

# 2012 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT CAPER

**HUD Submitted Version** 

### **CITY OF CINCINNATI**



### 2012 CONSOLIDATED PLAN

### PERFORMANCE REPORT

This report provides summary information on the uses of Community Development Block Grant (CDBG), HOME Grant, Emergency Shelter Grant (ESG), and the Housing Opportunities for Persons with AIDS (HOPWA) Grant during the 2012 Program Year. Questions or comments about the contents of this report may be submitted to any of the following persons:

Dwendolyn Chester, Deputy Director
Department of Community Development
Telephone number (513) 352-4881
CommunityDevelopment@cincinnati-oh.gov

The above named persons may also be contacted by mail or fax at:

Department of Community Development 805 Central Avenue, Suite 700 Cincinnati, OH 45202

fax: (513) 352-6123

Michael L. Cervay, Community Development Director



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## Section I

2012 Third Program Year CAPER

**HUD SUBMITTED VERSION** 



# Third Program Year CAPER

The CPMP Third Program Year Consolidated Annual Performance and Evaluation Report includes Narrative Responses to CAPER questions that CDBG, HOME, HOPWA, and ESG grantees must respond to each year in order to be compliant with the Consolidated Planning Regulations.

### **GENERAL**

### **Executive Summary**

Program Year 3 CAPER Executive Summary response:

In this, the third year (2012) of our five year Consolidated Plan, the City of Cincinnati is using the CPMP Tool for the sixth consecutive year in developing and managing its programs. It is anticipated the CAPER will be completed in the IDIS (Integrated Disbursement Information System) for the 2013 report. In addition to the CPMP Tool CAPER report, we are including all of the IDIS reports referenced in the current HUD CAPER Review Checklist (C04PR26) using the new IDIS Online system. In previous years we have experienced some inconsistencies with the data between IDIS reports and have been in communication with the IDIS Help Desk for clarification. Inconsistencies have led to questions from auditors.

The CDBG Program has been cut significantly since FY2001. In FY 2001, the program received its highest funding level ever – \$4.4 billion in formula funding. In contrast, the program received \$3.0 billion in formula funding in FY12, the lowest level since 1992. In the last two years alone, CDBG formula funding has been cut by 26%, from \$3.9 billion in FY 2010 to \$2.9 billion in FY 2012.

The Community Development Block Grant program was originally approved by the Congress in 1974 and initially funded at \$4.0 billion dollars. The City received approximately \$18.0 million per year in CDBG funding in the 70's. Thirty seven years later the formula program is now funded at approximately \$3.0 billion dollars, but due to approximately 300 communities being added to the fund and adjustments to the formula HUD follows for allocations, the City received \$11.1 million in 2012. Obviously inflation has had a tremendous effect on the buying power of the funds during that time as prices have risen almost 350%. For the CDBG program to have the same impact on communities it would need to be funded at almost \$14.0 billion instead of \$4.0 billion and Cincinnati would be receiving \$62.0 million annually instead of \$11.1 million in 2012. Obviously the constant reduction in funds has eroded the ability of the program to adequately address the problems of our community, but we have developed a strong internal institutional knowledge, neighborhood based development partners, improved leverage with other funds such as the State of Ohio's Clean Ohio Fund, and other means in order to operate solid programs. As most of America is continuing to experience turmoil in its housing markets, the general economy as well, and in our neighborhoods due to the aftermath of predatory lending, the City worked to provide assistance and relief to neighborhoods, often targeting specific impacted areas. Fair housing programs and activities to work with tenants and landlords continued their essential mission. Public service activities to improve counseling and financial assistance for families facing mortgage foreclosure were continued, as was public safety funding for demolition and barricading vacant and abandoned properties.

Downpayment assistance slowed down in 2012 in part due to market conditions; a total of 27 families were reported as receiving assistance for the purchase of their first home in 2012. From the inception of the program in 2004 to date, the City has had only a few Downpayment Assistance program participants experience foreclosure. This success is attributed to requiring extensive homebuyer counseling, thoroughly inspecting units to be purchased, and allowing only conventional fixed rate financing for the mortgage. Tenant based rental assistance was also provided beginning in 2008 and continues through 2012. The City is providing rental assistance to meet the needs of families seeking affordable rental housing, especially those with disabilities, to help address an identified impediment to Fair Housing choice. The City continues this activity by contracting with Hamilton County to administer the program. Revitalization continued in various neighborhood business districts improving streetscapes and infrastructure. Additionally, technical assistance was provided to small businesses. Youth employment was maintained at the level of funding from the previous year. Assistance was provided to those seeking shelter including persons with AIDS.

The HUD Inspector General conducted an 18 month audit, of the HOME Investment Partnerships program operated by the City, which concluded in September of 2008. The City has been responding to the issues and findings raised in that monitoring. As a result, the City continues to revise or create appropriate procedures to address the various issues brought forth by the Inspector General.

Consolidated Plan resources are once again declining having temporally increased in 2010, but the years of diminished resources, both federal and local, have affected the ability of the City to adequately address its problems in neighborhoods. The stimulus programs including the Neighborhood Stabilization Program (NSP I, II, and III), the Emergency Shelter Grant Homeless Prevention and Rapid Re-housing Program (HPRP), and the Community Development Block Grant Recovery (CDBG-R) helped address the serious damage caused by the record number of foreclosures and resulting economic downturn. HPRP and CDBG-R activity concluded in 2012 and all NSP I and NSP II activity is expected to be complete in 2013. NSP III is expected to be complete by March of 2014. The new deep cuts to programs will obviously reverse or stall the progress made and impact the City's ability to meet goals set forth in the 2010 – 2014 Consolidated Plan, which was approved by HUD. Additional information on specific programs and goals is provided in the attached "2012 Consolidated Plan Project Report Detail."

### **General Questions**

- 1. Assessment of the one-year goals and objectives:
  - a. Describe the accomplishments in attaining the goals and objectives for the reporting period.
  - b. Provide a breakdown of the CPD formula grant funds spent on grant activities for each goal and objective.
  - c. If applicable, explain why progress was not made towards meeting the goals and objectives.
- 2. Describe the manner in which the recipient would change its program as a result of its experiences.
- 3. Affirmatively Furthering Fair Housing:
  - a. Provide a summary of impediments to fair housing choice.
  - b. Identify actions taken to overcome effects of impediments identified.

- 4. Describe Other Actions in Strategic Plan or Action Plan taken to address obstacles to meeting underserved needs.
- 5. Leveraging Resources
  - a. Identify progress in obtaining "other" public and private resources to address needs.
  - b. How Federal resources from HUD leveraged other public and private resources.
  - c. How matching requirements were satisfied.

### General Questions response:

- 1. Assessment of one-year goals and objectives
- a. The attached "2012 Consolidated Plan Project Report Detail" provides a description of the City of Cincinnati's accomplishments as they align with the goals and objectives for the 2010-2014 Consolidated Plan. The accomplishment detail includes descriptions for activities in 2012, which is the third year of the Consolidated Plan period. Additionally, a concerted effort was made in 2012 to close out prior year IDIS projects. A total of 292 projects were closed in IDIS as a result of this effort. The "CDBG Summary of Accomplishments" (PR23) reflects the accomplishments from current year projects as well as those closed projects.

b. Provide a breakdown of the CPD formula grant funds spent on grant activities for each goal and objective.

The City disbursed \$1,659,485 of CDBG funds on Acquisition and Property Related activities in 2012. The largest amount was \$836,145 for Clearance and Demolition. Clearance activities continue to be requested by neighborhoods dealing with dilapidated and abandoned structures. The continuing foreclosure crisis affecting the entire country has caused hundreds of vacant properties to add to existing abandoned buildings. Cleanup of Contaminated Sites/Brownfields received \$703,475; Relocation received \$119,865; and there were no Disposition and Acquisition expenditures this reporting period. The receipt of NSP I, II, and III programs and CDBG R funds from the ARRA stimulus program continues to help the City in meeting its needs in this area.

The City disbursed \$589,288 of CDBG funds on Economic Development related activities in 2012. The largest activity was \$321,192 for Micro-Enterprise Assistance, and second was \$140,114 for Commercial/Industrial Building Acquisition, Construction, and Rehabilitation. Third was \$127,982 for Economic Development Direct Financial Assistance to For-Profits. There were no expenditures for Economic Development Technical Assistance in 2012.

Housing had \$4,177,996 of CDBG funds disbursed on seven major activities in 2012. The largest allocation was \$1,808,961 on Single-Unit Residential Rehabilitation, followed by \$859,560 on Code Enforcement. Third was \$661,859.18 on Lead-Based Paint/Lead Hazard Test/Abatement; fourth was \$457,838 on Residential Historic Preservation; fifth was \$143,504 for Direct Homeowner Assistance; sixth was \$125,214 on Administration of Rehabilitation; and seventh was \$121,061 on Multi-Unit Residential Rehabilitation. Multi-unit projects for rehab were down due to economic conditions and difficulty obtaining credit. The Lead Hazard program is improving capacity and is increasing results. Code enforcement continues to work to get owners to correct dangerous conditions in buildings.

Public Facilities and Improvements for 2012 totaled \$1,794,272 of CDBG funds in four different categories. Street Improvements led with projects totaling \$1,233,370 expended, followed by \$301,340 for Non-Residential Historic Preservation. Parking Facilities followed

third at \$131,024. The City spent \$88,936 on Parks/Recreation Facilities. Finally, \$39,602 was spent on General Public Facility Improvements.

Programs providing Public Services utilizing CDBG funding totaled \$1,894,001 in 2012. The largest expenditure was \$1,218,805 spent on Employment Training; second \$215,492 was spent on the City's efforts to address Fair Housing issues, and \$182,372 expended on Operating Costs of Homeless/AIDS Patients Programs. Expenditures of \$160,551 were provided for Legal Services; and Crime Awareness expenditures were \$72,889.13. Tenant/Landlord Counseling was funded at \$55,557, and \$2,378 spent on general Public Services. A negative correction of \$14,043 is shown for Youth Services. There were no Subsistence Payments, Health Services or Battered and Abused Spouses expenditures in 2012 reported.

c. Explain why progress was not made towards meeting the goals and objectives. The City has greatly improved its progress and reporting on its goals and objectives. A significant effort was made in 2012 to close-out old projects and require improved reporting methods on existing projects. In 2012 a total of 292 projects were closed in all four grant programs.

The Downpayment Initiative performance lagged in 2012 in part due to housing market conditions but also due to misinformation about the availability of funding through the City's program. There was confusion within the community about the availability of funds for the program through the City. This confusion has been cleared up and the City is promoting this program and hopes to regain momentum in 2013. Additionally, the Blueprint for Success program has struggled to meet its objectives over the past few years. In 2012 this program was redesigned. The job training component remains but the rehab work associated with this program will no longer be focused on whole house rehab but code repairs.

Finally, in 2009 the City adopted the Cincinnati/Hamilton County Homeless to Homes Plan. The Plan provided a framework for a comprehensive, effective service and housing delivery system for the homeless. A key component of the plan focused on permanent supportive housing. Since 2010 the City has allocated a portion of its HOME funds to assist with the construction/rehabilitation of permanent supportive housing units. Typically permanent supportive housing projects have taken longer to develop, require higher subsidies than normal rental projects, and require multiple funding sources due to the coordination of supportive services offered in conjunction with the housing. As such, the City's allocation generally subsidizes one large project every two years. The City is currently reviewing a project with approximately 100 units that received the Highest Priority designation from the Continuum of Care. The City provides the gap financing necessary for the project and all "other" funding decisions should be known in June of 2013.

2. Describe the manner in which the recipient would change its program as a result of its experiences.

In 2012 a number of factors caused the City to change its program as a result of its experiences. Consolidated Plan resources have started to decline once again, combined with the years of diminished resources, both federal and local, have affected the ability of the City to adequately address its problems in neighborhoods. The stimulus programs including the Neighborhood Stabilization Program (NSP I, II, and III), the Emergency Shelter Grant Homeless Prevention and Rapid Re-housing Program (HPRP) and the Community Development Block Grant Recovery (CDBG-R) funding temporarily addressed

the serious loss of federal resources. However, the HPRP and CDBG-R programs were completed in 2012 and NSP program are wrapping up and expected to be completed in 2013 and early 2014. The 2012 reductions and 2013 proposed cuts to programs will obviously impede the progress made.

The first obvious change is the City is unable to operate as many programs or offer programs as comprehensively as in the past such as comprehensive homeowner rehabilitation. Replacing retiring staff or staff who have left is difficult and the loss of institutional knowledge contributes to the inability to field as many programs and activities as in prior years.

Second the City has had to target its resources into more distinct areas or neighborhood improvement districts. This helps create more visible results in those areas, but requires other areas to wait longer for assistance.

The City has continued funding to assist in preventing mortgage foreclosure. The problem of foreclosure continues to be far greater than the resources available, including other federal sources. In addition, foreclosure assistance currently can come from only CDBG funds and must be counted as a public service. Combined with declining CDBG resources and a public service cap of 15% it is difficult to seriously address this problem. The three rounds of NSP are helping with dealing with the effects of foreclosed properties including the consortium with Hamilton County, who is administering NSP II funding. However, NSP I and NSP II activity is expected to be complete in 2013; NSP III is expected to be complete by March of 2014. After which the City will have limited ability to address remaining issues related to the foreclosure crisis.

Vacant and abandoned properties are a significant problem in cities across Ohio, costing taxpayers tens of millions of dollars a year in extra municipal services and lost tax revenue, according to a study of eight Ohio cities released by the Community Research Partners. This study is consistent with City of Cincinnati community findings about increases in abandoned properties as a result of foreclosures. The report found that those unused properties cost the eight cities studied a total of \$15.0 million in extra municipal services and \$49.0 million in lost property tax revenues - a total drain of more than \$64.0 million. The study concludes that local governments need additional tools to adequately track vacant and abandoned properties and to take steps to return them to productive use. Due to limited CDBG resources funding for demolition decreased in 2012 and again in 2013 and property code enforcement funding remained flat. However, the City has partnered with the Hamilton County Land Reutilization Land Corporation (HCLRC) on a Moving Ohio Forward grant through the state of Ohio. A total of \$3.5 million in grant funds and match of the same amount has been available to the City to continue demolition efforts in 2012 and into 2013.

Timeliness of expenditures has become one of the most important considerations in determining what programs are funded or what approach is taken. In previous years the City was often the first to commit funding to proposed projects, but with the need to be timely the City is now one of the last entities to commit. Developers are required to have much more in place before moving forward including studies, private financing commitments, equity and other important factors. These requirements assist in determining quality projects but have hampered the ability to get some needed but difficult to develop projects underway. The additional requirements placed on developers, especially by lenders, is causing some quality developers to avoid proposing projects or responding to our requests for proposals due to the increased level of risk. By the time developers get all the pieces in place to do a project it is common for the City to not have CDBG resources

available as they have been spent on other projects that better met the timeliness requirements or the developer needs additional funding to make the project economically feasible.

Finally the City has repaid \$4.0 million in HOME funds that were part of the financing of the failed Huntington Meadows redevelopment due to failing to meet the required retention period. We have instituted significant new requirements on housing financing using HOME funding. While the requirements will strengthen housing deals, it will make some projects impractical. And as with all projects, the additional requirements placed on developers may cause some quality developers to avoid HOME projects due to the level of risk. In addition the tightened credit requirements of lenders are causing developers to seek more assistance in developing projects, if they can obtain credit at all. The tightening of credit is slowing projects and causing difficulty for the City to meet the HOME timeliness requirement. We are encouraged at the level of interest developers have shown towards the HOME program, and hope adequate resources are available from both federal sources as well as lenders for needed affordable housing projects.

- 3. Affirmatively Furthering Fair Housing:
- a. Provide a summary of impediments to fair housing choice and identify actions taken to overcome effects of impediments identified.

[Both a. & b. are addressed below.]

b. Identify actions taken to overcome effects of impediments identified.

[Both a. & b. are addressed below.]

The City of Cincinnati and Hamilton County jointly requested that Housing Opportunities Made Equal, a Fair Housing Agency, conduct the Analysis of Impediments to Fair Housing Choice (A.I.) for the City and County jurisdictions. The A.I. was completed in May 2009, and in the A.I., 18 recommendations were made to respond to the issues of 1) NIMBYism (Not In My Back Yard) based on stereotypes, 2) improving choice in the Housing Choice Voucher Program, 3) predatory lending and lending discrimination, 4) discrimination against people with disabilities, 5) a lack of accessible housing, 6) discrimination against families with children, and 7) Sexual Harassment. The City and County then began a series of monthly meetings with a working group made up of staff from Cincinnati Department of City Planning and Buildings, Department of the City Manager Office of Budget and Evaluation, Cincinnati Department of Community Development, and Hamilton County Community Development, to address the report and its recommendations, and to create a Fair Housing Advisory Committee (FHAC) to advise the City and County on the plan and its final recommendation. The FHAC is charged with expanding on the draft responses to the identified impediments, including (1) determining goals and timelines to address each impediment, (2) resources or programs that will be used in financing the fair housing actions, (3) individuals, groups, or organizations to be involved in each action, including defining responsibilities, and (4) identifying a process for monitoring the progress in carrying out each action and evaluating its effectiveness.

The FHAC was formed, consisting of 16 representatives, including City and County staff, from agencies serving people with disabilities, fair housing advocates, affordable housing advocates, local banks and lenders, Legal Aid Society of Greater Cincinnati (Legal Aid), the Cincinnati Metropolitan Housing Authority (CMHA), and others. The City and County staff

evaluated the responses and recommendations from the committee and have formulated this Fair Housing Action Plan. Updates are posted to this document as they are implemented.

### 2010 Report

The FHAC met three times during the spring of 2010 and City and County staff met regularly to prepare the initial impediments report and action plan.

### 2011 Update

No meetings were held during 2011 of the larger committee; however City and County staff met regularly and included various representatives of this committee or the larger community to hone in on specific impediments.

### 2012 Update

The larger FHAC was not convened in 2012 mostly due to key personnel changes in the City and County core "working group." It had been anticipated new HUD regulations regarding Fair Housing and the development and implementation of Impediments Studies would be released necessitating a broader community discussion. That did not occur in 2012, but the new HUD regulations are anticipated to be released in April 2013. The core "working group" did expand the quarterly meetings to include representatives from Housing Opportunities Made Equal and the Center for Independent Living Options. In addition, the core group worked to include a regular representative from the CMHA as a new executive director was recently hired at that agency.

### **2013 Plans**

CMHA's new executive director, Gregory Johnson, was hired in early January, and he agreed to be the agency's representative to the core group. The larger FHAC will be convened in 2013 as the new HUD regulations are anticipated to be released in April 2013. Work will also begin on our next Analysis of Impediments to Fair Housing Study.

### **Timeline: Ongoing**

### NIMBYism based on Stereotypes

1) The City and County need to work with CMHA to provide accurate information about the Housing Choice Voucher Program, including how the program works, the percentage of elderly and disabled people on the program, and the percentage employed. The communities also need accurate information on comparative rates of assisted housing concentration.

### 2010 Report

Currently the Housing Authority keeps statistics on their clientele, including statistics on numbers of elderly, disabled, and employed receiving assistance. This information is brought to the public's attention occasionally, when prompted. In addition, the local HUD office maintains a spreadsheet showing assisted housing by community and neighborhood in the City and County. The City and County would like to work with the Housing Authority and HUD to disseminate this information more widely. This could be done through a media campaign, or through other venues such as housing workshops. The City, the County, CMHA, Housing Opportunities Made Equal, and Affordable Housing Advocates will work together to conduct a joint informational campaign in 2011.

### 2011 Update

CMHA has the statistics readily available upon request, but not currently on their website. They agree that adding this information to their website would make this information more accessible to the public.

The Affordable Housing Advocates (AHA) performed a PR/Marketing on the "true face" of affordable housing. All the parties mentioned should get together to talk about what each of us is doing.

### 2012 Update

No updates to report.

### 2013 Plans

All parties should pursue this discussion in 2013.

### Timeline: Ongoing

2) The City and County should support, encourage, and participate with neighborhood groups who value inclusion and welcome new neighbors.

The City and County support this recommendation, and welcome assistance from the Fair Housing Committee to help implement it. Currently the City's Neighborhood Summit and the County's First Suburbs meetings provide venues for this initiative.

A condition of funding for the City's Neighborhood Support Program (NSP) could require that neighborhood community councils facilitate discussion groups and/or programs on fair housing issues.

To tie fair housing issues more closely with development projects, the City and County will encourage developers awarded contracts, to attend fair housing training. The City and County will require developers seeking public assistance for any project with at least 50 housing units to conduct an analysis of the impact of the development on racial integration in the community. The analysis will assist jurisdictions in determining whether support for the project is consistent with their obligation to affirmatively further fair housing.

Public Service Announcements will be used to disseminate information on Affordable/Fair Housing concerns. CMHA should provide outreach and data to the community and advertise in their newsletter.

### 2010 Report

These two items – requiring that neighborhood community councils facilitate discussion groups and/or programs on fair housing issues and requiring developers seeking public assistance for any project with at least 50 housing units to conduct an analysis of the impact of the development on racial integration in the community – have not been implemented.

### 2011 Update

CMHA sponsored a booth at the Neighborhood Summit in 2011. CMHA is currently working on a marketing campaign, featuring "good stories" about their clients. CMHA has made changes to its monthly newsletter, utilizing an email format. This provides the opportunity to link to stories to outside information such as specific studies in an effort to educate the

public further about fair housing. CMHA also continues to use its blog and twitter account as a vehicle for putting a face on affordable housing. As part of the Affordable Housing Advocates housing report event they had speakers talk about their experiences. See links to those videos on CMHA's blog below:

- <a href="http://www.cintimha.com/cmha-resident-participates-in-the-affordable-housing-advocates-event.aspx">http://www.cintimha.com/cmha-resident-participates-in-the-affordable-housing-advocates-event.aspx</a>
- http://www.cintimha.com/from-subsidized-housing-to-home-ownership.aspx

The City of Cincinnati amended its Rental Rehabilitation manual to include Fair Housing training and is working to garner neighborhood support for these amendments.

### 2012 Update

CMHA again sponsored a booth at the Neighborhood Summit in May 2012. They also continued their marketing campaign, featuring "good stories" about their clients.

### 2013 Plans

Housing Opportunities Made Equal and several partner organizations are sponsoring a forum on March 13, 2013 called "When your neighbor is different from you, what happens next?" This forum is set up for residents and community leaders to share ideas and experiences with living in diverse communities. The event will start with a panel of representatives of Pleasant Ridge, North Avondale, and Price Hill, and then participants will engage in an open discussion of the challenges and benefits of community diversity.

CMHA is also willing to present to the First Suburbs group. A time and date can be coordinated through CMHA's Communications Office.

### **Timeline: Ongoing**

3) The Cincinnati Planning Department and the Hamilton County Regional Planning Commission could take the lead in creating a positive image of diverse, mixed income communities.

The City and County support this recommendation, and welcome assistance from the Fair Housing Committee and the corresponding departments to help implement it. Currently the City's Neighborhood Summit, the County's First Suburbs meetings, and the Affordable Housing Advocates annual meeting provide venues for this initiative.

When 2010 census results are released and the Stable Integrated Communities research is updated, it is hoped that additional City neighborhoods and County communities will be added to the list of those that have been racially integrated for at least 20 years. The City Council and County Commission will honor the Stable Integrated Communities at public meetings. AHA is interested in being invited to any of the mentioned forums to present information about their group.

### 2010 Report

In February 2010 City Planning and Buildings held a kick off at the annual city-wide Neighborhood Summit for the start of the Comprehensive Planning process. This plan will be completed in 2012. City Planning will use the planning process and the Comprehensive Plan to help create a positive vision of diverse, mixed income communities. The County still plans to analyze the County's Compass Housing section for recommendations in this area, and follow up with those recommendations.

Neighborhoods will be encouraged to highlight positive news and events related to fair housing issues at City Council meetings via awards presented to the communities. Awards could be presented on a quarterly basis.

### 2011 Update

The City's Comprehensive Planning effort, Plan Cincinnati, reached out to many neighborhoods and community leaders. A steering committee of 40 members oversees this effort and includes representation from minority groups, people advocating marginalized residents, and fair housing advocate representatives from the following organizations: Hispanic Chamber of Commerce; Evanston Community Council; Working In Neighborhoods; Avondale Community Council; Housing Opportunities Made Equal; Price Hill Will; the Cincinnati Hispanic Community; Urban Appalachian Council; Hispanic Professional Society; Hispanic Chamber of Commerce; African American Chamber of Commerce; and West End Community Council.

The <u>Chronology of Plan Cincinnati</u> is listed below:

2009 - Planning staff presented individually to all 52 Community Councils

February 2010 – Held Housing Session meetings

February 2010 – December 2011 – Steering Committee meetings

April to December 2010 – Held Working Group meetings – 2 meetings covered housing January 2011 – Working Group open house

April 2011 – Neighborhood Summit – Housing Sessions including CMHA and Housing Opportunities Made Equal providing handouts at Information Fair)

July to December 2011 – Subgroups of Steering Committee met twice monthly for six months

Housing Section becomes LIVE Section – invited CMHA, WIN, Housing Opportunities Made Equal, and Urban Appalachian Council

March 2012 – Plan Cincinnati Open House – presented draft plan

The First Suburbs initiative is always looking for speakers for their quarterly meetings. The County staff members of the FHAC met with the First Suburbs Executive Committee in the fall of 2011 to discuss providing speakers, or working in concert in some areas.

Housing Opportunities Made Equal obtained small grants from private foundations to sponsor the update of the Stable Integrated Communities research based on the 2010 Census. A number of additional communities, both in the City and jurisdictions outside the City, were found to have been racially integrated for at least 20 years. Housing Opportunities Made Equal published a glossy neighborhood guide highlighting these communities. The City, the County, Housing Opportunities Made Equal, and Bridges for a Just Community organized a Hidden Treasures Forum which was held in November 2011 to discuss the research and share best practices on building stable, diverse communities. The president of the County Commission and a representative of the City gave awards to the 28 communities.

### 2012 Update

**Plan Cincinnati**, the City's first Comprehensive Plan in 30 years was unveiled in March 2012. Discussion occurred throughout the community throughout the year, and the Plan was adopted by the Planning Commission and City Council in December 2012. Plan Cincinnati is a comprehensive document that will serve as a long-range plan to guide and manage growth, protect the environment and influence future development in our City.

Plan Cincinnati is divided into five "initiative areas" listed below:

- Compete: Be the pivotal economic force of the region
- Connect: Bring people and places together

- Live: Strengthen our magnetic city with energized people
- Sustain: Steward resources and ensure long-term viability
- Collaborate: Partner to reach our common goals

A complete copy of the Plan is located at: <a href="http://plancincinnati.org/draft/index.htm">http://plancincinnati.org/draft/index.htm</a>
There is a specific goal and strategy related to fair housing as part of the "Live" section. It is outlined below:

### Live - Strengthen our magnetic city with energized people

The key to any successful city is livability. To create and sustain a thriving urban community where local pride and confidence is contagious, we must improve the public life and residential experience for our workforce and residents. People are the most important piece of a society. Our residents must experience a welcoming civic atmosphere and quality, healthy housing.

# Live Goal 3: Provide a full spectrum of housing options, and improve housing quality and mobility

To meet the needs and wants of current and future residents, we must strive for a collection of "Neighborhoods of Choice," offering a variety of high quality housing and neighborhood amenities. Cincinnati has an abundance of housing, but its quality varies by neighborhood, and is not always the product people want or that meets their lifestyle. Cincinnati should offer housing products for all levels of income, from affordable to high-end.

### Live Strategy - Affirmatively further fair housing

- Fair housing is an ongoing effort in cities across the United States, including Cincinnati. We need to be fair in our housing policies and adhere to fair housing laws that currently exist.
- Continue to enforce fair housing laws with regard to federally protected classes.
- Existing fair housing laws have been in effect for quite some time now. We need to strictly adhere to these laws and support them in order to prevent and stop all housing discrimination practices that are out there.

### Short-range goals (1-3 years):

- Fund and support fair housing testing and enforcement activities to mitigate discrimination in housing.
- Practice inclusionary housing policies in accordance with the Fair Housing Action Plan and incorporate these policies into the future Land Development Code.
- Continue to meet the needs of special populations, such as frail elderly, those with physical impairments, developmental disabilities, HIV/AIDS, criminal records, and substance abuse problems.

### Mid-range goals (4-7 years):

- Require (or incentivize) all City-funded residential development to follow inclusionary housing policies.
- Require (or incentivize) visitability in city-funded new construction when topographically feasible.

### Long-range goals (8-10 years or ongoing):

- Advocate fair housing standards throughout the region.
- Prioritize equity by including a quota for low-income housing units in Transit-Oriented Development.

### **Timeline: Ongoing**

4) Elected officials and candidates should be asked to sign a pledge to refrain from inflaming racism and prejudice and to show respect for all citizens and their neighborhoods in campaign advertising and rhetoric.

The City and County support this recommendation, and welcome assistance from groups such as the Affordable Housing Advocates, the League of Women Voters, and other to help implement it.

In 2006, the Affordable Housing Advocates (AHA) created a pledge form, which they had used in the past; however, the pledge has not been pursued because of the proliferation of candidate pledges for various purposes.

### 2010 Report

No local elections occurred in 2010.

### 2011 Update

This pledge has not been used due to the proliferation of candidate pledges for various purposes.

### 2012 Update

In February 2012, a candidate for state representative mailed campaign literature that called people receiving rental subsidies "a cancer that destroys our neighborhoods." In response, Housing Opportunities Made Equal, Bridges for a Just Community, and the Cincinnati Human Relations Commission issued a public statement on Civility in Political Discourse.

### **Timeline: Ongoing**

### Improve the Choice in the Housing Choice Voucher Program

5) CMHA, the City, and the County should collaborate on an active program to recruit landlords in low poverty areas and provide information and support to families with Section 8 Vouchers interested in making integrative moves.

The City currently provides funding to Housing Opportunities Made Equal to provide some assistance to Voucher holders to find units in low poverty areas, and to recruit landlords in these areas. The County had provided funding in the past under its Section 8 Program, but no longer operates that program. It may be difficult to provide additional funding from the City or County due to public service limits on the CDBG Program funds, but that can be explored. The County operates a tenant based assistance program with HOME funds, and recruits landlords for that program. The City, County, and CMHA could form a working group to discuss this collaboration, and explore other funding sources to expand current efforts. The City and County held discussions with CMHA about "Go Section 8," which is the current tool being used to give clients information about available apartments, and HousingLocator.org.

### 2010 Report

In 2010, \$55,000 of CDBG was allocated for the Section 8 Mobility program. This program provides placement and transportation services to Section 8 voucher holders to assist them in securing affordable housing in low poverty neighborhoods outside of the City of Cincinnati. In addition to the services mentioned above, Housing Opportunities Made Equal

also provides an outreach component to landlords. This program offers housing choices for residents, as one of the recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio.

### 2011 Update

In 2011, \$55,000 of CDBG was allocated for the Section 8 Mobility program and the County provided \$24,000 in 2011. The program was expanded to help both city and county residents with vouchers find housing in communities where there is currently little assisted housing, or in low poverty areas.

### 2012 Update

In 2012, \$47,500 of City CDBG funding and \$24,000 in County CDBG funding was allocated for the Section 8 Mobility program. The City's CDBG allocation for tenant counseling was reduced due to a two-year cut of 28% in the CDBG program funding.

Starting in October 2012, CMHA supported the Mobility program with \$25,000 per year. The Mobility program recruits landlords and provides placement services to Section 8 voucher holders to assist them in moving to low-poverty, non-impacted areas.

### 2013 Plans

In 2013, \$47,500 of City CDBG funding and \$24,000 in County CDBG funding will be allocated for the Section 8 Tenant Counseling and Placement Mobility program. CMHA will continue funding for this program as well at \$25,000 per year.

### **Timeline: Ongoing**

6) The City and County should ask CMHA to refrain from actions that limit housing choice such as using tenant-based vouchers to create project-based units or seeking ways to restrict access to certain neighborhoods.

### 2010 Report

As referenced in the response to recommendation # 5, a working group made up of City, County, and CMHA representatives, along with other stakeholders, could discuss what limitations that CMHA can or cannot make; the reasons behind these actions; and incentives they can implement to expand housing choice.

### The Affordable Housing Advocates have recommended the following:

"While current HUD rules permit CMHA to project base up to 20% of its Housing Choice Vouchers (HCV), AHA urges that CMHA limit use of this program to a small percentage of funding. AHA believes CMHA should use Project Based Vouchers strategically to expand housing opportunities. In addition to using the option to geographically expand housing opportunities, CMHA should use it to assist low income households with special needs, who have trouble finding suitable housing with tenant-based vouchers and to promote renovation of good existing affordable housing as a way to improve neighborhoods. CMHA should not use project basing of HCV to limit housing choice."

### 2011 Update

The City and County held discussions with CMHA, but did arrive at a conclusion about how to address this. CMHA does not intend to use project based Vouchers to <u>limit</u> housing choice.

This issue was discussed with AHA and Housing Opportunities Made Equal staff. AHA emphasized the last line, "CMHA should not use project basing of HCV to limit housing choice." Some fair housing advocates insist that allocating vouchers to specific buildings or

units always limits choice. CMHA has experienced transitional leadership for several years. They have had an interim Executive Director for several years, and much turnover in the CMHA Board of Directors. It is anticipated that this issue will be discussed in more detail when more permanent leadership is in place.

### 2012 Update

No updates to provide.

### 2013 Plans

At the first 2013 core group meeting, the new CMHA Executive Director states that CMHA has no plans to limit housing choices. CMHA will not approve the implementation of changing vouchers to project based vouchers if they increase the current impaction rate for a given area. They have two applications pending which are under consideration.

### **Timeline: Ongoing**

7) The City and County should involve Section 8 tenants in community meetings, including upcoming meetings to develop a Cincinnati Comprehensive Plan and community meetings to discuss community development funding.

The City and County are supportive of this recommendation, and normally include a representative of either the Housing Choice Voucher (HCV) Program, or other CDBG or HOME funded program on their respective committees, such as the City's Community Development Advisory Board (CDAB), or the County's Community Development Advisory Committee (CDAC). In addition, given the formation of the Tenants United for Truth group, made up of HCV clients, the City and County will invite this group to participate and comment on various plans and funding recommendations.

### 2010 Report

Several fair housing advocates have volunteered to work with City Planning staff on the Housing and Neighborhood Development element of the City's Comprehensive Plan. Fair housing issues will be directly addressed in the plan. City Planning commits to conducting specific outreach to low-income tenants in the Comprehensive Planning process.

CMHA can help to outreach to their clients by: (1) putting information into Tenant Information Packets, (2) adding information to videos that play during recertification meetings, and (3) including links to these community meetings on their website.

The City's Comprehensive Planning effort, **Plan Cincinnati**, reached out to many neighborhoods and community leaders. A steering committee of 40 members oversees this effort and includes representation from minority groups, people advocating marginalized residents, and fair housing advocate representatives from the following organizations: Hispanic Chamber of Commerce; Evanston Community Council; Working In Neighborhoods; Avondale Community Council; Housing Opportunities Made Equal; Price Hill Will; the Cincinnati Hispanic Community; Urban Appalachian Council; Hispanic Professional Society; Hispanic Chamber of Commerce; African American Chamber of Commerce; and West End Community Council.

### 2011 Update

The **Plan Cincinnati** planning process continued during the year.

### 2012 Update

Citizen engagement and community outreach continued in the **Plan Cincinnati** comprehensive planning process as outlined above. The City also engaged in a new budgeting process called "**Priority-Driven Budgeting**". This included outreach to over 330 organizations with a series of open discussions, focus groups, and online forums to articulate expectations of city government. Over 240 people attended the 6 open meetings and 8 focus-group meetings with diverse and targeted audiences. One of the focus groups was hosted by CMHA and included residents and voucher holders. Follow up emails and meetings were held throughout the year to keep stakeholders informed and engaged.

### 2013 Plans

The **Priority-Driven Budgeting** initiative will continue to reach out to diverse members of the community.

### **Timeline: Ongoing**

8) The City and County should work with CMHA to establish a Community Advisory Committee that includes Section 8 tenants and advocates, landlords, and representatives of communities concerned about the impact of families with Vouchers moving to their neighborhoods.

### 2010 Report

The City and County support this recommendation, and have expressed an interest in serving on such a committee. CMHA is finalizing this committee and it will include representatives of the City and the County.

### 2011 Update

One meeting was held during 2011. CMHA has this specific committee on hold right now, due to legal questions about having CMHA Board members at a meeting not considered public. In the meantime, clients and citizens can access Board members at Board meetings. Also, clients or concerned citizens can attend Manager's night-in, afterhours.

At a meeting with AHA, the City and County discussed idea of having a working group, to deal with other issues that the above mentioned committee would not take on. Some fair housing advocates are frustrated at the amount of time and difficulty involved with establishing an advisory committee, and urges more action by the City and County.

### 2012 Update

It is anticipated that this issue will be discussed in more detail when more permanent leadership is in place at CMHA. The new CMHA Executive Director announced a series of public meetings called "Community Conversations" in November 2012.

### 2013 Plans

CMHA's new Executive Director explained that they will not establish an advisory committee but instead are implementing "Good Neighbor Agreements" with voucher residents and community groups. They are also implementing "Community Liaisons" for better information sharing amount their residents and the community.

### **Timeline: Ongoing**

### <u>Predatory Lending and Lending Discrimination</u>

9) Assertive law enforcement action is needed on fraudulent foreclosure prevention scams, the next generation of predatory lending that is targeting minority communities.

The City and County support this recommendation, and will support initiatives that will assist in this effort. Legal Aid will draft correspondence for sign-on by the City and County to advise the Prosecutor's Office, Sheriff's Office, area police departments, and the FBI of the need for assertive law enforcement action in this area.

### 2010 Report

The City allocated \$143,000 in 2010 CDBG funding for this program. Under contract with the Legal Aid Society the program provides up to three months of mortgage payments for low-income City of Cincinnati homeowners facing foreclosure due to predatory lending, job loss, illness, death of the primary wage earner, or other circumstances beyond their control. Homeowners may receive this assistance to bring their loan current if they have reestablished an income stream. All clients in mortgage trouble receive in-depth foreclosure prevention counseling and case management that links them with other social service agencies. This program addresses one of the predatory lending recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio.

The City has allocated \$276,700 in 2010 HOME funding for the Downpayment Initiative program. The downpayment assistance is used towards the purchase of single family housing by low- to moderate- income owner-occupant families who are first-time homebuyers. Eligible project costs include downpayment and closing costs. Families are counseled on becoming homeowners and all houses inspected. Only traditional mortgage products may be used with this program in order to avoid predatory loan products. This program addresses one of the predatory lending recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio.

### 2011 Update

City and County met with the local Community Reinvestment Act representatives in September 2011. These representatives pledged to work on financial issues related to several impediments. As a result of this and larger community efforts, a Financial Fitness Day was scheduled as outlined in 2012 Update below.

The City has allocated \$137,000 in 2011 CDBG funding for the Emergency Mortgage Assistance program. Under contract with the Legal Aid Society the program provides up to three months of mortgage payments for low-income City of Cincinnati homeowners facing foreclosure due to predatory lending, job loss, illness, death of the primary wage earner, or other circumstances beyond their control. Homeowners may receive this assistance to bring their loan current if they have reestablished an income stream. All clients in mortgage trouble receive in-depth foreclosure prevention counseling and case management that links them with other social service agencies. This program addresses one of the predatory lending recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio.

The County has allocated \$95,000 of 2011 CDBG funding for foreclosure prevention counseling to assist in this area.

The City allocated \$262,458 in 2011 HOME funding for the Downpayment Initiative program.

### 2012 Update

Cincinnati Mayor Mallory hosted a Financial Education Day on January 28, 2012, at The Public Library of Cincinnati and Hamilton County Main Library. This financial education clinic was provided in partnership with PNC Bank, the Financial Planning Association of Greater Cincinnati, LifeSpan Ohio, Urban League of Greater Cincinnati, Smart-Money, Bank on Greater Cincinnati, United Way, and Working in Neighborhoods. The event featured four educational workshops throughout the day on topics including: Working with Your Bank Account, Managing Your Credit, Handling Foreclosure, and Tackling Debt. The free event, sponsored by PNC Bank, offers attendees personalized one-on-one financial consultations with certified professionals on to receive financial advice. The event is free and open to anyone interested in free financial advice.

The January 2012 event was staffed by the Financial Planning Association of Greater Cincinnati. In free 15 minute one-on-one private consultations, individuals were able to get advice on tax issues, small business development, investments, retirement planning, health and life insurance, estate planning, foreclosure or many other subjects. The personal consultations were operated on a first-come, first-served basis with no additional strings attached. Individuals did not have to share personal information, and there was no sale of products or services.

As a result of 2011 efforts, a Financial Fitness Day was held on March 10, 2012 sponsored by Fifth Third Bank, Huntington Bank, PNC Bank, U.S. Bank and Xavier University. Programs addressed financial literacy, credit scores, protecting yourself from identify theft, starting your own business, foreclosure prevention, strategies to manage debt and accessing loans.

A Fair Lending Forum was also held on April 5, 2012, at the Federal Reserve Bank Cincinnati branch. This roundtable discussion for housing and lending professionals included discussions on racial disparities as seen in the Home Mortgage Disclosure Act (HMDA) data.

In 2012, The City has allocated \$120,000 in funding for the Emergency Mortgage Assistance program. The County has also allocated CDBG funding for foreclosure prevention counseling to assist in this area. The City also allocated \$250,000 in HOME funding for the Downpayment initiative program which requires new homebuyers to use only traditional financing products.

### Additional Funding from Mortgage Settlements

The federal government and 49 state attorney generals have reached a \$25.0 billion agreement with the nation's five largest mortgage servicers to address mortgage loan servicing and foreclosure abuses, provide financial relief to homeowners, and create new homeowners protections. Major servicer violations include: robo-signing affidavits in foreclosure proceedings, deceptive loan modifications, failure to offer alternatives to foreclosure, and filing improper documentation in federal bankruptcy court.

\$20.0 billion will go toward various forms of financial relief to borrowers. Mortgage servicers are required to fulfill these obligations within three years, and are incentivized to provide relief quickly. Servicers must provide at least 75 percent of their targets within the first two years. If servicers miss deadlines they will be required to pay additional cash. In addition to the \$20.0 billion, \$5.0 billion goes to federal and state governments. \$1.5 billion goes to borrowers who have lost their home to sale or foreclosure. The remaining \$3.5 billion goes to federal and state governments to repay public funds lost due to servicer misconduct.

On top of the settlements monetary obligations, the agreement requires new service standards. These standards will prevent foreclosure abuses in the past, such as robosigning, improper documentation, lost work, and create new consumer protections. Foreclosure will be a last resort, and banks will be restricted from foreclosing while the homeowner is in consideration for a loan modification. Finally, this agreement does not prevent state and federal authorities from pursuing action against criminal conduct related to this or any other misconduct by the servicers.

The State of Ohio is estimated to receive \$335.0 million in monetary relief from the National Mortgage Settlement. This funding will be used to help distressed homeowners stay in their homes through advanced loan modifications, payments for victims of unfair foreclosure practices, supportive counseling, and foreclosure prevention. Attorney General Mike DeWine has divided this money into four categories to be allocated among Ohio's local governments. The first category will give an estimated \$102.0 million in benefits from loan modifications and other direct relief to victims. The second category will give an estimated \$44.0 million to those who have lost their home to foreclosure and suffered servicing abuse between January 1, 2008 and December 12, 2011. The third category will give an estimated \$90.0 million in refinancing loans to Ohio's "underwater" borrowers. Lastly, the fourth category allocates an estimated \$97.0 million to the Attorney General Grant Program for Abandoned and Vacant Property Demolition. Of the \$97.0 million in the Property Demolition fund \$2.0 million will be set aside to expand the Economic Crimes Division of the Ohio Attorney General's Office. These funds will be used to go after criminals who continue foreclosure rescue and debt relief scams, provide training to law enforcement about scams, and increase consumer education efforts to avoid scams.

Cincinnati was hit hard by foreclosures and the negative effects of abandoned buildings, specifically inhibiting economic growth, increased incidents of crime, and depressed home values in the surrounding area. The City received \$3.5 million from the Attorney General Moving Ohio Forward Grant Program for Abandoned and Vacant Property Demolition to address the City's growing problem of foreclosed and abandoned properties. The City provided the required 100% match or \$3.5 million in local matching funds for a total of \$7.0 million in funding for this "Move Ohio Forward" activity.

### 2013 Plans

"Move Ohio Forward" work has begun in earnest and will continue throughout the year. The City has allocated \$50,000 in a six-month stub budget for the Emergency Mortgage Assistance program. The County has also allocated CDBG funding for foreclosure prevention counseling to assist in this area. The City has allocated \$125,000 in a six-month stub budget and anticipates funding an additional \$125,000 for the second half of 2013 the Downpayment Initiative program. The County has allocated \$40,000 of 2013 CDBG funding for foreclosure prevention counseling to assist in this area.

In 2013, the City will be contracting with Smart Money to provide financial literacy programs to City residents.

### **Timeline: Ongoing**

10) The City and County should request the banks in Hamilton County to review their HMDA data, and where racial disparities exist to conduct self-testing and establish Mortgage Review Committees to ensure that loan originators and underwriters are not allowing stereotypes and prejudice affect their decisions.

The City and County support this recommendation. The City and County plan to hold an annual forum for mortgage lenders and brokers, to discuss how they handle and update their review process, and how they will address disparities found. Criteria will be developed for lenders and brokers to present their statistics from HMDA data and address any disparities that may exist.

### 2011 Update

As mentioned in #9 above, meeting took place with CRA representatives in September 2011 – they pledged to work on financial issues related to several impediments.

### 2012 Update

As a result of the 2011 efforts, a Financial Fitness Day is scheduled for March 2012.

A Fair Lending Forum is being held April 5, 2012, in response to this recommendation. It is sponsored by Housing Opportunities Made Equal, the City, the County, and the Federal Reserve Bank. The planning committee for the event included representatives of some of the largest lenders in the region.

### 2013 Plans

The Fair Lending Forum held in 2012 was considered very successful in bringing various parties to the table to discuss lending issues. A group made up of representatives from Housing Opportunities Made Equal, the Federal Reserve Bank, Fifth/Third Bank, PNC Bank, Chase Bank, Hamilton County, and the City of Cincinnati met to plan an agenda for a follow up meeting in April 2013. The Fair Lending Forum is scheduled for April 6, 2013 and potential topics include:

- A round table discussion related to fair lending and disparate impact
- Maintenance of bank-owned properties
- Selling practices related to bank-owned properties
- Lending standards in lower-income communities
- Helping low-income residents become homeowners

### **Timeline: Ongoing**

11) The City and County should work with major lenders to place more branches in minority and low- and moderate-income neighborhoods.

The City and County support initiatives to encourage lenders to expand access to lending and banking services. In this time of cutbacks and consolidation, many banks are not expanding facilities, but if they are, we encourage them to consult with the City and County and Fair Housing agencies to determine where branches are needed. In addition, many banking services are accessible through the internet, so education and training in on-line banking could be provided by lenders to increase the accessibility to lower income and minority consumers. The City and County will encourage banks to offer alternative methods of access to low – moderate income and minority households. This discussion could occur at the annual forum with lenders mentioned in the response to #10.

### 2010 Report

The United Way is coordinating a Financial Stability Coordinating Council Task Force. The purpose of the task force is to work in collaboration with bankers, community-based representatives, local government officials and financial regulators to connect Greater Cincinnati's unbanked and under-banked individuals with appropriate and affordable, mainstream financial services.

Four committees, Financial Education; Product & Services; Tracking & Measurements; and Marketing & Community Outreach, have been working to complete respective tasks. National ad firm, Landor has been secured to provide all design materials pro bono. Surveys of all financial institutions are completed. Thirteen financial institutions & credit unions signed on.

### 2011 Update

As mentioned in #9 above, meeting took place with CRA representatives in September 2011 – they pledged to work on financial issues related to several impediments.

### 2012 Update

As explained in #9 above, as a result of the 2011 efforts, a Financial Fitness Day was held in March 2012.

### 2013 Plans

As mentioned in #9 above, the City will be contracting with Smart Money to provide financial literacy programs to City residents in 2013.

### **Timeline: Ongoing**

### <u>Discrimination Against People with Mental Disabilities</u>

12) Training needs to be provided to government officials and local zoning boards in Hamilton County on the Fair Housing Act rights of people with disabilities and the liability of jurisdictions who violate the law.

The City and County support this recommendation. Currently, training is provided by Housing Opportunities Made Equal to County personnel as needed. This effort could be expanded to include more County staff, City staff, and staff of other local zoning boards.

### 2011 Update

On April 26, 2011, fair housing training was provided for City and County Employees. Topics included introduction to fair housing laws, testing procedures, hot topics including harassment, discrimination against families, reasonable accommodation requirements, and accessibility issues. The training also addressed local government liability issues including exclusionary zoning, targeted enforcement, and affirmatively furthering fair housing. Thirty representatives were there from the Cincinnati property management and code enforcement staff, Cincinnati Police Department, Cincinnati Health Department, City Planning and Buildings Department, and City and County Community Development Departments.

The Hamilton County Regional Planning Commission provides a range of training for local zoning commissioners. Fair housing training specifically related to zoning issues will be included in their course offerings.

### 2012 Update

Housing Opportunities Made Equal provided training to City and County staff in smaller groups, one department or division at a time.

### 2013 Plans

Housing Opportunities Made Equal will provide training to City and County staff through the Ohio Kentucky Indiana Regional Council of Governments in early 2013.

### **Timeline: Ongoing**

13) The City Planning and Buildings Department and Hamilton County Regional Planning Commission should provide sighting assistance programs that enable the sighting of special needs housing by providing community education, dispute resolution services, and tools such as Good Neighbor Agreements.

The City and County support this recommendation, and welcome assistance from the Fair Housing Committee and the corresponding departments to help implement this initiative. The Planning Partnership meets annually and sighting assistance could be discussed as a training topic. The City and County could provide awareness coaching to the communities, non-profits, and developers.

### Timeline: Begin 2013

### A Lack of Accessible Housing

14) When the City and County issue occupancy certificates for new multifamily buildings, the inspectors should ensure that the minimal accessibility requirements of the Fair Housing Act are met. Additional training is needed to ensure inspectors understand that under the Fair Housing Act and the Ohio Building Code, regardless of how units in covered multifamily buildings are classified, they must be minimally accessible to persons with mobility impairments.

The City of Cincinnati has taken several steps to address this impediment. In 1998 the City Council established the Cincinnati Accessibility Board of Advisors to consider and make recommendations to the City Manager on issues of accessibility for disabled persons related to future public projects within the City. Ordinance 0239-2009 was approved September 2, 2009 to broaden the purpose of the advisory committee to include making recommendations to the City Manager on all general matters of accessibility for disabled persons within the City. The City's Senior Buildings Plans Examiner, from the Department of Planning and Buildings, participates with this committee in an ongoing capacity as it works to identify mobility issues and solutions.

In 2009 Housing Opportunities Made Equal held training for Hamilton County staff from the divisions of Community Development, Planning, and Building Inspection to review Fair Housing laws. In January 2010, a more specific training was held with County Building Inspection staff to review the specific requirements related to accessibility. Plans are underway to hold this specific training for existing Building Inspections staff on a bi-annual basis, with trainings held more frequently for new staff.

The City has begun scheduling fair housing training that began April 30, 2010 and invited the Mayor, members of the City Council, and staff from departments such as Community Development. This comprehensive training covers housing for people with disabilities including accessibility requirements for new construction. Appropriate staff of the Department of Planning and Buildings attended this training in 2011 by certified trainers. The City is considering offering this on a bi-annual basis. It specifically covers the Fair Housing Act design and construction requirements for new multifamily buildings.

### 2011 Update

In 2011 the Department of Planning and Buildings was allocated \$9,000 in funding for the following:

 Books on the ADA were purchased and made available for use by all Inspectors, Plan Examiners and the general public. • Three days of training were provided May 17, 18, and 19, 2011 at the City's Permit Center and in Sharonville on the accessibility requirements for the Fair Housing Act. More than 200 people attended the training about the latest ADA Codes and Standards. Attendees included eight staff from Hamilton County and most of the jurisdictions around the City.

### 2012 Update

### Additional Funding Provided

The City Planning Department received \$27,300 of additional funding to meet the following accessibility objectives:

- Educate staff
- Add books for staff and library
- Update website
- Provide educational programs for design professionals in Cincinnati
- Improve enforcement of codes and standards
- Promote accessibility program in the City
- Work with the Cincinnati Accessibility Board of Advisors (CABA)
- Reduce liability to the city

### Visitability Task Force Report Supported

In 2011, City Council appointed a Visitability Task Force which addressed these issues and made a report and recommendations in July 2012. City Council Communication #201201088 and Motion #201201125 both reference and encourage the City to develop processes to increase Visitability for the impaired.

The summary of this report is inserted below:

In the fall of 2011, the Livable Communities Committee created a Visitability Task Force established to make a recommendation to City Council regarding the improvement and promotion of Visitable and accessible construction in the City of Cincinnati. In general, a Visitable residence is designed to be accessible to people who use wheelchairs, walkers, or struggle with steps. Specifically, a Visitable home has minimally a zero-step entrance, wide interior doors, and a wheel-chair friendly half-bathroom on the main floor. The need for Visitable and universally-designed housing has been identified in Plan Cincinnati and is supported by changing demographics, an aging population, and a desire to create an inclusive community.

The Visitability Task Force made several recommendations aimed at increasing the number of Visitable homes in Cincinnati. A Motion was made by City Council to adopt these recommendations.

Recommendation 1 - Extend the Community Reinvestment Act (CRA) Tax Abatement from ten years to twelve years: Studies have shown that the cost differential between a Visitable and a non-Visitable unit is less than \$300 (AARP Public Policy Institute, 2008). The Administration recognizes that developing Visitable housing is an uncommon approach for many homebuilders. Incentives such as Tax Abatements will likely result in builders gaining more experience, testing new markets, and ultimately increasing the supply of Visitable housing in Cincinnati. However, the recommendation of City Council conflicts with the Ohio Law. Revised Code 3735.67 does not permit the City to offer Tax Abatements in excess of ten years for renovation of one- and two-family housing. This limits applicability of the Tax Abatement for Visitability to new construction and renovation of buildings with three or more units.

Recommendations 2, 3 and 4 – Community Development shall develop a Visitability Tool Kit, to promote Visitability, while partnering with various organizations including the Cincinnati Board of Realtors, the Home Builders Association of Greater Cincinnati, and the Center for Independent Living Options. Implementation of the program will require the development of standards to certify units as Visitable. Additionally, there is a need to train staff and City contractors and develop a system for inspecting and monitoring units that claim the Tax Abatement. Funding resources will need to be identified to: implement the program; pay for staff oversight hours; and potentially fund independent contractors to assist with unit certification and monitoring.

**Recommendation 5** – The City shall encourage the state legislature to provide additional tax incentives: The Administration will support this effort. **Recommendation 6** – Work with the Hamilton County Auditor to include Visitability requirements on property reports: The Administration will contact the Hamilton County Auditor and begin this discussion. However, the City cannot guarantee what the Auditor's property reports will contain.

**Recommendation 7** – City Planning and Buildings shall incorporate Visitability into development codes. The Department of Planning and Buildings has initiated a code diagnostic with their Land Development Code consultants to determine opportunities that would incorporate Visitability Standards into future developments and rehabilitation. The most feasible entry point for Visitable Tax Abatement approval would be as contractors seek permits and outline the development specifications.

The Administration recommended that City Council adopt most of the recommendations of the Visitability Task Force and implement twelve-year Tax Abatements for newly-constructed Visitable housing and for three-unit remodeled Visitable housing. The Administration also recommended that City Council identify a funding source to develop and implement a Visitability incentive program. The Administration did not recommend the issuance of Tax Abatements beyond ten years for renovations of one- and two-family dwellings due to the current conflict with the Ohio Revised Code.

### CitiRama Event Needs Improvements

Accessibility advocates have been encouraging the City to promote and provide more accessible features in housing. The accessibility advocates have pointed out the CitiRama, a program the City sponsors encouraging new housing construction in established neighborhoods through private builders, had no accessible or visitable homes in its 2012 program. They contend even the site presented challenges to people in wheelchairs. The accessibility advocates state the housing should be constructed with at least minimum accessibility. This will be addressed and corrected in future CitiRama events.

### 2013 Plans

The recommendations of the Visitability Task Force will be reviewed for implementation.

### **Timeline: Ongoing**

15) The City and the County should expand their programs that provide accessibility modifications for existing housing to serve renters as well as homeowners. The City and County support this recommendation.

### 2010 Report

The County worked with organizations that assist renters with disabilities to determine need, scope, and final program design, and kicked off the program in September 2010. The

County provided \$100,000 of 2010 CDBG funds for a program to provide grant funds for accessibility modifications for low income renters.

### 2011 Update

The County provided \$100,000 of 2011 CDBG funds accessibility modifications.

### 2012 Update

The County has committed \$25,000 in 2012 CBDG funding for accessibility modifications.

### 2013 Plans

The County has committed \$25,000 in 2013 CBDG funding for accessibility modifications.

### **Timeline: Ongoing**

16) Information on accessible rental units needs to be made more readily available.

The City and County support this recommendation, and welcome input from the Fair Housing Committee and organizations that assist persons with disabilities to implement this recommendation.

### 2010 Report

The County currently encourages use of HousingLocator.org for clients in the Tenant Based Rental Assistance Program, which can note this in the database. Accessboard.gov is an additional site for assistance. CMHA is using a new service for their listings called "Go Section 8." A campaign has been launched for this new website. The free website allows the landlord to upload their information on available housing. CMHA has begun promotion of "Go Section 8" by disseminating information to clients, including in Mover Briefings, and putting brochures in their front lobby kiosk.

### 2011 Update

In 2011 \$500,000 of HOME funding was allocated to continue a contract to Hamilton County Community Development to operate and provide Tenant Based Rental Assistance (TBRA) to eligible households within the City of Cincinnati. The TBRA will cover a portion of the household rent payment for client households. The program is marketed to persons with disabilities. This program addresses one of the recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio relative to the lack of accessible housing.

### 2012 Update

The City allocated \$400,000 for the TBRA program due to HOME program reductions of 52% in the past two years of funding, the City is reevaluating the funding level of the TBRA program.

### 2013 Plans

The City Council appropriated \$200,000 for the TBRA program in the 2013 stub budget and recommends an additional \$200,000 for the remainder of 2013.

### **Timeline: Ongoing**

### Discrimination against Families with Children

17) A significant marketing campaign could open the housing market to families by raising public awareness that housing discrimination against families with children is illegal. It would encourage parents who experience discrimination to call Housing Opportunities Made Equal and would educate the smaller landlords who receive no professional training.

The City and County support this recommendation. The Hamilton County Auditor tracks owner occupancy verses rentals for tax discount purposes, so this information could be used to help pinpoint owners of rental properties for educational mailings.

### 2010 Update

Proclamations were issued and special attention was paid to this issue during Fair Housing Month. Flyers/brochures were placed at different locations such as the Department of Community Development, City Planning and Buildings, the Permit Center, and the Hamilton County Administration Building on an ongoing basis.

Currently there is training being provided for landlords. The City and County should meet to strategize on how to market and educate the community on fair housing laws. Some ideas that could be considered are showcasing this information on the "Gems of the Queen City" CitiCable show, or on other television shows or other social media. The City and County will work with Housing Opportunities Made Equal to coordinate this to begin in 2011.

### 2011 Update

Housing Opportunities Made Equal provided training to landlords via the Real Estate Investors Association (REIA) meetings on an annual basis. Additional training is available free of charge to individuals or organizations. In response to an increase in the number of complaints in 2011, Housing Opportunities Made Equal implemented a radio campaign to increase awareness of discrimination against families with children and the closely related issue of sexual discrimination.

### 2012 Update

No updates to include.

### 2013 Plans

The County staff administering Tenant Based Rental Assistance will add this discrimination awareness training to those people receiving TBRA. The City and County will direct the Strategies to End Homelessness, formerly Cincinnati Continuum of Care, to add this training to their programs assisting individuals and families transitioning from shelters to rental housing. Additional public relations opportunities will be explored, including CitiCable shows.

### Timeline: Ongoing

### Sexual Harassment

18) Educate female tenants that sexual harassment by landlords is illegal and should be reported to Housing Opportunities Made Equal. Target the message to female university students and Section 8 tenants who are particularly vulnerable because of their age and low-income.

The City and County support this recommendation. Input from the Fair Housing Committee is now being evaluated and will be added to this response.

### 2010 Report

The City of Cincinnati allocated \$214,500 in 2010 CDBG funding to carry out its fair housing activities. This will be under contract with Housing Opportunities Made Equal to promote equal housing opportunities for all home seekers regardless of race, sex, color, nationality, religion, handicap, or familial status and to reduce unlawful discrimination in housing and increase integration throughout Cincinnati's neighborhoods. The program does complaint intake, investigation, counseling, and files legal complaints against persons, firms, or

organizations suspected of discrimination in housing. This program addresses many of the resolutions of illegal practices recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio. The County provides \$75,000 of CDBG funding to Housing Opportunities Made Equal each year to fund similar activities.

In 2010 the City also allocated \$187,000 in CDBG funding for the Tenant Representation Project (TRP) administered by the Legal Aid Society. The project provides legal representation for low and moderate-income tenants in the City of Cincinnati. The TRP prevents homelessness by stopping unlawful evictions, corrects illegal lockouts and utility shutoffs, and requires landlords to complete repairs to make rental units decent, safe, and sanitary. The project also prevents retaliation against tenants who ask the City Building and Health Departments to inspect for code violations. This program addresses one of the illegal practices recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio.

Housing Opportunities Made Equal launched for the first time a radio campaign on the topic of sexual harassment. CMHA offers education during their Housing Choice Vouchers (HVC) briefings on the issue. CMHA also suggested they could add information about this into the Fair Housing section of their Tenant Handbook that is given to clients at the initial Briefing.

Housing Opportunities Made Equal should provide ongoing training to the Police Department on sexual harassment, due to the number of complaint calls they receive on the issue. Police officers will learn to refer women to Housing Opportunities Made Equal if the complaint involves housing, but is not criminal.

The County of City should take the initiative to ask Sheriff or police departments to invite Housing Opportunities Made Equal to provide training. Housing Opportunities Made Equal has lost touch with police officers and needs to re-establish a relationship.

### 2011 Update

The City allocated \$214,500 in 2011 of CDBG funding, and the County allocated \$75,000 in CDBG funding to carry out fair housing activities contractually with Housing Opportunities Made Equal. The City also allocated \$187,000 of CDBG funding for the Tenant Representation Project (TRP) administered by the Legal Aid Society.

As mentioned above, Housing Opportunities Made Equal provides training to landlords via the Real Estate Investors Association (REIA) meetings on an annual basis. Additional training is available free of charge to individuals or organizations. In response to an increase in the number of complaints in 2011, Housing Opportunities Made Equal implemented a radio campaign to increase awareness of discrimination against families with children and the closely related issue of sexual discrimination.

### 2012 Update

The City allocated \$185,000 in 2012 of CDBG funding, and the County will allocate \$75,000 in CDBG funding to carry out fair housing activities contractually with Housing Opportunities Made Equal. The City allocated \$150,000 of CDBG funding for the Tenant Representation Project (TRP) administered by the Legal Aid Society.

### **2013 Plans**

The City allocated \$92,500 in CDBG funding for the first half of 2013 and recommends an additional \$92,500 for the remainder of 2013. The County allocated \$75,000 in CDBG funding to carry out fair housing activities contractually with Housing Opportunities Made Equal. The City also allocated \$75,000 of CDBG funding for the Tenant Representation

Project (TRP) for the first half of 2013 and recommends an additional \$75,000 for the second half of 2013.

The County staff administering Tenant Based Rental Assistance will add this discrimination awareness training to those people receiving TBRA. The City and County will direct the Strategies to End Homelessness, formerly Cincinnati Continuum of Care, to add this training to their programs assisting individuals and families transitioning from shelters to rental housing. Additional public relations opportunities will be explored, including CitiCable shows.

### **Timeline: Ongoing**

### Conclusion

These recommendations will be reviewed quarterly by City and County staff in a formal setting to track progress in each of the areas of the Fair Housing Action Plan. Staff will convene the Fair Housing Advisory Committee as needed to add additional input on progress, and formulate new or change existing recommendations. Formal reporting to HUD will be done on an annual basis in conjunction with the CAPER and Action Plan.

4. Describe Other Actions in Strategic Plan or Action Plan taken to address obstacles to meeting underserved needs.

Citizen safety in neighborhoods and the preparation of sites for development to stimulate job growth continue to be obstacles to meeting underserved needs.

The City has continued an increased emphasis on citizen safety by continuing its emphasis on blight elimination by expending \$836,145 in CDBG clearance and demolition activities, \$859,550 for code enforcement.

Additionally, the City has emphasized the cleanup of Brownfield sites in recent years. The City's Strategic Program for Urban Redevelopment team (SPUR) has continued to experience lengthy processing time when leveraging environment clean up funds from the state. The total development process becomes lengthier than usual or expected. In addition to lengthier processing time, there is also a lack of appropriate funding sources for the expensive clean up of Brownfield sites. The City expended \$703,475 of CDBG funding in the cleanup of contaminated sites in 2012.

- 5. Leveraging Resources:
- a. In general, the City requires matching funds from development partners and contracting agencies to meet required leveraged levels.
- b. Federal resources from HUD leveraged \$338,238,871 from other public and private resources. Please refer to the "Funds Leveraged in 2012" table below for specific detail.

<u>Program Area</u>	Funds Leveraged in 2012
Housing	
CDBG	\$1,219,821.00
HOME	\$36,433,192.00
ESG	\$6,329,357.00
HOPWA	\$2,472,765.00
Shelter Plus Care	\$14,794,341.00
Neighborhood Support Program	\$1,759,433.00
City Capital	<u>\$66,877,984.00</u>
Housing Subtotal	\$129,886,893.00
Human Services	
CDBG	\$1,203,779.00
General Fund	<u>\$18,403,478.00</u>
Human Services Subtotal	\$19,607,257.00
Business Development	
CDBG	\$1,022,841.00
General Fund	\$0.00
City Capital	<u>\$187,721,880.00</u>
Business Dev Subtotal	\$188,744,721.00
CDBG Administration & Debt Service	\$0.00
Total Consolidated Plan	\$48,681,755.00
Total Federal Funds*	\$65,235,529.00
Total All Funds (Federal & City)	\$338,238,871.00

<sup>\*</sup>Includes: CDBG, HOME, ESG, HOPWA, Shelter Plus Care and Neighborhood Support Program.

- c. Matching funds are required for the HOME and ESG programs. Match requirements for these grants were met as follows:
- HOME Match: The City of Cincinnati's HOME match liability is \$689,803 or 12.5% of the total 2012 project disbursements requiring match of \$5,518,417. Total HOME disbursements were \$5,876,856. The City of Cincinnati contributed at least \$2,218,888 in match funds. When the \$3,327,980 excess HOME match from 2011 is considered, a total of \$5,546,868 was available in 2012. Since only \$689,803 was needed in 2012, the amount of \$4,857,065 remains available to comply with 2013 HOME match requirements. The HOME Match Report is attached as Appendix C.
- ESG Match: Resources totaling \$6,329,357 were leveraged by ESG funded agencies in 2012. Resources totaling \$519,164 were certified by the providers as funds matching the City's ESG grant(s) as follows:

Organization	Funding Amount FY 2012	Amount	amount	
Bethany House Services, Inc.	\$ 43,097			
Center for Respite Care	\$ 12,822			
Interfaith Hospitality Network	\$ 30,579			
Lighthouse Youth Services & Young Adult Shelter	\$ 18,970			
Mercy Franciscan Social Ministries Anna Louise Inn	\$ 51,193			
Mercy Franciscan Social Ministries OTR Temp. Hs.	\$ 49,000			
Salvation Army	\$ 24,000			
Shelterhouse Volunteer Group, Inc.	\$171,306		\$7,634	
YWCA of Greater Cincinnati, Inc.	\$ 45,229			
Strategies to End Homelessness	\$1,321	\$64,013		
TOTAL	\$447,517	\$64,013	\$7,634	\$519

### Managing the Process

1. Describe actions taken during the last year to ensure compliance with program and comprehensive planning requirements.

In 2012 the Office of Budget and Evaluations administered the City's Consolidated Plan grants. Administration includes the following functions:

- Reviewing all proposals for funding at the budget phase for eligibility with grant program requirements.
- Reviewing grant budgets in their entirety for compliance with program caps (CDBG) and program set asides (HOME CHDO requirements).
- Reviewing all activities at the implementation phase for compliance with grant requirements (with Community Development, Planning and Buildings, and Law).
- Monitoring activities to ensure commitment of funds in a timely manner, in particular the Emergency Shelter Grants and CHDO commitments for HOME funds.
- Monitoring ongoing expenditures during the course of the program year to ensure program caps are not exceeded and that the CDBG program as a whole is in compliance with national benefit standards and timeliness standards.
- Monitoring achievement of plan goals and objectives through periodic and annual reports and through the budget review process.

### Citizen Participation

- 1. Provide a summary of citizen comments.
- 2. In addition, the performance report provided to citizens must identify the Federal funds made available for furthering the objectives of the Consolidated Plan. For each formula grant program, the grantee shall identify the total amount of funds available (including estimated program income), the total amount of funds committed during the reporting period, the total amount expended during the reporting period, and the geographic distribution and location of expenditures. Jurisdictions are encouraged to include maps in describing the geographic distribution and location of investment (including areas of

minority concentration). The geographic distribution and expenditure requirement may also be satisfied by specifying the census tracts where expenditures were concentrated.

### CAPER Citizen Participation response:

- 1. The Citizen Participation advertisement attached to this report demonstrates that a 15 day comment period was provided. The ad was published in the Cincinnati Enquirer on March 14, 2013, with a comment period extending to March 29, 2013. No comments have been received as of the date of this report, however any comments received will be forwarded to Columbus HUD even after the CAPER is submitted.
- 2. All documents the City made available to the public are included in the CAPER submission. Cincinnati compiles IDIS data into the CAPER narrative. The CAPER narrative lists IDIS reports available for public review as part of the CAPER submission. As a result, all program year information was made available to the public in both narrative and IDIS formats.

### Institutional Structure

1. Describe actions taken during the last year to overcome gaps in institutional structures and enhance coordination.

Institutional Structure response:

The City made some improvements to its institutional structure in 2012. Most notably a concerted effort to improve data in IDIS resulted in the close out of 292 projects. This process improved communication on the completion of projects both internally with City staff and externally with entities with whom the City contracts.

Additionally, late in 2012 the City Manager decided the role of the CD Administrator best fit in the Department of Community Development. Therefore staff began plans to transition this role and the associated staff from the Office of Budget and Evaluation to the Department of Community Development. The goal of this change is to create better communication between departments, improved oversight of HUD programs, and increased cooperating among staff while implementing projects.

### Monitoring

- 1. Describe how and the frequency with which you monitored your activities.
- 2. Describe the results of your monitoring including any improvements.
- 3. Self Evaluation
  - a. Describe the effect programs have in solving neighborhood and community problems.
  - b. Describe progress in meeting priority needs and specific objectives and help make community's vision of the future a reality.
  - c. Describe how you provided decent housing and a suitable living environment and expanded economic opportunity principally for low and moderate-income persons.
  - d. Indicate any activities falling behind schedule.
  - e. Describe how activities and strategies made an impact on identified needs.

- f. Identify indicators that would best describe the results.
- g. Identify barriers that had a negative impact on fulfilling the strategies and overall vision.
- h. Identify whether major goals are on target and discuss reasons for those that are not on target.
- i. Identify any adjustments or improvements to strategies and activities that might meet your needs more effectively.
- 1. Method and Frequency of activity monitoring:

In 2012 the Office of Budget and Evaluation provided general oversight to the CDBG and HOME grants. Departments administering grants monitor the programs within their department. Departments monitor activities by doing the following:

- Monthly invoices are reviewed to determine appropriateness of expenditures and compliance with HUD allowable expenses.
- Agencies are required to submit quarterly reports with demographic information and program outcomes.
- Contracting agencies are sent pre-site visit letters informing them that a site visit has been scheduled, which outline the areas to be reviewed.
- Annual on-site visits are conducted with each agency. Letters are sent to the agencies listing visit outcomes and timelines for resolving issues found as a result of the visit.

Department of Community Development Monitoring Section: In 2010 the Department of Community Development created a Monitoring Section for its HUD-funded programs. Beginning in 2013, the Monitoring Section will include two new full-time employees and one part-time employee who have been transferred from the City's Office of Budget and Evaluation. These staff positions include the City's Community Development Administrator and an IDIS Management Analyst. Having these functions within the Department of Community Development will bring increased efficiencies to our IDIS open/close out procedures and will enhance our overall monitoring strategy. As a result of this transition, the department will now assume responsibility for City-wide oversight of HUD programs. Plans for a performance-based monitoring strategy and increased technology to reduce the paper-driven environment in monitoring processes started in 2012 and are being expedited for 2013 and beyond.

Compliance Strategy and Reporting Requirement Documents: A comprehensive Compliance Strategy along with a Reporting Requirement document were drafted in 2009 and implemented in 2010. The Compliance Strategy document incorporates all Community Development programs and outlines specific monitoring requirements for each. Monitoring Section staff is assigned specific programs and updates are made annually and/or as programs are completed. A comprehensive update of this document began in 2012 and continues into 2013. The Reporting Requirements documents outline all HUD and City-related deadlines to ensure all staff dealing with funding understand compliance timelines. Both documents will be updated annually moving forward. Each document will also begin to incorporate programs in other departments beyond Community Development since this department now oversees all HUD-funded initiatives.

<u>Increased Use of Technology and Performance Management</u>: The Department of Community Development is working to adopt an enterprise-wide database that will incorporate all construction project and program tracking, monitoring processes, and Section 3 reporting. A team focused on developing this new project tracking and monitoring database began work in 2012. Appropriate features/functions of the system will be accessible by development partners and staff in other City departments. The increased use of technology will offer the opportunity to implement a performance management system

across the department. Housing Division and Monitoring Section staff are currently in the process of mapping workflows in preparation for moving data collection and analysis into this centralized system.

<u>Written Agreements</u>: The Department of Community Development has also established a team to develop tools and systems for ensuring that our Written Agreements are compliant, thorough and contain the most up-to-date HUD regulations along with accountability language to ensure quality and adherence to HUD requirements and timelines. This team is building a repository of quality contract samples to ensure the City's Legal Department has the most current HUD language when generating various contract types.

<u>IDIS Closeouts</u>: The City's IDIS team meets at least monthly to close out projects that have been flagged in IDIS and to establish deadlines and action plans for those are at risk of being flagged. Sub-meetings are also held to address challenging situations. In 2012, 292 projects were closed through increased communication across departments and between the City and grantees. The IDIS team includes staff from the Department of Community Development, the Office of Budget and Evaluation, and Accounts and Audits.

<u>HUD Training</u>: Staff training is occurring to ensure the Monitoring Section is referencing the most updated HUD regulations and checklists. Staff in other City departments who are responsible for specific HUD functions are also invited to attend training. Additionally, Housing and Monitoring staff have created and implemented ongoing trainings with key partners such as Community Development Corporations, Technical Assistance providers, developers and other constituents. This ensures that partners remain updated on requirements and regulations.

<u>Section 3</u>: The Department of Community Development developed a shared database of certified Section 3 residents and Section 3 business concerns with our partners, The Cincinnati Metropolitan Housing Authority (CMHA) and Hamilton County Community Development. This database allows developers and contractors who need Section 3 residents and businesses for Section 3 projects a way to access one source for a comprehensive certification list from all of our partners. The certification list can be accessed via website. DCD staff has been actively seeking the input of developers and contractors to ascertain barriers to implementation of Section 3. The most frequent observation was lack of understanding how to meet HUD's Section 3 goals. To combat this perception, the Department has developed informational material which provides a Section 3 overview and outlines the developer's responsibilities and reporting requirements.

ESG and HOPWA grants are monitored by Strategies to End Homelessness, Inc. (STEH), a contractor for the administration of these grants with the City of Cincinnati.

- Monthly ESG and HOPWA invoicing includes a remote monitoring of dollars expended by provider agencies, matching spending to the approved budget allocations and to HUD allowable expenditures.
- ESG providers submit to the City, via HMIS reports, a Universal Demographic report that details persons served to HUD data standards and provide proof of contracted service delivery.
- HOPWA providers submit annual reporting to STEH, with specific excerpts from the HOPWA CAPER report according to activity funded.
- Annual on-site monitoring visits are conducted of each ESG and HOPWA program by STEH and Department of Community Development staff. Monitoring tools used are calibrated annually with the HUD field office monitoring tools to ensure consistency with HUD requirements.

- Department of Community Development staff will include its review of STEH monitoring as part of the overall Compliance Strategy and incorporate changes accordingly.
- A staffing analysis is being conducted on the needs for oversight and reporting purposes

### 2. Results of monitoring:

In 2012 The City continued to make improvements to its capacity to effectively monitor programs. Monitoring outcomes have not revealed any findings in the CDBG, HOME, ESGs, and HOPWA programs. Operational challenges as a result of monitoring are quickly resolved with detailed communications and/or one-on-one meetings with contracting agencies. If the department finds trends in these operational issues, the department schedules specific training opportunities for the agencies.

The Monitoring Section's priorities are well underway. IDIS closeouts continue to be a priority for staff. They are focused on closing out the oldest projects and getting resolutions on outstanding issues in the IDIS system, City systems and in the files. Program monitoring/documentation has been enhanced to reflect more communication and tracking of information that will benefit property managers as well as tenants. Data related to federal, state and local reporting requirements has also been compiled and will be tracked to ensure timely submissions. File content and review is consistent across the department's federal programs.

On a case-by-case basis within each HUD-funded program, the City provides written follow up on each monitoring activity to the relevant constituents. As needed, the City outlines program improvement activities along with follow up correspondence is incorporated into the monitoring process until a closeout letter can be sent. The City works closely to mirror HUD processes and documents to provide continuous improvement and peak performance in our monitoring communications.

The Department of Community Development has conducted Section 3 training for internal staff and community partners. Examination of Community Development's development process identified the need to alert potential developers about Section 3 prior to execution of the written agreement. The department's development officers now facilitate communication between potential contractors and Section 3 staff early during contract negotiations so that developers may incorporate Section 3 compliance as part of their employment and subcontracting plans. As a result of monitoring program policies a Section 3 progressive discipline policy has been drafted. Best practices from other jurisdictions are under review for incorporation into the final policy. Section 3 language was strengthened in contracts and the process has been incorporated into all relative written agreements.

Finally, increased communication is occurring as part of our ongoing relationship with Strategies to End Homelessness, the administrator of ESG and HOPWA. This increased communication is helping to ensure compliance with housing and homeless-related programs.

### 3. Self evaluation:

a. In the 1870's Cincinnati was the fifth largest city in the U.S. but today has settled in as only the third largest city in Ohio. Currently Cincinnati finds itself with issues of public safety, declining neighborhood business districts, a growing low-income population, abandoned buildings and brownfields, deteriorating housing stock, and one of the lowest

rates of homeownership in the U.S. (thirty-nine percent). A variety of programs are helping to build better neighborhoods and alleviate these community problems.

As in most communities, there are programs to challenge youth through employment experiences and training. The Blueprint for Success program provides an avenue for high risk youth to learn marketable construction skills and earn a diploma or equivalent. The results of this program have been mixed and the City has modified the program design to focus the construction work on minor repairs in an effort to improve outcomes. The Summer Youth Employment Program (SYEP) provides low-and moderate-income youth with employment opportunities within the City. Youth in this program practice basic employment and career development skills, gain an increased work ethic, and learn financial literacy skills. The success of the program is measured by personal assessments/evaluations of these components. These assessments are given before and after the program and are used to track students' progress and to measure the program's success.

Our innovative Strategic Program for Urban Redevelopment Team (SPUR) is composed of representatives of key City departments who are working together to address brownfield acquisition, remediation, and redevelopment. This team of employees has had great success in identifying potential brownfield sites with redevelopment potential, leveraging mitigation resources, completing all the tasks presented, and marketing the clean sites to private developers. Neighborhood business districts receive great attention, and assistance is provided to meet the unique needs of those districts including parking, façade and utility improvements, and recruiting appropriate new businesses.

The Rental Rehabilitation Program (RRP) provides funds to developers to rehabilitate properties that are in desperate need of repairs. This program reduces crime and blight in neighborhoods by turning vacant or substandard properties into community assets.

b. There has been progress in meeting priority needs and specific objectives to meet the future vision of the City. One strategy is the Department of Community Development's Notice of Funding Availability (NOFA), which complements the award-winning Neighborhood Enhancement Program (NEP) and targets the City's resources to make sustainable improvements to Cincinnati neighborhoods. The City of Cincinnati's Residential NOFA process provides a stimulus for housing development. The City seeks exceptional homeownership and rental projects that make positive and visible impacts on our communities by developing several units in a single area. The NOFA is designed to produce housing products which help achieve PLAN Cincinnati's goal of providing a full spectrum of healthy housing options, and improve housing quality and affordability. A new component of the NOFA included preferences to neighborhoods where the potential for leverage of additional funding and collaboration is heightened.

The NOFA provides public funding that is used for "Gap" financing of focused investment in projects in the fifty-two (52) neighborhoods that comprise the City of Cincinnati. The City defines the "Gap" as the difference between the total cost to construct or rehabilitate the unit(s) and the selling price that the market will bear. The Fall 2012 NOFA included \$1,000,000 in HOME funds, \$500,000 in CDBG funds, as well as \$1,000,000 in City Capital funds.

In 2012, there was an increased emphasis on managing abandoned and vacant properties including those abandoned due to the increase in foreclosures. The City passed a Vacant Foreclosed Property Registration Ordinance in 2012 for earlier intervention and maintenance of foreclosed properties. Also, in 2012 the City was awarded a grant from the Ohio Attorney General's Office of \$3.5 Million Dollars to demolish blighted or foreclosed properties. The

City has provided match funding for the grant for a total of almost \$7.0 million dollars in demolition of blighted or foreclosed properties.

The success of the City's brownfield initiatives will translate into clean sites for developers to site new industrial and commercial businesses, which should increase both the number and quality of jobs. Public safety is of great importance and programs like the City's Concentrated Code Enforcement support this effort.

In December of 2012, the City applied for the authorization to borrow up to \$37.0 million from the HUD Section 108 Loan Guarantee Program. These funds will be drawn down in phases over a 5-year period to fund low-mod income housing renovation projects, public facilities projects, and projects that will have an emphasis on job creation and retention.

The Woodburn Pointe Project provided funds for the rehabilitation of two vacant, foreclosed multi-family structures in the neighborhood of Evanston. The project resulted in 24 units of LEED Certified rental housing for senior citizens at or below 50% of area median income. The project is fully leased.

Additionally, the City's award-winning Rental Rehab Program meets the priority of providing decent, safe and sanitary housing for low-income households. The City of Cincinnati recently won the National Community Development Association's Audrey Nelson Community Development Award for its contribution to the \$36.0 million renovation of the Villages at Roll Hill. This is a Rental Rehab Program project that is being completed in partnership with Wallick-Hendy Development.

c. Using the resources available the City is working to provide decent housing, a suitable living environment, and expanded economic opportunity principally for low and moderate-income persons. The City has a variety of programs funded with the CDBG, HOME, ESG, and HOPWA funds. Within the guidelines of those programs the City has programs for the homeless and persons with AIDS. There are also programs to provide emergency repairs and emergency mortgage assistance to help families experiencing economic crisis to remain in their homes. Rental Rehab Program funded projects rehabilitate previously dilapidated buildings and turn them into suitable living environments for low-income residents. Additionally, a Lead Hazard Testing / Healthy Homes Program gives families the opportunity to improve the quality of their housing. The City also funds a strong fair housing counseling and legal aid assistance program, as well as counseling to Section 8 tenants seeking better living environments. A comprehensive homeowner rehabilitation program is being considered but is not currently active.

The Small Business Loan Fund and Small Business Services & Technical Assistance programs are available to help small businesses grow and hire new workers. Neighborhood Capacity Building & Technical Assistance as well as youth training programs that provide employment and financial literacy skills move us further towards the goal of expanding economic opportunities in Cincinnati.

- d. Most activities are on track to meet the required timelines. Timeliness is a priority and we have interdepartmental systems in place for monitoring activity deadlines.
- e. While each activity has made an impact on identified needs, several are particularly noteworthy. One of these is the SPUR Team, which is addressing the need for brownfield redevelopment and will expand job opportunities in the City. The Downpayment Initiative assistance program is helping more families become first time homebuyers and the Rental Rehab Program is providing quality rental housing for low-income households.

- f. Indicators that best describe results would be increases in the percentage of homeowners living in the City and net increases in jobs. However, the lingering effects of the foreclosure crisis and recession suggest that efforts may only be reducing overall losses in homeowners and jobs. Short term indicators include the number of affordable units produced and the number of new homebuyers assisted.
- g. Reductions in CDBG and HOME assistance combined with inflation are barriers to fulfilling long-term strategies and the City's overall vision. Decreases in funding limits the amount of funding per project as well as the overall number of projects that can be completed. The long-term effects of predatory lending and job loss—and the resulting increases in foreclosures and vacancies—continue to be barriers to prosperity and growth.
- h. The annual reduction in federal funds has hampered our ability to comprehensively address the problems of our community. However, we have developed strong institutional knowledge, built solid relationships with neighborhood based development partners, and improved our leverage (Cincinnati is currently ranked first out of twenty-two PJs in Ohio on rental leveraging ratio). These factors give us the ability to continue to operate solid programs despite declining resources.

The City currently ranks 8<sup>th</sup> in the state on the percentage of HOME funds committed. At 94.70%, Cincinnati is above both the national and state averages on this indicator. The current strategy is to work on limited projects while cleaning up older ones. As we work to recover from turmoil in our housing market, the City has provided assistance and relief to neighborhoods, often targeting specific areas to maximize impact of available dollars.

In 2012, the City continued fair housing and other activities to improve housing and quality of life for low-income renters and homeowners. Public service activities that offer counseling and financial assistance for families facing mortgage foreclosure also continued, as was public safety funding for demolition and barricading of vacant and abandoned properties. Emergency assistance was provided to those seeking shelter, including persons with AIDS. The Rental Rehab Program continues to improve affordable housing options for low-income families.

The City is providing rental assistance to meet the needs of families seeking affordable rental housing, especially those with disabilities. Tenant-based rental assistance continues through 2013. The City continues this activity by contracting with Hamilton County to administer the program.

Demand for downpayment assistance continues as the economy slowly recovers. Twenty-seven families were reported as receiving assistance for the purchase of their first home in 2012. From the inception of the program in 2004 to date, the City has had only a handful of Downpayment Assistance program participants experience foreclosure. This success is attributed to several factors including requiring extensive homebuyer counseling, thoroughly inspecting units to be purchased, and allowing only conventional fixed-rate mortgage financing.

Revitalization continued in neighborhood business districts improving streetscapes and infrastructure. Additionally, technical assistance was provided to small businesses. Youth employment was maintained at the level of funding from the previous year.

With the overall decrease in federal funding it may be impossible to achieve the ambitious goals set in the Consolidated Plan. However, the strategies discussed here are moving the City closer to achieving the priority needs and objectives.

i. Each year the City makes adjustments and improvements to our strategies and activities as part of an effort meet overall needs more effectively. For example, when the previous Consolidated Plan was approved, the City was developing Neighborhood Revitalization Strategy Areas. We have had some success with that tool, but due to public demand we now are concentrating on two or three neighborhoods each year through our Neighborhood Enhancement Program. This award-winning strategy combines increased building code enforcement with housing assistance, anticrime initiatives, and general clean up. Another example comes from the City's Rental Rehab Program, which will continue to focus on larger projects that have more impact on neighborhoods. These larger projects are also able to attract more diverse funding and are able to more effectively leverage limited funds.

#### **Lead-based Paint**

1. Describe actions taken during the last year to evaluate and reduce lead-based paint hazards.

Lead-based paint hazards are prevalent in homes built before 1978. Pregnant women, infants, and children up to six years old are the most vulnerable persons at risk for developing elevated blood lead levels due to lead hazards typically found within homes. Young children are at particular increased risk because of their tendency to place objects into their mouths. Young children's risks for adverse outcomes are magnified as their brains are developing and are therefore extremely sensitive to the toxic effects of elevated blood lead levels. Elevated blood lead levels (EBLL) have been associated with a broad variety of serious health conditions including but not limited to: reduced IQ, academic failure and behavioral problems, gastrointestinal symptoms, and convulsions. EBLLs have also been linked with impaired interpersonal functioning for the child, and diminished economic prospects in adulthood.

The Cincinnati Health Department (CHD) established regulations to address lead hazards under Board of Health rules in 1974, four years before lead-based paint was banned in the United States in 1978. Case management was performed on all EBLLs  $\geq 20~\mu g/dL$ , as well as performing lead hazard risk assessments of properties housing children with elevated blood lead levels and ordering property owners to abate identified lead hazards, and prosecution of unresponsive property owners. In 1998 this threshold for case management was lowered to  $\geq 10~\mu g/dL$ . In 2006, the Cincinnati Health Department Childhood Lead Poisoning Prevention Program (CHD CLPPP) lowered the Health Department's action threshold for providing in-home consultation services by public health nurses to children with blood lead levels of 5 – 10  $\mu g/dL$ . While there are no safe levels of lead in the blood, this decision moved the Health Department's response to the lead issue away from reaction to clinically poisoned children and towards the target of primary prevention of lead poisoning.

Cincinnati has an aging and deteriorated housing stock. The 2010 Census indicates the City of Cincinnati has approximately 133,420 occupied dwelling units of which 81,528 (61%) dwelling units are rental units and 51,892 (39%) are owner occupied with 27,675 vacant units. According to the 2006 – 2010 American Community Survey 5-year estimates, of Cincinnati's total housing units, 89% were built before 1980 and 54% of the total housing units were built before 1950. Only 11% of Cincinnati's housing stock is considered lead-free

based on age of the dwelling. It is estimated that 20,000 owner-occupied dwellings have lead-based paint hazards. Approximately 33,000 housing units are considered a cost burden to their residents due to physical problems or over-crowding.

According to the Ohio Department of Health, 98% of the zip codes within Hamilton County are considered at-risk for childhood lead poisoning. All high-risk zip codes for Hamilton County are located within the City of Cincinnati jurisdiction. Consequently, lead-based paint hazard control activities are an integral and necessary part of the residential rehabilitation projects undertaken by the City of Cincinnati.

Among the ten cities within the State of Ohio that tested the highest number of children for elevated blood lead levels in 2011, Cincinnati was first, ahead of Cleveland, in the number of children screened (15,590 and 14,608, respectively). Despite the large number of blood lead tests performed in Cincinnati in 2011, the percent of lead tests that show elevated blood lead levels > 10  $\mu$ g/dL was low in Cincinnati (1.03%). The percent of blood lead tests that show elevated blood lead levels has declined since 1999, from 7.5% to 1.0%, in 2011. This low percentage (1.03%) of blood lead poisoning in children in Cincinnati compares very favorably with the City of Cleveland where 4.9% of blood lead tests indicate the presence of lead poisoning.

Prior to April 2004, there were no state laws established to address lead-based paint hazards in Ohio. The O.R.C. established rules and guidelines for the oversight of lead programs and associated activities. The state law also outlined civil action that may result in failure to comply with issued lead abatement orders. In December 2005, the Cincinnati Board of Health regulation was strengthened to make failure to comply with orders to abate lead hazard violations a first-degree misdemeanor, with a maximum penalty of \$1,000 and 6 months in jail. Currently, Cincinnati is one of only four municipalities in all of Ohio that has a housing court. Between January 2006 and December 2012, numerous cases were submitted to the City Solicitor for prosecution under the new laws. CHD investigated approximately 94 properties for lead hazards this year and conducted a total of 115 risk assessments. In 2012, 47 open cases were closed and 94 EBLL children were investigated, 115 risk assessments were performed, and 82 orders were issued to abate lead hazards. Approximately 168 families received lead education and cleaning supplies (mops, buckets etc.) through our primary care nurses.

To increase awareness of lead hazards and best practices to address these hazards, the CLPPP program provides education about lead hazards to neighborhood residents, property owners, health care professionals, and rehabilitation contractors on a continual basis. The CHD also sends postcard reminders about lead testing to private physicians in the 22 southwestern counties in Ohio. This activity is funded by a grant through the Ohio Department of Health to the South West Regional Resource Center (SWRRC).

The Cincinnati Health Department Childhood Lead Poisoning Prevention Program received a \$3.0 million HUD Lead-Based Paint Hazard Control Grant in 2007 ending in 2010. This grant program addressed lead hazards in housing units, both owner-occupied and rental, citywide. The assistance was offered in the form of an \$8,000 per unit grant or \$5,000 per unit reimbursement. The Cincinnati Health Department and the City of Cincinnati Department of Community Development worked cooperatively to achieve the goals of these grant programs. For the grant year 2007-10, 286 units were made lead-safe through this grant assistance.

In 2011, the Cincinnati Health Department Childhood Lead Poisoning Prevention Program received \$4.5 million in HUD Lead Hazard Reduction Demonstration funds to assess 350 homes for lead based paint hazards and reduce the hazards in 325 units in low-income properties. Additionally, a total of 5 contractors and 15 workers will be trained and licensed in lead abatement, with preference given to Section 3 individuals. Over 100 outreach events will be held. The Cincinnati Health Department will partner with the City of Cincinnati's Department of Community Development, City Planning and Buildings, Cincinnati Metropolitan Housing Authority, University of Cincinnati EPA-RRP Certification Program, Regional Computer Center, and the Hamilton County Lead Collaborative, City of Cincinnati Health Centers, Children's Hospital Medical Center, local WIC offices, local hospitals (Maternity Wards for educating new moms on lead hazards in homes), SONA (Southwest Ohio Nurses Association), Hamilton County Public Health, Lighthouse Youth Services, Help Me Grow, Santa Maria Services & Su Casa Centers (Hispanic community outreach), Cincinnati-Hamilton County Community Action Agency Head Start, Amerigroup Health Plan, Healthy Mom's and Babes, Ohio Department of Job and Family Services and Hamilton County Job and Family Services.

The City of Cincinnati Department of Community Development was a 2008 recipient of a three-year \$3.0 million HUD Lead-Based Paint Reduction Demonstration Grant. The goal of this grant program was to abate lead hazards in 240 units through a focused neighborhood approach with an average lead hazard reduction cost of \$10,000 per unit. A total of 279 units (241 owner occupied units, 38 rental units), and were completed and cleared through this grant program. The focus was on income qualified owner-occupied single-family dwellings where a child under the age of six resides or frequents. Priority was provided to single-family owner-occupied units with lead abatement orders from the Cincinnati Health Department. Seventeen of the fifty-two neighborhoods in the City of Cincinnati were the focus of this grant program: West End, Over-the-Rhine, Mt. Auburn, Fairview-Clifton Heights, Corryville, Walnut Hills, Evanston, Madisonville, Avondale, Northside, South Cumminsville, North Fairmount, South Fairmount, East Price Hill, Lower Price Hill, West Price Hill, and Carthage. Nine neighborhoods are also located within the City of Cincinnati's Empowerment Zone.

In 2012, the City of Cincinnati Department of Community Development received another 3year \$3.0 million HUD Lead Based Paint Reduction Demonstration Grant Program. The benchmarks to be attained with this grant are: 180 single and two-family units, 25 rental units, and 35 vacant units (for a total of 240 units) to be made lead-safe, at least 500 children residing in lead-safe residences, with 5,000 individuals to be educated on healthy homes, weatherization and energy efficiency. There are 30 lead education in-service training sessions and EPA lead safe renovator worker trainings and healthy homes training for 100 persons proposed with this grant, along with other outreach activities currently being performed by the community groups. Lead hazard control and healthy homes intervention funds will be awarded as a grant based on an average of \$10,000 per unit. Twenty of the fifty-two neighborhoods in the City of Cincinnati are the focus of this grant program: Westend, Over-the-Rhine, Mt. Auburn, Fairview-Clifton Heights-University Heights, Clifton, Corryville, Walnut Hills, Evanston, Madisonville, Avondale, Northside, South Cumminsville, Millvale, North Fairmount, South Fairmount, East Price Hill, Lower Price Hill, West Price Hill, Bond Hill, and Carthage. Nine neighborhoods are also located within the City of Cincinnati's Empowerment Zone.

Various programs through the Department of Community Development provide assistance through HOME, CDBG, NSP (Neighborhood Stabilization Program), and City funds for residential rehabilitation. With these programs, all residential units receiving assistance that were also constructed prior to 1978 must comply with the HUD's Lead Safe Housing Rule,

which includes testing and contractor requirements. The City of Cincinnati Department of Community Development will cover the lead risk assessment/lead paint inspection costs as well as the lead dust clearance inspection for all affected funded projects, regardless of funding source. Current completed projects include the Federal Reserve Building (88 residential market rate rental units located in downtown Cincinnati business district), North Rhine Heights (65 scattered residential affordable rental units located in the Over-the-Rhine neighborhood), and the Villages of Roll Hill (703 residential affordable units located in the Fay Apartments neighborhood).

# HOUSING

# **Housing Needs**

1. Describe Actions taken during the last year to foster and maintain affordable housing.

Cincinnati uses a multifaceted approach to addressing the need for affordable housing that includes various programs funded through CDBG and HOME. Programs, such as the Strategic Housing Initiatives program, fund new housing projects. The Rental Rehabilitation program and the Housing Maintenance Services program provided funding for improving and maintaining the quality of existing affordable housing stock through major rehabilitations or minor repairs. The City also encourages homeownership through the Downpayment Assistance program. Finally, the City provides supportive services to both homeowners and renters through programs, such as the Emergency Mortgage Assistance Program and the Section 8 Mobility program. A list of accomplishments and detailed program descriptions are contained in the Project Report Detail.

# **Specific Housing Objectives**

- 1. Evaluate progress in meeting specific objective of providing affordable housing, including the number of extremely low-income, low-income, and moderate-income renter and owner households comparing actual accomplishments with proposed goals during the reporting period.
- 2. Evaluate progress in providing affordable housing that meets the Section 215 definition of affordable housing for rental and owner households comparing actual accomplishments with proposed goals during the reporting period.
- 3. Describe efforts to address "worst-case" housing needs and housing needs of persons with disabilities.

#### Specific Housing Objectives response:

1. The comprehensive approach to providing affordable housing employed by the City of Cincinnati has been reasonably successful. The 11% reduction in CDBG funding and 13% in HOME in 2012, the high cost lead abatement, current housing and credit market conditions, and other regional economic factors continue to make providing affordable housing challenging. An analysis of the extent to which CDBG funds were distributed among different categories of housing needs identified in the Consolidated Plan indicate, due to an overall reduction of resources, the City allocated CDBG funding to maintain current programs for each Consolidated Plan goal and objective; except where HOME, ESG, or HOPWA funds could be used to meet the objectives. There were 895 beneficiaries of the

City's CDBG housing programs in 2012 reported completed in the IDIS reporting system. Staff closed out a substantial number of older projects in 2012 and thus the number of beneficiaries increased dramatically from the one beneficiary reported in 2011. In addition, under direction from HUD, the City is now reporting the housing units assisted with CDBG funds when other primary funding sources are used. The City has for years supplemented the administration of HOME projects without reporting those units in the CDBG accomplishments. This leads to an undercounting of the significance of CDBG funding to the success of these projects. So as the various administrative activities are closed out the units will be reported to demonstrate the impact of CDBG housing. There were 1,279 reported as beneficiaries of CDBG and HOME housing activities in 2012.

Specific information on programs and related goals is found in the "Project Report Detail". CDBG funding is used for the minor repairs program, fair housing program, code enforcement, lead testing, and other supportive services programs primarily targeted at renters. The City uses HOME funding for the new housing unit production, downpayment assistance, major rehabilitation programs, and the tenant based rental assistance program (TBRA). The table below detail the populations served through the HOME program based on income levels. Go to page 56 to see the table of CDBG beneficiaries.

HOME HOUSING UNITS Completions by Percent of AMI						
	% of Median Income					
ACTIVITY TYPE	0-30%	31-50%	51-60%	61-80%	0-60%	0-80%
Rentals	130	53	17	4	200	204
TBRA	<u>80</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>88</u>	<u>88</u>
TOTAL Renters & TBRA	210	61	17	4	288	292
First Time Homebuyer	4	20	17	45	41	86
Existing Homeowners	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>4</u>	<u>6</u>
TOTAL Homebuyer & Homeowners	5	22	18	47	45	92
GRAND TOTAL	215	83	35	51	333	384

- 2. All homeowner and renter households assisted are expected to meet the Section 215 requirements. Section 215 requirements are stated in funding agreements and contracts and monitored by the City's Department of Community Development.
- 3. Housing needs of those individuals and families who are homeless are served by both ESG-funded programs, and those funded within the local HUD Continuum of Care for the Homeless (OH-500), which is also administered by STEH. The Emergency Solutions Grant supports emergency shelters and homelessness prevention, CoC Supportive Housing Program (SHP) funding supports services, and transitional and permanent supportive housing, and CoC Shelter Plus Care funding provides a subsidy-based permanent supportive housing program. Supportive Housing Program permanent supportive housing and Shelter Plus Care both serve homeless individuals and families in which at least one member of the household is disabled. Generally though, Shelter Plus Care is intended to serve those with the most severe and long-term disabling conditions. HOPWA, also administered by STEH, provides housing assistance to low income persons with HIV/AIDS in the form of short-term

rent, mortgage and utility assistance to prevent homelessness, transitional facility-based housing tenant-based rental assistance, as well as permanent housing placement. Increasing permanent supportive housing units a priority, as the lack thereof is one of the greatest gaps in housing homeless individuals and families. This need is being addressed in a more strategic manner over the course of the City's 2010-2014 Consolidated Plan, which incorporates the City's 'Homeless to Homes' plan. This plan lays out the steps and resources needed to better assist single homeless individuals to move from homelessness to homes.

# **Public Housing Strategy**

1. Describe actions taken during the last year to improve public housing and resident initiatives.

Program Year 3 CAPER Public Housing Strategy response:

The Section 8 Mobility program continued in 2012. This program provides placement and transportation services to Section 8 voucher holders to assist them in securing affordable housing in low poverty neighborhoods outside the City of Cincinnati. In addition, this program provides outreach to landlords. In 2012 this program moved 128 households from high or medium poverty areas to low poverty areas. This program received \$47,500 in funding, of which it drew down \$42,531.

# **Barriers to Affordable Housing**

1. Describe actions taken during the last year to eliminate barriers to affordable housing.

Program Year 3 CAPER Barriers to Affordable Housing response:

The specific actions taken to eliminate barriers to affordable housing were accomplished through all the housing programs described in the Project Report Detail. One particular barrier to maintaining an affordable housing stock in the City of Cincinnati is the continual need for maintenance of an aging housing stock. The Rental Rehabilitation program addresses major rehabilitation needs of larger multifamily units. The Housing Repair Services program provides minor repairs to homeowners. This allows these low-income homeowners to maintain safe conditions in their current affordable housing. Also the City continues to work on the implementation of the Fair Housing Action Plan to insure that the County and City work together to address the issues with the Analysis of Impediments to Fair Housing study.

# **HOME/ Down Payment Initiative**

- 1. Assessment of Relationship of HOME Funds to Goals and Objectives
  - a. Evaluate progress made toward meeting goals for providing affordable housing using HOME funds, including the number and types of households served.
- 2. HOME Match Report
  - a. Use HOME Match Report HUD-40107-A to report on match contributions for the period covered by the Consolidated Plan program year.
- 3. HOME MBE and WBE Report
  - a. Use Part III of HUD Form 40107 to report contracts and subcontracts with Minority Business Enterprises (MBEs) and Women's Business Enterprises (WBEs).
- 4. Assessments

- a. Detail results of on-site inspections of rental housing.
- b. Describe the HOME jurisdiction's affirmative marketing actions.
- c. Describe outreach to minority and women owned businesses.
- 1. Four programs utilized HOME funds in 2012, including Rentals; Tenant Based Rental Assistance; First Time Homebuyers; and Existing Homeowners. Rentals and TBRA expended \$713,659 completing 304 units. First time homebuyers expended \$112,362 completing 86 units. For existing homeowners 6 units were completed; no funds were expended. The 2012 completed projects benefited 384 households.

### 2. HOME Match Report

a. The HOME match report is included in Appendix C to this report. In 2012 total disbursements were \$5,876,856 and disbursements requiring a match were \$5,518,417. A match of \$2,218,888 was contributed in 2012. When the \$3,327,980 excess HOME match from 2011 is considered, a total of \$5,546,868 was available in 2012. Minus the 12.5% 2012 match of \$689,803 an excess match to be carried into 2013 will be \$4,857,065.

### 3. HOME MBE and WBE Report

a. The HOME MBE and WBE report is included in Appendix C to this report. In 2012, the City of Cincinnati closed six projects in IDIS that received HOME program funding for a total funding amount of \$229,565. These six projects had a total of twenty subcontracts totaling \$131,086. Of these, four were awarded to a Minority Business Enterprises and one was awarded to a Women Business Enterprises.

#### 4. Assessments

a. Detail results of on-site inspections of rental housing.

Upon completion of affordable rental housing developed with HOME funds, the affordability period begins once eligible tenants occupy all HOME-assisted units. The minimum affordability period is based on the number of HOME-assisted units developed in the project and the total amount of HOME funds invested in each unit. This period ranges from 5 to 20 years. There are two primary components that are monitored during the affordability period.

The first component involves physical conditions and ongoing maintenance of the property. The City of Cincinnati has several licensed inspectors under contract to conduct physical inspections of affordable housing projects. On-site physical inspections occur at least once every three years for projects with less than 4 units, once every two years for projects with 5 to 25 units, and annually for projects with 26 or more units. The inspections consist of 15% to 100% of the units and are determined by randomly selecting HOME units, common space, grounds, and building exteriors. In addition to ongoing physical inspections by the licensed inspectors, City staff conducts periodic visits to monitor property conditions. If concerns are identified during a visit, staff will typically schedule a time and date for the inspector to visit the property.

In 2012 the City had 31 properties inspected, which included a combined total of 2,918 units. Of these 2,918 units, 502 HOME units were inspected. Approximately 25% required at least one follow-up inspection to verify that repairs were satisfactorily completed. The conditions identified in the inspections have been corrected or are in the process of being corrected. Inspectors work very closely with owners to make sure health and safety standards are met and that HOME-assisted units are properly maintained in accordance with local codes.

The second component that is monitored during the affordability period involves tenant income, tenant rents, and other applicable HOME program requirements. Tenant income and rents are monitored annually. Monitoring may consist of reviewing tenant income certifications during scheduled on-site file audits or by conducting a desk review.

Tenant income, rent, and other HOME program requirements were reviewed on 31 properties. Based on these reviews, the City determined that the majority of projects met the minimum requirements without any additional follow-up. In cases where concerns were identified, the City provided one-on-one technical assistance to provide guidance on certifying income eligibility, and educating tenants on the hazards of lead-based paint. b. Details of the City of Cincinnati's Affirmative Marketing procedures are described below.

Developers and Contract Agencies (DCAs) that receive funding through the City of Cincinnati for HUD assisted rental or homebuyer projects must adhere to the City's Affirmative Marketing Procedures. Affirmative marketing seeks to provide information and attract eligible persons to available housing without regard to race, color, national origin, sex, religion, familial status, or disability.

DCAs must analyze the local market to identify who is least likely to apply for housing in the area under development. Following the analysis, a strategy must be implemented to reach all eligible applicants through outreach and the media. Outreach resources may include community organizations, places of worship, employment centers, fair housing groups, housing counseling agencies, and social service providers. Types of media may consist of newspapers, magazines, web technology, radio, television, billboards, or other marketing methods.

DCAs conducting homebuyer activities must certify they have adopted the Affirmative Marketing Procedures into their program from the beginning of the project to the sale of the unit. It is recommended that a Realtor and the Multiple Listing Service (MLS) be used for all homebuyer activities. Projects with homes sold prior to entering into contract with the City must provide documentation that all Affirmative Marketing Procedures were followed. The documentation should include the list of persons that applied for the housing and the selection process used to select buyers.

DCAs conducting rental activities must certify they have adopted the Affirmative Marketing Procedures. The DCA must review the effectiveness of marketing efforts annually throughout the affordability period. Based on the review, marketing efforts should be modified to improve outreach each year.

All DCAs must keep and maintain a project file that documents marketing efforts to potential applicants. The file must include a description of how the least likely applicants were identified and what marketing efforts were used to reach them. The DCAs' file must provide the date and location marketing information was distributed. The race and familial status of all applicants should also be documented in the file. In addition, copies of all newspaper advertisements, notices, mailings, and letters related to marketing should be included in the file.

The City's Affirmative Marketing Procedures Checklist includes the Affirmative Marketing requirements. The Checklist must be submitted by participating DCAs at the time of entering into the contract with the City. The City will then review the marketing plan for approval.

DCAs are contractually obligated to follow the Affirmative Marketing requirements. Failure to comply will result in a finding of non-compliance and possible forfeiture of funding. The City of Cincinnati monitors DCAs to verify compliance with the Affirmative Marketing Procedures and evaluate program effectiveness annually.

c. MBE/WBE Participation in HOME Program: In 2012, six contracts receiving HOME funding were closed in IDIS. These six projects had a total of twenty subcontracts totaling \$131,086. Of these, four were awarded to a Minority Business Enterprises and one was awarded to a Women Business Enterprises. The city requires that developers and general contractors advertise, on at least two separate occasions, both in local minority publications and other local newspapers of general circulation, invitations to small business enterprises to provide services, to supply materials, or to bid on construction contracts.

# **HOMELESS**

### **Homeless Needs**

- 1. Identify actions taken to address needs of homeless persons.
- 2. Identify actions to help homeless persons make the transition to permanent housing and independent living.
- 3. Identify new Federal resources obtained from Homeless SuperNOFA.

Program Year 3 CAPER Homeless Needs response:

1. Actions taken to address the needs of homeless persons: The City of Cincinnati, Ohio addresses the needs of homeless persons primarily through the HUD Continuum of Care (CoC) for the Homeless. The Cincinnati/Hamilton County (OH-500) CoC covers two jurisdictions, which have worked together on developing and implementing a combined strategy since 1996. The goals and objectives are identical in each of the jurisdictions' Consolidated Plans, and have been approved by Cincinnati City Council and the Board of County Commissioners.

Under contract with both jurisdictions, Strategies to End Homelessness (STEH), is responsible for all process staffing. Staff responsibilities include: facilitation of the year-round planning, coordination and program implementation processes for homeless housing and services within the jurisdiction, and the completion of the annual grant application process to HUD along with other collaborative grant initiatives. The City and County are responsible for funding/contracting with STEH, Inc. to provide strategic planning, data analysis, implementation and oversight.

STEH facilitates a single, coordinated and inclusive system and process for planning and management of the local homeless services system, including homelessness prevention, and provision of services to persons on the streets, within emergency shelters, in transitional housing, rapid re-housing, and permanent supportive housing programs.

ESG funds are used to support operations at the emergency shelters located in the City of Cincinnati and Hamilton County, as well as to fund a homelessness prevention program that STEH coordinates.

STEH first facilitates discussion of the proportion of ESG funds that will be used for prevention and shelter. STEH then facilitates a community allocation process to distribute

the shelter funds, and contracts with the individual service providers. Performance measures related to housing and income are included in the allocation process for shelter funding. STEH uses data collected in the VESTA® HMIS system to determine a starting point allocation for each eligible provider. The starting point allocation divides the funding between shelters based on their number of bed nights and their outcomes related specifically to income and positive housing results. Each annual allocation uses prior calendar year data. In 2012, funds dedicated to the shelters were distributed amongst eight agencies (10 total programs) and spent on operational expenses including: rent, maintenance and repair, food, furnishings, supplies and other necessities of the shelter.

The homelessness prevention program, functioning as a "shelter diversion" program, utilizes United Way funded case managers at 5 partner agencies. The Shelter Diversion program is a continuation of the Stimulus-funded Homeless Prevention Program (HPRP) Homelessness Prevention Program with a more specific target population. Households in need of emergency shelter contact the Central Access Point (CAP) and are screened for immediacy of need for shelter. Those who are at imminent risk of entering emergency shelter are referred to a Shelter Diversion program case manager who can offer financial assistance and housing stabilization services to prevent the household from entering an emergency shelter.

2. The Homeless Clearinghouse, which oversees the local CoC funding process and the establishment of community funding priorities, is composed of representatives of each of the following bodies: The City of Cincinnati Department of Community Development; Hamilton County Community Development Department; The Veteran's Administration; the Greater Cincinnati Coalition for the Homeless; Health Care for the Homeless programs, Dept. of Education Homeless Liaison, CoC funded agencies, and each of the CoC Working Groups. The Clearinghouse meets monthly, and provides year-round coordination, planning, program development, funding, program/housing support, and technical assistance for the local CoC funding process.

The Working Groups of the local Continuum of Care for the Homeless are active, inclusive entities designed to provide direct input in planning, implement planning initiatives, coordinate providers' day-to-day activities, reduce/eliminate duplicative efforts, and actively promote best-practice methodologies. These working groups provide the framework to ensure ongoing, active participation in the CoC process of the entire community including: veterans services, organizations representing persons with special needs or disabilities, faith-based and community-based organizations, state and local governmental agencies, Public Housing Authority's, housing developers law enforcement, hospital and medical services, funders, local businesses and homeless/formerly homeless persons. Each working group listed below plays a unique role in our Continuum's process of transitioning homeless persons into housing.

Working Group	Focus Area	Prime Activities
Family Shelter Partnership Program (FSPP)	Homeless families	Coordinating quality case management Coordinating mainstream resources (Temporary Assistance for Needy Families, Food Stamps, Children's Health Insurance Program, Medicaid, Child Care, Child Protection) Coordination of shelter, transitional, rapid rehousing & permanent supportive housing
Homeless Outreach Group (HOG)	Street homeless & chronically homeless	Coordinating street outreach efforts Increasing access to housing/services directly from the streets
HMIS Advisory Committee	HMIS quality and Integrity	Implementing Homeless Management Information System Policy/Procedure Development & Oversight
Permanent Housing Group	Supportive Housing Program permanent housing for the disabled	Promoting best practice efforts in housing and case managing homeless persons with special needs (MH, SA, HIV/AIDS, dual disabilities, etc.)
Shelter Plus Care Work Group	Shelter Plus Care housing programs	Increasing community access to Shelter Plus Care housing
Transitional Housing Group	Supportive Housing Program transitional housing programs	Dealing with issues of access and capacity in the area of transitional housing
Rapid Re-housing Workgroup	Permanent Housing designed to rapidly transition persons from homelessness to housing	Develop and implement policies and procedures for rapidly re-housing persons in shelter and on the streets

The new Rapid Re-housing workgroup is attended by CoC funded RRH program staff as well as State of Ohio funded RRH program staff. City and County ESG funds were not utilized to fund RRH programs because nine other CoC funded programs transitioned to RRH programs in the 2012 CoC application and 2 State of Ohio funded RRH programs will be implemented in 2013. The implementation of these RRH programs will be focused on decreasing the amount of time individuals and families spend in emergency shelter. Decreasing the length of stay in shelters will result in a higher turnover at the shelters, thereby making the resources available to others in need, and also help families and individuals secure safe and adequate permanent housing.

In addition to the above permanent working groups, the Homeless to Homes Shelter Collaborative is an ad-hoc committee tasked with the development of the emergency shelter facilities and corresponding shelter service improvements called for in the Homeless to Homes Plan, which was developed for and adopted by Cincinnati City Council. This group continues to meet on a monthly basis to discuss collaborative fund raising for operating and capital funds, as well as best practices amongst the collaborative.

To ensure there are no duplicative efforts in coordination and planning for homeless housing and services the City of Cincinnati contracts with Strategies to End Homelessness for these functions. Since 2007, STEH has convened the process for developing the Homeless/Special Needs Section of the Consolidated Plans of both the City and Hamilton County. This collaborative effort ensures that our community has one consistent and consolidated plan for all components of the CoC and homeless services system (prevention, outreach, intake, emergency shelter, transitional housing, and permanent supportive housing).

3. Cincinnati/Hamilton County CoC agencies have applied for over \$13.0 million from the 2012 HUD CoC process, of which approximately \$1.5 million was for new projects. Since 1996, the total amount of money brought into the City of Cincinnati and Hamilton County through the HUD CoC process is over \$147.0 million.

# **Specific Homeless Prevention Elements**

1. Identify actions taken to prevent homelessness.

The Stimulus-funded Homeless Prevention Program (HPRP), developed and implemented in 2009, was a short term (up to three months) program designed to help families and individuals most at risk of homelessness and who without this assistance would become homeless. Activities eligible for financial assistance included rent, utility bills, security deposit, and utility deposit. The screening criteria for accessing the HPRP Prevention Program funds included: having an income or income potential, income less than 50% of the Area Median Income, having no other financial resources or supports to remain stably housed, no stays in a homeless shelter in the past two years, a willingness to work with a case manager for up to three months and most importantly the ability to remain stably housed after receiving the temporary assistance.

The HPRP program ended in July 2012 and was replaced by a new, ESG-funded program. The transition from HPRP to ESG resulted in a decrease in available resources to support prevention efforts. In light of this reduction in resources, a new, more targeted program called the Shelter Diversion Program was designed and implemented with ESG funds to assist people who are facing immediate homelessness and would otherwise require placement into an emergency shelter. When a person contacts Central Access Point (CAP), (the central intake point for all family shelters, two shelters for singles and a transitional housing program) for shelter, they are also screened for the Shelter Diversion Program. Eligibility criteria includes being at imminent risk of entering a shelter, having income less than 30% Area Median Income, having no other financial resources or support networks to prevent homelessness, having a willingness to work with a case manager, having no stays in a shelter or participant of the HPRP program for the past 12 months, and being a resident of Hamilton County. An eligible person/family is referred to a case manager at one of five partner agencies to address their housing and income needs and can receive case management for a short period of time (up to six months). Eligible activities for financial assistance include rent, security deposit, utility payments, and utility deposit. The Shelter Diversion Program is a partnership between STEH, United Way and partnering community agencies. The agencies provide the case management services funded with United Way funds while STEH fulfills the financial requests for direct assistance.

The ESG funds are dispersed in a partnership between STEH and the United Way while other Homeless Prevention Programs continue to be operated in the same way they have been historically, and coordinated by the local FEMA Board. These programs provide emergency rent/mortgage/utility assistance, etc. Households that contact CAP for assistance and are

found to be ineligible for Shelter Diversion are referred to the United Way for Emergency Assistance.

The Stimulus funded HPRP Rapid Re-Housing Programs (RRH) were designed to assist homeless individuals and families with few barriers to stability transition more quickly out of emergency shelter into stable housing. Clients who were identified as appropriate candidates for the Rapid Re-housing Programs must all: agree to up to 12 months of case management, have income or income potential, not have an income that exceeds 50% Area Median Income and most importantly, have the ability to remain stably housed after receiving temporary assistance. All stimulus-funded RRH programs ended in 2012. However, in their place, nine CoC funded housing programs have transitioned into RRH programs to serve both families and individuals who are homeless.

# **Emergency Solutions/Shelter Grants (ESG)**

- 1. Identify actions to address emergency shelter and transitional housing needs of homeless individuals and families (including significant subpopulations such as those living on the streets).
- 2. Assessment of Relationship of ESG Funds to Goals and Objectives
  - a. Evaluate progress made in using ESG funds to address homeless and homeless prevention needs, goals, and specific objectives established in the Consolidated Plan.
  - b. Detail how ESG projects are related to implementation of comprehensive homeless planning strategy, including the number and types of individuals and persons in households served with ESG funds.

## 3. Matching Resources

a. Provide specific sources and amounts of new funding used to meet match as required by 42 USC 11375(a)(1), including cash resources, grants, and staff salaries, as well as in-kind contributions such as the value of a building or lease, donated materials, or volunteer time.

### 4. State Method of Distribution

a. States must describe their method of distribution and how it rated and selected its local government agencies and private nonprofit organizations acting as subrecipients.

## 5. Activity and Beneficiary Data

- a. Completion of attached Emergency Shelter Grant Program Performance Chart or other reports showing ESGP expenditures by type of activity. Also describe any problems in collecting, reporting, and evaluating the reliability of this information.
- b. Homeless Discharge Coordination
  - i. As part of the government developing and implementing a homeless discharge coordination policy, ESG homeless prevention funds may be used to assist very-low income individuals and families at risk of becoming homeless after being released from publicly funded institutions such as health care facilities, foster care or other youth facilities, or corrections institutions or programs.
- c. Explain how your government is instituting a homeless discharge coordination policy, and how ESG homeless prevention funds are being used in this effort.

## Program Year 3 CAPER ESG response:

1. Actions to address emergency shelter and transitional housing needs: ESG is recognized as an integral part of the Continuum of Care for the Homeless (CoC) strategy. For

coordination and planning of homeless housing and services, the City of Cincinnati contracts with STEH, and as the facilitator of the CoC, the funding/administration of ESG is incorporated into the CoC process. Additionally, the CoC process was used to develop the homeless goals/objectives within the Consolidated Plan.

The City of Cincinnati is moving forward with recommendations and strategies from the Homeless to Homes plan (incorporated in the Consolidated Plan) that include the reconfiguration of the emergency shelter beds for single individuals into smaller bed configurations that provide a higher level of services to residents, provide more intensive case management services that support individual development, develop and follow through with case plans that move them quickly from homelessness into housing, and provide comprehensive daytime services. The Homeless to Homes plan recommends maintaining the existing beds in the facilities serving single men and women, but reconfiguring them to better serve the homeless population. The following recommendations have already been completed:

- 1. Young adults should be separated from the older adult population. The Lighthouse on Highland shelter for homeless young adults ages 18-24 opened with a 28 bed capacity. Lighthouse on Highland is also integrated with the Resource Center (formerly Anthony House) providing a seamless transition for young adults who use the day services but are committed to continuous engagement and services.
- 2. Mt Airy Shelter should expand. Mt. Airy Shelter relocated its services to a new facility on Central Parkway and renamed the program, "Parkway Center." They continue to provide substance use disorder treatment to single, homeless men but have changed the program to a transitional housing facility. The Central Access Point (CAP) and street outreach workers are able to work with Parkway Center to get eligible clients placed in transitional housing beds at the facility. Homeless to Homes calls for an increase in beds serving this population and Parkway Center plans to expand its services and increase its number of beds in future.

The following recommendations are still being implemented:

- 1. The Emergency Shelter for Single Women should be separated from the Men's Shelter. Currently, women are sheltered at the Drop Inn Center with the men. While they are housed in a separate area of the shelter, they do enter through the same entrance and share the same common areas. The YWCA has been identified as the agency that will build and operate a new 60-bed Emergency Shelter for Single Women. The YWCA is working with Strategies to End Homelessness and 3CDC to develop this facility. The site has been identified and purchased with demolition completed. The site is shovel ready and awaiting confirmation on final gap capital funding before breaking ground. The YWCA anticipates opening in early 2014.
- 2. General shelter for single men to include faith-based beds. City Gospel Mission has secured a new sight to increase the number of faith-based beds, as well as daytime and case management services. They have secured a building permit and a contractor and are waiting final funding before breaking ground on the new facility. Once opened and operating, they will have 76 beds for homeless men.

The Homeless to Homes Shelter Collaborative and the Homeless to Homes Funding Advisory Committee are working to raise capital and operating funds for the Homeless to Homes shelter initiatives and facilities.

Actions taken to address emergency shelter and the needs of homeless families are lead by the Family Shelter Partnership (FSP), one of the oldest and most active CoC workgroups. The FSP case managers meet weekly while the Shelter Directors of each of the family shelters meet monthly. Weekly case management meetings provide an opportunity for case managers to network, share resources, and discuss challenging cases. Monthly Shelter Director meetings expand upon the work done in the case manager meetings and they use the front line staff experiences to help develop best practices and identify and plan for trends occurring in the shelter system. Information gathered and discussed in these meetings has lead to the development of both transitional and permanent housing for homeless families.

The FSP sought assistance from a HUD funded technical assistance provider in 2012 to help create a plan for decreasing the length of time a family spends in shelter while improving their ability to become stable in permanent housing. The FSP is currently working on developing and implementing this plan.

- 2. Assessment of Relationship of ESG Funds to Goals and Objectives
- a. ESG funds were used in 2012 to support the operations of the following Emergency Shelters: Bethany House Services, the Center for Respite Care, Lighthouse Youth Crises Center, Lighthouse on Highland, Mercy Health St. Johns Temporary Housing and Geiger House, Salvation Army, the YWCA's Domestic Violence Shelter, Interfaith Hospitality Network, and the Shelterhouse Volunteer Group's Drop Inn Center. ESG funds designated for the emergency shelters were spent on operational expenses including: rent, maintenance and repair, food, furnishings, supplies and other necessities of the shelter.

ESG emergency Shelter facilities anticipated serving 6,172 people and actually served 5,701 people in their programs. This number includes duplicates of people who entered more than one facility in the 2012 funding cycle; 4,684 unduplicated people were served in the Emergency Shelters. There are several reasons that less people than expected were served. The HPRP Prevention and ESG Shelter Diversion Programs combined served almost 600 households in 2012. The availability of resources to prevent families and individuals from entering shelter is one reason the numbers served in shelter may have been lower. Additionally, Mercy Health St. John, which serves homeless families, made the decision to close one of their shelter sites due to issues with the landlord and the facility. While this has left a decrease in the number of beds available for homeless families, the need has been absorbed by their other facilities and other providers. The community is seeing a pattern that shows people, especially families, are remaining in shelter for longer periods of time, thus decreasing the number of people that can be served in shelters. These longer shelter stays are likely due in part to prevention efforts keeping households out of shelters that have the fewest barriers and entering families with greater barriers who needs more resources and take longer to exit quickly from shelter.

ESG funds were also used to design and implement a homelessness prevention program focused on diverting people from emergency shelters. The Shelter Diversion Program is a more targeted continuation of the former HPRP homelessness prevention program. This program began in July 2012 and served 307 people in 83 households. The stated goal of serving 145 households (consisting of approximately 350 people) was not achieved primarily because of the delay in receiving the second allocation of FY 11 funds.

b. The City of Cincinnati's ESG recipient agencies served the number of persons and families listed in the table below during 2012. Income demographics show approximately 98% of the households served were extremely low income; the majority of the other 2% were very low income. In line with the Homeless to Homes Plan, which STEH developed for the City of

Cincinnati in 2009, two changes were made to the way ESG shelter funds are allocated: 1) Outcomes measures are being incorporated into the allocation process, so that a shelter's success in moving people out of homelessness will have an impact on the amount of ESG funds they receive; 2) As the community's emergency shelter beds are reconfigured as described in the Homeless to Homes Plan, the ESG dollars will need to be reallocated to match this new emergency shelter structure.

The outcomes measures that are a part of the current ESG shelter allocation process are specific to the Emergency Shelters and in future years, outcomes defined by HUD and the CoC will supplement the measures that are currently being used. This will align the ESG programs even more closely to the CoC programs and will provide a better overall picture for our community. The Homeless to Homes plan recommends the reconfiguration of emergency shelter beds for homeless individuals. The Homeless to Homes Shelter Collaborative continues to work on these recommendations but due to funding gaps and availability of compatible sites, only 2 of the 5 proposed new shelters have opened. At this time, Lighthouse on Highland is the only new shelter to receive ESG funds and the community process has adapted to include the new facility.

Agency	Persons	Households
Bethany House Services, Inc	389	162
Center for Respite Care	116	116
Interfaith Hospitality Network	267	96
Lighthouse Youth Services, Inc. – Youth Crisis Center	775	775
Lighthouse Youth Services, Inc, - Lighthouse on Highland	249	249
Mercy Franciscan Social Ministries ALI	365	84
Mercy Franciscan Social Ministries OTR	187	42
Salvation Army	262	105
Shelterhouse Volunteer Group, Inc.	2,191	2,191
YWCA of Greater Cincinnati, Inc.	900	461
STEH (homelessness prevention)	307	83
Total	6,008	4,364

Based on HMIS data, the emergency shelters served 4,688 unduplicated people and 3,670 households in 2012. Within those served, a total of 433 families were served by the following family facilities: Bethany House, Interfaith Hospitality Network and the two Mercy Franciscan Social Ministries programs. 63% of people served were over the age of 18 years old and 58% were male. The majority of the clients identified as being either Black/African American or White; 67% were Black/African American and 27% were White. 23% of the people served were chronically homeless, 35% were chronically mentally ill, and 34% indentified as having a substance abuse issue.

The Shelter Diversion programs served a total of 83 households comprised of 307 people. Of the 83 households served, 73 were families with female heads of household. 68% of the persons served in the Diversion program were children. The majority of clients identified as being either Black/African American or White; 86% were Black/African American and 12% were White.

3. Matching Resources: Resources totaling \$6,329,357 were leveraged by ESG funded agencies in 2012. Resources totaling \$519,164 were certified by the shelter providers as funds matching the City's ESG grant as follows:

ESG Recipient	2012 Award	Match Source	Match Amount
Bethany House Services, Inc.	\$43,097	State of Ohio Homeless Assistance Grant Program	\$43,097
Center for Respite Care	\$12,822	The Christ Hospital	\$12,822
Interfaith Hospitality Network	\$30,579	Private Donations	\$30,579
Lighthouse Youth Services, Inc. – Youth Crisis Center	\$8,970	United Way of Greater Cincinnati	\$8,970
Lighthouse Youth Services, Inc. – Lighthouse on Highland	\$10,000	Private Donations	\$10,000
Mercy Franciscan Social Ministries Anna Louis Inn	\$51,193	Ohio Department of Development and the Family Shelter Partnership Program	\$51,193
Mercy Franciscan Social Ministries OTR Temp. Hs.	\$49,000	Ohio Department of Development and United Way of Greater Cincinnati	\$49,000
Salvation Army	\$24,000	Private Donations	\$24,000
Shelterhouse Volunteer Group, Inc.	\$178,940	Hamilton County Mental Health and Recovery Services Board	\$178,940
YWCA of Greater Cincinnati, Inc.	\$45,229	City of Cincinnati General Fund Service Provider Agreement	\$45,229
Strategies to End Homelessness	\$65,334	Private Donations	\$65,334
TOTAL	\$519,164		\$519,164

- 4. N/A, not a state.
- 5. Activity and Beneficiary Data
- a. 2012 ESG funds were used to support homelessness prevention and shelter operations at the agencies listed in the table above. There were no problems collecting, reporting and evaluating the reliability of the information on ESG. All Emergency Solutions Grant providers, except YWCA of Greater Cincinnati, were enrolled in VESTA, the HMIS system used by STEH. In order to comply with the Violence Against Woman Act (VAWA), YWCA uses an identical but separately licensed data base application. For all other agencies, data is pulled directly by STEH and entered into the CAPER and IDIS by City staff. The YWCA can pull any necessary reports in aggregate and submit them to STEH to be used in completing the CAPER and IDIS. All providers received an annual monitoring by the facilitating agency, STEH, under contract to provide that service for ESG for the City of Cincinnati. STEH also monitors the accuracy and timeliness of data input into HMIS.
- b. ESG funds are not used for Homeless discharge coordination because the policies have been coordinated through other processes
- c. Homeless discharge policies have been instituted by other CoC processes and ESG funds are not used for this coordination.

# COMMUNITY DEVELOPMENT

# **Community Development**

- 1. Assessment of Relationship of CDBG Funds to Goals and Objectives
- a. Assess use of CDBG funds in relation to the priorities, needs, goals, and specific objectives in the Consolidated Plan, particularly the highest priority activities.
- b. Evaluate progress made toward meeting goals for providing affordable housing using CDBG funds, including the number and types of households served.
- c. Indicate the extent to which CDBG funds were used for activities that benefited extremely low-income, low-income, and moderate-income persons.
- 2. Changes in Program Objectives
- a. Identify the nature of and the reasons for any changes in program objectives and how the jurisdiction would change its program as a result of its experiences.
- 3. Assessment of Efforts in Carrying Out Planned Actions
- a. Indicate how grantee pursued all resources indicated in the Consolidated Plan.
- b. Indicate how grantee provided certifications of consistency in a fair and impartial manner.
- c. Indicate how grantee did not hinder Consolidated Plan implementation by action or willful inaction.
- 4. For Funds Not Used for National Objectives
- a. Indicate how use of CDBG funds did not meet national objectives.
- b. Indicate how did not comply with overall benefit certification.
- 5. Anti-displacement and Relocation for activities that involve acquisition, rehabilitation or demolition of occupied real property
- a. Describe steps actually taken to minimize the amount of displacement resulting from the CDBG-assisted activities.
- b. Describe steps taken to identify households, businesses, farms or nonprofit organizations who occupied properties subject to the Uniform Relocation Act or Section 104(d) of the Housing and Community Development Act of 1974, as amended, and whether or not they were displaced, and the nature of their needs and preferences.
- c. Describe steps taken to ensure the timely issuance of information notices to displaced households, businesses, farms, or nonprofit organizations.
- 6. Low/Mod Job Activities for economic development activities undertaken where jobs were made available but not taken by low- or moderate-income persons
- a. Describe actions taken by grantee and businesses to ensure first consideration was or will be given to low/mod persons.
- b. List by job title of all the permanent jobs created/retained and those that were made available to low/mod persons.
- c. If any of jobs claimed as being available to low/mod persons require special skill, work experience, or education, provide a description of steps being taken or that will be taken to provide such skills, experience, or education.
- 7. Low/Mod Limited Clientele Activities for activities not falling within one of the categories of presumed limited clientele low and moderate income benefit

- a. Describe how the nature, location, or other information demonstrates the activities benefit a limited clientele at least 51% of whom are low- and moderate-income.
- 8. Program income received
- a. Detail the amount of program income reported that was returned to each individual revolving fund, e.g., housing rehabilitation, economic development, or other type of revolving fund.
- b. Detail the amount repaid on each float-funded activity.
- c. Detail all other loan repayments broken down by the categories of housing rehabilitation, economic development, or other.
- d. Detail the amount of income received from the sale of property by parcel.
- 9. Prior period adjustments where reimbursement was made this reporting period for expenditures (made in previous reporting periods) that have been disallowed, provide the following information:
- a. The activity name and number as shown in IDIS:
- b. The program year(s) in which the expenditure(s) for the disallowed activity(ies) was reported;
- c. The amount returned to line-of-credit or program account; and
- d. Total amount to be reimbursed and the time period over which the reimbursement is to be made, if the reimbursement is made with multi-year payments.

#### 10. Loans and other receivables

- a. List the principal balance for each float-funded activity outstanding as of the end of the reporting period and the date(s) by which the funds are expected to be received.
- b. List the total number of other loans outstanding and the principal balance owed as of the end of the reporting period.
- c. List separately the total number of outstanding loans that are deferred or forgivable, the principal balance owed as of the end of the reporting period, and the terms of the deferral or forgiveness.
- d. Detail the total number and amount of loans made with CDBG funds that have gone into default and for which the balance was forgiven or written off during the reporting period.
- e. Provide a List of the parcels of property owned by the grantee or its subrecipients that have been acquired or improved using CDBG funds and that are available for sale as of the end of the reporting period.

### 11. Lump sum agreements

- a. Provide the name of the financial institution.
- b. Provide the date the funds were deposited.
- c. Provide the date the use of funds commenced.
- d. Provide the percentage of funds disbursed within 180 days of deposit in the institution.
- 12. Housing Rehabilitation for each type of rehabilitation program for which projects/units were reported as completed during the program year
- a. Identify the type of program and number of projects/units completed for each program.
- b. Provide the total CDBG funds involved in the program.
- c. Detail other public and private funds involved in the project.
- 13. Neighborhood Revitalization Strategies for grantees that have HUD-approved neighborhood revitalization strategies
- a. Describe progress against benchmarks for the program year. For grantees with Federally-designated EZs or ECs that received HUD approval for a neighborhood

revitalization strategy, reports that are required as part of the EZ/EC process shall suffice for purposes of reporting progress.

Program Year 3 CAPER Community Development response:

- 1. Assessment of Relationship of CDBG Funds to Goals and Objectives
- a. There is a direct relationship between the use of CDBG funds to the priorities, needs, goals and specific objectives identified in the Consolidated Plan. All programs funded in 2012 are listed under the specific Consolidated Plan objectives in the following table. To see the progress towards these projects please refer to the 'Projects Workbook' submitted as an appendix to this document.

#### **Housing Objectives**

#### **Homeownership Housing Development**

Strategic Housing Initiatives Program

Homeowner Rehab Loan Program

Housing Maintenance Services

Emergency Mortgage Assistance

Section 108/Float Loan Delivery

#### **Rental Housing Development**

Rental Rehabilitation Program

#### **Renters Supportive Services**

Tenant Assistance

Code Enforcement Relocation

Tenant Representation

Section 8 Tenant Counseling and Placement

### **Promote Fair Housing**

Fair Housing Services

#### Other Community Needs

#### **Economic Development**

#### Promote Commercial and Industrial Development/Redevelopment

NBD Improvement Program

#### **Industrial Site Redevelopment/SPUR**

Strategic Program for Urban Redevelopment/GO Cincinnati

### **Promote Business Development Opportunities**

Small Business Services & Technical Assistance

Small Business Loan Fund (CSBLF)

Corporation for Findlay Market (CFFM)

Financial & Credit Union Services

Earned Income Tax Credit Outreach and Financial Literacy

Neighborhood Capacity Building & Technical Assistance

#### Job Training, Placement Services, and Employment Opportunities

Blueprint for Success

Youth Employment Programs

#### Quality of Life

### Slum & Blight Elimination

Concentrated Code Enforcement

Hazard Abatement Program

Neighborhood Gardens

Millcreek Greenway Restoration

Lead Hazard Testing Program

Future Blooms

#### **Service Facility Improvements**

Public Facilities and Improvements

#### Citizen Safety

Drug Elimination Program

- b. An analysis of the extent to which CDBG funds were distributed among different categories of housing needs identified in the Consolidated Plan indicate, due to an overall reduction of 16% in resources, the City allocated CDBG funding to maintain current programs for each Consolidated Plan goal and objective; except where HOME, ESG, or HOPWA funds could be used to meet the objectives. There were 895 households that benefitted from the City's CDBG housing programs in 2012 based on activities reported completed in the IDIS reporting system. In addition, under direction from HUD, the City is now reporting the housing units assisted with CDBG funds when other primary funding sources are used. The City has for years supplemented the administration of HOME projects without reporting those units in the CDBG accomplishments. This leads to an undercounting of the significance of CDBG funding to the success of these projects. So as the various administrative activities are closed out the units will be reported to demonstrate the impact of CDBG housing. There were 1,120 households reported as beneficiaries of non-housing activities in 2012.
- c. The table below summarizes all income beneficiary data reported for CDBG funded programs in 2012.

Population Served through CDBG Funded Activities					
	% of Median Income				
Total	Total	0-30%	31%-50%	51%-80%	>80%
Housing: Owner Occupied	806	443	363	0	0
Housing: Renter Occupied	89	0	85	4	0
Non-Housing	<u>1240</u>	<u>830</u>	<u>281</u>	<u>96</u>	<u>33</u>
Total Number	2135	1273	729	100	33
Total Percentage	100%	60%	34%	5%	2%

- 2. Changes in Program Objectives
- a. There were no amendments to CDBG portion of the 2012 Action Plan.
- 3. Assessment of Efforts in Carrying Out Planned Actions
- a. The City of Cincinnati pursued all resources that it indicated it would pursue. This is evidenced by leveraged resources in the "Leveraged Resource in 2012" table on page 27 of this document and detailed in individual IDIS activities. The primary way the City pursues such resources is through partnering with private developers and non-profits with other sources of funds on projects.
- b. The City of Cincinnati provided requested certifications of consistency for HUD programs. Requests for certification are submitted to the Department of Community Development. The department then issues a certification when appropriate.
- c. The City of Cincinnati did not hinder Consolidated Plan implementation by action or willful inaction. The City of Cincinnati ensures that all Consolidated Plan funds expended support Consolidated Plan objectives. When implementing new policies or procedures, impact on Consolidated Plan objectives is evaluated as part of the decision criteria by both the Community Development Administrator in the Budget Office and the Department of Community Development staff.
- 4. For Funds Not Used for National Objectives
- a. CDBG funds were used exclusively for one of the national objectives.

- b. The overall benefit certification was complied with.
- 5. Anti-displacement and Relocation for activities that involve acquisition, rehabilitation or demolition of occupied real property.
- a. In 2012 steps were taken to minimize the amount of displacement resulting from CDBG assisted activities. In all cases where federal funds were utilized, the Department of Community Development followed the guidelines of the Federal Uniform Relocation Assistance and Real Property Acquisition Act of 1978 as amended (URA), in order to minimize the amount of displacement that occurred. Accordingly, displacees were individually interviewed and they received counseling and other advisory services required by the URA. Through this process, relocation staff members were able to determine the nature of the displacees' needs and preferences. Further, all displacees, including those of third party grantees, received the appropriate General Information Notices and the Notices of Eligibility. These notices were properly sent by registered mail, or hand-delivered with a signed receipt copy.

During 2012 the following relocation activities occurred:

- There were 18 URA displacement case (CDBG and/or HOME) initiated in 2012.
- There were 22 Rental Rehabilitation units added to the monitoring program in 2012.
- Contract relocation staff monitored all federally funded projects involving demolition, acquisition, or rehabilitation in which displacement was not required.
- Additionally, the City operates a voluntary CDBG-funded Code-Related Relocation Program that provides assistance to tenants who must relocate because of the enforcement of building or health codes. Assistance is provided in locating a standard unit, paying the first month's rent and/or security deposit and moving costs. Of 120 families assisted under this program in 2012, 17 were given relocation assistance because children were found to have elevated blood lead levels, 7 were displaced due to fires, and the remaining 96 were families living in rental units which had orders to vacate due to unsafe/unsanitary living conditions issued by the City's Division of Property Maintenance Code Enforcement.
- During 2012, there were 8 Section 8 tenants that received assistance through the Code-Related Relocation Program.
- The City operates a CDBG-funded Tenant Assistance Program, which provides assistance to tenants seeking decent affordable housing. In 2012, 105 tenants were provided assistance through this program
- b. The steps taken to identify households, businesses, farms or non-profit organizations, who occupy the site of a CDBG-assisted project subject to the requirements of the Uniform Relocation Act (URA), included ensuring that relocation cost estimates were prepared and submitted to City development staff and local developers/project managers prior to project approval. Accordingly, displacees were individually interviewed and they received counseling and other advisory services required by the URA. Through this process, relocation staff members were able to determine the nature of the displacees' needs and preferences.
- c. City staff performed timely issuance of information notices to displaced households, businesses, farms or nonprofit organizations. These notices were properly sent by registered mail, or hand-delivered with a signed receipt copy.
- 6. Low/Mod Job Activities for economic development activities undertaken where jobs were made available but not taken by low or moderate-income persons.

#### a. Jobs Made Available:

Small business loans made by the City to private for-profit businesses are primarily qualified under the National Objective of Job Creation/Job Retention for low and moderate-income persons. The Cincinnati Small Business Loan Fund agreements require that at least 51% of the jobs created are "held by", rather than "made available to" low and moderate-income persons. In addition to those agreements using CDBG funds, all other City funding agreements with private, for-profit businesses require the business to consider low and moderate-income persons with appropriate skills.

As for additional supportive services that serve low to moderate income individuals and neighborhoods, Greater Cincinnati Microenterprise Initiative (GCMI) partners with The Cincinnati-Hamilton County Community Action Agency (CAA) for several of their programs. The Fresh Start program provides ex-offenders with workforce development services. The Blueprint for Success program provides a pre-apprenticeship construction curriculum for 18-30 year old individuals. Approximately 95% of the individuals enrolled in both programs are at the lowest poverty levels. GCMI also provides coaching to low to moderate income individuals who are emerging entrepreneurs, and partners with the Fatherhood program to help remove its clients' obstacles in seeking employment. The partnership between GCMI and CAA provides a variety of holistic services that assists in helping to remove many of the obstacles that emerging entrepreneurs might face, from adequate childcare to employment.

In 2012, the City of Cincinnati received and reviewed 69 small business loan applications. It is common for applicants to apply before they have all components in place necessary for funding. The City spends time assisting these applicants by identifying additional components of the application necessary to qualify for funding. In 2012, six loans were completed.

b. <u>Listing of all the permanent jobs created/retained and those that were available to low/mod persons</u>: The Cincinnati Small Business Loan Fund is comprised of two loan programs: the MicroCity Loan Fund and the Grow Cincinnati Fund. The Grow Cincinnati Fund is currently comprised of non-CDBG dollars.

In 2012, two Grow Cincinnati loans were made to Mercer Supply, LLC. A working capital loan totaling \$246,500 was made along with a \$134,100 loan to make leasehold improvements to a building located at 4460 West Mitchell Avenue in Spring Grove Village. Mercer Supply, LLC expects to relocate 5 jobs from outside the city to the site, and create another 7 jobs within 3 years.

In 2012, four MicroCity loans were closed for a total of \$140,000. MicroCity loans were made to Cincinnati Concession Company, Unplugged, LLC, Bruce D. Robinson Design, Inc., and Mazunte Taqueria, LLC. Under these loan agreements, the companies are expected to create at least one job each.

Each loan recipient will report the individual job creation data as requested by the City throughout 2012 and for the remainder of the compliance period.

- b. In 2012 none of the jobs made available to low/mod persons required special skill, work experience, or education.
- 7. Low/Mod Limited Clientele Activities for activities not falling within one of the categories of presumed limited clientele low and moderate income benefit

a. Explanations of non-presumed low/mod limited clientele activities which benefit clientele of which at least 51% are low/mod:

The City collects beneficiary data on all participants in the following low/mod limited clientele activities, which do not fall within one of the categories of presumed benefit, in order to ensure at least 51% of those served are low/mod. Unless otherwise noted low/mod programs are available Citywide.

Emergency Mortgage Assistance (Annual allocation) – This program provides three months of mortgage payments for low-income homeowners facing foreclosure due to job loss, illness, death of the primary wage earner, or other circumstances.

Code Enforcement Relocation (Annual allocation) - This program pays for the first month's rent or security deposit for persons moving to decent, safe, and sanitary housing who have been displaced by code enforcement and/or the hazards of lead paint.

Tenant Representation (Annual Allocation) - This program provides legal representation for low and moderate-income tenants in the city.

Fair Housing (Annual Allocation) - This program handles complaint intake, investigation, counseling, and files legal complaints against persons, firms, or organizations suspected of discrimination in housing. The program serves those persons protected by the Federal Fair Housing Act.

Blueprint for Success (Annual Allocation) – This activity is made available to at-risk youth and convicted felons in the Empowerment Zone and is delivered by the Community Action Agency, a Community-Based development organization.

Section 8 Mobility Program (Annual Allocation) – This activity is made available to Section 8 Voucher holders which, by definition, are low-income.

Youth Employment (Annual Allocation) - This program trains youth in the areas of work place etiquette, basic work skills (learning and maintaining) utilizing workshops presentations and on-the-job experiences.

8. Program income received: Total CDBG program income received in 2012 was \$1,303,194. This amount is \$330,194 higher than the estimated program income amount of \$1,000,000. The increase is mainly due to the City using a conservative program income estimate. Program income has been variable and generally falling in recent years and thus the conservative approach was justified. Complete program income detail is contained in the table below.

2012 Program Income Detail

	Revenue	
	Code	2012 YTD
Rents-Land And Buildings	8421	5,456
Buildings And Inspections-NOC Certified Assessment	8769	89,697
Collections	8916	74,795
Miscellaneous Revenue	8942	1,478
Loan Repayments, Single Family	8942	60,821
Loan Repayments, Multi-		, .
Family	8943	30,220
Loan Repayments, HUD		
Section 108	8948	390,455
Small Business Loan		
Repayments	8951	242,262
HUD Section 108 Loan		
Repayments	8953	70,398
Homeownership Loan	0055	007 (11
Repayments & Fees	8955	337,611
Total		1,303,194

- a. Activity that generated program income to a revolving loan fund None
- b. Program income from float funded activities None
- c. Other loan repayments, prior year adjustments None
- d. Income from the sale of real property \$0
- 9. Prior period adjustments where reimbursement was made this reporting period for expenditures (made in previous reporting periods) that have been disallowed, provide the following information:
- a. None.
- 10. Loans and other receivables
- a. As of 12/31/2012, the City of Cincinnati does not have any float-funded activities outstanding.
- b. The City of Cincinnati, Department of Community Development has 849 loans outstanding with balances totaling \$66,952,847.94.
- c. Of the loans listed above there are 476 loans totaling \$3,511,052.62 which are either deferred or forgivable. Seven loans totaling \$1,277,935.00 are Rental Rehabilitation loans, which are forgivable within a five to twenty year time frame. 341 Downpayment Assistance loans totaling \$1,123,381.52 are forgivable if the client remains compliant for five years. 126 Loans totaling \$612,673.13 are deferred loans payable upon transfer of the property.
- d. Twenty-two loans were forgiven or written off during 2012.

- e. No property that was acquired or improved using CDBG funds were made available for sale during 2012.
- 11. Lump sum agreements: None
- 12. Housing Rehabilitation for each type of rehabilitation program for which projects/units were reported as completed during the program year.
- a. The City of Cincinnati has four CDBG-funded housing programs and a fifth funding mechanism that addresses housing rehabilitation. Those programs along with a brief description are listed on the table below. CDBG funding supports project delivery costs for two of the housing programs implemented with HOME funding, Rental Rehab and the Lead Abatement Grant and the Homeowner Rehab Loan (no units were completed in 2012 but loan servicing continues from prior year). CDBG funding supports project delivery costs for the Rental Rehabilitation program. In 2012, 153 rental units were put under contract with development partners; however, no Rental Rehab Program units were closed in IDIS in 2012 during this year. The Housing Repair Service program provides elderly and low income homeowners with home repairs and is administered by a non-profit subrecipient, People Working Cooperatively. This service allows the owner-occupant to remain in their dwelling unit while maintaining quality of housing stock in the City. The Strategic Housing Initiatives Program (SHIP) is a funding mechanism that funds single family housing development. In 2012, four single family units were completed and sold to homebuyers below 80% AMI in three neighborhoods: West Price Hill, Madisonville, and Westwood. Additionally, these funds were used to support the development of 65 units of affordable rental housing in Over-the-Rhine.

Program	Description	Housing Units
Homeowner Rehab Loan and Lead Abatement	Housing rehabilitation loan administration.	N/A
Housing Repair Service	Provide Emergency, Immediate and Critical repairs to low-income home owners.	1,386
Rental Rehabilitation Program (RRP)	Rehabilitation program for larger multi-family housing projects and administration.	153
Lead Hazard Testing program	Lead testing and abatement.	89
Strategic Housing Initiatives Program (Funding Mechanism)	Housing development and redevelopment.	69

b. The table below provides the CDBG funds drawn for the programs in 2012.

Activity Name	Draw In Amount
Strategic Housing Initiatives program	\$1,987,810.13
Homeowner Rehab Loan and Delivery	
Costs	\$43,764.21
Housing Repair Service	\$1,184,116.90
Rental Rehabilitation program	\$60,967.48
Lead Hazard Testing program	\$348,889.02
Total	\$3,625,547.74

- c. In 2012 CDBG housing projects leveraged by \$1,219,821.00.
- 13. Neighborhood Revitalization Strategies for grantees that have HUD-approved neighborhood revitalization strategies

Describe progress against benchmarks for the program year. For grantees with Federally-designated EZs or ECs that received HUD approval for a neighborhood revitalization strategy, reports that are required as part of the EZ/EC process shall suffice for purposes of reporting progress.

a. Four neighborhoods were selected for the Neighborhood Revitalization Strategy Area (NRSA) pilot project based on the identification of sites having the potential for large, transformative projects. These neighborhoods include: College Hill, Walnut Hills, Avondale, and Madisonville. Other HUD approved NRSAs include the Empowerment Zone and the City West HOPE VI redevelopment.

#### College Hill

The College Hill NRSA application was approved by HUD on August 31, 2004. Strategies and activity in the College Hill NRSA are as follows:

1. Neighborhood Business District (NBD) redevelopment efforts -- The City has invested approximately \$2.0 million in property acquisition and demolition of large commercial parcels at the corner of Hamilton Avenue and North Bend Road. The demolition of the former Masonic Eastern Star nursing home was completed in 2009. A market feasibility study, completed in 2009, is expected to help the City and community to find appropriate users for these two vacant sites. Due to market conditions, the City is considering another major property acquisition at this corner in 2013 to complete the land assemblage and make it more marketable for development. The City has acquired most of the targeted properties in the College Hill Mid District. Engineering plans are underway for the demolition of the buildings and the earth work necessary for development. Redevelopment plans for the mid-district call for a re-build of a traditional neighborhood retail district and infill residential. Significant progress and exciting announcements will likely be made at both of these sites in 2013. Another expected development in 2013 will be the establishment of form-based zoning code to encourage good urban design as an important component of the redevelopment of Hamilton Avenue.

- 2. NBD Infrastructure Improvements -- Extensive streetscape and façade renovation activity took place throughout College Hill's NBD during the mid-to-late 2000s, representing approximately \$2.0 million in investment. Since that time, the primary redevelopment efforts have shifted toward property acquisition and redevelopment and also the improvement/enlargement of existing public parking lots to serve customers and merchants in College Hill. Property acquisition is addressed in Section 1. The highest-volume parking lot in College Hill was expanded and received a major facelift in 2011 using a \$300,000 City grant. \$250,000 funding has also been approved to dramatically improve and enlarge a crumbling, unsafe parking lot near the center of the NBD that has been underutilized. In addition, in 2012 the City completed construction of the final phase of a program to install two large neighborhood entrance gateway structures along Hamilton Avenue.
- 3. Concentrated Code Enforcement with home and business owner education -- The Neighborhood Enhancement Program (NEP) took place in College Hill between March and June of 2009. The NEP is a 90-day, collaborative effort between City departments, neighborhood residents and community organizations to develop community assets. Integrated services delivery included: concentrating building code enforcement, identifying and 'cooling down' crime hot spots, cleaning up streets, sidewalks, and vacant lots, and engaging property owners and residents to create and sustain a more livable neighborhood after the first 90 days.
- 4. Enhanced Neighborhood Safety -- The community's NBD surveillance camera system was updated and greatly enhanced in 2009 using a small CDBG grant. The improvements have benefitted both businesses and their customers by providing the Police Department and the College Hill Citizens on Patrol with a new crime fighting tool in 2010. In 2012, two new cameras were added and linked into the existing system.
- 5. Rental and Homeownership Activity In 2012, the Downpayment Initiative program was instrumental in providing new homeownership opportunities to six low/mod households in Cincinnati's NRSA- two in Avondale, two in College Hill, and two in Madisonville. This program led to a federal investment of \$22,120 in these neighborhoods that leveraged \$511,880 in private financing.
- 6. Neighborhood Stabilization Program (NSP) In 2010, the City's NSP1 Program allocated \$220,000 to College Hill to purchase and rehabilitate homes and residential properties that have been abandoned or foreclosed and to redevelop demolished or vacant properties. Working in Neighborhoods (WIN) is under contract with the City to carryout NSP1 activities in College Hill. Four single-family homes have been acquired through NSP1. In accordance with NSP1 regulations, all homes were completed and sold to income qualified owners by December 2012. In 2012, the NSP program provided homebuyer assistance to five households buying a home in two Cincinnati NSRA neighborhoods, College Hill and Madisonville. A total of \$35,350 was awarded in NSP funds and this was leveraged by \$382,800 in private funds.

### Walnut Hills

HUD approved the Walnut Hills NRSA application on August 31, 2004. Strategies and activity in the Walnut Hills NRSA include:

1. NBD Improvements -- In 2010, the City worked with community stakeholders to acquire 17 parcels of land for redevelopment in the McMillan Street NBD corridor. The acquisition phase was completed in 2010 and in 2011 the City began the project's demolition and

stabilization phase by demolishing nine vacant and deteriorating buildings. In 2012 the City stabilized one historic structure within the business district and began the stabilization of four other buildings. The demolition of one remaining building will begin in mid-2013. The City has obtained additional funding for cleanup, demolition, and stabilization work. Community stakeholders continue to plan for redevelopment alternatives, including housing and commercial uses, in order to revitalize a struggling retail corridor. The City also completed infrastructure upgrades of McMillan Street and William Howard Taft between Victory Parkway and May Street which converted both streets from one-way to two-way streets in 2012. This reconfiguration of traffic through the Walnut Hills NBD is expected to have major traffic calming impacts that will encourage more pedestrian activity and more on-street parking to support the NBD.

Other improvements in the Gilbert Avenue corridor: The City utilized \$67,000 in funds to install extensive 'greenway' landscape improvements along Gilbert Avenue in 2011. Gilbert Avenue is a major thoroughfare and is the main gateway from Downtown Cincinnati into Walnut Hills business district. This project benefited 24 businesses located along the corridor. The Harriet Beecher Stowe House renovation project was completed in 2011. Renovations included repair and stabilization of the front porch, kitchen, and hallway. The purpose of the renovation project is to properly maintain the property as a historical and cultural site, which will provide an area benefit to low and moderate income persons.

#### Avondale

HUD approved the Avondale NRSA application on June 15, 2000. Strategies and activity in the Avondale NRSA include:

- 1. NBD Improvements Efforts to implement the Burnet Avenue Urban Renewal Plan are moving forward. The Burnet Avenue Revitalization Team, consisting of area institutions, the City of Cincinnati, and community stakeholders, continue to implement projects and plans to redevelop the Burnet Avenue corridor. In addition to recently completed projects, such as the \$50.0 million office and medical space construction and an adjoining parking garage, planning efforts are underway to design and construct streetscape improvements throughout the Burnet Avenue corridor. The City has recently committed \$50,000 to streetscape design in 2013 through its Neighborhood Business District Improvement Program. In addition to redevelopment activity along Burnet Avenue, City funds have been granted to leverage private investment by the Cincinnati Zoo and Botanical Garden to enhance gateway elements at Forest Ave and Vine Street, a major entryway into the Uptown area of Cincinnati. A City commitment of \$100,000 in project funding allowed for the construction of a neighborhood gateway and repair of deteriorated sidewalk and curbs in Streetscape plans are also underway to improve basic infrastructure at the intersection of Forest Avenue and Reading Road (US 42), immediately adjacent to the Avondale Town Center, a commercial/retail shopping center. The City is funding the \$400,000 streetscape to provide for the necessary street improvements along with updating the traffic pattern. Construction is expected to begin in spring 2013. These improvements are part of an overall strategy to improve the commercial districts within the neighborhood by investing in the basic infrastructure.
- 2. Rental and Homeownership Activity -- In 2010, Department of Community Development (DCD) provided gap funding for new senior rental units in Avondale in the Burnet Avenue business district corridor. Forest Square is a 21-unit development that includes a DCD investment of approximately \$735,000 in HOME funds, which leveraged approximately \$3.4 million in private financing. As of the end of 2011, all 21 units in the Forest Square development were leased. Likewise, the Department of Community Development used \$6,300 of HOME funds to leverage \$83,000 of private funding for one homeownership unit.

The NSP program also contributed to homeownership activities in Avondale. \$10,000 of down payment assistance leveraged \$109,000 in private funds for the purchase of an NSP home. In 2012, the Rental Rehab Program added two new projects in Avondale in 2012 – Haddon Hall and Alston Park.

Haddon Hall is the rehabilitation of a 114 unit senior housing project in Avondale. The project is at 90% occupancy, so though no new units of low-income housing were brought online, the rehabilitation will improve the quality of life for the current households. The City provided \$200,000 of HOME funds to assist in the rehabilitation. The total project cost is \$12.1 million.

Alston Park is the total rehabilitation of several multi-family buildings that are currently vacant and a blight in the Avondale neighborhood. When complete, Alston Park will consist of 39 housing units (34 two bedrooms and five three bedrooms). The building originally contained 66 units; however taking into account the wishes of the neighborhood and long-term project viability, the developer's have decided to demo some of the units and incorporate the square footage into the redesigned 39 units. The City provided \$200,000 of HOME funds to assist in the rehabilitation. The total project cost is \$7.2 million.

3. Neighborhood Stabilization Program -- The City's NSP1 Program allocated \$419,900 to Avondale to purchase and rehabilitate homes and residential properties that have been abandoned or foreclosed and to redevelop demolished or vacant properties. Avondale Redevelopment Corporation (ARC) is under contract with the City to carryout NSP1 activities in Avondale. All NSP1 funds have been expended. One single-family home has been rehabilitated and additional funds were used to acquire property in connection with NSP2 activities in Avondale.

#### Madisonville

HUD approved the Madisonville NRSA application on January 17, 2008. Strategies and activity in the Madisonville NRSA are as follows:

- Business Development and Revitalization -- This focus area seeks to directly impact the high rate of vacancy in the NBD, particularly in the four-block area of Madison Road and Whetsel Ave. intersection. The blighting conditions are a direct result of the vacant and dilapidated storefronts outnumbering retail establishments, unemployment underemployment of residents in the area, and undercapitalized entrepreneurs. The goal is to redevelop vacant and underutilized retail and commercial properties throughout the entire NBD but with a particular emphasis on the Madison/Whetsel intersection, which should improve the long-term viability of the NBD. Significant acquisitions have been made. The total acquisition and demolition project is a \$4.0 million investment of City funds. The City is working on a plan to add significant public infrastructure to support the development on these sites. That would specifically include a new "public space" at the Madison Road and Whetsel Ave. intersection and streetscaping the immediate area.
- 2. Rental and Homeownership Activity -- In 2010, the City helped to promote the availability of senior citizen rental units near the Madisonville business district. DCD invested \$1.7 million in the St. Paul Village renovation by Episcopal Retirement Homes. St. Paul Village was completed in the 4<sup>th</sup> quarter of 2011 and contains 103 apartment units. DCD's investment of HOME funds successfully leveraged \$10.9 million. The Department of Community Development used \$8,100 in additional HOME funds for down payment

assistance on two homes in Madisonville. This investment was able to leverage \$126,900 in private funds.

- 3. Safety/Concentrated Code Enforcement -- The City brought its Neighborhood Enhancement Program (NEP) to Madisonville in 2009. The NEP is a 90-day, collaborative effort between City departments, neighborhood residents and community organizations to develop community assets. Integrated services delivery included: concentrating building code enforcement, identifying and 'cooling down' crime hot spots, cleaning up streets, sidewalks, and vacant lots, and engaging property owners and residents to create and sustain a more livable neighborhood after the first 90 days.
- 4. Community Capacity Building -- This focus area seeks to directly impact the lack of financial and technical resources to sustain comprehensive community development and to ensure that the initiatives proposed within the NRSA have a measurable success. As implementation of community goals evolves, establishing a Community Business Development Organization to oversee the activities within the NRSA and to provide more opportunities for resident involvement is a consideration. Madisonville Community Urban Redevelopment Corp (MCURC) has hired a new executive director. MCURC will now build off of the City's real estate investments and attract the types of infill redevelopment that the community desires. MCURC and the Local Initiatives Support Corporation (LISC) have launched an aggressive community engagement campaign in Madisonville.
- 5. Neighborhood Stabilization Program -- The City's NSP1 Program allocated \$300,000 to Madisonville to purchase and rehabilitate homes and residential properties that have been abandoned or foreclosed and to redevelop demolished or vacant properties. Homesteading and Urban Redevelopment (HURC) is under contract with the City to carryout NSP1 activities in Madisonville. Four homes have been acquired through NSP1; four units have completed construction, and three of the units have been sold to income qualified buyers.

#### Empowerment Zone Funds

The following programs were implemented in the City's Empowerment Zone:

- \*Avondale The City has several ongoing investments in Avondale, which are listed separately in the Avondale NRSA narrative.
- \*Walnut Hills The City has several ongoing investments in Walnut Hills, which are listed separately in the Walnut Hills NRSA narrative.

Blueprint for Success: Blueprint for Success is based on the Youth-Build Program Model and assists ex-offenders and at-risk youth ages 16 to 30 to obtain their GEDs and marketable construction skills.

Clifton Heights Streetscape Phase II: Funding provided necessary street improvements along the 300 block of Calhoun Street in the neighborhood called "The Heights". This second phase of the Old Town NBD streetscape improvement project consisted of installing new concrete curbs, curb ramps, concrete sidewalks, clay brick pavers on concrete sub-base, commercial driveways, tree wells, pavement repairs, traffic signs/sign poles and meters, street light poles and luminaries, traffic signal poles and electrical pull boxes.

Corporation for Findlay Market: Operating support is provided for the Corporation for Findlay Market (CFFM). CFFM has entered into a management with the City of Cincinnati to assume responsibility for the management and leasing of Findlay Market facilities. Projects funds

were used to recruit new small businesses to the Market develop existing businesses and support daily operations of the facilities.

Drug Elimination Program: Funds were used to provide enhanced police enforcement activities in of Over-the-Rhine and surrounding areas to reduce drug related criminal activities.

Future Blooms: Funds were used to enhance boarded-up buildings by painting windows and doors on the structural locations of windows and doors which immediately changed the aesthetics in the Over-the-Rhine and Corryville neighborhoods. Vacant lots were also enhanced by growing grass on the lot, keeping the grass cut, adding decorative wooden fencing, and planting trees.

Over-the-Rhine 13th St Connector Enhancement: Funds have been allocated for major streetscape improvements to improve 13th Street. 13th Street is envisioned as a safe and clean pedestrian connection between destinations including the Main Street NBD, the Vine Street NBD, and the newly reconstructed Washington Park. Design is currently underway.

Sale & Stabilization of 1429 Race: This contract sold the historic church located at 1429 Race Street to OTR Holdings, a subsidiary of 3CDC, for \$1.00. CDBG funding for \$300,000 will provide 57% of the stabilization budget for this building. This structure is located in a key redevelopment area of Over-the-Rhine and is critical to the success of the Washington Park area.

The following CDBG programs are City-wide programs that often benefit residents or businesses in the Empowerment Zone:

CSBLF - MicroCity Loan Fund: Greater Cincinnati Microenterprise Initiative provides the MicroCity Loan Fund to small businesses located in the City of Cincinnati to retain jobs and to promote the establishment of Microenterprises and small businesses in low and moderate-income neighborhoods. Though offered citywide, a significant percentage of the businesses and individuals who take advantage of MicroCity loans are located in the Empowerment Zone.

Code Enforcement Relocation: Funds were used to provide one month's rental assistance to households displaced or relocated as a result of code enforcement activities.

EITC Outreach and Financial Literacy: Funds were used to provide information City residents about the Earned Income Tax Credit and Financial Literacy programs.

Emergency Mortgage Assistance: The Emergency Mortgage Assistance program provides up to three months of mortgage payments for low-income City of Cincinnati homeowners facing foreclosure due to job loss, illness, death of the primary wage earner, or other circumstances beyond their control. Homeowners may receive this assistance to bring their loan current if they have reestablished an income stream. All clients in mortgage trouble receive in-depth foreclosure prevention counseling and case management that links them with other social service agencies.

Hazard Abatement – Demolition: This program preserved the public health, safety and welfare through the demolition and barricading of abandoned buildings. Demolition of blighted buildings leads to stabilization and increased community safety, property value, livability of neighborhoods and removes harbors of crime.

Historic Stabilization of Structures: The Program would abate public nuisance conditions and stabilize historic properties. Under Ohio Law if there is a historic building that is deemed a public nuisance, the City has the right to take action to abate the public nuisance conditions without taking ownership of the property. The City would use this right under the law to maintain the public health, safety and welfare while at the same time preserving the historic structure for potential future rehabilitation.

Lead Hazard Testing Program: Lead testing was provided both of rental units and of the related tenants to minimize exposure to lead for City residents.

Small Business Technical Assistance: Though offered citywide, a significant percentage of the businesses and individuals who take advantage of these services are located in the Empowerment Zone.

Greater Cincinnati Microenterprise Initiative: This program provides technical assistance to emerging and established entrepreneurs in the City of Cincinnati.

Smart Money Community Services - Build Your Own Business: This program provides technical assistance and training to small businesses and established entrepreneurs in the City of Cincinnati.

Business Counseling & Coaching Greater Cincinnati Microenterprise Initiative: This initiative provides one-on-one business counseling and financial management assistance for entrepreneurs. This customized business coaching and technical consultation helps maintain the success of microenterprises and small businesses.

#### HOPE VI

The City of Cincinnati continued discussions in 2011 with the Cincinnati Metropolitan Housing Agency (CMHA) to close out the HOPE VI development known as City West. City West is made up of two development phases comprised of the former Lincoln Court and Laurel Homes sites. The development now includes more green space, mixed-income town homes, affordable rental units, and newly constructed retail, all centrally located adjacent to downtown Cincinnati.

All infrastructure for the development has been completed, inspected and approved. The City has accepted dedication of the public streets and utilities. The final unit count for the development is still being discussed with CMHA. As a result of slowing sales in 2008 and 2009, and due to unsuccessful attempts to secure tax credits for the remaining two phases of the development, the City has agreed to discuss a reduction in housing unit production in the project. According to CMHA, the HUD Office of Public and Indian Housing has approved its request to reduce or change the number of units in the original HOPE VI application.

# **Antipoverty Strategy**

1. Describe actions taken during the last year to reduce the number of persons living below the poverty level.

#### Antipoverty Strategy response:

The City's primary means of reducing the number of persons living below the poverty level is to promote business development opportunities and provide job training and other employment opportunities. The programs funded that address these objectives are described in the "Project Report Detail".

# NON-HOMELESS SPECIAL NEEDS

## **Non-homeless Special Needs**

1. Identify actions taken to address special needs of persons that are not homeless but require supportive housing, (including persons with HIV/AIDS and their families).

In July of 2012, the HOPWA Advisory Committee met to discuss the housing needs of our HIV/AIDS population and to prioritize projects for funding. Because of the increasing need for long-term tenant-based rental assistance, Caracole's TBRA program expanded from a targeted number served of 12 clients to 27 clients. This is also an increase from 2011 when funding for only 3 TBRA clients was awarded.

HOPWA funds were used in 2012 to provide: short term rent/mortgage/utility (STRMU) assistance to 133 households, an operating subsidy for congregate living facilities that served 26 individuals, a tenant-based rental assistance (TBRA) program that served 12 people, a Permanent Housing Placement Program (PHP) that served 12 people, and supportive services for 406 persons receiving HOPWA and non-HOPWA housing assistance. Of those receiving STRMU, 45% had an outcome of "stable/permanent housing", 51% had an outcome of "temporarily stable, with reduced risk of homelessness", and 3% exited to an "unstable arrangements" outcome. The remaining percentage represents the 1 STRMU recipient who passed away during the program year. Of the 26 individuals living in the congregate living facility, 85% remained stably housed in the program or exited to stable housing , only 15% exited to temporary housing, 0% exited to unstable living arrangements. Twelve clients were served in the TBRA program and 100% remained stably housed in the program or exited to stable living arrangements. Thirteen clients were served in the PHP program and 100% of them exited to permanent housing.

This housing stabilization translates into other benefits as well. Of the 397 primary clients who received HOPWA case management, 97% had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan, 86% had contact with a primary health care provider consistent with the schedule specified in client's individual service plan, and 89% had a housing plan for maintaining or establishing stable on-going housing

Clients receiving Shelter Plus Care tenant-based rental assistance and HOPWA supportive services have been reported on in Part 3, chart 1, HOPWA Performance Planned Goal and Actual Outputs, line 1, column c and d. These clients were included in the unduplicated count of the total number of clients serviced on the supportive services line in our planning.

## **Specific HOPWA Objectives**

- Overall Assessment of Relationship of HOPWA Funds to Goals and Objectives Grantees should demonstrate through the CAPER and related IDIS reports the progress they are making at accomplishing identified goals and objectives with HOPWA funding. Grantees should demonstrate:
  - a. That progress is being made toward meeting the HOPWA goal for providing affordable housing using HOPWA funds and other resources for persons with HIV/AIDS and their families through a comprehensive community plan;

- b. That community-wide HIV/AIDS housing strategies are meeting HUD's national goal of increasing the availability of decent, safe, and affordable housing for low-income persons living with HIV/AIDS;
- c. That community partnerships between State and local governments and community-based non-profits are creating models and innovative strategies to serve the housing and related supportive service needs of persons living with HIV/AIDS and their families;
- d. That through community-wide strategies Federal, State, local, and other resources are matched with HOPWA funding to create comprehensive housing strategies;
- e. That community strategies produce and support actual units of housing for persons living with HIV/AIDS; and finally,
- f. That community strategies identify and supply related supportive services in conjunction with housing to ensure the needs of persons living with HIV/AIDS and their families are met.
- 2. This should be accomplished by providing an executive summary (1-5 pages) that includes:
  - a. Grantee Narrative
    - i. Grantee and Community Overview
      - (1) A brief description of your organization, the area of service, the name of each project sponsor and a broad overview of the range/type of housing activities and related services
      - (2) How grant management oversight of project sponsor activities is conducted and how project sponsors are selected
      - (3) A description of the local jurisdiction, its need, and the estimated number of persons living with HIV/AIDS
      - (4) A brief description of the planning and public consultations involved in the use of HOPWA funds including reference to any appropriate planning document or advisory body
      - (5) What other resources were used in conjunction with HOPWA funded activities, including cash resources and in-kind contributions, such as the value of services or materials provided by volunteers or by other individuals or organizations
      - (6) Collaborative efforts with related programs including coordination and planning with clients, advocates, Ryan White CARE Act planning bodies, AIDS Drug Assistance Programs, homeless assistance programs, or other efforts that assist persons living with HIV/AIDS and their families.
    - ii. Project Accomplishment Overview
      - (1) A brief summary of all housing activities broken down by three types: emergency or short-term rent, mortgage or utility payments to prevent homelessness; rental assistance; facility based housing, including development cost, operating cost for those facilities and community residences
      - (2) The number of units of housing which have been created through acquisition, rehabilitation, or new construction since 1993 with any HOPWA funds
      - (3) A brief description of any unique supportive service or other service delivery models or efforts
      - (4) Any other accomplishments recognized in your community due to the use of HOPWA funds, including any projects in developmental stages that are not operational.
    - iii. Barriers or Trends Overview

- (1) Describe any barriers encountered, actions in response to barriers, and recommendations for program improvement
- (2) Trends you expect your community to face in meeting the needs of persons with HIV/AIDS, and
- (3) Any other information you feel may be important as you look at providing services to persons with HIV/AIDS in the next 5-10 years
- b. Accomplishment Data
  - i. Completion of CAPER Performance Chart 1 of Actual Performance in the provision of housing (Table II-1 to be submitted with CAPER).
  - ii. Completion of CAPER Performance Chart 2 of Comparison to Planned Housing Actions (Table II-2 to be submitted with CAPER).

Specific HOPWA Objectives response:

#### 1(a-e)

See 2012 HOPWA CAPER & IDIS reports

#### 2(a)(i)(1-6)

## **Overview of Project Sponsors and Activities**

In 2012, three sponsor agencies received HOPWA funds through the City of Cincinnati:

- The Center for Respite Care provides shelter combined with medical care to homeless persons who are too sick for a traditional shelter, and need stabilization before moving to transitional or permanent housing. Clients have access to medical care in addition to a case manager who assists in obtaining stable housing upon exit. HOPWA funds are used for supportive services for persons with HIV/AIDS in their shelter. Referrals into the program come from local hospitals and by Dr. Bob Donovan, co-founder of the center. Dr. Donovan has dedicated his medical career to treating the medical needs of homeless clients. Individuals with the most immediate health needs (as determined by Dr. Donovan and local hospital staff) are taken into the program first. Please contact Mary Beth Meyer for more information regarding the Center For Respite Care at marybethmeyer@centerforrespitecare.org.
- Caracole, Inc. provides transitional facility-based housing for persons with HIV/AIDS at two facilities: Caracole House, a congregate facility for single adults, and the Recovery Community, a congregate residence specifically designed for persons dually diagnosed with HIV/AIDS and substance abuse. They also provide HOPWA-funded supportive services for clients in their Shelter Plus Care program. In 2011, Caracole began a HOPWA TBRA, Permanent Housing Placement Program, and a STRMU program in response to the changing needs in our community. Please contact Linda Seiter for more information regarding services and housing available through Caracole at Iseiter@caracole.org.
- Northern Kentucky Independent District Health Department (NKIDHD) provides STRMU assistance and supportive services to persons with HIV/AIDS in the seven Kentucky counties of the EMSA. NKIDHD also was awarded funding to provide shortterm assistance to those few persons in the Indiana counties within the EMSA. Please contact Stephanie Vogel for more information regarding the NKIDHD HOPWA program at Stephanie.Vogel@nkyhealth.org

These local agencies play major roles in the provision of case management and housing services to the population of persons with HIV/AIDS. Other members of the case

management network include the Infectious Diseases Clinic, the Cincinnati Health Network, and The Greater Cincinnati AIDS Consortium, a regional clearinghouse for HIV/AIDS information and services continue to play a key role in helping coordinate efforts to combat HIV/AIDS across the region.

The sponsor agencies proposed to serve 407 households with supportive services, and actually served 406 households. This is an increase of 39 clients engaged in supportive services over last year. The number of households that were served with STRMU assistance was similar to the number of households served in 2011 (141) but fewer than originally anticipated for 2012. In 2011, the City of Cincinnati suddenly lost Stop AIDS as a sponsor agency. Caracole quickly opened their doors to Stop AIDS' approximately 1,000 clients and put into effect a STRMU program to fill the gap in services that Stop AIDS left when closing their doors. Caracole and NKIDHD did serve 133 households in their STRMU program. We expect that the number of clients served in the STRMU program will be more consistent with the projections for 2013 as Caracole learns more about the large portion of their client base who are relatively new to their agency. In 2011, Caracole also put into effect a new Permanent Housing Program and a new TBRA program, projecting to serve 12 clients in each program in 2012 and did serve 12 households. Center for Respite Care received funding to begin a new Permanent Housing Placement Program (PHP) but the program was inappropriate for the majority of the clients served by the Center for Respite Care because of the long term-needs of their clients. Most of their clients exited to an Supportive Housing Program Permanent Supportive Housing (SHP PSH) program and 1 exited using PHP funding. That client remains stably housed and connected to mainstream benefits. Caracole decreased their HOPWA funded supportive services budget after securing HRSA Ryan White funds for case management in 8 counties in southeastern Ohio. In July, the HOPWA Advisory Committee (consisting of government officials, members of the medical community, non-profit organization representatives and HIV/AIDS consumers/advocates from Indiana, Kentucky, and Ohio, and representatives of the Greater Cincinnati AIDS Consortium) met to discuss community priorities and re-evaluate need. At that time, Caracole received approval to increase the capacity of their TBRA and PHP program.

#### **Sponsor Selection and Grant Management Oversight**

These project sponsors were selected for 2012 by a HOPWA Advisory Committee consisting of government officials, members of the medical community, non-profit organization representatives and HIV/AIDS service consumers/advocates from Indiana, Kentucky, and Ohio, and representatives of the Greater Cincinnati AIDS Consortium (GCAC). The sponsors' applications were solicited through a regional request for proposals process electronically sent to the entire GCAC mailing list.

The City of Cincinnati contracts with Strategies to End Homelessness (STEH) to provide oversight of grant management of the project sponsor activities. Services provided by STEH include:

- Application release, collection
- Allocation Process convene and facilitate HOPWA Advisory Committee to determine recipient agencies/funding levels
- Report on Allocation Process results following requirements of the City budget process
- Scope of services development in conjunction with agencies/review/approve
- Contract development and facilitation of city and agency execution
- Monthly draw review/approval/processing
- Monitoring monitor contract compliance and work with HUD Field Office staff during any HUD monitoring visits.
- Reporting request Annual Progress Report and/or IDIS completion data from providers

• Reporting – preparation of the CAPER and/or other reports required by the Department of Community Development and Planning, Finance, or the City Manager.

#### **Local Jurisdiction and Estimation of Need**

The Cincinnati EMSA includes 15 counties: five in Ohio, seven in Kentucky, and three in Indiana. The estimate of each county's need is determined by assessing the cumulative number of HIV/AIDS cases as a percentage of the total. This estimation of need is then applied as a guide for allocating funds. Since there is no Indiana sponsor agency, the Indiana portion is typically allocated to the Kentucky or Ohio agency that has committed to serving Indiana clients. In 2012, NKIDHD committed to serving Indiana clients.

## **Community Planning Overview**

In order to fully examine the needs of the community for HIV/AIDS housing, two studies have been conducted by consultants on behalf of the City of Cincinnati since it became the EMSA grantee in 1998. The first, conducted by Michelle Budzek (President of The Partnership Center, formerly the facilitator of the local HOPWA process until the contract was transferred) was to design a funding distribution and allocation process for HOPWA funds. This project examined the pro-rata need for each jurisdiction, made preliminary gaps analyses, developed a project application, and convened the above mentioned HOPWA Advisory Committee. The second project was the Cincinnati EMSA Needs Assessment, conducted by Steven Howe, Ph.D. This comprehensive assessment included key informant interviews, secondary data collection, provider site visits, and focus groups. The results were presented at a public forum, published, and made available regionally. Ongoing evaluation of all services and housing for HIV/AIDS is provided by the Greater Cincinnati AIDS Consortium in cooperation with Ryan White funding, Prevention planning and HOPWA.

#### **Other Resources**

Each HOPWA sponsor agency brings leveraged resources to the table, and conversely, HOPWA funding provides valuable leverage to obtain other resources. For example, Caracole, Inc. provides Shelter Plus Care tenant-based rental subsidies to persons and families with HIV/AIDS, and HOPWA funds help provide the supportive services, the "plus care" piece, that is required by Shelter Plus Care Regulations. In total, HOPWA funds are leveraged by over 2.4 million dollars at the four sponsor agencies in the EMSA.

#### **Collaborative Efforts**

The HOPWA Advisory Committee membership provides diverse perspectives on HIV/AIDS issues and represents the collaborative effort of the community. Two of its members serve on the Greater Cincinnati Ryan White Committee, three represent HOPWA planning departments in each of the three states, three of the service provider agencies represented are also active participants in the Continuum of Care for the Homeless process, and two committee members represent advocate groups. Additionally some of the aforementioned are themselves consumers. Thus, perspectives and coordination on HIV/AIDS drug programs, Ryan White service programs, care programs and homeless programs are represented within the Advisory Committee and are coordinated on a year-round basis.

#### 2(a)(ii)(1-4)

#### **Summary of Housing Activities**

In 2012 HOPWA funds were used to support housing activities at three organizations: Caracole, Center for Respite Care, and Northern Kentucky Independent District Health Department (NKIDHD).

Caracole's housing activities included the following:

- Transitional Living Facility serving 26 clients with operating expenses of \$197,720.21;
- Tenant-Based Rental Assistance program serving 12 households with \$54,796.65;
- Permanent Housing Placement Program serving 12 households with \$13,947.36;
   and
- Short-Term Rent, Mortgage and Utility Assistance serving 70 households with \$140,972.87.

NKIDHD's housing activities include the following:

• Short-Term Rent Mortgage and Utility Assistance serving 63 households with \$85,000.00.

Center for Respite Care's housing activities include the following:

• Permanent Housing Placement serving 1 household with \$1,113.48

#### **Housing Created**

No housing units have been created through acquisition, rehabilitation, or new construction with HOPWA funds.

## **Unique Supportive Service / Service Delivery Model**

In 2011, Caracole expanded its work taking over many tasks and clients previously served by Stop AIDS, and now provides case management funded by HRSA Ryan White funds in 8 counties in southeastern Ohio (Adams, Brown, Butler, Clermont, Clinton, Highland, Hamilton and Warren Counties), but due to HUD's different regional map, provides HOPWA services to only 5 of those Ohio counties (Brown, Clermont, Hamilton, Warren, and Butler). As a result of this growth, Caracole continued to administer its transitional housing programs and supportive services for its Shelter Plus Care program, and successfully added TBRA, Permanent Housing Placement, and STRMU programs, which will be further expanded in 2013 in size and geographic scope. While some of this much expanded client base will only receive case management services, housing continues to be a major focus for all clients, and will continue to be monitored and supported by Caracole's staff.

#### Accomplishments due to HOPWA funds

HOPWA funds were used in 2012 to provide: short term rent/mortgage/utility (STRMU) assistance to 133 households, an operating subsidy for congregate living facilities that served 26 individuals, a tenant-based rental assistance (TBRA) program that served 12 people, a Permanent Housing Placement Program (PHP) that served 12 people, and supportive services for 406 persons receiving HOPWA and non-HOPWA housing assistance. Of those receiving STRMU, 45% had an outcome of "stable/permanent housing", 51% had an outcome of "temporarily stable, with reduced risk of homelessness", and 3% exited to an "unstable arrangements" outcome. The remaining percentage represents the 1 STRMU recipient who passed away during the program year. Of the 26 individuals living in the congregate living facility, 85% remained stably housed in the program or exited to stable housing, only 15% exited to temporary housing, 0% exited to unstable living arrangements. Twelve clients were served in the TBRA program and 100% remained stably housed in the program or exited to stable living arrangements. Thirteen clients were served in the PHP program and 100% of them exited to permanent housing.

This housing stabilization translates into other benefits as well. Of the 397 primary clients who received HOPWA case management, 97% had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan, 86% had contact with a primary health care provider consistent with the schedule specified in client's

individual service plan, and 89% had a housing plan for maintaining or establishing stable on-going housing

Clients receiving Shelter Plus Care tenant-based rental assistance and HOPWA supportive services have been reported on in Part 3, chart 1, 'HOPWA Performance Planned Goal and Actual Outputs, line 1, column c and d. These clients were included in the unduplicated count of the total number of clients serviced on the supportive services line in our planning.

## 2(a)(iii)(1-3)

#### **Barriers and Trends within the Community**

Barriers Encountered: Some of the barriers continue to be the lack of affordable housing or units that don't exceed FMR, (particularly in out-lying counties) increasing cost of utilities, long waiting lists for Section 8, and finding housing for persons with criminal records. The community continues to increase the stock of supportive permanent and transitional housing for homeless persons, both through HUD's Supportive Housing Program and Shelter Plus Care, thus providing more housing opportunities for those disabled and displaced by HIV/AIDS.

HOPWA funded agencies continue to work closely with all HIV/AIDS service and housing providers to coordinate services as well as make sure available funds are accessible to those in need. In 2008, a non-HOPWA funded agency, the Cincinnati Health Network (CHN), hired an HIV Outreach Worker. This person works on Cincinnati's mobile medical van (operated by CHN) for homeless and low-income persons, and specializes in the needs of persons with HIV/AIDS in terms of testing and connecting persons to services/housing as needed.

Expected trends/issues in meeting the needs of persons with HIV/AIDS include:

Community trends include a significant rise in clients that are dually infected with HIV and syphilis (as well as other STIs). Also we are seeing a significant rise of HIV/AIDS cases in the African American female, youth (aged 25 years and younger) and mature adult (above the age of 50) populations. Combined, these trends are and will continue to greatly affect housing for persons and their families living with HIV/AIDS.

#### 2(b)(i-ii)

See HOPWA CAPER for accomplishments data and outcomes chart.

## OTHER NARRATIVE

Include any CAPER information that was not covered by narratives in any other section.

None.

End of Narrative Responses 2012.



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# Appendix A

2012 Consolidated Plan Project Report Detail

Project	Name:	Homele	essnes	ss Preve	ntio	n								
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5 Program Year	Fund Source:  04 Households  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
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Year 5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Project	: Name:	STOP AIDS							
Descrip		IDIS Pro	oiect #:		UOG Co	de: OH3	91062 (	CINCINNAT	I
STOP A rent/mo clients v	IDS provide: ortgage/utilit who are dua	s case manage by assistance to ally diagnosed w	ment, supportion persons with I with an addition ase Managemer	HIV/AIDS ir al disability	permanent h the Greater such as subs	ousing placer Cincinnati EM	ment, an SA. Spec	d short-term cial attention i	s given to
Locatio	n:				Priority	Need Categ	ory		
Cincinna	ati - Citywid	e	Select	one:	Homeless/	HIV/AIDS			
			Explanation:						
Expect	ed Complet	tion Date:	Continua Continua	ation/Pha	sed Project	or Program	n		
12/31/2			_			orriogiai			
	ive Category -		New Pro	ject or P	rogram				
	ent Housing able Living Env	vironmont							
	ible Living Environment								
					-	fic Objective			
	me Categor		1 Increase r	ange of hous	sing options & re	elated services	for person	s w/ special ne	eds 🔻
	ability/Accessi	DIIITY	2						
☐ Affor	ainability								▼
□ Justo	Inability		3						(===)
S	04 Househ	olds	Proposed	750	Acc	compl. Type:	$\blacksquare$	Proposed	
i i			Underway	104				Underway	
Project-level Accomplishments			Complete	134			(=)	Complete	
t-le sh	Accompl. 7	ype:	Proposed		Acc	compl. Type:		Proposed	
eci pli			Underway					Underway	
E			Complete					Complete	
<u> </u>	Accompl. 7	ype:	Proposed		Acc	compl. Type:		Proposed	
٧			Underway Complete					Underway Complete	
Dr	oposed C	lutcomo		mance M	loacuro	1	Actua	Outcome	
	ved stabil		# househol				Actua	Outcome	
	ng situatio	•	# Househor	us sei vei	u				
	portive service				Matrix Codes				
				(					
		ortgage utility pa	ayments		Matrix Codes				
Matrix Co	odes				Matrix Codes				_
HC	PWA	Propose	d Amt.	215,439	Fund Sou	ırce:	ropose	d Amt.	
		Actual A		160,241			ctual A		
Year	nd Source:	Propose			Fund Sou		ropose		
		Actual A					ctual A		
Program  Acc	Households	Propose		140	Accompl.	. )	ropose		
60 		Actual U		125		( )	ctual U		
Acc	compl. Type:	Propose			Accompl.	. )	ropose		
		Actual U	iiits			P	ctual U	iiitS	

					-		
7	HOPWA ▼	Proposed Amt.	226,139	Fund Source:		Proposed Amt.	
		Actual Amount	12,183			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
_		Actual Amount				Actual Amount	
Program	04 Households	Proposed Units	140	Accompl. Type:		Proposed Units	
g		Actual Units	9			Actual Units	
)rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
	7 31	Actual Units		1 31		Actual Units	
3	HOPWA 🔻	Proposed Amt.	0	Fund Source:		Proposed Amt.	
	(2000)	Actual Amount				Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
_		Actual Amount			-	Actual Amount	
Program	04 Households	Proposed Units	0	Accompl. Type:		Proposed Units	
g		Actual Units				Actual Units	
٦rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
4	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
an	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
gr	1 31	Actual Units		1 31		Actual Units	
Program	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
5	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
	(2000)	Actual Amount				Actual Amount	
ea	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
<b>&gt;</b>		Actual Amount				Actual Amount	
Program Year	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
gr	, 51	Actual Units		1 31.	()	Actual Units	
Prc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
_		Actual Units		. 51		Actual Units	

Proj	ect N	lame:	Nort	thern Ky	/. Indepe	ender	nt Healt	h Di	strict						
Desc	cripti	ion:		IDIS Pro	ject #:				UOG (	Code:	OH	391062	CINCINN	ATI	
													oughout No		
													This fundin		
													the absender		
													ies of Cinci		
	tion		III ¥ 10	DIOVIGITI			JIIGIDIC CII			ty Need			TO OT CITICI		S EI IS/ II
Nortl	hern I	Kentucky;	India	ina				1.		// // // // /	D.0			1	
					Sele	ect o	ne:	, +	Homeles	s/HIV/AI	DS			l	
					Explanat	tion:									
Expe	ected	l Complet	ion C	ate:	Cont	inuat	tion/Pha	sed	Proied	ct or F	roara	am			
	1/201				_				_		5				
		Category -			New	Proj	ect or P	rogr	am						
		Housing e Living Env	dranm	ont											
		e Living Env nic Opportui		ent											
										cific Ob	_				
		e Categori			1 Incre	ease rai	nge of hous	sing op	otions &	related	service:	s for perso	ns w/ special	needs	s 🔽
	.vailabi .fforda	ility/Accessil	bility		2										
		ability			3,										
		,				. 1	275		Ι.				Droposo	. 1	
	Ŋ	04 Househo	olds		Proposed		375		А	ccompl.	Туре:		Proposed		
<u></u>	j l				Underwa		400						Underwa	_	
Project-level	Accomplishments				Complete		402						Complete		
Ī	sh	01 People			Proposed				А	Accompl.	Туре:	_	Proposed		
5	Ē				Underwa								Underwa	_	
Q.	Ē				Complete	e							Complete	9	
P	8	01 People			Proposed	d			А	Accompl.	Туре:	_	Proposed	i	
	Ac				Underwa	ay						~	Underwa	У	
					Complete	е							Complete	9	
	Prop	osed O	utco	ome	Per	form	nance M	leas	ure			Actua	l Outcor	ne	
Imp	rove	ed stabili	ity o	f	# house	ehold	ls serve	d							
hou	sing	situatio	n.												
31E S	Suppor	tive service						Matrix	x Codes						
31G S	Short t	term rent m	ortgag	e utility pa	vments			Matri	x Codes						
	x Code		- 1313	,	<i>y</i>				x Codes						
Matrix	x code	53						IVICILI	v codes						
	HOPV	VA	Acres 1	Propose			126,114		Fund S	ource:		Propose			
				Actual A			89,397					Actual A			
	Fund	Source:	A	Propose					Fund S	ource:		Propose			
2010				Actual A	mount							Actual A	lmount		
20	04 H	ouseholds		Propose	d Units		75		Accomi	pl. Type:		Propose	d Units		
				Actual U	nits		84			. ,,		Actual L	Jnits		
	Accor	mpl. Type:		Propose	d Units				Accomi	pl. Type:		Propose	d Units		
		. 51	()	Actual U	nits					. 51.	()	Actual L	Jnits		

					sil .
	HOPWA 🔻	Proposed Amt.	126,114	Fund Source:	Proposed Amt.
		Actual Amount	111,324		Actual Amount
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
2011		Actual Amount			Actual Amount
20	04 Households	Proposed Units	90	Accompl. Type:	Proposed Units
	(==)	Actual Units	150	1 31	Actual Units
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
	HOPWA 🔻	Proposed Amt.	135,000	Fund Source:	Proposed Amt.
	(==)	Actual Amount	87,291	le de la constant de	Actual Amount
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
12	(==)	Actual Amount		· ·	Actual Amount
201	04 Households	Proposed Units	90	Accompl. Type:	Proposed Units
	(===)	Actual Units	168	1 51 [	Actual Units
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
	HOPWA 🔻	Proposed Amt.	155,695	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
13		Actual Amount			Actual Amount
201	01 People	Proposed Units			
	UT PEUDIE   V	Proposed Units	170	Accompl. Type:	Proposed Units
	o i People	Actual Units	170	Accompl. Type:	Proposed Units Actual Units
	Accompl. Type:		170	Accompl. Type:	
		Actual Units	170		Actual Units
		Actual Units Proposed Units	170		Actual Units Proposed Units
	Accompl. Type:	Actual Units Proposed Units Actual Units	170	Accompl. Type:	Actual Units Proposed Units Actual Units
	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt.	170	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt.
14	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	170	Accompl. Type:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount
2014	Accompl. Type:  HOPWA  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	170	Accompl. Type:  Fund Source:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.
2014	Accompl. Type:  HOPWA  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	170	Accompl. Type:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount
2014	Accompl. Type:  HOPWA  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	170	Accompl. Type:  Fund Source:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Onits

Proje	ct N	lame:	YWC	A's Bat	tered Wo	mer	n's Shelt	er							
Descr	ripti	on:		IDIS Pro	ject #:				UOG Co	de:	OH:	391062	CINCINN	ATI	
													nd supporti		
													estic violend		
													ve services g. Funds fo		
					elter servic					na ina	epend	ient nving	g. Fullas la	ı ınıs	project
Locat			ia cos	TO TOL SITE	TICE SCI VIC	cs an	<u>a sabbort</u>	VC SC	Priority	Need	Cate	gory			
Citywi	ide							1.						(	
					Sele	ect c	one:	,	Homeless/F	HIV/AIL	)S			l	
					Explanat	ion:									
Expe	cted	Complet	ion D	ate:	Cont	inua	tion/Pha	sed	Project	or P	roara	am			
(mm/d									_		- 9				
		Category -			New	Proj	ject or F	rog	ram						
		Housing													
		e Living Env		ent											
O Eco	onom	nic Opportu	nity						Specif						
		e Categori			1, Increa	ase th	e number o	f hom	eless pers	ons mo	ving ir	nto permar	nent housing		
□ Ava		lity/Accessi hility	bility		2										
		ability			3										
		0.4.11			Proposed		2 245				_		Proposed	, 1	
2	ပ္	04 Househ	olas		Underwa		2,365		Acc	ompl. 7	ype:		Underwa		
<del>-</del> 7	ב				Complete		1,179						Complete	_	
Project-level	Accomplishments						1,179					[			
1 1 1	S	Accompl. T	ype:	$\square$	Proposed				Acc	ompl. 7	Гуре:		V		
e C	┇╽				Underwa	_							Underwa	_	
O	Ē.				Complete	е							Complete	9	
<u> </u>	ខ្ល	Accompl. T	ype:	•	Proposed	j			Acc	ompl. 7	Гуре:	•	Proposed	j	
	ĕ [				Underwa	y							Underwa	y	
					Complete	е							Complete	e	
Р	rop	osed O	utco	me	Per	forn	nance M	leas	ure			Actua	al Outcor	ne	
		ed Acces ncy Shel			# of Ho	useh	olds Sei	ved							
03T Op	oerati	ing Costs of	f Home	eless/AIDS	Patients Pro	grams		Matri	x Codes						
Matrix	Code	?S						Matri	x Codes						
Matrix	Code	es .						Matri	x Codes						
. F	ESG			Propose	d Amt.		30,186		Fund Sou	irce.		Propose	ed Amt.		
			Acres 1	Actual A			30,186		, and 500			Actual A			
Year	Lind	Source:	-	Propose			,		Fund Sou	irce.		Propose			
>	unu	Jour Co.	Acres 1	Actual A					, and 500			Actual A			
Program	24.11			Propose			473		A 0.05	T		Propose			
gra	J4 HC	ouseholds		Actual U			336		Accompl.	ı ype:		Actual l			
Š, F	۱ ۵۵ -	nnl Tur-	-	Propose			330		A 0 0 0 m = 1	T		Propose			
<u> </u>	accon	npl. Type:	Acres .	Actual U					Accompl.	ı ype:		Actual l			

	500	Proposed Amt.	50,000	- 10 E	Proposed Amt.	
7	ESG ▼	Actual Amount		Fund Source:	Actual Amount	
ā			50,000		31	
Č	Fund Source:	Proposed Amt.		Fund Source:	U ·	
Ξ		Actual Amount			Actual Amount	
Program Year	04 Households	Proposed Units	420	Accompl. Type:	Proposed Units	
g	-	Actual Units	382	*	Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
8	ESG ▼	Proposed Amt.	45,229	Fund Source:	Proposed Amt.	
		Actual Amount	41,456		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
<b>∠</b>		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	420	Accompl. Type:	Proposed Units	
g	(===)	Actual Units	461	1 31	Actual Units	
70	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ш.	1 31 (2000)	A stud Haits		1 31	Actual Units	
		Actual Units			Actual Offics	
<del>-</del>	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
1 4	Fund Source:			Fund Source:		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount			Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Proposed Amt.	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

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_	ct Name:		ouse/Drop	Inn C	enter			lou	2010/0	OLNIGININIA	T1
	iption:		Project #:	<u>.                                    </u>			UOG Code			CINCINNA	
clothin	ng. In additi	on, the Drop	s/ES families) Inn Center pr tional housing	rovides	s a contin	uum c					
Locat	ion:					ı	Priority N	eed Cate	egory		
Citywi			Sel	ect o	ne:	1	omeless/HI\		- <b>yy</b>		<b>\</b>
			Explana	tion:							
Expec	ted Compl	etion Date:	© Cont	tinuat	ion/Pha	sed I	Project o	r Progra	am		
12/31							-	rrogn	4111		
	ctive Category cent Housing	-	□ New	Proje	ect or P	rogra	m				
	itable Living E	nvironment									
O Eco	onomic Oppor	tunity					Specific	Objectiv	ves		
Outo	come Catego	ories	1 Incre	ease the	e number o	f home	_			ent housing	
□ Ava	ailability/Acces	sibility	<u> </u>								<u> </u>
	ordability		2								
Sus	stainability		3								•
	04 House	eholds	Propose		12,500		Accom	npl. Type:		Proposed	
<u> </u>			Underwa		. 700					Underway	
eve			Complet		6,722					Complete	
ָבָּיבָּר בַּיִּבְּרָ	Accompl.	Type:	<b>▼</b> Propose Underwa				Accom	npl. Type:	lacksquare	Proposed Underway	
jec	<u>-</u>		Complet							Complete	
Project-level	Accompl.  Accompl.	Tyne:	Propose				Accom	npl. Type:	lacksquare	Proposed	
1 2	Z / Accompli	1 3 00.	Underwa				7.00011	ipi. 13po.	<u> </u>	Underway	
			Complet	:e						Complete	
		Outcome			nance M		ure		Actua	I Outcom	е
•	oved Acce gency Sh		# of Ho	useh	olds Sei	ved.					
03T Op	erating Costs	of Homeless/A	IDS Patients Pro	ograms	lacksquare	Matrix	Codes				
Matrix (	Codes				lacksquare	Matrix	Codes				
Matrix (	Codes					Matrix	Codes				
[	:SG	Propo	osed Amt.		227,000		Fund Source	e: 🔽	Propose	d Amt.	
		Actua	al Amount		211,625				Actual A	mount	
Year	und Source:	Accord a	osed Amt.				Fund Source	e: 🔻	Propose		
		(III) -	al Amount			<u> </u>		(==)	Actual A		
o Jra	4 Households	Action 1	osed Units al Units		2,500 2,194		Accompl. Ty	/pe:	Propose Actual U		
Program	ccompl. Type		osed Units		2,194	-	Accompl. Ty	me:	Propose		
<b>~</b>	ссоптрт. туре	Access to	I Units				necompi. T	rpe.	Actual U		

7	ESG ▼	Proposed Amt.	200,000	Fund Source:	<b>▼</b> Proposed Amt.	
<u>_</u>		Actual Amount	200,000		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	<b>▼</b> Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	2,250	Accompl. Type:	<b>▼</b> Proposed Units	
Б		Actual Units	2,337		Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:	<b>▼</b> Proposed Units	
		Actual Units		, ,	Actual Units	
3	ESG ▼	Proposed Amt.	178,940	Fund Source:	<b>▼</b> Proposed Amt.	
		Actual Amount	178,940		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	<b>▼</b> Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	2,250	Accompl. Type:	<b>▼</b> Proposed Units	
g		Actual Units	2,191		Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:	<b>▼</b> Proposed Units	
		Actual Units			Actual Units	
4	Fund Source:	Proposed Amt.		Fund Source:	<b>▼</b> Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	Accompl. Type:	Proposed Units		Accompl. Type:	<b>▼</b> Proposed Units	
g		Actual Units			Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:	<b>▼</b> Proposed Units	
		Actual Units			Actual Units	
-2	Fund Source:	Proposed Amt.		Fund Source:	<b>▼</b> Proposed Amt.	
		Actual Amount			Actual Amount	
ea	Fund Source:	Proposed Amt.		Fund Source:	<b>▼</b> Proposed Amt.	
<b>&gt;</b>		Actual Amount			Actual Amount	
_	(30)	Proposed Units		Accompl. Type:	Proposed Units	
نة	Accompl. Type:	. roposea emits				
gra	Accompl. Type:	Actual Units		5	Actual Units	
Program Year	Accompl. Type:			Accompl. Type:	Actual Units  Proposed Units	

Proje	ct N	lame:	Salvat	tion Ar	my Eme	erger	าcy Shel	ter							
Desci	-			OIS Pro					UOG Co				CINCINN		
main stabili	goal ty.	of the pro	ogram is kers dev	s to keep velop cas	p families i se plans w	intact	t and child	ren i	n school,	while in	npro	ving the	omeless far participant' g childcare,	s fina	ncial
Locat	ion:								Priority	Need C	ate	gory			
Citywi	ide				Sele	ect o	one:		Homeless/F	HIV/AIDS	)			(	
					Explanat	ion:									
Expe	cted	Complet	tion Dat	te:	Cont	inua	tion/Pha	sed	Project	or Pro	ara	m			
O De	ective ecent	Category <del>-</del> Housing			_		ect or P		-		J				
		e Living Env nic Opportu		t											
								<u> </u>		ic Obje					
		e Categor ility/Accessi			1, Increa	ase th	e number c	f hon	neless perso	ons movi	ng ir	nto perman	ent housing		
□Aff		-	Dility		2										
		ability			3										
		04 Househ	olds		Proposed	i	750		Acco	ompl. Ty	pe:	<b>V</b>	Proposed	ı	
	Accomplishments			(/	Underwa	y				1 9		(rece)	Underwa	у	
Project-level	ue				Complete	е	291						Complete	2	
<del> </del>	Shr	Accompl. T	ype:		Proposed				Acco	ompl. Ty	pe:	$\blacksquare$	Proposed		
ect :	ੂ				Underwa	-							Underwa	_	
roj	티				Complete								Complete		
۵	ŏ	Accompl. T	ype:		Proposed Underwa				Acco	ompl. Ty	pe:	$\blacksquare$	Proposed Underwa		
•	⋖				Complete	-							Complete		
Р	ror	osed O	utcon	ne	Per	forn	nance N	1ea:	sure			Actua	l Outcor		
Impr	ove	ed Acces ncy Shel	s to		# of Ho	useh	nolds Se	rvec	l.						
03T Op	oerat	ing Costs of	f Homeles	ss/AIDS	Patients Pro	grams		Matr	ix Codes						lacksquare
Matrix	Code	es .					lacksquare	Matr	ix Codes						
Matrix	Code	es					lacksquare	Matr	ix Codes						lacksquare
[	ESG		Pr	roposed	d Amt.		21,000		Fund Sour	rce:		Propose	d Amt.		
			Access of	ctual A			19,685			- (	,	Actual A			
Year	und	Source:	Access,	roposed					Fund Sour	rce:		Propose			
Έ				ctual A								Actual A			
Program	04 Hc	ouseholds	Acres .	roposed			150		Accompl.	Туре:	▾	Propose			
§	۸۵۵۵	mpl Type:	-	ctual U			89		Accompl	Type:		Actual U Propose			
<u> </u>	accor	mpl. Type:	Acres 1	ctual U					Accompl.	ı ype:		Actual U			

		Proposed Amt.	26,000	F 10	Proposed Amt.	
7	ESG ▼	Actual Amount		Fund Source:	Actual Amount	
ā			26,000	(7	3	
Č	Fund Source:	Proposed Amt.		Fund Source:	4,	
Ξ		Actual Amount			Actual Amount	
Program Year	04 Households	Proposed Units	125	Accompl. Type:	Proposed Units	
g	-	Actual Units	97		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
8	ESG ▼	Proposed Amt.	24,000	Fund Source:	Proposed Amt.	
		Actual Amount	20,238		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
<b>≻</b>	(===)	Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	125	Accompl. Type:	Proposed Units	
p	(,)	Actual Units	105		Actual Units	
2	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ш.	P 51 (ama)	Actual Units		I. 21.	Actual Units	
		Actual Units			Actual Units	
_	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
4 T	Fund Source:			Fund Source:		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount			Proposed Amt.  Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.		Fund Source:	Proposed Amt.  Actual Amount  Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ct N	lame:	Mercy	/ Franc	iscan at	St.	John An	na L	ouise In	ın				
Descr	ipti	on:	II	DIS Pro	ject #:				UOG Cod	de: OH	391062 (	CINCINN	ATI	
beds f	or s	ingle pare	nt and t	two pare		s at t	he closed	Chab	ad House			the emerge a wing of <i>i</i>		
Locat	ion:	i							Priority	Need Cate	egory			
Citywi	de				Sele	ect o	one:		Homeless/H					
					Explanat	ion:								
Expe	cted	Complet	tion Da	te:	Cont	inua	tion/Pha	sed	Project	or Progr	am			
	ctive	14 Category – Housing			_		ect or P		-	J				
		e Living Env	/ironmen	t										
O Eco	onon	nic Opportu	nity						Specifi	ic Objecti	ves			
Outo	com	e Categori	ies		1 Increa	ase th	e number c	f hom	neless perso	ns moving i	into perman	ent housing		
□ Ava		ility/Accessi	bility		2									
		ability			3									
_		04 Househ	olds		Proposed	ı	650		Acco	mpl. Type:	-	Proposed		
_ {	ונצ			()	Underwa					1 31	()	Underwa	У	
Project-level	Accompilisnments				Complete	)	346					Complete	:	
Te	Sul	Accompl. T	ype:	lacksquare	Proposed			ļ	Acco	mpl. Type:	lacksquare	Proposed		
ect					Underwa	_						Underwa Complete		
l jo					Complete			1						
<b>a</b> 5	Š	Accompl. T	ype:		Proposed Underwa			ł	Acco	mpl. Type:		Proposed Underwa		
· •	۹				Complete	-						Complete		
Р	rop	osed O	utcor	ne	Per	forn	nance N	1eas	sure		Actua	Outcon		
		ed Acces ncy Shel			# of Hou	useh	nolds Se	rved						
03T Op	oerati	ing Costs of	f Homele	ss/AIDS	Patients Pro	grams		Matri	x Codes					
Matrix	Code	es						Matri	x Codes					
Matrix	Code	es					▼	Matri	x Codes					lacksquare
E	SG		₽	roposed	d Amt.		58,400		Fund Sour	rce:	Propose	d Amt.		
1 1			_	ctual A			48,667				Actual A			
Year	und	Source:	Acres,	roposed					Fund Sour	rce:	Propose			
٤ ا				ctual A			10=		<u> </u>	[	Actual A			
Program	)4 Hc	ouseholds	Acres 1	roposeo ctual U			130 137		Accompl.	Type:	Propose Actual U			
Š	Accor	npl. Type:	-	roposed			137		Accompl.	Type:	Propose			
<b>~</b>	1CCOI	прі. туре:	Acres 1	ctual U					Accompt.	rype. [▼	Actual U			

7	ESG ▼	Proposed Amt.	63,640	Fund Source:	Proposed Amt.	
<u>_</u>		Actual Amount	63,640		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	134	Accompl. Type:	Proposed Units	
g		Actual Units	125	1 31	Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
	1 31	Actual Units		1 31	Actual Units	
8	ESG ▼	Proposed Amt.	51,193	Fund Source:	Proposed Amt.	
		Actual Amount	34,600	No.	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
<b>→</b>		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	134	Accompl. Type:	Proposed Units	
g		Actual Units	84		Actual Units	
٦.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
g	1 31	Actual Units		1 31	Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
2	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
	(==)	Actual Amount			Actual Amount	
e	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_	i dila ocaloci				1 A -4 1 A 4	
<u> </u>	. and obaros:	Actual Amount			Actual Amount	
am Y		Actual Amount Proposed Units		Accompl. Type:	Proposed Units	
gram Y				Accompl. Type:	3	
Program Year		Proposed Units		Accompl. Type:	Proposed Units	

Project	t Name:	Mercy F	rancisc	an at St.	John Ov	er-the-	Rhine 7	empoi	rary Hou	sing	
Descri	ption:	IDIS	S Project	t #:		UC	G Code:	OH:	391062 (	CINCINN	ATI
shelter, docume services	mporary Hou food, clothic ents needed s as well as p ent housing	ng, and pe for housing	ersonal ca g and bus	are items. <sup>-</sup> s tokens or	The Tempo gas mone	rary Hou y for trai	using Prog nsportation	gram pro	ovides fam program į	nilies with r provides su	noney for ipportive
Locatio						Pri	ority Ne	ed Cate	gory		
Citywid	e			Select	one:	1	eless/HIV/				
			Exp	planation:							
Expect	ed Complet	ion Date:	: 0	Continua	tion/Pha	sed Pro	oiect or	Progra	am		
12/31/2	2014 ive Category -			New Proj			,				
	ent Housing			New Ploj	ect of Pi	ogram					
	able Living Env										
O Ecor	nomic Opportu	nity					Specific (				
	ome Categor		1	1 Increase th	ne number o	f homeles	ss persons	moving in	nto permane	ent housing	lacksquare
	ability/Accessi	bility		2							
	dability ainability			3.							▼
	_			oposed	400		A = = = = = = =	J. Tuno.		Proposed	
ts	01 People		Acres de la constantina della	derway	400		Accomp	ol. Type:		Underwa	
Project-level Accomplishments				mplete	182					Complete	
-le hr	Accompl. T	ype:	Pro	posed			Accomp	ol. Type:		Proposed	
ect.				derway						Underwa	-
Q E				mplete						Complete	
<del> </del>	Accompl. T	ype:		posed			Accomp	ıl. Type:	lacksquare	Proposed	
ď				derway mplete						Underwa Complete	
Pr	oposed C	utcome			nance M	leasur	·e		Actua	Outcon	
Impro	ved Acces gency She	s to		of Housel					710000	- Cutcon	
03T Ope	rating Costs o	f Homeless/	/AIDS Patie	ents Program	s 🔽	Matrix Co	odes				
Matrix Co	odes					Matrix Co	odes				
Matrix Co	odes					Matrix Co	odes				lacksquare
_ ES	G	Prop	posed Ar	mt.	37,480	Fui	nd Source:	lacksquare	Proposed	d Amt.	
			ual Amou		29,949				Actual A		
Year	nd Source:	Action 1	posed Ar			Fur	nd Source:		Proposed		
Έ 📙			ual Amou		_	<del>-</del>		( )	Actual A		
Program  Ac	Households	Accord .	posed Ur ual Units		80 75	Aco	compl. Typ	e: 🔻	Proposed Actual U		
Š.	compl. Type:		posed Ur		75	Λ α	compl. Turn	e· 🔽	Propose	-	
AC AC	соптрт. туре:	Acres a	ual Units			ACC	compl. Typ	e.	Actual U		

7	ESG ▼	Proposed Amt.	45,276	Fund Source:		Proposed Amt.	
		Actual Amount	45,276			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
_		Actual Amount				Actual Amount	
Program	04 Households	Proposed Units	75	Accompl. Type:		Proposed Units	
g	(===)	Actual Units	65	1 31	()	Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
_		Actual Units				Actual Units	
	ESG ▼	Proposed Amt.	49,000	Fund Source:		Proposed Amt.	
		Actual Amount	32,523		()	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
<b>∠</b>		Actual Amount			-	Actual Amount	
Program	04 Households	Proposed Units	75	Accompl. Type:		Proposed Units	
g	(===)	Actual Units	42	1 31	()	Actual Units	
<b>7</b> ro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
4	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount			()	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
an	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
g	1 31	Actual Units		1 31	()	Actual Units	
Program	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
2	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount			(	Actual Amount	
ē	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
>	()	Actual Amount				Actual Amount	
_							
am	Accompl. Type:	Proposed Units		Accompt. Type:		Proposed Units	
gram	Accompl. Type:	Proposed Units Actual Units		Accompl. Type:		Proposed Units Actual Units	
Program Year	Accompl. Type:			Accompl. Type:  Accompl. Type:		<u> </u>	

		1.2 - 1- 12	\/	Clarit					
	t Name:		Young Adult	Shelter		<u> </u>			
Descri	-		oject #:		UOG Cod			CINCINNA	
			28 beds/ES yout						
			nake a commitn						
			ervices provide						
	•	ne program w Anthony Hous	ill be physically	and progra	mmatically inte	egrated with	tne arop	-in storeiro	nt program
Locati		Antinony nous	Se.		Priority I	Need Catego	orv		
Citywic					1		,		
			Select	one:	Homeless/H	IV/AIDS			
			Explanation:	1					
Expec	ted Complet	ion Date:	Continua Continua	ation/Pha	sed Project	or Program	n		
12/31/				,	,				
	tive Category -		New Pro	ject or P	rogram				
	ent Housing								
Suit	able Living Env	rironment							
O Eco	nomic Opportu	nity			Specifi	c Objective	s		
Outc	ome Categori	ies	1 Increase t	he number o	f homeless perso	ns moving into	permane	ent housing	
□Avai	ilability/Accessi	bility	l l						
□Affo	ordability		2,						
☐ Sust	tainability		3						
	04 Househ	olds	Proposed	1,200	Acco	mpl. Type:	1	Proposed	
_ = ==			Underway					Underway	/
l el			Complete	249				Complete	
l e	Accompl. T	vpe:	Proposed		Acco	mpl. Type:		Proposed	
÷ ≅		Jr. ( <u> </u>	Underway			1. 31	(******)	Underway	/
je	<u> </u>		Complete					Complete	
Project-level Accomplishments	Accompl. T	ivne.	Proposed		Acco	mpl. Type:		Proposed	
" 5	Accompl. 1	ypc.	Underway		7,000	лирі. турс.		Underway	
◀	•		Complete					Complete	
						1	A		
	roposed O			mance M		4	Actua	Outcon	ie
-	oved Acces gency Shel		# of House	nolas Sei	rvea.				
03Т Оре	erating Costs of	Homeless/AID	S Patients Program	ns 🔻	Matrix Codes				•
Matrix C	Codes				Matrix Codes				
Matrix C	Codes				Matrix Codes				
ES	SG	Propos	ed Amt.	0	Fund Sour	ce: P	roposed	d Amt.	
		Actual	Amount	0			ctual A	mount	
Year	und Source:	Propos	ed Amt.		Fund Sour	ce: P	roposed	d Amt.	
Ž	aa ooaloo.	Acces,	Amount		, and sour	Access,	ctual A		
	4 Households		ed Units	0	Accompl		roposed		
Program  VA	T 1 10036110103	Actual		0	Accompt.		ctual U		
임	ccompl. Type:		ed Units		Accompl.	( )	roposed		
<b>₽</b>	ссопрі. Туре.	Actual			Accompt.	. ) [	ctual U		

		Duamagad Amet	10,000		Duanasad Ame	
7	ESG ▼	Proposed Amt.	10,000	Fund Source:	Proposed Amt.	
ar		Actual Amount	10,000		Actual Amount	
ě	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program Year	04 Households	Proposed Units	300	Accompl. Type:	Proposed Units	
g	)	Actual Units	0		Actual Units	
٦۲	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
3	ESG ▼	Proposed Amt.	10,000	Fund Source:	Proposed Amt.	
		Actual Amount	9,428	12	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
۲.		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	300	Accompl. Type:	Proposed Units	
g	(==)	Actual Units	249	11 P 3P E	Actual Units	
7.0	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ш.	1 51.	A street the tag		P 51	Actual Units	
		Actual Units			Actual Units	
_	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
r 4	Fund Source:			Fund Source:		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount			Proposed Amt.  Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount  Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

<b>.</b>		Liadethacusa	Varith Crisis	Conton					
Project		<del></del>	Youth Crisis	Center	1	. Ιουσ	010/0	OLNIOLNINI.	\ T.I
Descrip		IDIS Pro	_		UOG Co			CINCINNA	
			beds/ES youth crisis intervention						
			to enable home						
			by providing co						
prepara	tion, and iob		unification with		is also attemp	oted.			-
Locatio					Priority	Need Cate	gory		
Citywide	<del>S</del>		Select	one:	Homeless/I	HIV/AIDS			
			Explanation:						
Expect	ed Complet	ion Date:	Continua Continua	tion/Pha	sed Project	or Progra	m		
12/31/2			Correntad	iciony i na	oca i rojece	or r rogra			
	ive Category -		New Proj	ject or Pi	rogram				
	ent Housing								
	ıble Living Env								
O Econ	omic Opportu	nity			Specif	ic Objectiv	es		
	me Categori		1. Increase th	ne number o	f homeless pers	ons moving in	to perman	ent housing	
	ability/Accessib	oility	2						
☐ Affor	aability ainability		Ī						▼
	1	( )	3					I	
Ŋ	04 Househo	olds	Proposed	4,000	Acc	ompl. Type:		Proposed	
_ t			Underway					Underway	
Project-level Accomplishments			Complete	2,384				Complete	
¥ 4	Accompl. T	ype:	Proposed		Acc	ompl. Type:		Proposed	
t i			Underway					Underway	,
n je			Complete					Complete	
Pro	Accompl. T	ype:	Proposed		Acc	ompl. Type:		Proposed	
A O		51	Underway			1 31	(===)	Underway	,
			Complete					Complete	
Pro	oposed O	utcome	Perforr	nance M	leasure		Actua	l Outcom	ne
	ved Acces		# of Housel	nolds Ser	rved.				
	ency Shel								
03T Oper	rating Costs of	Homeless/AIDS	Patients Programs	s 🔻	Matrix Codes				
Matrix Co	odes				Matrix Codes				<b>•</b>
Matrix Co	odes				Matrix Codes				
F0:	^	Propose	d Amt	55,186	F 1 C		Propose	d Amt	
ESC	J	Actual A		50,113	Fund Sou		Actual A		
<b>Year</b>	ad Course:			50,113	Fried C-		Propose		
Fur	nd Source:	Actual A			Fund Sou	, and ,	Actual A		
돌				000					
Program  Acc	Households	Propose		800	Accompl.	. )	Propose		
ة إ		Actual U		817		( )	Actual U		
Acc	compl. Type:	Propose			Accompl.	. )	Propose		
		Actual U	nits				Actual U	nits	

7	ESG ▼	Proposed Amt.	28,000	Fund Source:	Proposed Amt.
<u>_</u>		Actual Amount	28,000		Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
_		Actual Amount			Actual Amount
Program	04 Households	Proposed Units	900	Accompl. Type:	Proposed Units
<u>g</u>		Actual Units	792		Actual Units
7.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
3	ESG ▼	Proposed Amt.	8,970	Fund Source:	Proposed Amt.
		Actual Amount	6,728		Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
_		Actual Amount			Actual Amount
Program	04 Households	Proposed Units	900	Accompl. Type:	Proposed Units
g		Actual Units	775		Actual Units
7.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
		Actual Amount		·	"
		Actual Amount			Actual Amount
la n	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
ogran	Accompl. Type:			Accompl. Type:	
Progran	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
Program	. 3.	Proposed Units Actual Units			Proposed Units Actual Units
	. 3.	Proposed Units Actual Units Proposed Units			Proposed Units Actual Units Proposed Units
2	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units		Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units
2	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.		Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.
2	Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount		Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount
2	Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.
2	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount
	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units

Project	Name:	Inte	rfaith H	ospitalit	v Ne	twork							
Descrip		_	IDIS Pro										
Interfait families housing	h Hospitalit with childre assistance,	y Netven. The job as	vork (32 le service ssistance	beds/ES) p s include r , client adv	meals vocac	, sleeping y, parentir	areas ig ski	shelter, s, guest   ills trainii	food, and suphone, louning, budget in book tutoring	upportive s ge, laundr manageme	services for y, family co ent, nutritio	homeless ounseling,	
Locatio	n:		Priority Need Category										
Citywide				Sel	ect (	Homeless/I			s/HIV/AIDS				
				Explanation:									
Expecte	ed Comple	tion D	C Continuation/Phased Project or Program										
12/31/2	014 ve Category												
	nt Housing	New Project or Program											
	ble Living En												
O Economic Opportunity				Specific Objectives									
	me Categor	1 Increase the number of homeless persons moving into permanent housing											
☐ Availa	ability/Access	2											
Susta	-	3,											
	1	oldo 🖵		Proposed		500		Λο	compl. Type:		Proposed		
ıts	04 Households			Underwa		000		ACC	compi. Type.		Underwa		
Project-level complishmen				Complet	:e	326					Complete	9	
-le shn	Accompl. Type:		lacksquare	Proposed			Accor		compl. Type:	lacksquare	Proposed	I	
ect plis			Underway							Underwa	-		
roj			Complete							Complete			
P	Accompl.	Accompl. Type:			Proposed Underway		Acco		compl. Type:		Proposed Underwa		
⋖				Complete			<del>-</del>				Complete		
Proposed Outcome				Performance N			leas	asure Ac			ctual Outcome		
Improv	ved Acces	ss to	# of Ho	nolds Sei	rved	l.							
Emerg	ency She	lters											
03T Oper	ating Costs c	of Home	Patients Programs Matrix Codes				x Codes						
Matrix Co	odes		<u> </u>				Matrix Codes						
Matrix Co	odes		Matri			x Codes 🔻							
<b>⊣</b> ESC	Ĵ	Propos		Amount		32,000		Fund Sou	urce:	Propose	d Amt.		
Fur	Fund Source: Propos Actual		Actual A			32,000				Actual A			
Fur								Fund Soi	urce:	Propose Actual A			
<u>ار</u> ۾	04 Heursterle		Propose			100		A 0	T. m.:	Propose			
21 D	Households	Propose Actual				130		Accompl	. Type:	Actual U			
Program  Acc	compl. Type:	-	Propose <b>Propose</b>					Accompl	. Type:	Propose			
	1 71. 2.		Actual U	nits					51 (miles)	Actual U	tual Units		

	F66	Proposed Amt.	37,084	Frank Correct		Proposed Amt.	
7	ESG ▼	Actual Amount	37,084	Fund Source:		Actual Amount	
ar			37,064				
Ye	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
E		Actual Amount				Actual Amount	
Program Year	04 Households	Proposed Units	100	Accompl. Type:		Proposed Units	
og		Actual Units	100			Actual Units	
Pr	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
3	ESG ▼	Proposed Amt.	30,579	Fund Source:		Proposed Amt.	
		Actual Amount	30,579		()	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
۲.		Actual Amount			· ·	Actual Amount	
Program	04 Households	Proposed Units	100	Accompl. Type:		Proposed Units	
g	(==)	Actual Units	96	111 11 21	()	Actual Units	
ro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
ш.	1 51.	Actual Units		and he alter	()	Actual Units	
_	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
r 4	Fund Source:	Proposed Amt. Actual Amount		Fund Source:		Proposed Amt. Actual Amount	
	Fund Source:			Fund Source:			
Year		Actual Amount				Actual Amount	
Year	Fund Source:	Actual Amount Proposed Amt.		Fund Source:		Actual Amount Proposed Amt.	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount				Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source: Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source: Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Actual Units	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

D			Cina	innoti (	Contor for	Doonito Co	ro						
Projec					Center for Respite Care  UOG Code: OH391062 CINCINNATI								
Descr	-			IDIS Pro	_	- /FC ! !!- · \							
						s/ES indiv.) p a regular shel							
						nen clients. (							
											ous hospitals		
		Cincinnat	i. Ab	out 14%	of Center fo	r Respite Car							
Locati							Priorit	ty Need Cat	egory				
Cincin	nati -	Citywide	9		Sele	ct one:	Homeles	s/HIV/AIDS					
					Explanation	on:							
Expec	ted	Complet	ion D	ate:	C Contin	nuation/Pha	sed Proje	ct or Progr	am				
12/31/								or or riogi	arri				
		Category -			New F	Project or F	rogram						
		Housing											
		Living Env		ent									
O Ecc	onomi	c Opportui	nity				Spe	cific Objecti	ves				
		Categori			1 Increas	se range of hou	sing options &	related service	es for persor	ıs w/ special r	needs		
□ Ava □ Affo		ty/Accessil	bility		2 Increas	2 Increase the number of homeless persons moving into permanent housing							
□Sus					3								
		)4 Househ	oldo		Proposed	750		acompl Tunou		Proposed			
4	3	74 Housen	olus		Underway		P	ccompl. Type:		Underway			
<u> </u>	-				Complete	389	1			Complete			
Project-level						307							
1 1 5	<u> </u>	Accompl. T	ype:		Proposed		A	ccompl. Type:		Proposed			
e C	<u>.</u>				Underway	'	- 1			Underway	,		
9.	<b>.</b>				Complete					Complete			
4 5	ຊ  ≠	Accompl. T	ype:		Proposed		A	ccompl. Type:		Proposed			
	ť [				Underway	,				Underway	,		
					Complete					Complete			
P	rop	osed O	utco	ome	Perfe	ormance I	<b>Measure</b>		Actua	I Outcom	ı <b>e</b>		
		d Acces			# of Hou	seholds Se	rved.						
	_	cy Shel				(First					rea.		
03T Op	eratir	ng Costs of	f Home	eless/AIDS	Patients Progr	rams 💌	Matrix Codes						
31E Su	pporti	ve service					Matrix Codes						
Matrix (	Codes	5				lacksquare	Matrix Codes						
H E	SG			Propose	d Amt.	24,686	Fund S	ource:	Propose	d Amt.			
				Actual A	mount	17,878		(Filtra	Actual A	mount			
Year	IOPW.	A		Propose	d Amt.	31,866	Fund S	ource:	Propose	d Amt.			
ے [				Actual A	mount	28,384		V	Actual A	mount			
a I	4 Hoi	useholds		Propose	d Units	150	Accom	pl. Type:	Propose	d Units			
Program	, , 100	200110100		Actual U		123	7 (000)111	p 1 J p 0.	Actual U				
2 4	ccom	pl. Type:	-	Propose				pl. Type:	Propose				
#   ^	.50111	,		Actual U			1 1.000/11		Actual U				

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7	ESG ▼	Proposed Amt.	15,000	Fund Source:	$\blacksquare$	Proposed Amt.	
		Actual Amount	15,000			Actual Amount	
Year	HOPWA 🔻	Proposed Amt.	31,866	Fund Source:		Proposed Amt.	
		Actual Amount	31,866			Actual Amount	
Program	04 Households	Proposed Units	130	Accompl. Typ	e: 🔽	Proposed Units	
g		Actual Units	128			Actual Units	
rc	04 Households	Proposed Units	14	Accompl. Typ	e: 🔽	Proposed Units	
		Actual Units	13	1 31	(==)	Actual Units	
3	ESG ▼	Proposed Amt.	12,822	Fund Source:		Proposed Amt.	
		Actual Amount	8,550		1,,1	Actual Amount	
Year	HOPWA 🔻	Proposed Amt.	54,005	Fund Source:		Proposed Amt.	
_ ✓	()	Actual Amount	35,363		()	Actual Amount	
Program	04 Households	Proposed Units	130	Accompl. Typ	e: 🔻	Proposed Units	
g		Actual Units	116	. 31	(==)	Actual Units	
٦rc	04 Households	Proposed Units	15	Accompl. Typ	e: 🔽	Proposed Units	
		Actual Units	9	, ,,	(===)	Actual Units	
4	HOPWA 🔻	Proposed Amt.	34,000	Fund Source:	•	Proposed Amt.	
	]	Actual Amount				Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
					4.00		
		Actual Amount			(Allenda)	Actual Amount	
	04 Households	Actual Amount Proposed Units	14	Accompl. Typ	e: 🔻	Actual Amount Proposed Units	
	04 Households		14		e: 🔽		
	04 Households Accompl. Type:	Proposed Units	14			Proposed Units	
Program \		Proposed Units Actual Units	14	Accompl. Typ		Proposed Units Actual Units	
Program		Proposed Units Actual Units Proposed Units	14	Accompl. Typ		Proposed Units Actual Units Proposed Units	
5 Program	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units	14	Accompl. Typ  Accompl. Typ	e: 🔽	Proposed Units Actual Units Proposed Units Actual Units	
5 Program	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	14	Accompl. Typ  Accompl. Typ	e: 🔽	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
Year 5   Program	Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	14	Accompl. Typ  Accompl. Typ  Fund Source:	e: 🔽	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	
Year 5   Program	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	14	Accompl. Typ  Accompl. Typ  Fund Source:  Fund Source:	e: 🔻	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5   Program	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	14	Accompl. Typ  Accompl. Typ  Fund Source:	e: 🔻	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	14	Accompl. Typ  Accompl. Typ  Fund Source:  Fund Source:	e: 💌	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	

Proje	ct N	lame:	Bet	hany Ho	louse										
Desc	ripti	on:		IDIS Pro	oject #:				UOG (	Code:	OH	391062	CINCINN	ATI	
													ansportatio		istance
						ngle parent females with children. The agency provides supportive services, helps families access public benefits; mental/physical health services; employment									
													n services; re to help th		
					and other i			OH SE	ei vices.	All Sel	vices	onereu ai	e to neip ti	ie no	Heless
Locat			Папо	TI HOGSIII	a diria son .	Jamoic	21 10 <b>V</b> .		Priorit	ty Need	Cate	gory			
Cityw	ide									// // / / / / / / / / / / / / / / / / /	50			(	-
					Sel	ect o	ne:		Homeles	s/HIV/AI	DS			l	
					Explanat	tion:									
Expe	cted	Complet	ion I	Date:	Cont	inuat	ion/Pha	sed	Proje	ct or P	rogra	am			
12/31		14 Category =			C Now	Droic	act or D	ro ar	am.						
		Housing			• New	Pioje	ect or P	ogra	alli						
		E Living Env	/ironm	nent											
		nic Opportu			Specific Objectives										
Out	com	e Categor	ies		1 Incre	ease the	e number o	f hom					ent housing		
		lity/Accessi	bility												
	fordal Istaina	ollity ability			3,	2,								<b>\</b>	
	1				Propose	a 1	750		Τ.				Droposos	. 1	
	Ŋ	04 Househ	olds	$\mathbf{M}$	Underwa		750		А	ccompl.	Type:	$\mathbf{r}$	Proposed Underwa		
<u></u>	ו ק				Complet		454						Complete		
Project-level	Accomplishments				1		454								
I I	S	Accompl. T	ype:		Propose Underwa				A	Accompl.	Туре:	$\blacksquare$	Proposed		
ec	<u> </u>				Complet								Underwa Complete	-	
	ᇊ			(30)											
۵	Ö	Accompl. T	уре:		Propose				А	Accompl.	Type:		Proposed		
٠	⋖				Underwa								Underwa		
_					Complet								Complete		
		osed O		ome			nance M					Actua	l Outcor	ne	
		ed Acces ncy Shel			# of Ho	useh	olds Sei	rved	•						
		3			Patients Pro	ograms		Matri	x Codes						lacksquare
Matrix	Code	?S						Matri	x Codes						
Matrix	Code	2S						Matri	x Codes						
	ESC			Propose	d Amt		69,062		Eura C	ource:		Propose	d Amt		
	ESG			Actual A			40,108		Fund S	ource:		Actual A			
Year	Fund	Source:		Propose			,		Fund S	iource.		Propose			
<u> </u>	uilu	550i 66.		Actual A					, and 3	ource.		Actual A			
Program	04 Ha	ouseholds		Propose			150		Accomi	pl. Type:		Propose			
gr	04 I IC	JUSEI IOIUS		Actual U			143		ACCUIT	рг. туре.		Actual U			
오	Accon	npl. Type:		Propose					Accomi	pl. Type:		Propose			
<u> </u>	10001			Actual U					. 1000111	r 1 ypc.		Actual U			

					al .	
7	ESG ▼	Proposed Amt.	60,000	Fund Source:	Proposed Amt.	
		Actual Amount	60,000		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	150	Accompl. Type:	Proposed Units	
Б		Actual Units	149		Actual Units	
71	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
3	ESG ▼	Proposed Amt.	43,097	Fund Source:	Proposed Amt.	
		Actual Amount	32,962	-	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
<b>&gt;</b>		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	150	Accompl. Type:	Proposed Units	
БG		Actual Units	162		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
4	ESG ▼	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
ī	-	Actual Units			Actual Units	
710	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_						
		Actual Units		1 31	Actual Units	
10	ESG 🔻	Actual Units Proposed Amt.		Fund Source:	Actual Units Proposed Amt.	
r 5	ESG 🔻				51	
	ESG Fund Source:	Proposed Amt.			Proposed Amt.	
		Proposed Amt. Actual Amount		Fund Source:	Proposed Amt.  Actual Amount	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program Year 5	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ect N	lame:	Mt.	Airy Sh	elter Sup	por	t									
Desc				IDIS Pro						Code				CINCINN		
					oort/admin nsitional ho									ter will pro	vide	
Loca	tion	:							Prior	rity Ne	ed Ca	tegor	v			
Cityw							one:	ŀ		ess/HIV			,		•	
					Explanat	tion:										
		Comple	tion [	Date:												
<ul><li>D</li><li>S</li></ul>	ective ecent uitable	(yyy) e Category • Housing e Living Env mic Opportu	vironm	ent												
		e Categor			End	chroni	c homelessr	2000	Sp	ecific	Object	tives				
		ility/Access				JI II OI II	c Homelessi	1033								
	forda	-			2											
L St	ustain	ability			3									•		
	Ŋ	01 People		$\blacksquare$	Propose		325			Accom	pl. Type	):		Proposed		
<u> </u>	Accomplishments				Underwa	-	410	1						Underwa		
Project-level	Ĕ				Complete		418							Complete		
Ţ	ish	Accompl.	Гуре:		Proposed Underwa			ł		Accom	pl. Type	): :		Proposed Underwa		
jec	Ιdι				Complete	-		1						Complete		
5.	On	O1 December			Propose					A	al Tura			Proposed		
4	CC	01 People			Underwa			1		Accom	pl. Type	): 		Underwa		
	•				Complete	-		i						Complete		
	Pro	posed C	utc	ome	Per	forr	nance N	1eas	sure			Α	ctua	l Outcor	ne	
					01 People		▼									
03T C	)nerat	ina Costs o	of Home	eless/AIDS	Patients Pro	ogram	s 🔻	Matri	ix Code	es						▼
Matrix	•	9				- g. a			ix Code							
Matrix									ix Code							
				Duest	al Auret		(===)				ſ.			al Amer		
Ħ	CDBC	j		Propose Actual A			200,200 151,290		Fund	Source		10.		d Amt. mount		
ear	Fund	Source:		Propose			131,290		Fund	Source	. [			d Amt.		
<b>&gt;</b>	ı unu	Jource.		Actual A					i unu	Jource		10.		mount		
Program	01 Pe	eople		Propose			65		Accor	mpl. Typ	ne:	Pro	pose	d Units		
g	5110			Actual U			65	1	. 10001	· · · · · · · · · · · · · · · · · · ·	- S.	16.	ual U			
Pro	Accor	mpl. Type:		Propose					Accor	mpl. Ty	oe:	10.		d Units		
_				Actual U	nits						Q-1	Act	ual U	nits		

7	CDBG ▼	Proposed Amt.	200,200	F	Fund Source:		Proposed Amt.	
		Actual Amount	192,986				Actual Amount	
Year	Fund Source:	Proposed Amt.		F	Fund Source:		Proposed Amt.	
		Actual Amount			,		Actual Amount	
Program	04 Households	Proposed Units	65		Accompl. Type:		Proposed Units	
g		Actual Units	65		1 31 1		Actual Units	
)rc	Accompl. Type:	Proposed Units			Accompl. Type:		Proposed Units	
	1 31	Actual Units			, 3, (		Actual Units	
8	CDBG	Proposed Amt.	170,000	I	Fund Source:		Proposed Amt.	
	(2000)	Actual Amount	134,667		,		Actual Amount	
Year	Fund Source:	Proposed Amt.			Fund Source:		Proposed Amt.	
_ ≺	()	Actual Amount					Actual Amount	
Program	04 Households	Proposed Units	65		Accompl. Type:		Proposed Units	
g	(==)	Actual Units	288		1 31	()	Actual Units	
7.0	Accompl. Type:	Proposed Units			Accompl. Type:		Proposed Units	
	1 31	Actual Units			, 3,		Actual Units	
4	CDBG	Proposed Amt.	0	F	Fund Source:		Proposed Amt.	
		Actual Amount			,		Actual Amount	
Year	Fund Source:	Proposed Amt.			Fund Source:	•	Proposed Amt.	
_		Actual Amount			,		Actual Amount	
ä	04 Households	Proposed Units	0		Accompl. Type:		Proposed Units	
g		Actual Units			1 31 1		Actual Units	
Program	Accompl. Type:	Proposed Units			Accompl. Type:		Proposed Units	
		Actual Units					Actual Units	
10	Fund Source:	Proposed Amt.			Fund Source:	$\blacksquare$	Proposed Amt.	
٦ 5	Fund Source:	Proposed Amt. Actual Amount		f	Fund Source:		Proposed Amt. Actual Amount	
	Fund Source:	•			Fund Source:	<b>▼</b>		
		Actual Amount				<b>▼</b>	Actual Amount	
	Fund Source:	Actual Amount Proposed Amt.			Fund Source:		Actual Amount Proposed Amt.	
	Fund Source:	Actual Amount Proposed Amt. Actual Amount					Actual Amount Proposed Amt. Actual Amount	
Program Year 5	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units		 	Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units	

Project I	Namoi	Drug Elim	ination Prog	ıram								
Descript		<u> </u>	oject #: UOG Code: OH391062 CINCINNATI									
			rovides funding	for increase								
			nent activities,									
			ent activities wi									
related to	drug traff	icking and al	ouse.									
Location	·-				Priority	Need Cate	agory					
	-Rhine: cer	nsus tracts			FIIOTICY	Need Cate	gury		(			
9,10,11,1			Selec	t one:	Public Serv	vices						
			00.00	01101	·							
			Explanatio	n:								
Expecte	d Complet	ion Date:	Contin	uation/Pha	sed Project	or Drogra	am					
(mm/dd/			Concin	uacion/Fna	sed Project	. or Flogic	2111					
- Objective	e Category -		New P	roject or P	rogram							
	t Housing											
<ul><li>Suitab</li></ul>	le Living Env	vironment										
O Econo	mic Opportu	nity		Specific Objectives								
Outcom	ne Categori	ies	1 Improve	e the services fo	or low/mod inco	ome persons						
☐ Availab	oility/Accessi	bility	l l									
Afforda	-			2								
Sustair	nability		3									
(0	01 People		Proposed	21,352	Acc	compl. Type:		Proposed				
ı ı			Underway					Underwa	_			
Project-level Accomplishments			Complete	17,775				Complete				
후 년	Accompl. T	ype:	Proposed		Acc	compl. Type:		Proposed				
اغو		_	Underway					Underwa	У			
oje m p			Complete					Complete				
P. 0	01 People	-	Proposed		Acc	compl. Type:		Proposed				
		Ų.	Underway				(2004)	Underwa	у			
			Complete					Complete				
Pro	posed O	utcome	Perfo	rmance M	leasure		Actua	l Outcon	1e			
	•		01 People									
		(mm)		(								
051 Crime	Awareness 5	570.201(e)			Matrix Codes				lacksquare			
Matrix Cod	les				Matrix Codes				<u> </u>			
Matrix Cod				<b></b>	Matrix Codes							
IVIGITIA COU	103		1	()		F		-				
CDB	G	A	sed Amt.	50,000	Fund Sou	urce:	Propose					
_			Amount	32,068		C	Actual A					
Func	d Source:	A-1-4	sed Amt.		Fund Sou	urce:	Propose					
		Actual	Amount				Actual A	mount				
01 P	eople	Propos	sed Units	0	Accompl	. Type:	Propose	d Units				
<u> </u>		Actual	Units	5338			Actual U	nits				
Acco	mpl. Type:	Propos	sed Units		Accompl	. Type:	Propose	d Units				
_		Actual	Units			(	Actual U	nits				

7	CDBG ▼	Proposed Amt.	100,000	Fund Source:	Proposed Amt.	
		Actual Amount	100,000		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	5,338	Accompl. Type:	Proposed Units	
g		Actual Units	5,338		Actual Units	
rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
	1 31	Actual Units		1 21 (2	Actual Units	
3	CDBG ▼	Proposed Amt.	85,000	Fund Source:	Proposed Amt.	
		Actual Amount	64,593	-	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_ ✓		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	5,338	Accompl. Type:	Proposed Units	
g		Actual Units	7099		Actual Units	
٦۲c	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
4	CDBG ▼	Proposed Amt.	85,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
am )	01 People	Actual Amount Proposed Units	7,099	Accompl. Type:		
ogram \	01 People		7,099		Actual Amount	
Program \	01 People  Accompl. Type:	Proposed Units	7,099		Actual Amount  Proposed Units	
Program \		Proposed Units Actual Units	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units	
Program		Proposed Units Actual Units Proposed Units	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units	
5 Program	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
5 Program	Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	7,099	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
5 Program	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	7,099	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
5 Program	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	7,099	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount	
Program	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	7,099	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Droid	oct N	lame:	Futur	e Bloo	mc										
Desc				DIS Pro					luoc	Code:	IΩU,	201062	CINCINN	ΛΤΙ	
					s on enhan	cina	the neeth	otics							aroac
					ng windows										
					iate, and us										
					Jrban Farm									ployn	nent
			ne indiv	<u>/iduals a</u>	nd encoura	age pi	roductive	use							
Locat				- 41					Prior	ity Ne	ed Cate	egory			
		Rhine, Cor e determii		otner	Sele	ct o	ne:	١	Econom	nic Deve	lopment			[	•
					Explanati										
		Complet	ion Da	ite:	Conti	nuat	ion/Pha	sed	Proje	ect or	Progra	am			
(mm/		<b>/yyy)</b> e Category <del>-</del>			O New I	Droic	act or D	mar	am						
		: Housing			- IVCVV I	roje		ogi	am						
		e Living Env	ironmen	nt											
		nic Opportui													
	JUITUI	піс Оррогіа	ility						Spe	ecific (	Objectiv	ves			
		e Categori			1										
	/allab forda	ility/Accessil	DIIITY		2										
		ability			3										
		01 People			Proposed		57,500			Accomp	ıl. Type:		Proposed	·	
	ţ	o i i copic			Underway		,			Accomp	л. турс.		Underwa		
Project-level	Accomplishments				Complete	_	194,528						Complete	_	
<u>6</u>	בַּ	Accompl. T	ivne.		Proposed					Accomr	ıl. Type:		Proposed	ı l	
t	<u>.s</u>	/ CCCHipi. 1	<i>γ</i> ρο.		Underway					710001116	л. турс.		Underwa		
je	ď				Complete								Complete		
입	Ö	01 People			Proposed					Accomp	ıl. Type:		7 -		
	١٧	o i reopie			Underway					Accomp	л. гуре.		Underwa		
·	•				Complete								Complete	_	
	)roi	osed O	utcor	me			ance M	1020	SULE			Actus	l Outcor		
	וטוי	poseu o	attor	iie –		01111		ıcas	sui e			Actua	ii Outcoi	116	
					01 People										
06 Int	erim	Assistance 5	570.201(	(f)				Matri	ix Code	es					
Matrix	Code	es					▼	Matri	ix Code	S					
Matrix	Code	es					<u> </u>	Matri	ix Code	es					
	CDDC		_ D	ropose	d Amt		150,000		Fund :	Course		Propose	d Amt		
	CDBC	<u>ז</u>	A	ctual A			70,242		Fulla	Source:		Actual A			
Year	Fund	Source:		ropose			70,272		Fund	Source:		Propose			
	ullu	source:	Acres,	ctual A					rund	Source:		Actual A			
Program	01 D	anla	-	ropose			11,468		A c c c c	anl To	e. 🔽	Propose			
gra	ULPE	eople	A	ctual U			11,468		Accon	npl. Typ	e: 🔽	Actual l			
Š.	٨٥٥٥٠	mpl. Type:	_	ropose			11,400		Accor	npl. Typ	o. 🗐	Propose			
<u>م</u> ا	ALLUI	прі. туре:	Acres a	ctual U					ACCOM	прі. Тур	€. ▼	Actual l			

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7	CDBG ▼	Proposed Amt.	450,000	Fund Source:	Proposed Amt.
		Actual Amount	308,760		Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
_		Actual Amount			Actual Amount
Program	01 People	Proposed Units	11,500	Accompl. Type:	Proposed Units
g		Actual Units	178,000		Actual Units
rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
	1 31	Actual Units		1 51	Actual Units
3	CDBG	Proposed Amt.	200,000	Fund Source:	Proposed Amt.
		Actual Amount	103,768	-	Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
۲ ا	(2000)	Actual Amount			Actual Amount
Program	01 People	Proposed Units	5,060	Accompl. Type:	Proposed Units
g		Actual Units	5,060		Actual Units
rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
	7 31	Actual Units		1 51	Actual Units
4	CDBG ▼	Proposed Amt.	200,000	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
9	- I	Proposed Amt.		Fund Source:	Proposed Amt.
	Fund Source:			Fulld Source:	
n Year	Fund Source:	Actual Amount		Fund Source:	Actual Amount
am Ye	01 People		7,099	Accompl. Type:	
ogram Ye		Actual Amount	7,099		Actual Amount
Program Ye	01 People	Actual Amount Proposed Units	7,099		Actual Amount Proposed Units
Program Ye	01 People	Actual Amount Proposed Units Actual Units	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units
Program	01 People	Actual Amount Proposed Units Actual Units Proposed Units	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units
5 Program	01 People  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units
5 Program	01 People  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	7,099	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.
5 Program	01 People  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	7,099	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount
5 Program	01 People  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	7,099	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount  Proposed Units Actual Units  Proposed Units Actual Units  Proposed Amt. Actual Amount  Proposed Amt.
5 Program	01 People  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	7,099	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount
Program	01 People  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	7,099	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Onits

Drojec	t Name:	Historic St	ructures Stab	ilization	Program							
Descri				pject #: UOG Code: OH391062 CINCINNATI								
			on Program wou	ıld abata nı								
			ric building that									
			ons without takir									
			safety, and well									
	al future reha	abilitation.										
Location					Priority	Need Cate	gory					
Citywid	le		Select	one:	Owner Occi	upied Housin	g					
			Explanation:									
Expect	ted Complet	ion Date:	Continuation/Phased Project or Program									
12/21/			Continuation/Phased Project or Program									
	tive Category -		New Proj	ect or Dr	ngram							
	ent Housing		Trew rioj	CCC 01 1 1	ogram							
	able Living Env											
O Ecor	nomic Opportu	nity		Specific Objectives								
	ome Categori				affordable renta	I housing						
	lability/Accessil rdability	oility	2 Improve th	ne quality of	owner housing							
	ainability		3									
	10 Housing	Unite	Proposed	28	Acce	ompl. Type:		Proposed				
ts	l To Housing	Offits [	Underway		Acci	отпрі. Турс.		Underway				
e e			Complete	6				Complete				
	A T		Proposed		A = =	Towns		Proposed				
ᇍᅸᆝ	Accompl. T	ype:	Underway		Acco	ompl. Type:		Underway				
	<u>L</u>		Complete					Complete				
Project-level Accomplishments												
<u> </u>	10 Housing	Units	#)		Acco	ompl. Type:		Proposed				
ď			Underway					Underway				
			Complete			_	_	Complete				
Pr	oposed O	utcome	Perfori	mance M	leasure		Actua	Outcon	1e			
			10 Housing Unit	s 🔻								
16A Res	idential Historio	: Preservation 5	70.202(d)	lacksquare	Matrix Codes							
16B Non	n-Residential Hi	storic Preservat	ion 570.202(d)		Matrix Codes							
Matrix C	odes				Matrix Codes							
CF	OBG	Propos	ed Amt.	0	Fund Soul	rce·	Propose	d Amt.				
- L	)BG	Acces .	Amount	0	Turiu 30ui	rce.	Actual A					
е <u> —</u>	ınd Source:		ed Amt.		Fund Soul	rce:	Propose					
	ind Source.	Access,	Amount		Turiu 30ui	rce.	Actual A					
Ēμ	1 -	-	ed Units	0		. (I	Propose					
E Ac	ccompl. Type:	Propose Actual		0	Accompl.	Type:	Actual U					
Program				0		_ (						
ā Ac	ccompl. Type:	Actual	ed Units Units		Accompl.	Type:	Proposed Actual U					

					NI I	
7	CDBG ▼	Proposed Amt.	350,000	Fund Source:	Proposed Amt.	
		Actual Amount	278,479		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	10 Housing Units	Proposed Units	5	Accompl. Type:	Proposed Units	
g	3	Actual Units	3	1 31	Actual Units	
rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
	7 31	Actual Units		1 51	Actual Units	
3	CDBG	Proposed Amt.	500,000	Fund Source:	Proposed Amt.	
	(2000)	Actual Amount	183,903		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	10 Housing Units	Proposed Units	5	Accompl. Type:	Proposed Units	
g	3	Actual Units	3	1 31	Actual Units	
٦rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units		. 5.	Actual Units	
4	CDBG 🔻	Proposed Amt.	220,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	10 Housing Units	Proposed Units	1	Accompl. Type:	Proposed Units	
gr	3	Actual Units		1 31	Actual Units	
٦٢	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		A -4			~l	
		Actual Units			Actual Units	
10	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
ır 5	Fund Source:			Fund Source:	51	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Proposed Amt. Actual Amount			Proposed Amt. Actual Amount	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program Year 5	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Projec	ct Na	ame:	Lead	l Hazaro	d Testing	Prog	ram								
Descri	iptic	on:	]	IDIS Pro	ject #:				UOG	Code:	OH	391062	CINCINN	ATI	
The Le	ad F	lazard Te	sting F	Program	provides fu	inding 1	for lead	inspe	ctions	of resid	lences	occupied	by childrer	who	have
													e blood lea		eria
													omplaints f		
									been	diagno	sed. T	he progra	m then pro	vides	access
		to remed	diate le	ead and t	o healthy h	nomes	inspection		D!!	: NI	10-1-				
Locati									Prior	ity Nee	a Cate	gory			
Citywid	ue				Sele	ect or	ne:	C	Other						
					Explanation:										
Expec	ted	Complet	ion D	ate:	This program provides assistance to indivduals in owner occuped or								iped or		
12/31/					rental housing.										
		Category -			Continuation/Phased Project or Program										
		Housing			Continuation/Phased Project or Program										
		Living Env	ironme	ent	New Project or Program										
		_			New Project or Program  Specific Objectives										
	Outcome Categories										bjectiv	/es			()
					1 Impro	ve the	quality of	owner	r housi	ng					
	☐ Availability/Accessibility				2 Impro	ve the	quality of	afford	lable re	ental hou:	sing				
	Affordability														•
<b>□</b> Sus	☐ Affordability ☐ Sustainability				3										
		10 Housing	Units		Proposed		1,225			Accompl.	Type:		Proposed	i	
1 4	3	J.		()	Underwa	у				'	31	(******	Underwa	у	
Project-level					Complete		182						Complete	•	
<u> </u>		Accompl. T	ivno:		Proposed					Accompl	Typo:	<b>V</b>	Proposed		
ַ יָּבְ ו	<u> </u>	Accompl. 1	уре.		Underwa			Accompl. Type:			Underway				
e	<u>.</u>				Complete			-				Complete	_		
<u>6</u>	<b> </b>			( )											
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4	ζ				Underwa								Underwa		
					Complete	•							Complete	9	
Pı	rop	osed O	utco	me	Per	forma	ance M	leas	ure			Actua	I Outcor	ne	
					10 Housing	Units									
			(												
141 Lea	d-Ba	sed/Lead F	Hazard <sup>*</sup>	Test/Abate	e 570.202			Matrix	x Code	S					
Matrix (									x Code						
															][
Matrix (	Codes	S						Matrix	x Code	S					lacksquare
- C	DBG		F	Propose	d Amt.	1,0	083,680		Fund :	Source:		Propose	d Amt.		
				Actual A	mount	ć	645,673					Actual A	mount		
Year	und S	Source:	F	Propose	d Amt.				Fund :	Source:		Propose	d Amt.		
<u> </u>			A-1	Actual A					. Grid		()	Actual A			
Program	0.11.	undana III-II	( )	Propose			225		Λ α	and Time		Propose			
75 🗔	U HO	using Units	Acres .	Actual U					Accon	npl. Type		<del> </del>			
გ' ⊢			-				51					Actual U			
Ā	.ccom	npl. Type:	A	Propose					Accon	npl. Type		Propose			
			A	Actual U	nits							Actual U	nits		

	0000	Proposed Amt.	727,220	- IO	Proposed Amt.	
7	CDBG ▼	Actual Amount		Fund Source:	Actual Amount	
ar			551,269			
ſe	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
Ξ.		Actual Amount			Actual Amount	
Program Year	10 Housing Units	Proposed Units	250	Accompl. Type:	Proposed Units	
g	-	Actual Units	42		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
3	CDBG 🔻	Proposed Amt.	595,000	Fund Source:	Proposed Amt.	
		Actual Amount		<u></u>	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
۲.		Actual Amount		-	Actual Amount	
Program	10 Housing Units	Proposed Units	250	Accompl. Type:	Proposed Units	
gr		Actual Units	89		Actual Units	
ro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ъ		Actual Units			Actual Units	
		7100001 011110			7100000	
_	CDBG ▼	Proposed Amt.	595,000	Fund Source:	Proposed Amt.	
r 4	CDBG		595,000	Fund Source:		
		Proposed Amt.	595,000		Proposed Amt.	
Year	CDBG  Fund Source:	Proposed Amt. Actual Amount	595,000		Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	595,000	Fund Source:	Proposed Amt.  Actual Amount  Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Actual Amount	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ect N	lame:	Mill Creek	Greenway	, Restoration	ı					
Desc	ripti	ion:	IDIS P	roject #:		UOG (	Code: OH	l391062 (	CINCINNA	TI	
Creel clean trails	k. Th lup, a , parl	nis project and enviro	provides pla nment enhar her amenitie	nning and co cing projects	n creates a gre pordination serves. The project's riparian corrido	vices for gree goals are to	enway projec o create inno	cts, volunte vative and	er recruitme sustainable (	nt for greenway	
Loca						Priorit	ty Need Cat	egory			
Mill C 60,61	creek 1,65,	: census to	rridor of the racts 86.01,87,89,		ect one:	Other					
1	5,11,	70,70,00,0	30.01,07,09,	Explanat	ion:						
Expe	ected	l Complet	ion Date:		This project provides environmental benefit to the neighborhoods in the riverine-riparian corridor of the Mill Creek.						
12/3				the rive	the riverine-riparian corridor of the Mill Creek.						
		Category - Housing		Conti	Continuation/Phased Project or Program						
		e Living Env	rironment	O New	New Project or Program						
		nic Opportu			,		cific Objecti	ivos			
	toom	a Catagori	loo	Impro	ove quality / incre				r low income	oorsons 🖵	
		e Categori ility/Accessi		1, IIIIpit	ove quality / incre	ease quantity (	or neighborhoc	ou racilities to	i low-income	0	
	fforda		oty	2						$\blacksquare$	
		ability		3							
		11 Public F	acilities	Proposed	<b>d</b> 5	Δ	Accompl. Type:		Proposed		
	ıts	TTT GDIIGT	dominios [_	Underwa		1 '	туро.	(100)	Underway		
\ Ver	Je.			Complete	<b>e</b> 3				Complete		
<u>•</u>	hi	Accompl. T	ype:	Proposed	d	A	Accompl. Type:		Proposed		
j j	is l			Underwa	ıy			()	Underway		
Project-level	Accomplishments			Complete	e				Complete		
P	8	01 People		Proposed		Α	Accompl. Type:	lacksquare	Proposed		
	Ă			Underwa	-				Underway		
				Complete				_	Complete		
	Prop	posed O	utcome		formance M	1easure		Actua	Outcom	е	
				01 People	_						
02F D	ماده	Deerestiens	I Facilities F70	201(a)		Matrix Cadaa					
			l Facilities 570	.201(0)		Matrix Codes					
Matrix	( Code	es				Matrix Codes					
Matrix	( Code	es			▼	Matrix Codes				<b>V</b>	
1	CDBG	ì	Propos	ed Amt.	100,000	Fund S	Source:	Proposed	d Amt.		
ᆫ				Amount	100,000			Actual A			
Year	Fund	Source:	Access,	sed Amt.		Fund S	Source:	Proposed			
				Amount		-		Actual A			
<u> </u>	11 Pu	ublic Facilitie	Acces,	ed Units	1	Accom	pl. Type: 🔻	Proposed			
Program	Δ.	1 =	Actual	Units sed Units	1	<del>                                      </del>		Actual U			
ے	Accor	mpl. Type:	Actual			Accom	pl. Type:	Proposed Actual U			

	CDDC	Proposed Amt.	100,000	From all Commons of		Proposed Amt.	
7	CDBG ▼	Actual Amount	100,000	Fund Source:		Actual Amount	
Year			100,000				
Ž	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
Έ		Actual Amount				Actual Amount	
Program	11 Public Facilities	Proposed Units	1	Accompl. Type:		Proposed Units	
g		Actual Units	1			Actual Units	
7	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
_	]	Actual Units		,		Actual Units	
8	CDBG ▼	Proposed Amt.	85,000	Fund Source:	lacksquare	Proposed Amt.	
		Actual Amount	68,659			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
<b>≻</b>	(2000)	Actual Amount		, and the second		Actual Amount	
Program	11 Public Facilities	Proposed Units	1	Accompl. Type:		Proposed Units	
g	()	Actual Units	1	1 31	()	Actual Units	
2	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
ш.		Actual Units		1	,,	Actual Units	
		710000					
_	CDBG 🔻	Proposed Amt.	85,000	Fund Source:		Proposed Amt.	
r 4	CDBG		85,000	Fund Source:			
	CDBG Fund Source:	Proposed Amt.	85,000	Fund Source:	•	Proposed Amt.	
Year		Proposed Amt. Actual Amount	85,000		<b>V</b>	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.	85,000	Fund Source:		Proposed Amt.  Actual Amount  Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	85,000			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	85,000	Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	85,000	Fund Source:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	85,000	Fund Source:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  11 Public Facilities  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	85,000	Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  11 Public Facilities  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	1	Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	
Year 5 Program Year	Fund Source:  11 Public Facilities  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	1	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	
Year 5 Program Year	Fund Source:  11 Public Facilities  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	1	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  11 Public Facilities  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	1	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  11 Public Facilities  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount	1	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	

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Desc	-		ccess Progran	oject #:	41	Varith Dir		OG Code				
			ning their high								,	0
			Empowerment									
will b	e tra	ined in all	aspects of res	sidential cor	nstruct	ion throu	gh the r	ehabilita	ation.			
Loca	tion						Dri	iority N	eed Cate	egory		
Cityw		•					,					
,				Sele	ect o	ne:	Ecor	nomic De	velopment			
				Explanat	tion:							
Expe	cted	Complet	ion Date:	Cont	inuat	ion/Pha	sed Pr	oiect c	r Progr	am		
12/31								_	3			
		Category -		New Project or Program								
		Housing	dea a a a a a a									
		e Living Env nic Opportu										
O LO	JUHUH	піс Оррогіа	riity	J				•	Objecti			(
		e Categori				nomic opp						
		ility/Accessi	bility	2 Incre	ase the	availability	of affor	dable ow	ner housin	g		
	forda	ability				quality of						▼
<b>L</b> 30	ısıaııı	ability		3, 1111	ove the	quality of	OWNET TIE	Justing				
	s	01 People	•	Propose		250		Accon	npl. Type:		Proposed	
_	ır			Underwa							Underway	/
Project-level	Accomplishments		·	Complet		91					Complete	
<u> </u>	shi	10 Housing	Units 🔻	Propose		10		Accon	npl. Type:	$\blacksquare$	Proposed	
ect	Ē			Underwa		_					Underway	
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4	ö	01 People	_	4,				Accon	npl. Type:		Proposed	
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ŀ	ro	osea U	utcome		torm	ance M	ieasui	re		Actua	I Outcom	ie
				01 People								
05												( man
05H E	mplo	yment Train	ing 570.201(e)				Matrix Co	odes				
14B R	ehab;	: Multi-Unit	Residential 570.	.202			Matrix Co	odes				lacksquare
Matrix	Code	es					Matrix Co	odes				lacksquare
	CDDC	`	Propos	ed Amt.		250,000	F	nd Sourc		Propose	d Amt	
	CDBC	J	Accord.	Amount		103,853	Fu	na Sourc	e: 💟	Actual A		
Year	HOM	F		ed Amt.		200,000	FII	nd Sourc	e· 🔽	Propose		
	. 101111		Accord.	Amount		48,659	-	a 50ai 0	J. (*)	Actual A		
Program	01 Pe	eonle	Propos	ed Units		50	Δο	compl. T	vpe·	Propose		
ğ	0116	σρισ	Actual			45	AC	compi. I	ypc.	Actual U		
읽	10 H	ousing Units	( )	ed Units		2	Ac	compl. T	ype:	Propose		
-		- 3	Actual						/ I (minute)	Actual U		

	0000	Proposed Amt.	250,000	F 10		Proposed Amt.	
7	CDBG	-		i ana ocaroo.		<u> </u>	
ā		Actual Amount	250,000			Actual Amount	
Č	HOME	Proposed Amt.	200,000	Fund Source:		Proposed Amt.	
Ξ		Actual Amount	0			Actual Amount	
Program Year	01 People	Proposed Units	50	Accompl. Type	e: 🔽	Proposed Units	
g	-	Actual Units	29			Actual Units	
Pro	Accompl. Type:	Proposed Units	1	Accompl. Type	e: 🔽	Proposed Units	
_		Actual Units	0			Actual Units	
	CDBG 🔻	Proposed Amt.	420,000	Fund Source:		Proposed Amt.	
		Actual Amount	88,145			Actual Amount	
Year	HOME 🔻	Proposed Amt.	0	Fund Source:		Proposed Amt.	
_ ≻		Actual Amount				Actual Amount	
Program	01 People	Proposed Units	29	Accompl. Type	e: 🔽	Proposed Units	
g		Actual Units	17	, , ,	(==)	Actual Units	
)rc	10 Housing Units	Proposed Units	0	Accompl. Type	e: 🔽	Proposed Units	
		Actual Units	0		(	Actual Units	
		Actual Offics	U			Actual Offics	
	CDBG 🔻	Proposed Amt.	420,000	Fund Source:		Proposed Amt.	
4 T	CDBG		-	Fund Source:	lacksquare		
	CDBG HOME	Proposed Amt.	-	Fund Source:	<b>•</b>	Proposed Amt.	
Year		Proposed Amt. Actual Amount	-		<b>▼</b>	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.	-	Fund Source:		Proposed Amt. Actual Amount Proposed Amt.	
Year	HOME	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	420,000	Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	HOME	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	420,000	Fund Source:	): <b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	HOME  01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	420,000	Fund Source: Accompl. Type	): <b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	HOME  01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	420,000	Fund Source: Accompl. Type	): <b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	HOME  01 People  10 Housing Units	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	420,000	Fund Source:  Accompl. Type  Accompl. Type	): <b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	HOME  01 People  10 Housing Units	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	420,000	Fund Source:  Accompl. Type  Accompl. Type	): <b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	
Year 5 Program Year	HOME  01 People  10 Housing Units  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	420,000	Fund Source:  Accompl. Type  Accompl. Type  Fund Source:	): <b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	HOME  01 People  10 Housing Units  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	420,000	Fund Source:  Accompl. Type  Accompl. Type  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	HOME  01 People  10 Housing Units  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	420,000	Fund Source:  Accompl. Type  Accompl. Type  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	HOME  01 People  10 Housing Units  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount	420,000	Fund Source:  Accompl. Type  Accompl. Type  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	

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Expe	cted	Completi	ion Dat	e:											
12/3			on Duc	<u> </u>	C Continuation/Phased Project or Program										
		Category -													
O D	ecent	Housing			New Project or Program										
<b>⊚</b> Sι	<ul><li>Suitable Living Environment</li><li>Economic Opportunity</li></ul>														
O Ed	., 5								Spe	cific O	biectiv	ves			
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		lity/Accessib									Jirig				(=)
		,	omity .		2 Impre	ove th	e quality of	owne	r housir	ng					
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		10 Housing	Unito		Propose	d	2,990	1	T	Accompl	Tuno		Proposed		
	ts	TO Housing	UTIILS		Underwa		2,770	İ	/	Accompl	. туре.		Underwa		
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Project-level	Accomplishments						.,020	1			_				·
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					10 Housing	g Units									
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06 Int	erim /	Assistance 5	70.201(f)	)				Matri	x Codes	S					
Matrix	Code	·S						Matri	x Codes	6					
	0000		Dr.	22050	d Amt.	1	1,018,522		- 10	_		Propose	d Amt		
	CDBG		A-600 A		mount				Fund S	Source:		Actual A			
ä							546,392			_					
Year	Fund	Source:	Acres de la constitución de la c	_	d Amt. mount				Fund S	Source:		Propose Actual A			
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Program	10 Hc	ousing Units	A-11-1		d Units		600		Accom	npl. Type		Propose			
og			_	tual U							( )	Actual U			
P	Accon	npl. Type:	Acres (		d Units				Accom	npl. Type	: 🔻	Propose			
		_	Ac	tual U	nits							Actual U	nits		

	Fund Source:	Proposed Amt.	1,000,000	Fund Source:	Proposed Amt.	
. 2	Turiu Source.	Actual Amount	923,594	Turia Source.	Actual Amount	
aı	Fund Source:	Proposed Amt.	7207071	Fund Source:	Proposed Amt.	
Ϋ́	rund Source.	Actual Amount		Fulla Source.	Actual Amount	
Program Year		Proposed Units	600		Proposed Units	
Jra	10 Housing Units	Actual Units	729	Accompl. Type:	Actual Units	
Ç		Proposed Units	729		Proposed Units	
Ы	Accompl. Type:	Actual Units		Accompl. Type:	Actual Units	
		Proposed Amt.	900,000		Proposed Amt.	
æ	CDBG	Actual Amount	506,321	Fund Source:	Actual Amount	
ar	- IO	Proposed Amt.	500,321	5 10	Proposed Amt.	
Year	Fund Source:	Actual Amount		Fund Source:	Actual Amount	
Program			(00			
Ira	10 Housing Units	Proposed Units	600	Accompl. Type:	Proposed Units	
50.		Actual Units	796		Actual Units	
Pr	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
_						
4	CDBG	Proposed Amt.	900,000	Fund Source:	Proposed Amt.	
ar 4		Actual Amount	900,000		Actual Amount	
Year 4	CDBG  Fund Source:	Actual Amount Proposed Amt.	900,000	Fund Source:	Actual Amount Proposed Amt.	
Year		Actual Amount Proposed Amt. Actual Amount	900,000		Actual Amount Proposed Amt. Actual Amount	
Year		Actual Amount Proposed Amt. Actual Amount Proposed Units	900,000		Actual Amount Proposed Amt. Actual Amount Proposed Units	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year 4	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source: Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source: Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Actual Amount	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

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throu dilap availa	igh C idateo ability	oncentrated d garages, y through	ed Co , fenc the D	de Enforc es and sh epartmen	ement invo eds, junk o	olve recars a nunity	epairing po and weeds. Developm	orche Ow ent t	es, win ners re to corr	idows, a eceiving ect viol	ınd sidi J order	ing; paint s are info	Corrections ing; and re rmed of fur gram provi	mova nding	al of
Loca			, DOUT	ons or an		10115 1	TT COLOG			ty Nee	d Cate	gory			
Cityv	vide				Sele	ect c	one:		Owner	r Occupie	ed Hous	ing			
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Expe	ected	l Complet	ion C	ate:	C Continuation/Phased Project or Program										
12/3					New Project or Program										
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		e Living Env	/ironm	ent											
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					Luciani	41-		- 66			_	/es			
		e Categori					e quality of				sing				
	valiabi fforda	ility/Accessi bility	Dility		2 Impro	ove the	e quality of	ownei	r housir	ng					
		ability			3										
		10 Housing	ı I Inite		Proposed		14,920			Accompl.	Type		Proposed	1	
	ts	10 110031119	y Offics		Underwa				/	Accompi.	турс.		Underwa		
Je J	lel				Complete	e	9,176						Complete		
<u>ē</u>	[ ]	Accompl. T	vpe:		Proposed	t			,	Accompl.	Type:		Proposed	i	
l t	is		71	(******)	Underwa	y			Accompl. Type:			Accord.	Underway		
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Project-level	Accomplishments	01 People			Proposed	t	·		,	Accompl.	Type:		Proposed	i	
	Ac				Underwa	ıy							Underwa	У	
					Complete	е							Complete	9	
	Prop	osed O	utc	ome	Per	forn	nance M	leas	ure			Actua	l Outcor	ne	
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15 Co	de Fn	forcement 5	570.20	)2(c)											
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	0000	`		Propose	d Amt		575,000		F 1.3	201177		Propose	d Amt		لقف
7	CDBG	7		Actual A			568,148		Funa S	Source:		Actual A			
Year	Fund	Source:		Propose			111,0		Fund <sup>9</sup>	Source:		Propose			
	i unu	Jource.		Actual A					i una c	Jource.		Actual A			
Program	10 Hr	ousing Units		Propose	d Units		4,000		Accom	npl. Type		Propose	d Units		
ğ	10 110	Jasing Office	(mar.)	Actual U			,		, (00011	ibi. Type		Actual U			
입	Accor	mpl. Type:		Propose					Accom	npl. Type		Propose			
-		1 9111		Actual U	nits					, 51.	()	Actual U	Inits		

	cppc	Proposed Amt.	575,000	Frank Common		Proposed Amt.	
7	CDBG ▼	Actual Amount	573,923	Fund Source		Actual Amount	
a			575,925				
<b>∠</b> e	Fund Source:	Proposed Amt.		Fund Source		Proposed Amt.	
Ξ		Actual Amount				Actual Amount	
Program Year	10 Housing Units	Proposed Units	3,880	Accompl. Typ	oe: 🔻	Proposed Units	
Ε		Actual Units	5,184			Actual Units	
7	Accompl. Type:	Proposed Units		Accompl. Typ	oe:	Proposed Units	
_		Actual Units		, ,	()	Actual Units	
8	CDBG	Proposed Amt.	575,000	Fund Source	: 🔻	Proposed Amt.	
	]	Actual Amount	506,448			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source	: 🔽	Proposed Amt.	
_ ≺	(2000)	Actual Amount			(===)	Actual Amount	
Program	10 Housing Units	Proposed Units	3,880	Accompl. Typ	oe:	Proposed Units	
g		Actual Units	3,992			Actual Units	
)rc	Accompl. Type:	Proposed Units		Accompl. Typ	oe:	Proposed Units	
		Actual Units			(===)	Actual Units	
4	CDBG ▼	Proposed Amt.	575,000	Fund Source	: 🔻	Proposed Amt.	
1r 4	CDBG	Proposed Amt. Actual Amount	575,000	Fund Source	:	Proposed Amt. Actual Amount	
ear 4	CDBG  Fund Source:	•	575,000	Fund Source Fund Source			
Year		Actual Amount	575,000			Actual Amount	
Year		Actual Amount Proposed Amt.	3,880			Actual Amount Proposed Amt.	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount		Fund Source		Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source	: 🔻	Actual Amount Proposed Amt. Actual Amount Proposed Units	
Program Year 4	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source Accompl. Typ	: 🔻	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source Accompl. Typ	coe:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source  Accompl. Type  Accompl. Type	coe:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source  Accompl. Type  Accompl. Type	:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
Year 5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Amount		Fund Source  Accompl. Typ  Accompl. Typ  Fund Source	:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source  Accompl. Typ  Accompl. Typ  Fund Source	:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source  Accompl. Typ  Accompl. Typ  Fund Source  Fund Source	:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source  Accompl. Typ  Accompl. Typ  Fund Source  Fund Source	:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

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Loca	tion	:							Prior	ity Ne	eed Cat	egory			
Cityv										-,		- 5 - 7			
					Sel	ect c	ne:		Rental	Housin	g				
					Explanat	tion:									
Expe	ectec	l Complet	tion C	ate:	Cont	inuat	tion/Pha	sed	Proje	ect o	r Progr	am			
12/3					O Naw	Dund	D								
		e Category = Housing			₩ New	Proj	ect or P	rogr	am						
		e Living Env	vironm	ent											
	O Economic Opportunity								Sne	ocific	Objecti	voc			
	Outcome Categories				. Impr	ove the	e quality of	afford			_	ves			▼
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		04 Househ	olds		Propose	d	1,000			Accom	pl. Type:	<b>-</b>	Propose	d	
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Project-level	Accomplishments				Complet	е	396						Complete	е	
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oje	Ē				Complet	е							Complete	е	
P	Ö	04 Househ	olds		Propose	d				Accom	pl. Type:	lacksquare	Propose	d	
	Ă				Underwa								Underwa		
					Complet								Complete		
ı	Pro	posed C	utce	ome	Per	forn	nance N	leas	sure			Actua	l Outco	ne	
					04 Househ	nolds									
08 Re	locati	on 570.201	(i)					Matri	x Code	es					
Matrix	c Code	es						Matri	x Code	es					
Matrix	c Code	es						Matri	x Code	es					
	CDBC	3		Propose	d Amt.		134,000		Fund	Source	. 🔽	Propose	ed Amt.		
-	CDBC	,		Actual A			103,803		Turiu	Jource		Actual A			
ear	Fund	Source:		Propose					Fund	Source	: <b>\</b>	Propose			
<b>&gt;</b>			()	Actual A	mount						V-	Actual A	Amount		
ja,	04 H	ouseholds		Propose	d Units		200		Accon	npl. Ty	pe:	Propose	ed Units		
Program				Actual U	nits		194			, ,	(Period.	Actual l	Jnits		
Pr	Acco	mpl. Type:	A	Propose					Accon	npl. Ty	pe: 🔻	Propose			
				Actual U	nits						-	Actual l	Jnits		

7	CDBG ▼	Proposed Amt.	134,000	Fund Source:	▼ Proposed Amt.	
		Actual Amount	122,492		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	216	Accompl. Type:	Proposed Units	
g	(===)	Actual Units	82	1 31 (2	Actual Units	
rc	Accompl. Type:	Proposed Units		Accompl. Type:	<b>▼</b> Proposed Units	
	1 31	Actual Units		1 31	Actual Units	
3	CDBG	Proposed Amt.	150,000	Fund Source:	Proposed Amt.	
	(==)	Actual Amount	45,530	LE CONTRACTOR DE	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
۲ ا		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	200	Accompl. Type:	Proposed Units	
gr	(==)	Actual Units	120	1 31	Actual Units	
ro	Accompl. Type:	Proposed Units		Accompl. Type:	<b>▼</b> Proposed Units	
	1 31	Actual Units		1 31	Actual Units	
4	CDBG	Proposed Amt.	50,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
ש						
Ō	Fund Source:	Proposed Amt.		Fund Source:	▼ Proposed Amt.	
n Year	Fund Source:	Proposed Amt. Actual Amount		Fund Source:	Proposed Amt.  Actual Amount	
am Ye	Fund Source:  04 Households		65			
gram Ye		Actual Amount	65	Fund Source:  Accompl. Type:	Actual Amount	
Program Ye		Actual Amount Proposed Units	65		Actual Amount  Proposed Units	
Program Ye	04 Households	Actual Amount Proposed Units Actual Units	65	Accompl. Type:	Actual Amount  Proposed Units  Actual Units	
Program	04 Households	Actual Amount Proposed Units Actual Units Proposed Units	65	Accompl. Type: Accompl. Type:	Actual Amount  Proposed Units  Actual Units  Proposed Units	
5 Program	04 Households Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	65	Accompl. Type: Accompl. Type:	Actual Amount  Proposed Units  Actual Units  Proposed Units  Actual Units	
5 Program	04 Households Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	65	Accompl. Type: Accompl. Type:	Actual Amount  Proposed Units  Actual Units  Proposed Units  Actual Units  Proposed Amt.	
5 Program	04 Households  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	65	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount  Proposed Units Actual Units  Proposed Units Actual Units  Proposed Amt. Actual Amount	
5 Program	04 Households  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	65	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount  Proposed Units Actual Units  Proposed Units Actual Units  Actual Units  Proposed Amt. Actual Amount  Proposed Amt.	
5 Program	04 Households  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	65	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount  Proposed Units Actual Units  Proposed Units Actual Units  Proposed Amt. Actual Amount  Proposed Amt. Actual Amount	
Program	04 Households  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	65	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount  Proposed Units Actual Units  Proposed Units Actual Units  Proposed Amt. Actual Amount  Proposed Amt. Actual Amount  Proposed Units	

Droject	Name:	Tenant Ass	ictanco								
			IDIS Project #: UOG Code: OH391062 CINCINNATI								
Descrip			4,000 persons	contact th							
			eking information								
counsele	ed on how a	ind where to fir	nd housing. The								
referrals	s may be give	/en.									
Locatio	n:				Priority	y Need Categ	iorv				
Citywide						, 11000 0000	,01,				
			Select	one:	Rental Ho	ousing					
			Explanation:								
Expect	ed Complet	tion Date:									
12/31/2			Continuation/Phased Project or Program								
	ve Category -		New Proj	ect or Pr	ogram						
	nt Housing										
	ble Living Env										
O Econ	omic Opportu	inity			Spec	ific Objective	es				
Outco	me Categor	ies	1 Improve a	ccess to affo	rdable rental h	ousing					
	ability/Accessi	bility									
Affor	,		2								
☐ Susta	inability		3								
	01 People	-	Proposed	18,000	Ac	ccompl. Type:		Proposed			
  -	·	-	Underway				()	Underway			
Project-level Accomplishments			Complete	4,110				Complete			
-le ih	Accompl. 7	ype:	Proposed		Ac	ccompl. Type:	•	Proposed			
ct:			Underway				()	Underway			
oje mp			Complete					Complete			
Pre	04 Househ	olds	Proposed		Ac	ccompl. Type:		Proposed			
Ao		l <u>.                                    </u>	Underway				()	Underway			
			Complete					Complete			
Pro	oposed C	utcome	Perforr	mance M	leasure		Actual	Outcome			
			04 Households								
05K Tena	ant/Landlord (	Counseling 570.20	01(e)	lacksquare	Matrix Codes				lacksquare		
Matrix Co	ndes				Matrix Codes						
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IVIGITIA CC	,403				Matrix Codes	,,					
<b>→</b> CD	BG	Propose		26,000	Fund Sc	,	Proposed				
<b>ĕ</b> □		Actual A		21,504		( )	Actual A				
Fur	nd Source:	Propose			Fund Sc	, an oo.	roposed				
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Program  O1	People	Propose		3,600	Accomp		Proposed				
60 <u> </u>		Actual U		4,110			Actual U				
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7	CDBG   ▼	Actual Amount	20,000	Fund Source:	Actual Amount	
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Υe	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
Έ !		Actual Amount			Actual Amount	
Program Year	01 People ▼	Proposed Units	3,900	Accompl. Type:	Proposed Units	
g		Actual Units			Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
3	CDBG ▼	Proposed Amt.	0	Fund Source:	Proposed Amt.	
		Actual Amount		N/E	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
۲_		Actual Amount		123	Actual Amount	
Program	01 People	Proposed Units	0	Accompl. Type:	Proposed Units	
g		Actual Units			Actual Units	
입	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ъ.		Actual Units			Actual Units	
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r 4	CDBG		0	Fund Source:		
	CDBG  Fund Source:	Proposed Amt.	0	Fund Source:	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount	0	-	Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	0	Fund Source:	Proposed Amt.  Actual Amount  Proposed Amt.	
Year		Proposed Amt. Actual Amount Proposed Amt. Actual Amount	0	-	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:   01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	0	Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	0	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:   01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	0	Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	0	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units	0	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
Year 5 Program Year	Fund Source:  O1 People  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Description: IDIS Project #: UGG Code: OH391062 CINCINNATI The Youth Employment Program trains youth in the areas of work place etiquette and basic work skills by utilizing workshops, presentations, and on the job experiences. The program provides youth with opportunities to explore their interests and career options.  Location: Priority Need Category  Citywide Select one: Explanation: Expected Completion Date: 12/31/2014  Cy Continuation/Phased Project or Program  New Project or Program  New Project or Program  New Project or Program  New Project or Program  New Project or Program  Outcome Categories 1, Improve economic opportunities for low-income persons  1, Improve economic opportunities for low-inc	Proj	ect N	lame:	You	th Empl	oyment	Prog	ram								
workshops, presentations, and on the job experiences. The program provides youth with opportunities to explore their interests and career options.  Location:    Citywide	Desc	cripti	ion:		IDIS Pro	ject #:				UOG	Code:	OH:	391062	CINCINN	IATI	
Expected Completion Date:   Explanation:	work	shop	s, present	tations	s, and on											
Explanation:  Explanation:    Explanation	Loca	tion	:							Prior	ritv Ne	ed Cate	egorv			
Expected Completion Date: 12/31/2014  Objective Category Obecent Housing O Suitable Living Environment © Foonomic Opportunity  Outcome Categories Outcome Opportunities for low-income persons Outcome Proposed Underway Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-income persons Outcome Opportunities for low-incom			-			Sel	ect o	one:					- <b>y</b> ,			
12/31/2014   Objective Category   O Decent Housing   O Suitable Living Environment   © Economic Opportunity   Specific Objectives						Explanat	tion:									
Objective Category O Decent Housing Outcome Categories Availability/Accessibility Availability/Accessibility Accompl. Type:  Proposed Underway Complete  Proposed Underway Complete  Outcome Categories  1 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  2 Improve economic opportunities for low-income persons  3 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improve economic opportunities for low-income persons  4 Improveder improved improved improved improved improved improved improved improved improved improved improved improved improved impro	Ехре	ected	l Comple	tion C	ate:	© Continuation/Phased Project or Program										
Outcome Categories  □ Availability □ Sustainability □ Accompl. Type: □ Proposed Underway Underway Complete □ 1,812 □ Accompl. Type: □ Proposed Underway Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Complete □ 10 People □ Proposed Underway Underway Underway Complete □ 10 People □ Proposed Underway Underway Underway Complete □ 10 People □ Proposed Underway Und																
Outcome Categories □ Availability/Accessibility □ Affordability □ Sustainability □ Accompl. Type: □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ Proposed Underway Complete □ O1 People □ Proposed Underway Complete □ O1 People □ Proposed Underway Complete □ O1 People □ Matrix Codes □ Matrix Codes □ Matrix Codes □ Matrix Codes □ Matrix Codes □ Matrix Codes □ Proposed Amt. □ Actual Amount □ 930,698 □ Proposed Amt. □ Actual Amount □ Actual Amount □ Actual Amount □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ Accompl. Type: □ Proposed Units □ P						New Project or Program										
Outcome Categories  Availability/Accessibility  Affordability  Affordability  O1 People  Proposed  Underway  Complete  O1 People  Proposed Underway  Complete  O1 People  Proposed Underway  Complete  O1 People  Proposed Amt.  Actual Amount  Fund Source:  Proposed Units  Actual Junits  Actual Junits  Accompl. Type:  Proposed Units				vironm	ent											
Accompl. Type:  Proposed Underway Complete  O1 People  Matrix Codes  Matrix Codes  Matrix Codes  Proposed Amt.  Actual Amount  Proposed Amt.  Actual Amount  Proposed Amt.  Actual Amount  Proposed Amt.  Actual Amount  Actual Inits  Accompl. Type:  Proposed Units	● E	conon	mic Opportu	unity						Spe	ecific (	Objectiv	ves			
Accompl. Type:  Proposed Underway Complete  O1 People  Matrix Codes  Matrix Codes  Matrix Codes  Proposed Amt.  Actual Amount  Proposed Amt.  Actual Amount  Proposed Amt.  Actual Amount  Proposed Amt.  Actual Amount  Actual Inits  Accompl. Type:  Proposed Units	Ou	ıtcom	ne Categor	ries		1 Impr	ove ec	onomic opp	ortuni	ties fo	or low-in	come per	rsons			lacksquare
Sustainability    Sustainability   Susta			-	ibility												
OT People  Proposed Underway Complete Underway U			-													
Underway Complete  1,812  Accompl. Type: Proposed Underway Complete  1,812  Accompl. Type: Proposed Underway Complete  101 People Proposed Outcome Performance Measure  O11 People  O5H Employment Training 570.201(e)  Matrix Codes  Proposed Amt. Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Amount Actual Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units	LIS	ustaın	ability						,							
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Complete Proposed Outcome Performance Measure O1 People  Matrix Codes  Proposed Amt. Actual Amount  Fund Source: Proposed Amt. Actual Amount  Actual Amount  Actual Amount  Actual Amount  Actual Amount  Actual Units  Accompl. Type: Proposed Units	<u> </u>	ish	Accompl.	Type:					ł		Accomp	ıl. Type:				
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CDBG Proposed Amt. 1,000,000 Actual Amount 930,698 Fund Source: Proposed Amt. Actual Amount O1 People Proposed Units Actual Units 628 Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units Accompl. Type: Proposed Units	05H E	Emplo	yment Trair	ning 57	0.201(e)			lacksquare	Matrix	k Code	es					lacksquare
Actual Amount 930,698 Fund Source: Proposed Amt. Actual Amount  O1 People Proposed Units 450 Actual Units 628 Accompl. Type: Proposed Units  Actual List 628 Accompl. Type: Proposed Units  Actual List 628 Accompl. Type: Proposed Units  Accompl. Type: Proposed Units	Matrix	x Code	es						Matrix	k Code	es					
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7	CDBG ▼	Proposed Amt.	1,030,000	Fund Source:	,,	Proposed Amt.	
ī		Actual Amount	961,896			Actual Amount	
, E	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
7		Actual Amount				Actual Amount	
Program Year	01 People	Proposed Units	500	Accompl. Type:		Proposed Units	
ığı		Actual Units	589			Actual Units	
٦۲c	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
3	CDBG ▼	Proposed Amt.	960,000	Fund Source:		Proposed Amt.	
		Actual Amount	932,149			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
۲		Actual Amount				Actual Amount	
Program	01 People	Proposed Units	395	Accompl. Type:		Proposed Units	
g		Actual Units	595			Actual Units	
rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units			(	Actual Units	
4	CDBG ▼	Proposed Amt.	960,000	Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Program	01 People	Proposed Units	395	Accompl. Type:		Proposed Units	
g	. (	Actual Units				Actual Units	
)rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
5	CDBG	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
۲ ا		Actual Amount				Actual Amount	
Program	01 People	Proposed Units		Accompl. Type:		Proposed Units	
gr	(100)	Actual Units		i yr y		Actual Units	
ro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
				, ,	()		

Project	Name:	Neighborh	ood Capad	city Building	and Tech	hnical Ass	sistance			
Descrip	otion:	IDIS P	oject #:		UOG	Code:	)H391062 (	CINCINNAT	1	
of Comi 1. Supp 2. Provi	munity Deve orting neigh ding technic	lopment Corp borhood-base	orations (CE ed CDCs by p and training	nnical Assistance DCs) through the providing operate to CDCs; and programs.	ree princip	al activities		strengthen th	e capacity	
Locatio					Prior	ity Need C	ategory			
Citywide	е		Sele	ect one:	Owner	Occupied Hou	using			
			Explanation:							
Expect	ed Complet	ion Date:	C Continuation/Phased Project or Program							
12/31/2			_							
	ive Category <del>-</del> ent Housing		New	Project or Pr	ogram					
	able Living Env	rironment								
	nomic Opportu				Sne	ecific Obje	ctives			
Outco	me Categor	ies	1 Impro	ove the quality of			-		▼	
	ability/Accessi			. ,		<u> </u>				
□Affor	-		2							
☐ Susta	ainability		3						•	
(6)	09 Organiz	ations	Proposed			Accompl. Typ	oe:	Proposed		
_ ±			Underwa					Underway		
Project-level Accomplishments		·	Complete				(=)	Complete		
F-K Sh	09 Organiz	ations	Proposed			Accompl. Typ	oe:	Proposed		
pli			Underwa Complete					Underway Complete		
roj em		(I								
P	01 People	_	Proposed Underwa			Accompl. Typ	oe:	Proposed Underway		
⋖			Complete					Complete		
Pr	oposed O	utcome	-	formance M	leasure		Actua	Outcome		
			01 People							
			'							
19C CDB	G Non-profit C	Organization Cap	pacity Building		Matrix Code	?S				
Matrix Co	odes			<b>-</b>	Matrix Code	2S				
Matrix Co	odes				Matrix Code	es				
CD	IDC	Propos	ed Amt.	330,000	Eund	Source:	Proposed	l Amt.		
	BG	Acces,	Amount	261,813	Fund	source: [	Actual A			
Year	)ME		ed Amt.	200,000	Fund	Source:	Proposed			
ے اے		Actual	Amount	160,686			Actual A	mount		
Program	Organizations	Propos	ed Units	12	Accon	npl. Type:	Proposed	d Units		
160 		Actual				. 6	Actual U			
<b>Q</b> 09	Organizations	Acres .	ed Units	7	Accon	npl. Type:	Proposed			
		Actual	Units				Actual U	nits		

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7	CDBG ▼	Proposed Amt.	385,000	Fund Source:	Proposed Amt.	
		Actual Amount	335,053		Actual Amount	
Year	HOME 🔻	Proposed Amt.	140,000	Fund Source:	Proposed Amt.	
_		Actual Amount	127,725		 Actual Amount	
Program	09 Organizations	Proposed Units	12	Accompl. Type:	Proposed Units	
g	Ů,	Actual Units	11	1 51	Actual Units	
)rc	09 Organizations	Proposed Units	4	Accompl. Type:	Proposed Units	
	·	Actual Units	5	1 31	Actual Units	
3	CDBG ▼	Proposed Amt.	319,187	Fund Source:	Proposed Amt.	
	(==)	Actual Amount	192,094		Actual Amount	
Year	HOME 🔻	Proposed Amt.	109,265	Fund Source:	Proposed Amt.	
_		Actual Amount	69,346		Actual Amount	
Program	09 Organizations	Proposed Units	12	Accompl. Type:	Proposed Units	
g	ت ا	Actual Units	10	. 5.	 Actual Units	
٦rc	09 Organizations	Proposed Units	4	Accompl. Type:	Proposed Units	
	· (=)	Actual Units	6	, 5,	 Actual Units	
4	CDBG ▼	Proposed Amt.	320,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	LIONE	Proposed Amt.	110,000	Fund Courses	Proposed Amt.	
	HOME 🔻		110,000	Fund Source:		
\ 	HOME	Actual Amount	110,000	Fund Source:	Actual Amount	
am Y	09 Organizations		12	Accompl. Type:		
ogram Y		Actual Amount			Actual Amount	
Program Y		Actual Amount Proposed Units			Actual Amount Proposed Units	
Program Y	09 Organizations	Actual Amount Proposed Units Actual Units	12	Accompl. Type:	Actual Amount Proposed Units Actual Units	
Program	09 Organizations	Actual Amount Proposed Units Actual Units Proposed Units	12	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units	
5 Program	09 Organizations   09 Organizations	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	12	Accompl. Type: Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program	09 Organizations   09 Organizations	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	12	Accompl. Type: Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	
5 Program	09 Organizations   09 Organizations   CDBG	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	12	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
5 Program	09 Organizations   09 Organizations   CDBG	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	12	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
5 Program	09 Organizations   09 Organizations   CDBG   HOME	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	12	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program	09 Organizations   09 Organizations   CDBG   HOME	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	12	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ect N	lame:	Earned In	come Tax	Credit Outre	each and	Financial Lit	eracy					
Desc	-			roject #:					CINCINNA				
for lo	w-in	come taxp	ayers who liv	ve in Cincinn	ati by expandir	ng their aw	Literacy Prograr vareness of the I es, and by facilit	Federal Ea	rned Income	Tax Credit,			
Loca	tion	:				Prio	rity Need Cate	gory					
Cityw	vide			Sel	ect one:	Econor	mic Development			•			
				Explanat	Explanation:								
Expe	cted	l Complet	tion Date:	C Continuation/Phased Project or Program									
12/31		14 Category =		O New	Project or P	maram							
		Housing		- New	1 Toject of T	rogram							
		e Living Env	vironment										
		nic Opportu				Sn	ecific Objectiv	/es					
Out	tcom	e Categor	ies	1 Impr	ove economic op		or low-income per						
		ility/Accessi	bility										
	forda	bility ability		2									
<b>—</b> 30	ıstallı	ability		3			ı		1_				
	S.	01 People		Propose			Accompl. Type:		Proposed				
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Į,	ish	Accompl. 7	ype:	Propose Underwa			Accompl. Type:		Proposed Underway				
jec	 			Complet					Complete				
Project-level	Accomplishments	01 People	ſ.	Propose			Accompl. Type:	lacksquare	Proposed				
ъ.	\c	OT Feoble	L	Underwa			Accompi. Type.		Underway				
	•			Complet					Complete				
F	Prop	osed C	utcome	Per	formance l	<b>1</b> easure		Actua	l Outcome	9			
				01 People									
						<b>-</b>							
05 Pul	blic S	ervices (Ge	neral) 570.201	(e)	lacksquare	Matrix Cod	es						
Matrix	Code	es			lacksquare	Matrix Cod	es						
Matrix	Code	es			lacksquare	Matrix Cod	es						
	CDBG	1	Propos	sed Amt.	8,000	Fund	Source:	Propose	d Amt.				
	2200		Acres 6	Amount	C		. 234,00.	Actual A					
ear	Fund	Source:	Propos	sed Amt.		Fund	l Source:	Propose	d Amt.				
<u>۲</u>			Actual	Amount			·	Actual A	mount				
<u>ra</u>	01 Pe	eople	According to	sed Units	3,600	7 1000	mpl. Type:	Propose					
Program			Actual		1,802			Actual U					
ᇫ	Accor	mpl. Type:	According to	ed Units		Acco	mpl. Type:	Propose					
			Actual	UNITS				Actual U	nits				

7	Fund Source:	Proposed Amt.	8,000	Fund Source:	Proposed Amt.	
		Actual Amount	0		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	3,700	Accompl. Type:	Proposed Units	
g		Actual Units	2,808		Actual Units	
٦۲c	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
3	CDBG ▼	Proposed Amt.	6,800	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
7		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	3,700	Accompl. Type:	Proposed Units	
g		Actual Units	2,321		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units		-	Actual Units	
_					71000.01	
4	CDBG	Proposed Amt.	6,800	Fund Source:	Proposed Amt.	
ar 4	CDBG		6,800	Fund Source:		
	CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	6,800	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	
Year		Proposed Amt. Actual Amount	6,800		Proposed Amt.  Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.	6,800		Proposed Amt. Actual Amount Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:   01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:   01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5   Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
5 Program Year	Fund Source:  O1 People  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount	
5 Program Year	Fund Source:  O1 People  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proj	ect N	lame:	Fina	ancial ar	ıd Credi <sup>.</sup>	t Uni	on Servi	ces							
Desc	ripti	on:		IDIS Pro	ject #:				UOG	Code:	OH:	391062	CINCINN	ATI	
													mmunity S		
													borhoods,		
													artTax prog		
													orkshop co eling progra		
Loca			ey IIIc	<u>mayemen</u>	t. Siliai to	<u> </u>	e rinancia	Cou		ity Nee			ening progra	<u> </u>	uctureu
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					Sel	ect (	one:	F	Homele	ess/HIV/#	AIDS			Į	
					Explana	tion:									
Ехре	ected	Complet	tion [	Date:											
(mm	/dd/y	/yyy)			Ì										
<b>C</b> Obj	ective	Category -			Ì										
OD	ecent	Housing													
OS	uitable	e Living Env	/ironm	ent											
● E	conon	nic Opportu	nity						Spe	ecific O	bjectiv	ves			
Ou	tcom	e Categor	ies		1 Impi	rove th	e services f	or low							
□ A <sup>1</sup>	vailabi	ility/Accessi	bility												
	fforda	3			2										
L 31	uStalli	ability			3								•		
	,,	01 People			Propose		7099			Accompl	. Туре:		Proposed		
l _	t l				Underw	ay							Underwa	У	
Project-level	Accomplishments				Complet	:e							Complete	<b>)</b>	
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늉	<u>:</u>	7.000mpm 1	JPO.	(1000)	Underw					7.000p.	, , , ,	parties.	Underwa		
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	S	Accompl. T	ype:		Underw			l		Accompl	. Type:		Underwa		
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<u> </u>								<u> </u>					Complete		
	Prop	osed O	utc	ome	Pei	rforr	nance N	1eas	sure			Actua	l Outcor	ne	
05 Pu	blic S	ervices (Ger	neral)	570.201(e)			lacksquare	Matri	x Code	es .					
Matrix	c Code	es						Matri	x Code	es					
Matrix	k Code	es					▼	Matri	x Code	es					▼
	Fund	Source:		Propose	d Amt.				Fund	Source:		Propose	d Amt.		
r 1				Actual A								Actual A			
Yea	Fund	Source:		Propose	d Amt.				Fund	Source:		Propose	d Amt.		
۲			()	Actual A	mount			]			(2000)	Actual A	mount		
Program	Accor	mpl. Type:		Propose	d Units				Accon	npl. Type	e: 🔽	Propose	d Units		
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7	Fund Source:	Proposed Amt.		1	Fund Source:		Proposed Amt.	
		Actual Amount					Actual Amount	
Year	Fund Source:	Proposed Amt.			Fund Source:	lacksquare	Proposed Amt.	
_		Actual Amount					Actual Amount	
Program	Accompl. Type:	Proposed Units			Accompl. Type:		Proposed Units	
g	1 31	Actual Units			1 51		Actual Units	
٦٢	Accompl. Type:	Proposed Units			Accompl. Type:		Proposed Units	
		Actual Units					Actual Units	
3	Fund Source:	Proposed Amt.			Fund Source:		Proposed Amt.	
		Actual Amount					Actual Amount	
Year	Fund Source:	Proposed Amt.			Fund Source:		Proposed Amt.	
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Program	Accompl. Type:	Proposed Units			Accompl. Type:		Proposed Units	
g	1 31	Actual Units			1 51		Actual Units	
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4	CDBG	Proposed Amt.	110000		Fund Source:		Proposed Amt.	
ır 4	CDBG		110000		Fund Source:			
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	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		,	Fund Source: Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		1	Fund Source: Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		1	Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units		1	Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  O1 People  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount		1	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount	
5 Program Year	Fund Source:  O1 People  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.			Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
5 Program Year	Fund Source:  01 People  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program Year	Fund Source:  O1 People  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount	

Proje	ect N	lame:	Corpor	ation	for Find	lay N	/larket								
Desc	ripti	ion:	ID	IS Pro	ject #:				UOG (	Code:	OH:	391062	CINCINN	ATI	
assur	ne re	esponsibilit	ty for ma	ınagen	nent and le	easing	of Findla	у Ма	rket fac	cilities.	Projec	t subsidy	e City of Cir will be use of the facil	d to reci	
Loca	tion	:							Priori	ty Nee	d Cate	gory			
censu	us tra	Rhine and acts 2.3.01 4,15,16,1	1.3.02,4,8		Sele	ect o	ne:		Economi			<u> </u>		<b>-</b>	
					Explanat	ion:									
Expe	cted	l Complet	ion Date	e:	Cont	inuat	ion/Pha	sed	Proje	ct or l	Progra	am			
12/3					Continuation/Phased Project or Program  New Project or Program										
		Category - Housing			* INEW	FIUJE	ect of P	logi	aiii						
		e Living Env	rironment												
<b>●</b> Ed	conon	nic Opportu	nity						Spe	cific O	bjectiv	/es			
Ou	tcom	e Categori	ies		1 Impro	ove ecc	onomic opp	ortur							
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	5	09 Organiz	ations		Proposed	d	5		P	Accompl.	Туре:	lacksquare	Proposed	ı	
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eve	me			( )	Complete		3						Complete		
1	ish	Accompl. T	ype:		Proposed				P	Accompl.	Туре:	lacksquare	Proposed		
jec	Jطر				Underwa Complete								Underwa Complete		
Project-level	Accomplishments	01 People			Proposed				/	Accompl.	Typo:	▼	Proposed		
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F	Prop	posed O	utcom	е	Per	form	ance M	1eas	sure			Actua	l Outcor	ne	
					01 People										
19C C	DBG	Non-profit C	Organizatio	n Capa	icity Building	]	lacksquare	Matr	ix Codes						
Matrix	Code	es						Matr	ix Codes						
Matrix	Code	es					▼	Matr	ix Codes	;					
	CDBG	ì	Pro	pose	d Amt.		585,000		Fund S	Source:		Propose	d Amt.		
	,,,,,	- 	Acces,	•	mount		548,702					Actual A			
Year	Fund	Source:	A-11-4		d Amt.				Fund S	Source:		Propose			
					mount						( )	Actual A			
<u>r</u> a	10 PO	rganizations	Acres 4		d Units		1		Accom	pl. Type	: 💌	Propose			
Program	Λοοσ-	mal Tura	_	tual U	nits d Units		1		A0005	nl Tun-	. (1	Actual U Propose			
۵	ACCOI	mpl. Type:	Acres 4	tual U					Accom	pl. Type		Actual U			

					sal -
7	Fund Source:	Proposed Amt.	585,000	Fund Source:	Proposed Amt.
		Actual Amount	585,000		Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
_		Actual Amount			Actual Amount
Program	09 Organizations	Proposed Units	1	Accompl. Type:	Proposed Units
g	3	Actual Units	1	1 31	Actual Units
)rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
	7 31	Actual Units		7 31	Actual Units
8	CDBG 🔻	Proposed Amt.	497,250	Fund Source:	Proposed Amt.
	()	Actual Amount	438,256	V	Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
<b>∠</b>		Actual Amount			Actual Amount
Program	09 Organizations	Proposed Units	1	Accompl. Type:	Proposed Units
g	9	Actual Units	1	7 31	Actual Units
٦٢	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
4	CDBG	Proposed Amt.	497,250	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
드					
įυ	09 Organizations	Proposed Units	1	Accompl. Type:	Proposed Units
gra	09 Organizations	Proposed Units Actual Units	1	Accompl. Type:	Proposed Units Actual Units
Progra	09 Organizations Accompl. Type:		1	Accompl. Type:	
Program		Actual Units	1		Actual Units
		Actual Units Proposed Units	1		Actual Units Proposed Units
2	Accompl. Type:	Actual Units Proposed Units Actual Units	1	Accompl. Type:	Actual Units Proposed Units Actual Units
2	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt.	1	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt.
2	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	1	Accompl. Type:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount
2	Accompl. Type:  CDBG  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	1	Accompl. Type:   Fund Source:   Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.
2	Accompl. Type:  CDBG  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	1	Accompl. Type:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount
	Accompl. Type:  CDBG  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	1	Accompl. Type:   Fund Source:   Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units

Proje	ect N	lame:	Sma	all Busin	iess Loar	n Fund									
Desc	•			IDIS Pro						Code:			CINCINN		
to mi	d-siz	ed busine	sses l	ocated in		Cincinnat	ti. Th	ese b	usines	sses mu			Il financing ain jobs for		
Loca	tion	:							Priori	ity Nee	d Cate	gory			
Cityw	/ide				Sele	ect one		E	conom	nic Develo	opment			F	
					Explanat	ion:									
Expe	cted	l Complet	tion C	ate:	Cont	inuation	/Pha	sed	Proje	ect or I	Progra	am			
12/3					O Now	Drainat	or D	×0 0 × 0							
		Category - Housing			New Project or Program										
	O Suitable Living Environment			ent											
<b>●</b> Ed	© Economic Opportunity								Spe	ecific O	bjectiv	/es			
Ou	Outcome Categories				1 Impro	ove econom	nic opp	ortuni							
□A∖	☐ Availability/Accessibility														
	☐ Aranability ☐ Affordability ☐ Sustainability				2										
■St	ustain	ability			3										
	S	13 Jobs			Proposed		30			Accompl.	Type:	lacksquare	Proposed		
<u></u>	j į				Underwa		20						Underwa	_	
Project-level	Accomplishments				Complete		20						Complete		
Į.	ish	Accompl. 7	Гуре:		Proposed Underwa				4	Accompl.	Туре:	_	Proposed Underwa		
jec	<u>ם</u>				Complete								Complete	_	
l or	Ö	13 Jobs			Proposed					Accompl.	Type:		D		
_	ا کر ا	13 3003			Underwa					Accomp.	турс.		Underwa		
					Complete	e							Complete	,	
F	Prop	osed C	outco	ome	Per	forman	ce M	leas	ure			Actua	l Outcor	ne	
					13 Jobs										
18A E	D Dire	ect Financia	al Assis	tance to Fo	or-Profits 570	0.203(b)		Matrix	k Code:	S					
Matrix	Code	es						Matrix	k Code:	·S					
Matrix	( Code	es						Matrix	k Code:	:S					
	CDBG	à		Propose	d Amt.	200	0,000		Fund 9	Source:		Propose	ed Amt.		
		·	Acres 1	Actual A			1,264					Actual A			
Year	Fund	Source:	Acres .	Propose					Fund 9	Source:		Propose			
Έ				Actual A								Actual A			
Program	13 Jo	bs			sed Units 6					Propose					
g			-	Actual U Propose			10	Act		Actual l					
۵	Accor	mpl. Type:		Actual U					Accom	npl. Type	: 🔼	Actual (			

		Duran a said Assat	245.000			Duran a said A said	
7	Fund Source:	Proposed Amt.	245,000	Fund Source:	$\mathbf{M}$	Proposed Amt.	
Ē		Actual Amount	223,831			Actual Amount	
ē	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Program Year	13 Jobs	Proposed Units	8	Accompl. Type:	<b>4</b>	Proposed Units	
ığı		Actual Units	6			Actual Units	
rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units		, ,,		Actual Units	
3	CDBG	Proposed Amt.	100,000	Fund Source:		Proposed Amt.	
		Actual Amount	8,672			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	1	Proposed Amt.	
۲.		Actual Amount				Actual Amount	
Program	13 Jobs	Proposed Units	3	Accompl. Type:		Proposed Units	
gr		Actual Units	4		()	Actual Units	
ro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
ъ		Actual Units			-	A street theirs	
		Actual Units				Actual Units	
_	CDBG 🔻	Proposed Amt.	100,000	Fund Source:		Proposed Amt.	
r 4	CDBG		100,000	Fund Source:			
	CDBG  Fund Source:	Proposed Amt.	100,000	Fund Source:		Proposed Amt.	
Year		Proposed Amt. Actual Amount	100,000			Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	100,000	Fund Source:		Proposed Amt.  Actual Amount  Proposed Amt.	
Year		Proposed Amt. Actual Amount Proposed Amt. Actual Amount				Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source: Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source: Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  13 Jobs  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  13 Jobs  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	
Year 5 Program Year	Fund Source:  13 Jobs  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  13 Jobs  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  13 Jobs  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  13 Jobs  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ect N	lame:	Smal	I Busin	iess Serv	ices a	and Ted	hnic	cal Ass	sistance				
Desc	ripti	ion:	I	DIS Pro	ject #:				UOG C	ode: OH	1391062	CINCINN	ATI	
meet includ assist	the de ca tance	start-up a pacity dev	nd grov velopmorm of lo	wth need ent, busi oan pack	ds of micro iness educ	enter ation a	prises an and coach	d sm ing,	all busi entrepr	a system of nesses. Pro eneurial trail ices, apprais	grams and ning, incub	services pr ation and t	ovided echnical	
Loca			or addr						Priorit	y Need Cat	egory			
Cityw	ride				Sele	ect o	ne:	E	Economia	Development	t			
					Explanat	tion:								
Expe	cted	l Complet	tion Da	ate:	Cont	inuati	ion/Pha	sed	Projec	t or Progr	am			
Obje O De O Su	Objective Category Objective Category Objective Category Osuitable Living Environment Economic Opportunity Outcome Categories			nt	○ New	Proje	ct or P	rogr	am					
● Ec	conon	nic Opportu	ınity						Spec	ific Objecti	ives			
Out	tcom	e Categor	ies		1. Impro	ove eco	nomic opp	ortun	ities for	low-income pe	ersons			
	Outcome Categories  ☐ Availability/Accessibility  ☐ Affordability				2									
	□ Availability/Accessibility □ Affordability □ Sustainability				Ī									
<b>1</b> 30	االفادا	ability			3		4 000					I		(===)
	S	08 Busines	sses		Proposed Underwa		1,000		A	ccompl. Type:		Proposed Underwa		
e	ent				Complete		926					Complete		
Project-level	Accomplishments	Accompl. T	Typo:		Proposed		, 20		٨	ccompl. Type:	▼	Proposed		
<del>-</del>	<u>is</u>	Ассопірі. 1	ype:		Underwa				A	ссопірі. Туре:		Underwa		
je	du				Complete							Complete		
Pro	20	01 People			Proposed	d			А	ccompl. Type:		Proposed		
	ΨČ			()	Underwa	ау					(******)	Underwa	у	
					Complete	e						Complete		
F	Prop	posed O	utco	me	Per	form	ance M	leas	sure		Actua	I Outcon	ne	
					01 People		▼							
18B EI	D Tec	chnical Assis	stance 5	70.203(b)	)			Matri	ix Codes					lacksquare
Matrix	Code	es						Matri	ix Codes					lacksquare
Matrix	Code	es						Matri	ix Codes					
Ī	CDBG	3	P	ropose	d Amt.		300,000		Fund So	ource:	Propose	d Amt.		
		-	Acres (	ctual A			123,947		1 3110 30	Jan 00.	Actual A			
ear	Fund	Source:	P	ropose	d Amt.				Fund So	ource:	Propose	d Amt.		
<u>۲</u>			A	ctual A	mount						Actual A	mount		
Program	08 Bu	usinesses	Acres 1	ropose			200		Accomp	ol. Type:	U -			
<u> </u>			-	ctual U			318				Actual U			
٩	Accor	mpl. Type:	Acres 1	ropose ctual U				Accompl. Type: Proposed Units Actual Units						

	- IO	Proposed Amt.	300,000	- IO [		Proposed Amt.	
7	Fund Source:	Actual Amount		Fund Source:	$\Delta$	Actual Amount	
ā			242,293	-			
Č	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
Ξ		Actual Amount				Actual Amount	
Program Year	08 Businesses	Proposed Units	200	Accompl. Type:		Proposed Units	
g		Actual Units	480			Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
_	]	Actual Units		· ·		Actual Units	
	CDBG ▼	Proposed Amt.	150,000	Fund Source:	1	Proposed Amt.	
		Actual Amount	134,482	,		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	1	Proposed Amt.	
<b>≻</b>		Actual Amount				Actual Amount	
Program	08 Businesses	Proposed Units	100	Accompl. Type:		Proposed Units	
p	(===)	Actual Units	128	1. 31		Actual Units	
2	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
ш.	The latest the second	Actual Units		1. 31.		Actual Units	
		Actual Offics				Actual Offics	
_	CDBG 🔻	Proposed Amt.	150,000	Fund Source:		Proposed Amt.	
r 4	CDBG		150,000	Fund Source:	•		
	CDBG  Fund Source:	Proposed Amt.	150,000	Fund Source:		Proposed Amt.	
Year		Proposed Amt. Actual Amount	150,000			Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.	150,000	Fund Source:	<b>\</b>	Proposed Amt.  Actual Amount  Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			<b>\</b>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:   08 Businesses	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source: Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:   08 Businesses	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source: Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  08 Businesses  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  08 Businesses  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	
Year 5 Program Year	Fund Source:  08 Businesses  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  08 Businesses  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  08 Businesses  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  08 Businesses  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ct Name:	Strategic P	rogram fo	r Urban Rec	developmen	nt			
Descr	iption:	IDIS Pr	oject #:		UOG Co	de: OH3	391062 (	CINCINNA	Π
vacant enviro	t, or underut nmental con	ram for Urban F ilized industrial tamination. The d perform activi	and comme e funds will	rcial sites whe be used to acq	re expansion o uire property,	or redevelop remediate	oment mag	y be complica	ited by
Locat	ion:				Priority	Need Cate	gory		
Citywi	de		Sele	ct one:	Economic [	Development			•
			Explanati	on:					
Exped	ted Comple	tion Date:	Conti	nuation/Pha	sed Project	or Progra	am		
12/31			O Now I	Drojaat ar Di	ro aram				
	ctive Category cent Housing		i v ivew i	Project or P	logram				
	itable Living Er	nvironment							
● Eco	onomic Opport	unity			Specif	fic Objectiv	ves		
Outo	come Catego	ries	1 Remed	diate and redeve	lop brownfields	-			
□ Ava	ailability/Access	sibility							
	ordability		2						
■ Sus	stainability		3						
	11 Public	Facilities -	Proposed		Acc	compl. Type:		Proposed	
<u> </u>	בר   בר		Underway					Underway	
eve			Complete					Complete	
: <del>-</del>	Accompl.	Type:	Proposed Underway		Acc	compl. Type:	lacksquare	Proposed Underway	
jec	<u> </u>		Complete					Complete	
Project-level	Accompl.  01 People		Proposed		Acc	compl. Type:		Proposed	
- 5	or reopie		Underway		Acc	ompi. Type.		Underway	
	`		Complete					Complete	
Р	roposed (	Outcome	Perf	ormance M	leasure		Actua	l Outcome	9
			01 People	<u> </u>					
01 Acq	uisition of Real	Property 570.201	l (a)		Matrix Codes				
04A Cle	ean-up of Cont	aminated Sites 57	'0.201(d)		Matrix Codes				
Matrix	Codes				Matrix Codes				
_ <b>,</b> F	und Source:	Propose	ed Amt.	625,000	Fund Sou	ırce:	Propose	d Amt.	
· · · 🛌		Actual A		1,071,257	3.10 300		Actual A		
Year	und Source:	Propose			Fund Sou	ırce:	Propose		
		Actual A					Actual A		
<u>E</u> 1	1 Public Facilit			1.5	Accompl.	Type:   ▼	Propose		
Program 1	ocomal To-	Actual U		66	A 00 1	Tune	Actual U Propose		
ه ا	ccompl. Type:	Actual U			Accompl.	rype:	Actual U		

7	Fund Source:	Proposed Amt.	750,000	Fund Source:		Proposed Amt.	
		Actual Amount	650,000			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
_		Actual Amount				Actual Amount	
Program	11 Public Facilities	Proposed Units	1.5	Accompl. Type:		Proposed Units	
g		Actual Units	25	1 31		Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
	31	Actual Units		1 31		Actual Units	
3	CDBG	Proposed Amt.	700,000	Fund Source:		Proposed Amt.	
	(	Actual Amount	60,154			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
۲		Actual Amount				Actual Amount	
Program	11 Public Facilities	Proposed Units	1.5	Accompl. Type:		Proposed Units	
g		Actual Units	16.9	1 91	()	Actual Units	
)ro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
	331	Actual Units		1 31	()	Actual Units	
4	CDBG	Proposed Amt.	700,000	Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
(G)							
Ğ	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
n Year	Fund Source:	Proposed Amt. Actual Amount		Fund Source:		Proposed Amt. Actual Amount	
am Ye			1.0				
gram Ye	Fund Source:  11 Public Facilities	Actual Amount	1.0	Fund Source: Accompl. Type:		Actual Amount	
Program Yea		Actual Amount Proposed Units	1.0			Actual Amount Proposed Units	
Program Yea	11 Public Facilities	Actual Amount Proposed Units Actual Units	1.0	Accompl. Type:		Actual Amount Proposed Units Actual Units	
Program	11 Public Facilities	Actual Amount Proposed Units Actual Units Proposed Units	1.0	Accompl. Type:		Actual Amount Proposed Units Actual Units Proposed Units	
5 Program	11 Public Facilities  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	1.0	Accompl. Type: Accompl. Type:		Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program	11 Public Facilities  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	1.0	Accompl. Type: Accompl. Type:		Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	
5 Program	11 Public Facilities  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	1.0	Accompl. Type: Accompl. Type: Fund Source:		Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	
5 Program	11 Public Facilities  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	1.0	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
5 Program	11 Public Facilities  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	1.0	Accompl. Type: Accompl. Type: Fund Source:		Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program	11 Public Facilities  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	1.0	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ect N	lame:	Avonc	dale/B	urnet NB	D Ir	mprovme	ents									
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	Description: IDIS The Avondale/Burnet NBD Imp Townwenue in the Avondale Neight					ject	will make	impro	oveme	ents t	o comm	ercial s	truct	ure(s) alor	ıg Burr	net	
Loca	tion	:							Prio	rity N	leed Cat	tegory	,				
Avon	dale				Sele	ect (	one:	E	Econor	mic De	velopmer	it			[		
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(mm	nm/dd/yyyy) Objective Category O Decent Housing O Suitable Living Environment				_				_		J						
					New	Proj	ect or Pi	rogra	am								
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7	Fund Source:	Proposed Amt.	0	Fund Source:	lacksquare	Proposed Amt.	
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ır 4	Fund Source:	Proposed Amt. Actual Amount		Fund Source:		Proposed Amt.  Actual Amount	
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5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount	
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Proj	ect N	lame:	NBD F	roper	ty Holdin	ıg Co	osts								
Desc	ripti	ion:	ID	OIS Pro	ject #:				UOG	Code:	OH:	391062	CINCINN	ATI	
redev	velop		BDs. Th	nis prog	ram has be								I property I vill be fund		
Loca	tion	:							Prior	ity Ne	ed Cate	egory			
Cityw	vide				Sele	ect o	ne:	C	Other					ŀ	<b>V</b>
					Explanat	ion:									
Ехре	ected	l Complet	ion Dat	te:	Property held by City for redevelopment.										
12/3					Continuation/Phased Project or Program										
ΟD	Objective Category O Decent Housing O Suitable Living Environment © Economic Opportunity			t	O New F				_						
● E	Economic Opportunity								Spe	ecific C	biecti	ves			
Ou	tcom	e Categor	ies		1										
	Outcome Categories  Availability/Accessibility				1,										
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	ts.	11 Public F	acilities		Proposed Underwa		10			Accomp	l. Type:		Proposed Underwa		
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Project-level	Accomplishments	A a a a manal T	· waa.		Proposed					A	Tuna		Proposed		
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Program	11 Public Facilities	Proposed Units	0	Accom	npl. Type:	Proposed Units	
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Program	Accompl. Type:	Proposed Units	0	Accom	npl. Type:	Proposed Units	
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4	CDBG ▼	Proposed Amt.		Fund 9	Source:	Proposed Amt.	
ır 4	CDBG	Actual Amount		Fund S	Source:	Actual Amount	
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5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  CDBG	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount		Accom Accom	Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Units Actual Amount	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund S  Accom  Accom  Fund S  Fund S	Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount	
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			Select	one:	Economic	Development			
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12/31/20						J			
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	ne Categoi		1 Improve q	uality / increa	ase quantity of	neighborhood	facilities fo	r low-income pe	ersons 🔻
	bility/Access	ibility	2 Improve q	uality / increa	ase quantity of	public improve	ments for	lower income pe	ersons 🔻
Afford	,								
□Sustai	nability		3 Improve e	сопоппс орро	ortunities for lo	w-income pers	UHS		
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			08 Businesses						
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03K Street	t Improveme	ents 570.201(c)			04 Clearance a	nd Demolition	570.201(d)	)	
14E Rehak	b; Publicly o	Privately-Owned	Commercial/Indu	ı 570.2( 🔻 I	Matrix Codes				
020 P14	FIIII	F70 201(-)			Matrice Carlos				
03G Parkii	ng Facilities	570.201(c)			Matrix Codes				
CDB	3G	Propose	d Amt.	237,000	Fund Sou	ırce:	Proposed	d Amt.	
		Actual A	mount	650,150			Actual A	mount	
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		Actual A	mount				Actual A	mount	
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Acco	ompl. Type:	Propose			Accompl	. )	Proposed		
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7	Fund Source:	Proposed Amt.	1,115,000	Fund Source:		Proposed Amt.	
		Actual Amount	1,105,000			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Program	08 Businesses	Proposed Units	75	Accompl. Type:		Proposed Units	
<u>g</u>		Actual Units	243			Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
	1 31	Actual Units		1 31		Actual Units	
3	CDBG	Proposed Amt.	920,000	Fund Source:		Proposed Amt.	
		Actual Amount	467,968			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount			()	Actual Amount	
Program	08 Businesses	Proposed Units	60	Accompl. Type:		Proposed Units	
g		Actual Units	150	1 31	()	Actual Units	
2rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units		. 31		Actual Units	
4	CDBG	Proposed Amt.	920,000	Fund Source:		Proposed Amt.	
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	OBBO I	Actual Amount	720,000	Tana soares.		Actual Amount	
	Fund Source:		720,000	Fund Source:			
Year		Actual Amount	720,000			Actual Amount	
Year		Actual Amount Proposed Amt.	60	Fund Source:		Actual Amount Proposed Amt.	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount				Actual Amount Proposed Amt. Actual Amount	
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5   Program Year	Fund Source:  08 Businesses  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5   Program Year	Fund Source:  08 Businesses  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt.	
5   Program Year	Fund Source:  08 Businesses  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	
5   Program Year	Fund Source:  08 Businesses  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
5   Program Year	Fund Source:  08 Businesses  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program Year	Fund Source:  08 Businesses  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount Proposed Amount	

Project I	Name:	Homeless t	o Homes Permanent Supportive Housing								
Descript			oject #:				OG Cod			CINCINN	
		mes Permane transitional h				_				or the cons	truction or
<b>Location</b> Citywide	) <b>:</b>					Pri	iority N	leed Cate	egory		
Citywide			Sel	ect o	one:	Hom	neless/HI	IV/AIDS			
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1.5	e Category <del>-</del> t Housing		New	Proj	ect or Pr	ogram					
	le Living Env	ironment									
	mic Opportur						- :«	<b>21.1.11</b>			
			J .				-	c Objectiv			
	ne Categori						ss persor	ns moving ii	nto perman	ent housing	
□ Availat	oility/Accessik	ollity	2. End	chronic	c homelessr	ness					
Sustair	-										
	1		3,			1				1_	_
Ş	10 Housing	Units	Proposed 600 Underway				Accor	mpl. Type:		Proposed Underwa	
el			Complet		0					Complete	-
Project-level Accomplishments			Propose		U						
řt-l ish	Accompl. T	ype:	Underwa				Accor	mpl. Type:	lacksquare	Proposed Underwa	
jec Jpl			Complet	-		·				Complete	-
ro	Assemble T	vne·	1				Λ.ο.ο.ο.	manal Tunas		Proposed	
P >>>1	Accompl. T	ype:	Underwa				ACCO	mpl. Type:		Underwa	
•			Complet	-						Complete	-
Pro	posed O	utcome	-		nance N	leasui	re		Actua	l Outcor	
	e Accessi				g Units (				710000		
	Housing				9		-				
Matrix Cod	es					Matrix Co	odes				lacksquare
Matrix Cod						Matrix Co					
Matrix Cod						Matrix Co					
IVIATITIX COU	62			1	(===)		oues				
HOM	1E	Propose			800,000	Fu	ind Sourc	ce:	Propose		
Func		-	Amount		0				Actual A		
Fund	d Source:	Propose				Fu	ind Sourc	ce: 🔽	Propose		
		Actual				=		( )	Actual A		
<b>교</b> 10 H	lousing Units	A-111-1	ed Units		67	Ac	compl. T	ype:	Propose		
Acco	I T	Actual U	ed Units		0				Actual U Propose		
Acco	mpl. Type:	Actual				Ac	compl. T	ype:	Actual U		

7	HOME 🔻	Proposed Amt.	800,000	Fund Source:	Proposed Amt.
	]	Actual Amount	0		Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
Program	10 Housing Units	Proposed Units	67	Accompl. Type:	Proposed Units
16C	, (	Actual Units	0		Actual Units
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
3	HOME $lacksquare$	Proposed Amt.	600,000	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
	-	Actual Amount			Actual Amount
Program	10 Housing Units	Proposed Units	67	Accompl. Type:	Proposed Units
- Bc		Actual Units	0		Actual Units
Pr	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units
4	HOME 🔻	Proposed Amt.	600,000	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	
		Actual Amount			Actual Amount
ran	10 Housing Units	Proposed Units	10	Accompl. Type:	Proposed Units
ogran	10 Housing Units	Actual Units	10	Accompl. Type:	Proposed Units Actual Units
Program	10 Housing Units Accompl. Type:	Actual Units Proposed Units	10	Accompl. Type:	Proposed Units Actual Units Proposed Units
Progran		Actual Units Proposed Units Actual Units	10		Proposed Units Actual Units Proposed Units Actual Units
5 Progran		Actual Units Proposed Units Actual Units Proposed Amt.	10		Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.
5	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	10	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount
5	Accompl. Type:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	10	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.
Year 5	Accompl. Type: Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	10	Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount
Year 5	Accompl. Type: Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	10	Accompl. Type:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units
Year 5	Accompl. Type:  Fund Source:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	10	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual List
5	Accompl. Type:  Fund Source:  Fund Source:	Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	10	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units

		CFIVIE	7CI SIUIT 2.U											
Project	: Name:	Fair	Housin	g Service										
Descrip	otion:		IDIS Pro	ject #:				UOG	Code:	OH39	91062	CINCINN	ATI	
home so discrimi intake,	y contracts eekers rega nation in ho investigatio	rdless ousing n, cou	of race, s	sex, color, ase integra	natio ation	nality, religi throughou	gion, It Cin	handi cinnat	cap, or fa i's neight	milial s orhood	status ar ds. The	nd to reduc program d	e unla oes co	nwful omplaint
	nation in ho	ousina.						Duioui	tur Nood	Catas				
<b>Locatio</b> Citywide								Priori	ity Need	Categ	ory		_	
Citywide	<del>o</del>			Sele	ect o	one:	F	Rental H	Housing				į	
				Explanat	tion:									
Expect	ed Comple	tion D	ate:	Cont	inua	tion/Pha	sed	Proje	ct or P	rograr	n			
12/31/2				_										
	ive Category			□ New	Proj	ect or Pr	ogra	am						
	ent Housing able Living En	ulrann	ont											
			ent											
O Economic Opportunity									ecific Ob	jective	S			
	me Catego			1 Impre	ove ac	cess to affo	rdable	e rental	I housing					
	ability/Access	sibility		2										
☐ Affor	,			2										
☐ Susta	ainability			3										▼
	01 People	:		Propose	d	5,500			Accompl	Гуре:		Proposed	i	
_ 1ts	,		()	Underwa	ay				'	51	()	Underwa	у	
vel				Complete	е	4,158						Complete	9	
h e	Accompl.	Type:		Propose	d				Accompl	Гуре:		Proposed	j	
is ct		3.	(	Underwa	ay					3,	()	Underwa	У	
oje mp				Complete	е							Complete	9	
Project-level Accomplishments	01 People			Propose	d				Accompl	Гуре:		Proposed	j	
Ac				Underwa	ay							Underwa	у	
				Complete	е							Complete	9	
Pr	oposed (	Outco	ome	Per	forn	nance M	leas	ure			Actua	l Outcor	ne	
				01 People										
05J Fair	Housing Activ	/ities (if	CDBG, the	n subject to	570.2	201(e)	Matri	x Code:	S					
Matrix Co	ndes			-			Matri	x Code:	s					
Matrix Co								x Code:						
IVIATI IX CC	oues .				•		IVICILI	A Code.	3					
<b>→</b> CD	BG		Propose			214,500		Fund S	Source:	A	ropose			
Full			Actual A			214,500					ctual A			
Fui	nd Source:		Propose					Fund S	Source:	A	ropose			
		-	Actual A							-	ctual A			
Program  OA	People	Acres 1	Propose			1,100		Accom	npl. Type:	Acres 6	ropose			
60 <u> </u>		_	Actual U			1,491					ctual U			
Aco	compl. Type:	A	Propose					Accom	npl. Type:	A-111	ropose			
			Actual U	nits						Α	ctual U	nits		

		Proposed Amt.	214,500	a (E	Proposed Amt.	
7	CDBG ▼	-		Fund Source:	-	
ā		Actual Amount	212,489		Actual Amount	
Č	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
Ξ		Actual Amount			Actual Amount	
Program Year	01 People	Proposed Units	1,100	Accompl. Type:	Proposed Units	
g	-	Actual Units	1,100		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
3	CDBG ▼	Proposed Amt.	185,000	Fund Source:	Proposed Amt.	
		Actual Amount	166,907		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
<b>≻</b>	(===)	Actual Amount			Actual Amount	
Program	01 People	Proposed Units	1,100	Accompl. Type:	Proposed Units	
p	(,)	Actual Units	1,567	1 31.1	Actual Units	
2	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ш.	P 51 (ama)	Actual Units		1 Ji Ji	Actual Units	
		Actual Units			Actual Units	
_	CDBG 🔻	Proposed Amt.	185,000	Fund Source:	Proposed Amt.	
r 4	CDBG		185,000	Fund Source:		
	CDBG  Fund Source:	Proposed Amt.	185,000		Proposed Amt.	
Year		Proposed Amt. Actual Amount	185,000		Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt.	185,000	Fund Source:	Proposed Amt.  Actual Amount  Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:   01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:   01 People	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5 Program Year	Fund Source:  01 People  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
Year 5 Program Year	Fund Source:  O1 People  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Actual Amount	
Year 5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  01 People  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Proje	ect N	lame:	Tenant Bas	ed Rental As	sistance					
Desc			IDIS Pro		313141100	шос	G Code: Ol	H391062	CINCINNA	\TI
				of Community	Develonme					
				in the City of C						
				nt households o						
Locat	tion					Drio	rity Need Ca	togory		
Cityw		•				1110	iity Need Ca	tegory		
				Select	one:	Renta	l Housing			
				50.000	0	·				
				Explanation:						
Expe	cted	Complet	ion Date:	C Continua	ation/Pha	sed Pro	ject or Prog	ıram		
12/31				_			, ,			
		Category -		New Pro	ject or P	rogram				
		Housing								
		e Living Env nic Opportur								
	JUHUH	піс Оррогіа	шу			-	ecific Objec	tives		<u></u>
		e Categori		1 Increase t	he supply of	affordable	rental housing			
		ility/Accessik	oility	2						
	forda	ability								▼
<b>1</b> 30	ıstairi	аышу		3			_		1	(100)
	s	04 Househo	olds	Proposed	170		Accompl. Type	e: 🔻	Proposed	
	'n			Underway	205				Underway	
Project-level	Accomplishments			Complete	205				Complete	
≝.	shi	Accompl. T	ype:	Proposed			Accompl. Type	e: 🔻	Proposed	
to :	<u> </u>			Underway					Underway	1
Q.	Ē			Complete					Complete	
<u> </u>	S	Accompl. T	ype:	Proposed			Accompl. Type	e: 💌	Proposed	
	Ă			Underway					Underway	<i>'</i>
				Complete					Complete	
F	Prop	posed O	utcome	Perfori	mance M	leasure	•	Actua	l Outcom	ie
				Accompl. Type:	lacksquare					
05S R	ental	Housing Sul	osidies (if HOME	, not part of 5% 5	0.204	Matrix Cod	es			
Matrix	Code	es			▼	Matrix Cod	les			_
Matrix	Code	es			$\blacksquare$	Matrix Cod	les			
	HOMI	E	Propose	d Amt.	0	Fund	d Source:	Propose	d Amt.	
			Actual A	mount	0		l <u>e-</u>	Actual A	mount	
Year	Fund	Source:	Propose	d Amt.		Fund	d Source:	Propose	d Amt.	
			Actual A	mount			4	Actual A	mount	
Program	04 H	ouseholds	Propose	d Units	85	Acco	mpl. Type:	Propose	d Units	
Ιğ			Actual U	Inits	0		- 1	Actual U	nits	
Pro	Accor	mpl. Type:	Propose			Acco	mpl. Type:	Propose		
_			Actual U	Inits			-	Actual U	nits	

		Proposed Amt.	500,000	E 10	Proposed Amt.	
7	HOME	Actual Amount		Fund Source:	Actual Amount	
ā			467,583		3	
Č	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
Ξ		Actual Amount			Actual Amount	
Program Year	04 Households	Proposed Units	85	Accompl. Type:	Proposed Units	
g	-	Actual Units	100	· Committee	Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
8	HOME 🔻	Proposed Amt.	400,000	Fund Source:	Proposed Amt.	
		Actual Amount	166,777	-	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
<b>≻</b>	(===)	Actual Amount		-	Actual Amount	
Program	04 Households	Proposed Units	80	Accompl. Type:	Proposed Units	
g	(==)	Actual Units	105	, ,,	Actual Units	
70	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
-	1 31 (===)	Actual Units		1 21 (2	Actual Units	
		Actual Units			Actual Units	
_	HOME	Proposed Amt.	400,000	Fund Source:	Proposed Amt.	
r 4	НОМЕ		400,000	Fund Source:		
	HOME Fund Source:	Proposed Amt.	400,000		Proposed Amt.	
Year		Proposed Amt. Actual Amount	400,000		Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.	400,000	Fund Source:	Proposed Amt.  Actual Amount  Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount			Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:   04 Households	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:   04 Households	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  04 Households  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  04 Households  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
Year 5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Actual Amount	
Year 5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  04 Households  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

Project Name: Section 8					obility Pr	rogra	am									
Desc	ripti	on:	]	DIS Pro	ject #:				UOG Cod	de:	OH3	91062	CINCINN	ATI		
trans <sub>l</sub> neigh	porta borh	ation servi loods outs	ices to side of	Section 8 the City of	8 voucher l	holde ati. Ir	rs to assis n addition	t then to the	n in secu services	ıring a	ffordal	ble housi	s placemer ng in low p lousing Op	overty		
Loca	tion:							F	Priority	Need	Categ	jory				
Cityw	ride				Sele	ect c	one:	Re	ental Hous	sing					•	
					Explanat	ion:										
Expe	cted	Comple	tion D	ate:	Cont	inua	tion/Pha	sed F	Project	or Pi	rograi	n				
	ective	14 Category • Housing					ect or P		-		_					
		e Living En	vironme	ent												
O Ec	conon	nic Opportu	unity						Specif	ic Obj	jective	es				
Out	tcom	e Categor	ies		1 Impro	ove ac	cess to affo	rdable	-						[	•]
	vailabi fordal	ility/Access bility	ibility		2										[	•
		ability			3,										•	•
,	ıts	04 Househ	nolds		Proposed Underwa		200		Acco	ompl. T	ype:	lacksquare	Proposed Underwa			
vel	ne				Complete	е	291						Complete	2		
<u>.</u>	shr	Accompl.	Гуре:		Proposed		·		Acco	ompl. T	уре:		Proposed			_
ect	p E				Underwa	_							Underwa	_		
Project-level	Accomplishments	04.5		0.330	Complete Proposed						_		Complete Proposed			
Δ.	S	01 People			Underwa				Acco	ompl. T	ype:	$\blacksquare$	Underwa			
	`				Complete	_							Complete	_		
F	Prop	osed C	Outco	me	Per	forn	nance M	leas	ure			Actua	l Outcor	ne		
					01 People											
05K Te	enant	:/Landlord (	Counseli	ing 570.20	)1(e)		lacksquare	Matrix	Codes						[•	▼]
Matrix	Code	es						Matrix	Codes							<u> </u>
Matrix	Code	es						Matrix	Codes						[	<u> </u>
	CDBG	`		Propose	d Amt.		55,000		Fund Sour	rce:		ropose	d Amt.			
				Actual A	mount		55,000					Actual A	mount			
<b>≻</b>	Fund	Source:	Acres .	Propose Actual A					Fund Sour	rce:	Acres de	Propose Actual A				
Ε :	01 Pe	eople	-	Propose			40	-	Accompl.	Type:		Propose				
) gr		- F		Actual U	nits		44		ipii	. , , , ,		Actual U	nits			
Pro	Accor	mpl. Type:	A-111	Propose Actual U					Accompl.	Туре:	A-11-1	Propose Actual U				

7	CDBG ▼	Proposed Amt.	55,000	Fund Source:	Proposed Amt.	
		Actual Amount	55,000		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	40	Accompl. Type:	Proposed Units	
<u>p</u>		Actual Units	119	1 31	Actual Units	
)rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
	1 31	Actual Units		1 31	Actual Units	
8	CDBG ▼	Proposed Amt.	47,500	Fund Source:	Proposed Amt.	
	(==)	Actual Amount	42,531	-	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	35	Accompl. Type:	Proposed Units	
g		Actual Units	128		Actual Units	
٦٢	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
4	CDBG ▼	Proposed Amt.	47,500	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	01 People	Proposed Units	35	Accompl. Type:	Proposed Units	
g		Actual Units		1 31	Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
-2	CDBG ▼	Proposed Amt.		Fund Source:	Proposed Amt.	
₩,					Actual Amount	
늘		Actual Amount			Actual Alliount	
ear	Fund Source:	Actual Amount Proposed Amt.		Fund Source:	Proposed Amt.	
n Year	Fund Source:			Fund Source:		
am Year		Proposed Amt.			Proposed Amt.	
gram Year		Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount	
Program Year		Proposed Amt. Actual Amount Proposed Units			Proposed Amt.  Actual Amount  Proposed Units	

Projec	ct Na	me:	Tenant Re	epresentation								
Descr				Project #:								
	_			ect (TRP) administ	tered by the							
				the City of Cincin								
				ty shutoffs, and re								
				also prevents reta	aliation aga	inst tenants w	ho ask the C	ity Buildi	ing and Hea	lth		
Locati		s to insp	ect for code	violations.		Priority	Need Categ	orv				
Citywio						THOTICY	Neca categ	OI y				
				Select	one:	Rental Hou	sing					
				Explanation:								
Expec	ted C	ompleti	ion Date:	Continua Continua	ation/Pha	sed Project	or Progran	n				
12/31/						_	J					
		ategory <del>-</del>		New Prog	ject or Pi	rogram						
	cent Ho	Ŭ										
		iving Envi										
O Ecc	nomic	Opportur	nity			Specif	fic Objective	:S				
		Categori		1 Improve th	ne quality of	affordable renta	ıl housing					
	iilability ordabili	y/Accessik itv	oility	2,								
	tainab	-		3.								
	01	1 December	ſ.	Proposed	2,750	Λ	amand Tuna.		Proposed			
¥	2	l People	Ų.	Underway	2,730	ACC	ompl. Type:		Underway	,		
Project-level	ב   ט			Complete	1,829				Complete			
Project-level		T.	G	Proposed	1,021	Δ	and Time		Proposed			
<u> </u>		ccompl. Ty	ype: [_	Underway		ACC	ompl. Type:		Underway	,		
9 -	5			Complete					Complete			
0.5	-		6									
<u>a</u> 5	<b>0</b> 1	l People		Proposed		Acc	ompl. Type:	$\leq$	Proposed			
<b></b>	(			Underway					Underway	<u> </u>		
			_	Complete			1		Complete			
P	ropo	sed O	utcome	Perfori	mance M	leasure		Actua	l Outcom	e		
				01 People								
05C Led	gal Ser	vices 570	.201(E)			Matrix Codes						
Matrix (			. ,		(=)	Matrix Codes						
Matrix (						Matrix Codes						
	DBG		Acres .	sed Amt.	187,000	Fund Sou		ropose				
ā –				Amount	185,506		( )	ctual A				
Year	und Sc	ource:	Action (	sed Amt.		Fund Sou		ropose				
٤ ⊨				Amount			( )	ctual A				
<u>6</u>	1 Peop	ole	Acres .	sed Units	550	Accompl.	. )	ropose				
Program •			-	Units	826		( )	ctual U				
<b>P</b>	ccomp	I. Type:	Action 1	sed Units		Accompl.	. )	ropose				
			Actua	Units			Α	ctual U	nits			

					mul .
7	CDBG ▼	Proposed Amt.	187,000	Fund Source:	Proposed Amt.
		Actual Amount	185,143		Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
Program	01 People	Proposed Units	550	Accompl. Type:	Proposed Units
g		Actual Units	550	1 31	Actual Units
rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
	1 31	Actual Units		1 31	Actual Units
3	CDBG	Proposed Amt.	150,000	Fund Source:	Proposed Amt.
		Actual Amount	136,299	le-	Actual Amount
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
۲ ا		Actual Amount			Actual Amount
Program	01 People	Proposed Units	550	Accompl. Type:	Proposed Units
gr		Actual Units	453	1 31	Actual Units
٦rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units		, ,,	Actual Units
4	CDBG ▼	Proposed Amt.	150,000	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
ā					
O	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
n Year	Fund Source:	Proposed Amt. Actual Amount		Fund Source:	Proposed Amt.  Actual Amount
am Ye			550		
gram Ye		Actual Amount	550	Fund Source:  Accompl. Type:	Actual Amount
Program Ye		Actual Amount Proposed Units	550		Actual Amount Proposed Units
Program Ye	01 People	Actual Amount Proposed Units Actual Units	550	Accompl. Type:	Actual Amount Proposed Units Actual Units
Program	01 People	Actual Amount Proposed Units Actual Units Proposed Units	550	Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units
5 Program	01 People  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units	550	Accompl. Type: Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units
5 Program	01 People  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	550	Accompl. Type: Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.
5 Program	01 People  Accompl. Type:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	550	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount
5 Program	01 People  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	550	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.
5 Program	01 People  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	550	Accompl. Type:  Accompl. Type:  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount
Program	01 People  Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	550	Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount  Proposed Units Actual Units  Proposed Units Actual Units  Proposed Amt. Actual Amount  Proposed Amt. Actual Amount  Proposed Units

Proj	Project Name: Down Payment Initiative																
	cripti			IDIS Pro					UOG (					CINCINN.			
famil	ly hou	using by lo	ow- to	moderat		wner-occi								the purcha ıyers. Eligi			
Loca	ition	:							Priorit	ty Need	d Cate	gory					
Cityv	vide				Sele	ect one:	:	C	Owner C	Occupied	Housin	g			ŀ	▼]	
					Explanat	ion:											
		l Complet	tion E	Pate:	Cont Cont	inuation,	/Pha	sed	Proje	ct or F	rogra	am					
<ul><li>● D</li><li>O S</li></ul>	Objective Category  Decent Housing  Suitable Living Environment Economic Opportunity  Outcome Categories				C New	Project	or P	rogra									
		- ' '								cific Ob							
		_			1 Incre	ase the ava	ilabilit	y of af	ffordable	e owner	housing	9					
	valiab fforda	ility/Accessi ibility	ibility		2												
		ability			3												
		04 Househ	ıolds		Proposed	d	225		Д	Accompl.	Type:	1	•	Proposed			
_	nts			()	Underwa	ıy				'	31	,	,	Underwa	у		
Project-level	Accomplishments				Complete	е	154							Complete	•		
<u>-</u>	hi	Accompl. T	Гуре:	lacksquare	Proposed	d			A	Accompl.	Туре:			Proposed	ı		
ğ	sic				Underwa							,		Underwa	_		
oje	Ē				Complete	е								Complete			
P	8	Accompl. T	Гуре:	$\blacksquare$	Proposed				A	Accompl.	Type:		lacksquare	Proposed			
	Ă				Underwa									Underwa	_		
					Complete		_			_				Complete			
		posed C				forman						Act	ua	Outcon	ne		
		e Afforda Housing		y to	# of Ho	useholds	s Ass	siste	d								
13 Dii	rect H	Iomeowners	ship As	sistance 57	'0.201(n)			Matri	x Codes								
Matrix	x Code	es						Matri	x Codes	;							
Matrix	x Code	es						Matri	x Codes								
1	HOM	E		Propose	d Amt.	276	5,700		Fund S	Source:		Propo	se	d Amt.			
				Actual A		486	6,624							mount			
Year	Fund	Source:	A	Propose					Fund S	Source:	lacksquare			d Amt.			
			-	Actual A										mount			
Program	04 H	ouseholds		Propose			45		Accom	pl. Type:	lacksquare			d Units			
0.				Actual U			78					Actua					
P	Accompl. Type: Proportion								Accom	pl. Type:		Propo Actua		d Units nits			

7	HOME <b>▼</b>	Proposed Amt.	262,458	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	45	Accompl. Type:	Proposed Units	
ī		Actual Units	49		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
8	HOME 🔻	Proposed Amt.	250,000	Fund Source:	Proposed Amt.	
		Actual Amount	112,296	-	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
Program	04 Households	Proposed Units	45	Accompl. Type:	Proposed Units	
<u> </u>		Actual Units	27		Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
_		Actual Units			Actual Units	
4	HOME $lacksquare$	Proposed Amt.	250,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
_		Actual Amount			Actual Amount	
ä	04 Households	Proposed Units	45	Accompl. Type:	Proposed Units	
ī		Actual Units			Actual Units	
Program	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
		Duran a said Assail		F 10	Proposed Amt.	
10	HOME 🔻	Proposed Amt.		Fund Source:	Proposed Amic.	
<u>r</u> 5	HOME	Actual Amount		Fund Source:	Actual Amount	
	HOME Fund Source:	•		Fund Source:		
		Actual Amount			Actual Amount	
		Actual Amount Proposed Amt.		Fund Source:	Actual Amount Proposed Amt.	
	Fund Source:	Actual Amount Proposed Amt. Actual Amount			Actual Amount Proposed Amt. Actual Amount	
Program Year 5	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units	

Project	roject Name: Rental Rehabilitation Program										
Descrip	otion:	IDIS Pro	oject #:		UOG Cod	<b>de:</b> OH39	91062 C	INCINNATI			
The pur	pose of the	Rental Rehabil	itation Prog	ram is to incre	ase the numbe	r of renovate	ed rental h	ousing units	available		
					e up to 50% o						
		ed, forgivable	loan as long	g as the housin	ng unit remains	available to	low-incom	ne families fo	r at least		
five yea	rs.										
Locatio	n:				Priority	Need Catego	orv				
Citywide					1110110	ileen enteg	·· /		(100)		
,	_		Solo	ct one:	Rental Hous	sing					
				et oner	"						
			Explanati	ioni							
		_									
	ed Complet	tion Date:	Conti	inuation/Pha	sed Project	or Progran	n				
12/31/2			O Name	Dundant au Di							
	ive Category = ent Housing		U New	Project or P	rogram						
	able Living Env										
O Econ	omic Opportu	inity			-	c Objective	S				
Outco	me Categor	ies	1. Impro	ve the quality of	affordable rental	housing			lacksquare		
	ability/Accessi	bility	a Increa	ase the supply of	affordable rental	housing					
☐ Affor	-			11.3		-					
☐ Susta	ainability		3						•		
	10 Housing	ı Units	Proposed	J 500	Acco	mpl. Type:	₩ P	Proposed			
ts	To Hodsing	Underway			7,666	лири турс.	Acres 1	Jnderway			
el en			Complete	-	1		_	Complete			
Project-level Accomplishments	Accompli	Tuno.	Proposed		٨٥٥٥	mal Tuno	-	roposed			
ᇍ	Accompl. 7	ype:	Underwa		ACCC	mpl. Type:	A-111-1	Jnderway			
je pl			Complete	-	ł			Complete			
E		C	5.1				-				
_ ₽ Ö	10 Housing	g Units 🔽	Proposed		Acco	mpl. Type:	,	Proposed			
Ā			Underwa	_	}		_	Jnderway			
			Complete					Complete			
Pr	oposed C	<u>utcome</u>	Perf	formance M	1easure		Actual	Outcome			
			10 Housing	Units							
14B Reha	ab; Multi-Unit	Residential 570.2	202	lacksquare	Matrix Codes						
Matrix Co	ndes				Matrix Codes						
Matrix Co	odes				Matrix Codes				$\overline{}$		
CD	BG	Propose	ed Amt.	150,000	Fund Sour	ce: P	roposed	Amt.			
		Actual A	lmount	150,000		A	ctual Am	ount			
Year	ME	Propose	d Amt.	1,753,357	Fund Sour	ce: P	roposed	Amt.			
		Actual A	lmount	174,942		A	ctual Am	ount			
Program  OH	Housing Units	Propose	d Units	100	Accompl.	Type: P	roposed	Units			
ם 🏻	9 0.110	Actual L		62	1.000	. )   0.	ctual Uni				
2	compl. Type:	Propose	d Units		Accompl.	Type: P	roposed	Units			
4		Actual L			1.000	. )	ctual Uni				

	CDBG	Proposed Amt.	155,000	Fund Source:	Proposed Amt.	
7	CDBG	Actual Amount	100,000	Fund Source.	Actual Amount	
ä	HOMF 🔻	Proposed Amt.	653,458	Fund Source:	Proposed Amt.	
×	HOIVIE	Actual Amount	000,400	Fund Source:	Actual Amount	
Program Year		Proposed Units	100		Proposed Units	
Jra	10 Housing Units	Actual Units	0	Accompl. Type:	Actual Units	
ő			U			
P.	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
m	CDBG ▼	Proposed Amt.	100,000	Fund Source:	Proposed Amt.	
Year		Actual Amount	60,967		Actual Amount	
ě	HOME	Proposed Amt.	640,000	Fund Source:	▼ Proposed Amt.	
_		Actual Amount	234,180		Actual Amount	
Program	10 Housing Units	Proposed Units	50	Accompl. Type:	▼ Proposed Units	
БG		Actual Units	153		Actual Units	
7.	10 Housing Units	Proposed Units		Accompl. Type:	Proposed Units	
_	·	Actual Units			Actual Units	
4	CDBG	Proposed Amt.	100,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	HOME 🔻	Proposed Amt.	640,000	Fund Source:	Proposed Amt.	
<b>&gt;</b>						
<b>–</b>		Actual Amount			Actual Amount	
am	10 Housing Units	Actual Amount Proposed Units	50	Accompl. Type:	Actual Amount  Proposed Units	
gram	10 Housing Units		50	Accompl. Type:		
rogram		Proposed Units	50		Proposed Units	
Program	10 Housing Units Accompl. Type:	Proposed Units Actual Units	50	Accompl. Type:	Proposed Units Actual Units	
Program	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units	50	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units	
5 Program		Proposed Units Actual Units Proposed Units	50		Proposed Units Actual Units Proposed Units	
5 Program	Accompl. Type:  CDBG	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	50	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
Year 5 Program	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	50	Accompl. Type:	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	
Year 5 Program	Accompl. Type: CDBG HOME	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	50	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year 5 Program	Accompl. Type:  CDBG	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	50	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
5 Program	Accompl. Type: CDBG HOME	Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	50	Accompl. Type:  Fund Source:  Fund Source:	Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	

Proje	ect N	lame:	Sec	tion 108	3/Float Lo	oan I	Delivery										
Desc				IDIS Pro						Code:				CINCINN			
		ect funds s 08 Loan a				ctions	, and othe	er pro	ject d	lelivery	expens	es ass	socia	ted with in	npleme	∍ntin	ıg
Loca	tion	:							Prior	ity Ne	ed Cate	gory					
Cityw	vide				Sele	ect o	one:	(	Other						[		
					Explanat	tion:											
Expe	ected	l Comple	tion [	ate:	4	_		ateg	ory c	depend	ds on t	the s	pec	ific Section	on 10	8(	
12/3					Loan or Float Loan.												
		Category : Housing			C Conti	inuat	ion/Pha	sed	Proje	ect or	Progra	ım					
		e Living En	vironm	ent	O New	Proje	ect or P	rogra	am								
		nic Opporti								ecific C	hiectiv	Ves					
Ou	tcom	e Categor	ries		1				- Op								
		ility/Access			1,												
□Af	fforda	bility			2												
□St	ustain	ability			3												
	<b>,</b>	Other			Proposed	d	5			Accomp	I. Type:			Proposed	i		
_	nts				Underwa	_								Underwa	_		
Project-level	Accomplishments		loans	<u> </u>	Complete	е	0							Complete	9		
<u>+</u>	shr	Accompl.	Туре:	lacksquare	Proposed					Accomp	I. Type:			Proposed			
ect	μ				Underwa	_		-						Underwa			
Ō	E			(311)	Complete									Complete			
۵	Ö	Other		$\blacksquare$	Proposed					Accomp	I. Type:		$\left[ \mathbf{X} \right]$	Proposed			
	⋖				Underwa Complete	_								Underwa Complete			
	Proi	osed (	Jutco	nme	•		nance N	/lead	SIIFA			Δc	hua	Outcor			
•	10	poseu (		Jille	Other	10111		icas	uic			AC	tua	Outcoi	110		
			ت		Other		لگا										
17C C	I Buil	ding Acquis	sition, (	Construction	n, Rehabilita	nt 570.	203(a)	Matri	x Code	es							
Matrix	c Code	es						Matri	x Code	es							
Matrix	( Code	es						Matri	x Code	es							
	CDBG	2		Propose	d Amt.		5,000		Fund	Source:		Prop	ose	d Amt.			
	CDDC	J	Acres 6	Actual A			0,000	1	i unu	Jource:				mount			
ear	Fund	Source:		Propose					Fund	Source:				d Amt.			
>				Actual A	mount						انت	Actu	al A	mount			
Program	Other	r	lacksquare	Propose	d Units		1		Accor	mpl. Type	e: 🔽	Prop	ose	d Units			
ı				Actual U			0					Actu					
Pr	Accor	mpl. Type:	Acres .	Propose					Accor	mpl. Type	e: 🔽			d Units			
				Actual U	nits							Actu	al U	nits			

	CDBG	Proposed Amt.	5,000	Fund Source:	Proposed Amt.	
,	CDBG	Actual Amount	3,000	Tunu Source.	Actual Amount	
ea	Fund Source:	Proposed Amt.		Fund Source:		
۶	Turid Source.	Actual Amount		Turiu Source.	Actual Amount	
Program Year	Other	Proposed Units	1	Accompl. Type:	Proposed Units	
g	Other	Actual Units		Accompi. Type.	Actual Units	
Õ	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
Φ	Accompi. Type.	Actual Units		Accompl. Type.	Actual Units	
	CDBG	Proposed Amt.	0	Fund Source:		
3	0000	Actual Amount		Taria source.	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
>	(A-114)	Actual Amount		<u></u>	Actual Amount	
Program	Accompl. Type:	Proposed Units	0	Accompl. Type:	Proposed Units	
g	1 51.	Actual Units		p 5p	Actual Units	
7.0	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
	7 31 ()	Actual Units		, ,,	Actual Units	
4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
ır 4	CDBG			Fund Source:		
	CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt.		Fund Source:	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount			Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.			Proposed Amt.  Actual Amount Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units		Fund Source:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Actual Units Actual Units	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
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Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
Year 5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Actual Amount	
5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Amount Proposed Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

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	oject Name: Property Holding Costs scription: UOG Code: OH391062 CINCINNATI										
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Citywide					PITOIT	ty Need Cate	gor y				
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12/31/2			owner occu	pied or r	ental.	·	·				
	ve Category -		Continuat	ion/Phas	sed Projec	ct or Progran	n				
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	ble Living Env		New Proj	ect or Pr							
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w	11 Public F	acilities 🔻	Proposed	225	ļ	Accompl. Type:		Proposed			
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5 Program	10 Housing Units Accompl. Type:  CDBG  Fund Source:	Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Amount		A F	accompl. Type:  accompl. Type:  aund Source:  aund Source:		Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	

Project	Name:	Compliance	e Assistance	Repair fo	r the Elde	erly (CARE	Ξ)		
Descrip	tion:	IDIS Pr	oject #:		UOG	Code: Ol	H391062 (	CINCINNA	ГΙ
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			occupants woul ger funded sep						code
	ance Service		iger runded sep	aratery, iris	teau it nas i	become a co	importent of	the nousing	
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Enhance	ment Progra	am Areas	Select	one:	Owner C	Occupied Hous	sing		
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Expecte	ed Complet	ion Date:							
12/31/2			Continu 🖰	uation/Pha	ased Proje	ct or Prog	gram		
	ve Category -		1 0 1 0						
Decei	nt Housing		New Pr	oject or P	rogram				
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	me Categori		1 Improve	the quality of	owner housir	ng			
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ts	10 Housing	Ullits	Underway			чесентрі. Туре	;. <u> </u>	Underway	
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<b>■</b> Acc	ompl. Type:	Actual U	ed Units		Accom	pl. Type:	Proposed Actual U		
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r 4	Fund Source:	Proposed Amt. Actual Amount		Fund Source:	lacksquare	Proposed Amt. Actual Amount	
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5 Program Year	Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

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		ility/Accessi	bility		2 Impro	ve acce	ss to affo	rdable	owne	er housing	)				
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	S	04 Househ	olds		Proposed		225			Accompl.	Type:	lacksquare	Proposed		
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Project-level	Accomplishments				Complete	:	177						Complete		
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7	CDBG ▼	Proposed Amt.	137,000	Fund Source:		Proposed Amt.	
		Actual Amount	130,263			Actual Amount	
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		Actual Amount				Actual Amount	
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g		Actual Units	114	. 3.		Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
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	CDBG ▼	Proposed Amt.	100,000	Fund Source:		Proposed Amt.	
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Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
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Program	10 Housing Units	Proposed Units	120	Accompl. Type:		Proposed Units	
g		Actual Units				Actual Units	
7.	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
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4	CDBG ▼	Proposed Amt.	100,000	Fund Source:		Proposed Amt.	
lr 4	CDBG	Proposed Amt. Actual Amount	100,000	Fund Source:		Proposed Amt. Actual Amount	
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Year		Actual Amount Proposed Amt.	100,000	Fund Source:		Actual Amount Proposed Amt.	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount				Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units	
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5 Program Year	Fund Source:  04 Households  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  04 Households  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt.	
5 Program Year	Fund Source:  04 Households  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
5 Program Year	Fund Source:  04 Households  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
5 Program Year	Fund Source:  04 Households  Accompl. Type:  HOME  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Program Year	Fund Source:  04 Households  Accompl. Type:  HOME  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

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Desc	_				ject #:				)H391062 (		
									ap fees, build o the constru		
									truction costs		
									ith existing n		
			issues, a	and ho	mebuver ass	sistance.			-		
Locat							Prior	ity Need Ca	ategory		
citywi	ide				Selec	t one:	Owner	Occupied Hou	ısing		
					50.00	c one:	·				
					Explanation	n:					
Expe	cted	Complet	ion Date	e:	Continu	uation/Pha	sed Proje	ect or Pro	gram		
12/31		14 Category -			O New Pr	roject or P	maram				
		Housing			O NEW FI	oject of F	iogram				
		e Living Env	ironment								
		nic Opportur					Sne	ecific Objec	ctives		
Out	com	e Categori	AS.		. Increase	the availability					
		ility/Accessik			1, 111010430	the availability	y or arrordab	ic owner nou	31119		
	fordal	-	,		2						
□Su	ıstaina	ability			3						
		Accompl. T	ype:		Proposed	75		Accompl. Typ	ne:	Proposed	
l	ts			()	Underway			, 3,	(===)	Underway	<b>y</b>
Project-level	Accomplishments				Complete	21				Complete	
<u>•</u> .	ת [	Accompl. T	ype:		Proposed			Accompl. Typ	oe:	Proposed	
ਹਂ:	<u>s</u>			()	Underway					Underway	<b>y</b>
) je	בו				Complete					Complete	
<u>P</u>	8	Accompl. T	vpe:		Proposed			Accompl. Typ	oe:	Proposed	
- ,	ğ		J 1: -	()	Underway			1. 31.	(2000)	Underway	y
					Complete					Complete	
F	rop	osed O	utcom	е	Perfo	rmance M	leasure		Actua	Outcon	1е
Incre	ease	ed Availa	bility o	f	# of Low/	Mod Incom	ne Housir	ng			
		d Income	•		Units						
12 Cor	nstruc	ction of Hou	sing 570.2	.01(m)		lacksquare	Matrix Code	S			
14A R	ehab;	: Single-Unit	Residentia	al 570.	202		Matrix Code	S			
Matrix	Code	es				<u> </u>	Matrix Code	S			
<u> </u>		-	Dro	nnse	d Amt.	330,000	F1	Source:	Propose	d Amt	
	HOME	Ē.	Acres 1		mount	309,000	Fund	Source:	Actual A		
Year	Fund	Source:	_		d Amt.	007,000	Fund	Source:	Propose		
۲	i unu	Jource.	Acres 1		mount		Tana	Source.	Actual A		
ᇣ	10 Hc	ousing Units			d Units	15	Accor	npl. Type:	Propose		
Program	10110	Justing UtillS	A	ual U		10	ACCOIT	ibi. Ligher [	Actual U		
오	Accor	mpl. Type:			d Units		Accon	npl. Type:	Propose		
<b>~</b>	10001	прі. турс.	A	ual U			Accord	.pi. 1 ypc.	Actual U		

7	HOME ▼	Proposed Amt.	330,000	Fund Source:	Proposed Amt.	
		Actual Amount	0		Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	10 Housing Units	Proposed Units	11	Accompl. Type:	Proposed Units	
g	3	Actual Units	0	1 31	Actual Units	
٦۲c	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units		. 31	Actual Units	
3	HOME 🔻	Proposed Amt.	220,000	Fund Source:	Proposed Amt.	
		Actual Amount	192,953		Actual Amount	
Yeaı	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
\ _		Actual Amount			Actual Amount	
Program	10 Housing Units	Proposed Units	10	Accompl. Type:	Proposed Units	
g	,	Actual Units	11	. 31	Actual Units	
٦rc	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
4	HOME 🔻	Proposed Amt.	220,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
Program	10 Housing Units	Proposed Units	10	Accompl. Type:	Proposed Units	
ıg	-	Actual Units			Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
	N-manual I	Actual Units			Actual Units	
5	HOME 🔻	Proposed Amt.		Fund Source:	Proposed Amt.	
	(2000)	Actual Amount		12.	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
				(4)	1	
an,	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
ogran	Accompl. Type:	Proposed Units Actual Units		Accompl. Type:	Actual Units	
Program	Accompl. Type: Accompl. Type:	•		Accompl. Type:  Accompl. Type:	4)	

CPMP Version 2.0 Grantee Name: Cincinnati

Proj	ect N	lame:	Housin	g Re	oair Serv	/ices									
Desc	ripti	on:	IDI	S Pro	ject #:				UOG Co	de:	OH	391062	CINCINN	ATI	
Servi those and (	ices a e nee grant:	are limited ded for the	to two e e safety o come, ele	merge of the derly h	encies per l client and nomeowne	house have	hold per y a maximu	ear a	and have \$10,000	a max . This	imun prog	n of \$2,50 ram also	nomeowner 00. Critical provides fo ighborhood	repai rgival	irs are
Location: Priority Need Category															
Citywide				Select one:			Owner Occupied Housing				•				
					Explanat	ion:									
Ехре	ected	Complet	ion Date	e:	Cont	inuat	tion/Pha	sed	Proiect	or Pi	oara	am			
12/3					_				_		- 5				
		Category -			○ New	Proje	ect or Pi	ogra	am						
		Housing	Ironmont												
		e Living Env nic Opportur													
	COHOH	піс Оррогіа	шу						Specif	ic Obj	ectiv	/es			
		e Categori			1 Impro	ove the	e quality of	owne	r housing						
		ility/Accessik	oility		2										
	fforda	-													
<u> </u>	ustain	ability			3										لنقا
	ω l	10 Housing	Units		Proposed		7,155		Acc	ompl. T	ype:	$\blacksquare$	Proposed		
_	ır				Underwa								Underwa	_	
Project-level	Accomplishments				Complete		4,252						Complete		
<del> </del>	l sh	Accompl. T	ype:		Proposed				Acc	ompl. T	ype:		Proposed		
ec	<u>=</u>				Underwa	_							Underwa	_	
Ġ	E			( )	Complete								Complete		
ᆸ	ğ	01 People		lacksquare	Proposed				Acc	ompl. T	ype:		Proposed		
	٩				Underwa								Underwa		
	D			_	Complete					1		A akus	Complete		
	Prop	osed O	utcom	е		TOFF	nance M	ieas	sure			Actua	I Outcor	ne	
					01 People										
14A R	Rehab;	Single-Unit	Residenti	al 570.	202			Matri	x Codes						
Matrix	k Code	es						Matri	x Codes						
Matrix	k Code	es						Matri	x Codes						
-	CDBG	ò	Acres (		d Amt.	1	,870,000		Fund Sou	rce:		Propose	d Amt.		
					mount	1	,855,372					Actual A			
Year	Fund	Source:	Acres (		d Amt.				Fund Sou	rce:		Propose			
Έ					mount							Actual A			
Program	10 H	ousing Units	Acres 1		d Units		1,431		Accompl.	Туре:		Propose			
og				ual U			1,390					Actual U			
<u>P</u>	Accor	mpl. Type:	Acres 1	posec ual U	d Units nits				Accompl.	Туре:		Propose Actual U			

7	CDBG 🔻	Proposed Amt.	2,100,000	Fund Source:		Proposed Amt.	
		Actual Amount	2,062,210			Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Program	10 Housing Units	Proposed Units	1,450	Accompl. Type:		Proposed Units	
ıgc	-	Actual Units	1,476			Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
		Actual Units				Actual Units	
3	CDBG	Proposed Amt.	1,825,000	Fund Source:		Proposed Amt.	
		Actual Amount	1,184,117		()	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
		Actual Amount				Actual Amount	
Program	10 Housing Units	Proposed Units	1,420	Accompl. Type:		Proposed Units	
gr	)	Actual Units	1,386	1 31	(manual)	Actual Units	
٦rc	Accompl. Type:	Proposed Units		Accompl. Type:		Proposed Units	
_		l			100	l	
		Actual Units				Actual Units	
	CDBG 🔻	Actual Units Proposed Amt.	1,825,000	Fund Source:	<b>\</b>	Actual Units Proposed Amt.	
lr 4	CDBG		1,825,000	Fund Source:			
-	CDBG  Fund Source:	Proposed Amt.	1,825,000	Fund Source:		Proposed Amt.	
Year		Proposed Amt. Actual Amount	1,825,000		<b>▼</b>	Proposed Amt. Actual Amount	
Year		Proposed Amt. Actual Amount Proposed Amt.	1,825,000			Proposed Amt. Actual Amount Proposed Amt.	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:	<ul><li> </li><li> </li><li> </li></ul>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	
-	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:  Accompl. Type:	<ul><li>▼</li><li>▼</li></ul>	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Units	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt.	
Year 5   Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  10 Housing Units  Accompl. Type:  CDBG  Fund Source:	Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type:  Accompl. Type:  Fund Source:  Fund Source:		Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

CPMP Version 2.0 Grantee Name: Cincinnati

Project	Name:	Homeowne	er Rehab Lo	an Prograr	n							
Descript	ion:	IDIS Pr	oject #:		UOG Co	<b>de:</b> OH39	1062 C	INCINNAT				
The Hom	eowner Re	hab Loan prog	ram (HRLP) p	rovides low-i	nterest deferre	ed loans and l	ead gran	ts to low and	moderate-			
					rove accessibil							
			tywide. This p valuates the p		ently services I	oans made in	prior yea	ars. New reh	abilitation			
WOLK IS O	ii iioia wiiii	ie trie City ree	valuates the p	irograffi.								
Location	1:		Priority Need Category									
Citywide												
			Selec	t one:	Owner Occi	upied Housing						
			Explanatio	n:								
Expecte	d Complet	ion Date:	Contin	uation/Dha	sed Project	or Program	,					
12/31/20			Contin	uacion/Fna	sed Project	or Flogran	'					
	e Category -		New P	roject or P	rogram							
<ul><li>Decen</li></ul>	t Housing			,								
O Suitab	le Living Env	vironment										
O Econo	mic Opportu	nity			Specif	ic Objectives	s					
Outcon	ne Categor	ies	1 Improve	the quality of	owner housing	,			▼			
	oility/Accessi		<u> </u>	, ,								
☐ Afforda	ability		2									
□Sustair	nability		3									
	Other		Proposed	2,000	Acco	ompl. Type:		Proposed				
ts	Otrici	<u> </u>	Underway	, , , ,	Acce	этгрг. Турс.	According to	Jnderway				
Project-level Accomplishments	L	_oans	Complete	0			_	Complete				
Project-level complishmen	10 Housing	ı Unite	Proposed		Acc.	ompl. Type:	,	Proposed				
: is	10 Housing	y Offics	Underway		Acce	лпрі. Туре.		Inderway				
jec Ipl			Complete					Complete				
on on	A a a a manual . T	vne·	1 .		Λ	amand Tumas	,	Proposed				
P 20	Accompl. T	ype:	Underway		ACCO	ompl. Type:	Acres 1	Jnderway				
⋖			Complete				_	Complete				
Des	nagad O	\t.c		**************************************		T						
Pro	poseu C	utcome		rmance M	leasure	4	ACLUAI	Outcome				
			Accompl. Typ	e: 🔽								
14D Dobob	. Multi Hait	Residential 570.	202		Matrix Codes							
14B Renau	); IVIUITI-UTIIT	Residential 570.	202		Matrix Codes							
14A Rehab	o; Single-Uni	t Residential 570	0.202		Matrix Codes							
Matrix Cod	les				Matrix Codes							
_ CDB	G	Propos	ed Amt.	437,000	Fund Sour	rce.	roposed	Amt.				
-		Accord.	Amount	90,084	Tana sea	Accord 1	ctual Am					
MOH	1E	Propos	ed Amt.	0	Fund Sour	ce: Pi	roposed	Amt.				
		Accord.	Amount	0	3.10 3001		ctual Am					
Program  10 H	ar	Propos	ed Units	400	Accompl.	( )	roposed					
ם כוופ	اد	Actual		0	Accompt.	. )	ctual Un					
2 10 4	lousing Units	6 - 3	ed Units	0	Accompl.	(30) -	roposed					
	lousing office	Actual		0	Accompt.	. )	ctual Un					

		Proposed Amt.	104,000			Proposed Amt.	
7	CDBG			Fund Source:		· ·	
ar		Actual Amount	47,720			Actual Amount	
/e	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
ءَ		Actual Amount				Actual Amount	
Program Year	Other	Proposed Units	300	Accompl. Type	: 🔻	Proposed Units	
ğ		Actual Units	0			Actual Units	
Pro	Accompl. Type:	Proposed Units		Accompl. Type	: 🔻	Proposed Units	
	]	Actual Units				Actual Units	
3	CDBG ▼	Proposed Amt.	40,000	Fund Source:		Proposed Amt.	
		Actual Amount			()	Actual Amount	
Year	Fund Source:	Proposed Amt.		Fund Source:		Proposed Amt.	
۲_		Actual Amount			()	Actual Amount	
Program	Other	Proposed Units	0	Accompl. Type	: 🔽	Proposed Units	
ē	(1-1-1)	Actual Units	333	1 1 1 2	()	Actual Units	
입	Accompl. Type:	Proposed Units		Accompl. Type		Proposed Units	
ъ.		Actual Units			(===)	Actual Units	
-	CDBG	Proposed Amt.	40,000	Fund Source:		Proposed Amt.	
r 4	CDBG	Proposed Amt. Actual Amount	40,000	Fund Source:	lacksquare	Proposed Amt. Actual Amount	
	CDBG  Fund Source:		40,000	Fund Source:	<b>▼</b>	<u> </u>	
Year		Actual Amount	40,000			Actual Amount	
Year	Fund Source:	Actual Amount Proposed Amt.	40,000	Fund Source:		Actual Amount Proposed Amt.	
Year		Actual Amount Proposed Amt. Actual Amount				Actual Amount Proposed Amt. Actual Amount	
Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type		Actual Amount Proposed Amt. Actual Amount Proposed Units	
	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units		Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units	
Program Year	Fund Source:  Other  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units		Fund Source:  Accompl. Type  Accompl. Type		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units	
5 Program Year	Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units		Fund Source:  Accompl. Type		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units	
5 Program Year	Fund Source:  Other  Accompl. Type:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units		Fund Source:  Accompl. Type  Accompl. Type		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units	
Year 5 Program Year	Fund Source:  Other  Accompl. Type:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Units Actual Actual Amount		Fund Source:  Accompl. Type  Accompl. Type  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount	
Year 5 Program Year	Fund Source:  Other  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.		Fund Source:  Accompl. Type  Accompl. Type  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Proposed Amt.	
Year 5 Program Year	Fund Source:  Other  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Actual Amount Proposed Amt. Actual Amount Actual Amount		Fund Source:  Accompl. Type  Accompl. Type  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount	
5 Program Year	Fund Source:  Other  Accompl. Type:  Fund Source:  Fund Source:	Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units		Fund Source:  Accompl. Type  Accompl. Type  Fund Source:  Fund Source:		Actual Amount Proposed Amt. Actual Amount Proposed Units Actual Units Proposed Units Actual Units Proposed Amt. Actual Amount Proposed Amt. Actual Amount Proposed Units	

CPMP Version 2.0 Grantee Name: Cincinnati

Proje	ect N	lame:	Stra	tegic Ho	ousing Ir	nitiat	ives Pro	grar	n						
Desc				IDIS Pro						Code:			CINCINN		
The S four I	Strate housi	egic Housii ng units tl	ng Ini hroug	tiatives po hout the (	rogram pro City's neig	ovides hborh	for targe oods with	ted ir a pri	nvestr	ments in emphas	housir	ng project nomeowne	s consistino rship oppo	of at	t least ies.
Loca	tion:	!			Priority Need Category										
Citywide				Select one:			Owner Occupied Housing					(			
					Explanat	tion:									
Expe	cted	Complet	ion D	ate:	Cont	inuat	tion/Pha	sed	Proje	ect or	Progra	am			
12/3		14 Category -			C Now	Droid	ect or P	ro ar	nm.						
		Housing			New	Ploj	ect of P	rogra	alli						
O Sı	uitable	e Living Env	/ironm	ent											
O Ed	conon	nic Opportu	nity						Sp	ecific O	bjectiv	ves			
Ou	tcom	e Categori	ies		1 Incre	ase the	e availabilit	y of at	ffordat	ole owner	housin	g			
		ility/Accessi	bility				e supply of								
	fforda	bility ability													
	Jotann	-			3,	. 1		1					1_	. 1	()
	ts	10 Housing	Units		Propose Underwa		115	•		Accompl	. Туре:	$\blacksquare$	Proposed Underwa		
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# Appendix B

2012 ESG Supplement

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# CR-60 - ESG 91.520(g) (ESG Recipients only)

# ESG Supplement to the CAPER in e-snaps

#### **For Paperwork Reduction Act**

# 1. Recipient Information—All Recipients Complete

#### **Basic Grant Information**

**Recipient Name: City of Cincinnati** 

Organizational DUNS Number: <u>043325158</u>

EIN/TIN Number: 31-6000064

Indentify the Field Office: Columbus, Ohio Identify CoC(s) in which the recipient or

subrecipient(s) will provide ESG assistance: Strategies to End

Homelessness, Inc.

#### **ESG Contact Name**

Prefix: Mr.

First Name: Michael Middle Name: L. Last Name: Cervay

Suffix

**Title: Director** 

#### **ESG Contact Address**

Street Address: 805 Central Avenue, Suite

700

Street Address 2 City: Cincinnati State: Ohio ZIP Code: 45202

Phone Number: 513-352-6146

Extension: 1948

Fax Number: 513-352-6123

Email Address: michael.cervay@cincinnati-

oh.gov

### **ESG Secondary Contact**

Prefix: Mr. First Name: Roy

**Last Name: Hackworth** 

Suffix

Title: Senior Development Analyst Phone Number: 513-352-6146

Extension: 6119

Email Address: roy.hackworth@cincinnati-

oh.gov

# 2. Reporting Period—All Recipients Complete

Program Year Start Date: January, 2012 Program Year End Date: December, 2012

# 3a. Subrecipient Form – Complete one form for each subrecipient

**Subrecipient or Contractor Name:** Strategies to End Homelessness, Inc.

City: Cincinnati
State: OH

**Zip Code:** 45206

**DUNS Number:** 826936051

Is subrecipient a VAWA-DV provider: no Subrecipient Organization Type: nonprofit

**ESG Subgrant or Contract Award Amount:** \$1,309,080.63

# R-65 - Persons Assisted

#### 4. Persons Served

# 4a. Complete for Homelessness Prevention Activities

Number of Persons in	Total
Households	
Adults	99
Children	208
Don't Know/Refused	0
Missing Information	0
Total	307

Table 1 – Household Information for Homeless Prevention Activities

# 4b. Complete for Rapid Re-Housing Activities

Number of Persons in	Total
Households	
Adults	0
Children	0
Don't Know/Refused	0
Missing Information	0
Total	0

Table 2 – Household Information for Rapid Re-Housing Activities

# 4c. Complete for Shelter

Number of Persons in	Total
Households	
Adults	2956
Children	1732
Don't Know/Refused	0
Missing Information	0
Total	4688

Table 3 - Shelter Information

# 4d. Totals for all Persons Served with ESG

Number of Persons in	Total
Households	
Adults	3055
Children	1940
Don't Know/Refused	0
Missing Information	0
Total	4995

Table 4 – Household Information for Persons Served with ESG

# 5. Gender—Complete for All Activities

	Total
Male	2868
Female	2117
Transgendered	10
Unknown	0
Total	4995

Table 5 – Gender Information

# 6. Age—Complete for All Activities

	Total
Under 18	1940
18-24	611
Over 24	2444
Don't Know/Refused	0
Missing Information	0
Total	4995

Table 6 – Age Information

# 7. Special Populations Served—Complete for All Activities

# **Number of Persons in Households**

Subpopulation	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters	Total
Veterans	7	0	287	294
Victims of Domestic				
Violence	9	0	498	507
Elderly	0	0	86	86
HIV/AIDS		0	72	72
Chronically Homeless	2	0	1076	1078
Persons with Disabiliti	es:			
Severely Mentally III	24	0	1642	1666
Chronic Substance				
Abuse	5	0	2455	2335
Other Disability	6	0	207	213
Total (Unduplicated if				
possible)	53	0	6323	6337

Table 7 – Special Population Served

# **CR-70 – Assistance Provided**

# 8. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	172345
Total Number of bed-nights provided	157844
	92
Capacity Utilization	%

Table 8 – Shelter Capacity

# CR-75 – Expenditures

# 11. Expenditures

# 11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	FY 2010	FY 2011	FY 2012
Expenditures for Rental Assistance	N/a	23,790.94	-
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	N/a	3,988.93	ı
Expenditures for Housing Relocation & Stabilization Services - Services	N/a	36,233.62	1,320.57
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	N/a	N/a	N/a
Subtotal Homelessness Prevention		64,013.49	1,320.57

Table 9 – ESG Expenditures for Homelessness Prevention

# 11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	FY 2010	FY 2011	FY 2012
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and			
Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation &			
Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under			
Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	0	0

Table 10 – ESG Expenditures for Rapid Re-Housing

# 11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	FY 2010	FY 2011	FY 2012
Essential Services			
Operations	7,633.63		446,196
Renovation			
Major Rehab			
Conversion			
Subtotal	7,633.63		446,196

Table 11 – ESG Expenditures for Emergency Shelter

# 11d. Other Grant Expenditures

	Dollar Amount	Dollar Amount of Expenditures in Program Year		
	FY 2010	FY 2011	FY 2012	
HMIS	0	0	0	
Administration		11,783	52,338.13	
Street Outreach	0	0		

**Table 12 Other Grant Expenditures** 

# 11e. Total ESG Grant Funds

Total ESG Funds Expended	FY 2010	FY 2011	FY 2012
	7,633.63	75,796.49	499,854.70

**Table 13 Total ESG Funds Expended** 

# 11f. Match Source

	FY 2010	FY 2011	FY 2012
Other Non-ESG HUD Funds			47,100
Other Federal Funds			
State Government			57,190
Local Government	7,634		216,535
Private Funds		75,796.49	179029.70
Other			
Fees			
Program Income			

Table 14 Other Funds Expended on Eligible ESG Activities

# 11g. Total

Total Amount of Funds	FY 2010	FY 2011	FY 2012
Expended on ESG			
Activities			
	15,267.63	151,592.98	999,709.4

Table 15 - Total Amount of Funds Expended on ESG Activities



# Appendix C

2012 HOPWA Specific CAPER



# Housing Opportunities for Persons with AIDS (HOPWA) Program

# Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outcomes

OMB Number 2506-0133 (Expiration Date: 10/31/2014)

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. The public reporting burden for the collection of information is estimated to average 42 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number.

Previous editions are obsolete form HUD-40110-D (Expiration Date: 10/31/2014)

Overview. The Consolidated Annual Performance and Evaluation Report (CAPER) provides annual performance reporting on client outputs and outcomes that enables an assessment of grantee performance in achieving the housing stability outcome measure. The CAPER, in conjunction with the Integrated Disbursement Information System (IDIS), fulfills statutory and regulatory program reporting requirements and provides the grantee and HUD with the necessary information to assess the overall program performance and accomplishments against planned goals and objectives.

HOPWA formula grantees are required to submit a CAPER, and complete annual performance information for all activities undertaken during each program year in the IDIS, demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER and IDIS data to obtain essential information on grant activities, project sponsors, Subrecipient organizations, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

#### **Table of Contents**

#### **PART 1: Grantee Executive Summary**

- 1. Grantee Information
- 2. Project Sponsor Information
- 3. Administrative Subrecipient Information
- 4. Program Subrecipient Information
- 5. Grantee Narrative and Performance Assessment
  - a. Grantee and Community Overview
  - b. Annual Performance under the Action Plan
  - c. Barriers or Trends Overview
- d. Assessment of Unmet Housing Needs

#### PART 2: Sources of Leveraging and Program Income

- 1. Sources of Leveraging
- 2. Program Income and Resident Rent Payments

#### PART 3: Accomplishment Data: Planned Goals and Actual Outputs PART 4: Summary of Performance Outcomes

- 1. Housing Stability: Permanent Housing and Related Facilities
- 2. Prevention of Homelessness: Short-Term Housing Payments
- 3. Access to Care and Support: Housing Subsidy Assistance with Supportive Services

# PART 5: Worksheet - Determining Housing Stability Outcomes PART 6: Annual Certification of Continued Use for HOPWA FacilityBased Stewardship Units (Only)

#### **PART 7: Summary Overview of Grant Activities**

- A. Information on Individuals, Beneficiaries and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, PHP,Facility Based Units, Master Leased Units ONLY)
- B. Facility-Based Housing Assistance

Continued Use Periods. Grantees that received HOPWA funding for new construction, acquisition, or substantial rehabilitations are required to operate their facilities for HOPWA-eligible beneficiaries for a ten (10) years period. If no further HOPWA funds are used to support the facility, in place of completing Section 7B of the CAPER, the grantee must submit an Annual Certification of Continued Project Operation throughout the required use periods. This certification is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

In connection with the development of the Department's standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of <a href="HOPWA-funded homeless">HOPWA-funded homeless</a> assistance projects. These project sponsor/subrecipient records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, and Housing Status or Destination at the end of the operating year. Other suggested but optional elements are: Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Date of Contact, Date of Engagement, Financial

Assistance, Housing Relocation & Stabilization Services, Employment, Education, General Health Status, , Pregnancy Status, Reasons for Leaving, Veteran's Information, and Children's Education. Other HOPWA projects sponsors may also benefit from collecting these data elements.

**Final Assembly of Report.** After the entire report is assembled, please number each page sequentially.

Filing Requirements. Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee's State or Local HUD Field Office, and to the HOPWA Program Office: at HOPWA@hud.gov. Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C.

Record Keeping. Names and other individual information must be kept confidential, as required by 24 CFR 574.440. However, HUD reserves the right to review the information used to complete this report for grants management oversight purposes, except for recording any names and other identifying information. In the case that HUD must review client level data, no client names or identifying information will be retained or recorded. Information is reported in aggregate to HUD without personal identification. Do not submit client or personal information in data systems to HUD.

#### **Definitions**

Adjustment for Duplication: Enables the calculation of unduplicated output totals by accounting for the total number of households or units that received more than one type of HOPWA assistance in a given service category such as HOPWA Subsidy Assistance or Supportive Services. For example, if a client household received both TBRA and STRMU during the operating year, report that household in the category of HOPWA Housing Subsidy Assistance in Part 3, Chart 1, Column [1b] in the following manner:

H	OPWA Housing Subsidy Assistance	[1] Outputs: Number of Households
1.	Tenant-Based Rental Assistance	1
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units	
2b.	Transitional/Short-term Facilities: Received Operating Subsidies	
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year	
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year	
4.	Short-term Rent, Mortgage, and Utility Assistance	1
5.	Adjustment for duplication (subtract)	1
6.	TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5)	1

**Administrative Costs:** Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive.

**Beneficiary(ies):** All members of a household who received HOPWA assistance during the operating year including the one individual who qualified the household for HOPWA assistance as well as any other members of the household (with or without HIV) who benefitted from the assistance.

Central Contractor Registration (CCR): The primary registrant database for the U.S. Federal Government. CCR collects, validates, stores, and disseminates data in support of agency acquisition missions, including Federal agency contract and assistance awards. Both current and potential federal government registrants (grantees) are required to register in CCR in order to be awarded contracts by the federal government. Registrants must update or renew their registration at least once per year to maintain an active status. Although recipients of direct federal contracts and grant awards have been required to be registered with CCR since 2003, this requirement is now being extended to indirect recipients of federal funds with the passage of ARRA (American Recovery and Reinvestment Act). Per ARRA and FFATA (Federal Funding Accountability and Transparency Act) federal regulations, all grantees and sub-grantees or subcontractors receiving federal grant awards or contracts must have a DUNS (Data Universal Numbering System) Number.

Chronically Homeless Person: An individual or family who: (i) is homeless and lives or resides individual or family who: (i) Is homeless and lives or resides in a place not meant for human habitation, a safe haven, or in an emergency shelter; (ii) has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least 1 year or on at least 4 separate occasions in the last 3 years; and (iii) has an adult head of household (or a minor head of household if no adult is present in the household) with a diagnosable substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (42 U.S.C. 15002)), post traumatic stress disorder, cognitive impairments resulting from a brain injury, or chronic physical illness or disability, including the co-occurrence of 2 or more of those conditions. Additionally, the statutory definition includes as chronically homeless a person who currently lives or resides in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital or other similar facility, and has resided there for fewer than 90 days if such person met the other criteria for homeless prior to entering that facility. (See 42 U.S.C. 11360(2)) This does not include doubled-up or overcrowding situations.

**Disabling Condition:** Evidencing a diagnosable substance use disorder, serious mental illness, developmental disability, chronic physical illness, or disability, including the co-occurrence of two or more of these conditions. In addition, a disabling condition may limit an individual's ability to work or perform one or more activities of daily living. An HIV/AIDS diagnosis is considered a disabling condition.

Facility-Based Housing Assistance: All eligible HOPWA Housing expenditures for or associated with supporting facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.

Faith-Based Organization: Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.

**Grassroots Organization:** An organization headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered

"grassroots."

**HOPWA Eligible Individual:** The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." When the CAPER asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household, the additional PWH/A(s), would be considered a beneficiary(s).

**HOPWA Housing Information Services:** Services dedicated to helping persons living with HIV/AIDS and their families to identify, locate, and acquire housing. This may also include fair housing counseling for eligible persons who may encounter discrimination based on race, color, religion, sex, age, national origin, familial status, or handicap/disability.

**HOPWA Housing Subsidy Assistance Total:** The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

Household: A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

**Housing Stability:** The degree to which the HOPWA project assisted beneficiaries to remain in stable housing during the operating year. See *Part 5: Determining Housing Stability Outcomes* for definitions of stable and unstable housing situations.

In-kind Leveraged Resources: These involve additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the rate established in HUD notices, such as the rate of ten dollars per hour. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

**Leveraged Funds:** The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources by grantees or sponsors in dedicating assistance to this client population. Leveraged funds or other assistance are used directly in or in support of HOPWA program delivery.

**Live-In Aide:** A person who resides with the HOPWA Eligible Individual and who meets the following criteria: (1) is essential to the care and wellbeing of the person; (2) is not obligated for the support of the person; and (3) would not be living in the unit except to provide the necessary supportive services. See the Code of Federal Regulations Title 24, Part 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.

Master Leasing: Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

**Operating Costs:** Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing

function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly related to the housing project but not staff costs for delivering services.

**Outcome:** The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support.

**Output:** The number of units of housing or households that receive HOPWA assistance during the operating year.

**Permanent Housing Placement:** A supportive housing service that helps establish the household in the housing unit, including but not limited to reasonable costs for security deposits not to exceed two months of rent costs

**Program Income:** Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration requirements on program income for state and local governments at 24 CFR 85.25, or for non-profits at 24 CFR 84.24.

**Project-Based Rental Assistance (PBRA):** A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor or Subrecipient. Assistance is tied directly to the properties and is not portable or transferable.

**Project Sponsor Organizations:** Any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended. Funding flows to a project sponsor as follows:

**Short-Term Rent, Mortgage, and Utility (STRMU) Assistance:** A time-limited, housing subsidy assistance designed to prevent homelessness and increase housing stability. Grantees may provide assistance for up to 21 weeks in any 52 week period. The amount of assistance varies per client depending on funds available, tenant need and program guidelines.

**Stewardship Units**: Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction and rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the three-year use agreement if rehabilitation is non-substantial and to the ten-year use agreement if rehabilitation is substantial.

**Subrecipient Organization:** Any organization that receives funds from a project sponsor to provide eligible housing and other support services and/or administrative services as defined in 24 CFR 574.300. If a subrecipient organization provides housing and/or other supportive services directly to clients, the subrecipient organization must provide performance data on household served and funds expended. Funding flows to subrecipients as follows:

 $HUD \ Funding \ \longrightarrow Grantee \ \longrightarrow Project \ Sponsor \ \longrightarrow Subrecipient$ 

**Tenant-Based Rental Assistance (TBRA):** TBRA is a rental subsidy program similar to the Housing Choice Voucher program that grantees can provide to help low-income households access affordable housing. The TBRA voucher is not tied to a specific unit, so tenants may move to a different unit without losing their assistance, subject to individual program rules. The subsidy amount is determined in part based on household income and rental costs associated with the tenant's lease.

**Transgender**: Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

**Veteran:** A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.

# Housing Opportunities for Person with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outputs and Outcomes

OMB Number 2506-0133 (Expiration Date: 10/31/2014)

# Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by CFR 574.3. In Chart 3, indicate each subrecipient organization with a contract/agreement of \$25,000 or greater that assists grantees or project sponsors carrying out their administrative or evaluation activities. In Chart 4, indicate each subrecipient organization with a contract/agreement to provide HOPWA-funded services to client households. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definition section for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A. Do not leave any section blank.

#### 1. Grantee Information

<b>HUD Grant Number</b>			Operating Yo	ear for this report		
OHH12F001			From (mm/da	<b>1/yy)</b> 01/01/2012	To (mm/dd/yy	) 12/31/2012
Grantee Name City of Cincinnati						
Business Address	801 Plum Street					
City, County, State, Zip	Cincinnati		Hamilton		Ohio	45202
Employer Identification Number (EIN) or Tax Identification Number (TIN)	31-6000064				1	
DUN & Bradstreet Number (DUNs):	04-3325158			Central Contractor Is the grantee's CCl  ☐ Yes ☐ No If yes, provide CCR	R status curr	
*Congressional District of Grantee's Business Address	Ohio District 1					
*Congressional District of Primary Service Area(s)	N/A ##### #####	##### ##	<del>!##</del>			
*City(ies) <u>and</u> County(ies) of Primary Service Area(s)	Cities: N/A ##### #	##### ###		Counties: N/A ###		<del>!####</del>
Organization's Website Address www.cincinnati-oh.gov		Services i	n the Grantee	for HOPWA Housing service Area? \( \sum \) Y rative section what soministered.	es 🔲 No	

<sup>\*</sup> Service delivery area information only needed for program activities being directly carried out by the grantee.

# 2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

*Note:* Please see the definitions for distinctions between project sponsor and subrecipient.

*Note:* If any information does not apply to your organization, please enter N/A.

Project Sponsor Agency Name	Parent Company Name, if applicable				
Caracole, Inc.	N/A				
Name and Title of Contact at Project Sponsor Agency	Linda Seiter, Executive Direct	or			
Email Address	lseiter@caracole.org				
Business Address	4138 Hamilton Avenue				
City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45223	
Phone Number (with area code)	513-761-1480				
Employer Identification Number (EIN) or	31-1210524		Fax Number (with a	area code)	
Tax Identification Number (TIN)			513-761-3377		
DUN & Bradstreet Number (DUNs):	80-803-4284				
Congressional District of Project Sponsor's Business Address	Ohio District 1				
Congressional District(s) of Primary Service Area(s)	Ohio District 1				
City(ies) and County(ies) of Primary Service Area(s)	Cities: Cincinnati				
Total HOPWA contract amount for this Organization for the operating year	\$547,890		Counties: Hamilton		
Organization's Website Address	Does your organization maintain a waiting list? ☐ Yes ☐ No				
www.caracole.org	If yes, explain in the narrative section how this list is administered.				
Is the sponsor a nonprofit organization?	✓ Yes   ☐ No     Does your organization maintain a waiting list?   ☐ Yes     ✓ No				
Please check if yes and a faith-based organization. Please check if yes and a grassroots organization.					

Project Sponsor Agency Name	Parent Company Name, if applicable				
Center for Respite Care	N/A				
Name and Title of Contact at Project Sponsor Agency	May Beth Meyer, Executive I	Director			
Email Address	marybethmeyer@centerforres	pitecare.org			
Business Address	P.O. Box 141301				
City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45250	
Phone Number (with area code)	513-621-1868				
Employer Identification Number (EIN) or Tax Identification Number (TIN)	20-2544994	1	Fax Number (with	area code)	
			513-621-1872		
DUN & Bradstreet Number (DUNs):	825150555				
Congressional District of Project Sponsor's Business Address	Ohio District 1				
Congressional District(s) of Primary Service Area(s)	Ohio District 1				
City(ies) <u>and</u> County(ies) of Primary Service Area(s)	Cities: Cincinnati				
Total HOPWA contract amount for this Organization for the operating year	\$54,005		Counties: Hamilton		
Organization's Website Address	Does your organization maintain a waiting list? ☐ Yes ☐ No				
www.homelessrespite.org	If yes, explain in the narrative section how this list is administered.				
Is the sponsor a nonprofit organization?	Yes No	Does your organizati	ion maintain a waitin	g list? 🛛 Yes 🔲 No	
Please check if yes and a faith-based organization.  Please check if yes and a grassroots organization.  If yes, exp			If yes, explain in the narrative section how this list is administered.		

Project Sponsor Agency Name	Parent Company Name, if applicable				
Northern Kentucky District Health Department	N/A				
Name and Title of Contact at Project Sponsor Agency	Stephanie Vogel, Interim Heal	th Promotion Administrator	r		
Email Address	Stephanie.vogel@nkyhealth.or	rg			
Business Address	2388 Grandview Drive				
City, County, State, Zip,	Fort Mitchell	Kenton	Kentucky	41017	
Phone Number (with area code)	859-363-2087				
Employer Identification Number (EIN) or	61-1008505	<b>1</b>	Fax Number (wit	h area code)	
Tax Identification Number (TIN)			859-578-3689		
DUN & Bradstreet Number (DUNs):	948115589				
Congressional District of Project Sponsor's Business Address	Kentucky District 4				
Congressional District(s) of Primary Service Area(s)	Kentucky District 4				
City(ies) and County(ies) of Primary Service Area(s)	Cities: Covington, Independence, Florence, Newport				
Total HOPWA contract amount for this Organization for the operating year	\$135,000 Counties: Kenton, Boone, Campbell, Grant				
Organization's Website Address	Does your organization maintain a waiting list? ☐ Yes ☐ No				
www.nkyhealth.org	If yes, explain in the narrative section how this list is administered.				
Is the sponsor a nonprofit organization?	Yes No	Does your organization maintain a waiting list? ☐ Yes ☐ No			
Please check if yes and a faith-based organization. Please check if yes and a grassroots organization.	If yes, explain in the	narrative section h	ow this list is administered.		

# 3. Administrative Subrecipient Information

Use Chart 3 to provide the following information for <u>each</u> subrecipient with a contract/agreement of \$25,000 or greater that assists project sponsors to carry out their administrative services but no services directly to client households. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. (Organizations listed may have contracts with project sponsors) These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A.

Subrecipient Name	N/A				Parent Company Name, if applicable		
	N/A						
Name and Title of Contact at Subrecipient	N/A			•			
Email Address	N/A						
Business Address	N/A						
City, State, Zip, County	N/A		N/A	N/A		N/A	
Phone Number (with area code)	N/A			•	Fax	Number (include area code)	
					N/A		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	N/A						
DUN & Bradstreet Number (DUNs):	# N/A ####						
North American Industry Classification System (NAICS) Code	### N/A ##						
Congressional District of Subrecipient's Business Address	N/A						
Congressional District of Primary Service Area	## N/A ###						
City (ies) and County (ies) of Primary Service Area(s)	Cities: N/A ##### #####	#####	#####			Counties: N/A ##### ######	
Total HOPWA Subcontract Amount of this Organization for the operating year	N/A						

#### 4. Program Subrecipient Information

Complete the following information for each subrecipient organization providing HOPWA-funded services to client households. These organizations would hold a contract/agreement with a project sponsor(s) to provide these services. For example, a subrecipient organization may receive funds from a project sponsor to provide nutritional services for clients residing within a HOPWA facility-based housing program. Please note that subrecipients who work directly with client households must provide performance data for the grantee to include in Parts 2-7 of the CAPER.

Note: Please see the definition of a subrecipient for more information.

**Note:** Types of contracts/agreements may include: grants, sub-grants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders.

**Note:** If any information is not applicable to the organization, please report N/A in the appropriate box. Do not leave boxes blank.

Sub-recipient Name	N/A		Parent Company Name, if applicable			
			N/A			
Name <u>and Title</u> of Contact at Contractor/ Sub-contractor Agency	N/A					
Email Address	N/A					
Business Address	N/A					
City, County, State, Zip	N/A	N/A		N/A	N/A	
Phone Number (included area code)	N/A		Fax Number	(include are	a code)	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	N/A					
DUN & Bradstreet Number (DUNs)	N/A					
North American Industry Classification System (NAICS) Code	N/A					
Congressional District of the Sub-recipient's Business Address	N/A					
Congressional District(s) of Primary Service Area	N/A					
City(ies) <u>and County(ies)</u> of Primary Service Area	Cities: N/A		Counties: N/.	A		
Total HOPWA Subcontract Amount of this Organization for the operating year	N/A					

#### 5. Grantee Narrative and Performance Assessment

#### a. Grantee and Community Overview

Provide a one to three page narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website. *Note: Text fields are expandable.* 

In 2012, three sponsor agencies received HOPWA funds through the City of Cincinnati:

- The Center for Respite Care provides shelter combined with medical care to homeless persons who are too sick for a traditional shelter, and need stabilization before moving to transitional or permanent housing. Clients have access to medical care in addition to a case manager who assists in obtaining stable housing upon exit. HOPWA funds are used for supportive services for persons with HIV/AIDS in their shelter. Referrals into the program come from local hospitals and by Dr. Bob Donovan, co-founder of the center. Dr. Donovan has dedicated his medical career to treating the medical needs of homeless clients. Individuals with the most immediate health needs (as determined by Dr. Donovan and local hospital staff) are taken into the program first. Please contact Mary Beth Meyer for more information regarding the Center For Respite Care at marybethmeyer@centerforrespitecare.org.
- Caracole, Inc. provides transitional facility-based housing for persons with HIV/AIDS at two facilities: Caracole House, a congregate facility for single adults, and the Recovery Community, a congregate residence specifically designed for persons dually diagnosed with HIV/AIDS and substance abuse. They also provide HOPWA-funded supportive services for clients in their Shelter Plus Care program. In 2011, Caracole began a HOPWA TBRA, Permanent Housing Placement Program, and a STRMU program in response to the changing needs in our community. Please contact Linda Seiter for more information regarding services and housing available through Caracole at lseiter@caracole.org.
- Northern Kentucky Independent District Health Department (NKIDHD) provides STRMU assistance and supportive services to persons with HIV/AIDS in the seven Kentucky counties of the EMSA. NKIDHD also was awarded funding to provide short-term assistance to those few persons in the Indiana counties within the EMSA. Please contact Stephanie Vogel for more information regarding the NKIDHD HOPWA program at

These local agencies play major roles in the provision of case management and housing services to the population of persons with HIV/AIDS. Other members of the case management network include the Infectious Diseases Clinic, the Cincinnati Health Network, and The Greater Cincinnati AIDS Consortium, a regional clearinghouse for HIV/AIDS information and services continue to play a key role in helping coordinate efforts to combat HIV/AIDS across the region.

The sponsor agencies proposed to serve 407 households with supportive services, and actually served 406 households. This is an increase of 39 clients engaged in supportive services over last year. The number of households that were served with STRMU assistance was similar to the number of households served in 2011 (141) but fewer than originally anticipated for 2012. In 2011, the City of Cincinnati suddenly lost Stop AIDS as a sponsor agency. Caracole quickly opened their doors to Stop AIDS' approximately 1000 clients and put into effect a STRMU program to fill the gap in services that Stop AIDS left when closing their doors. Caracole and NKIDHD did serve 133 households in their STRMU program. We expect that the number of clients served in the STRMU program will be more consistent with the projections for 2013 as Caracole learns more about the large portion of their client base who are relatively new to their agency. In 2011, Caracole also put into effect a new Permanent Housing Program and a new TBRA program, projecting to serve 12 clients in each program in 2012 and did serve 12 households. Center for Respite Care received funding to begin a new Permanent Housing Placement Program (PHP) but the program was inappropriate for the majority of the clients served by the Center for Respite Care because of the long term-needs of their clients. Most of their clients exited to an SHP PSH program and 1 exited using PHP funding. That client remains stably housed and connected to mainstream benefits. Caracole decreased their HOPWA funded supportive services budget after securing HRSA Ryan White funds for case management in 8 counties in southeastern Ohio. In July, the HOPWA Advisory Committee (consisting of government officials, members of the medical community, non-profit organization representatives and HIV/AIDS service consumers/advocates from Indiana, Kentucky, and Ohio, and representatives of the Greater Cincinnati AIDS Consortium) met to discuss community priorities and re-evaluate need. At that time, Caracole received approval to increase the capacity of their TBRA and PHP program.

#### b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

In July of 2011, these project sponsors were selected for 2012 by a HOPWA Advisory Committee consisting of government officials, members of the medical community, non-profit organization representatives and HIV/AIDS service consumers/advocates from Indiana, Kentucky, and Ohio, and representatives of the Greater Cincinnati AIDS Consortium (GCAC). The Committee reviews applications for HOPWA funds and makes allocation recommendations, which are subsequently forwarded to the City of Cincinnati's Office of Budget and Evaluation for inclusion in the annual budget presented to the City Council for final approval.

In 2011 Stop AIDS unexpectedly lost funding from State of Ohio, as well as City of Cincinnati Health Department, necessitating layoff of entire staff and in turn discontinuing services in their HOPWA programs. On Wednesday, March 16, 2011 the Ohio Department of Health (ODH) approved Caracole's application to provide case management services for the hundreds of Ohioans living with HIV/AIDS who had previously been served by Stop AIDS. Caracole's client base grew from 240 to more than 850 people, effective April 1. Caracole continues to work to establish relationships and develop programs that best meet the needs of their new clients. Caracole saw a large and immediate need for a STRMU, TBRA, and PHP program. With the increased number of clients and programs, Caracole had to re-locate their offices and hire 14 new staff members. Those three programs are currently operating and at full capacity and have enjoyed successful outcomes.

2. Outcomes Assessed. Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

HOPWA funds were used in 2012 to provide: short term rent/mortgage/utility (STRMU) assistance to 133 households, an operating subsidy for congregate living facilities that served 26 individuals, a tenant-based rental assistance (TBRA) program that served 12 people, a Permanent Housing Placement Program (PHP) that served 13 people, and supportive services for 406 persons receiving HOPWA and non-HOPWA housing assistance. Of those receiving STRMU, 45% had an outcome of "stable/permanent housing", 51% had an outcome of "temporarily stable, with reduced risk of homelessness", and 3% exited to an "unstable arrangements" outcome. The remaining percentage represents the 1 STRMU recipient who passed away during the program year. Of the 26 individuals living in the congregate living facility, 85% remained stably housed in the program or exited to stable housing, only 15% exited to temporary housing, 0% exited to unstable living arrangements. Twelve clients were served in the TBRA program and 100% remained stably housed in the program or exited to stable living arrangements. Thirteen clients were served in the PHP program and 100% of them exited to permanent housing.

This housing stabilization translates into other benefits as well. Of the 397 primary clients who received HOPWA case management, 97% had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan, 86% had contact with a primary health care provider consistent with the schedule specified in client's individual service plan, and 89% had a housing plan for maintaining or establishing stable on-going housing Clients receiving Shelter Plus Care tenant-based rental assistance and HOPWA supportive services have been reported on in Part 3, chart 1, 'HOPWA Performance Planned Goal and Actual Outputs, line 1, column c and d. These clients were included in the unduplicated count of the total number of clients serviced on the supportive services line in our planning.

**3. Coordination**. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

The HOPWA Advisory Committee membership provides diverse perspectives on HIV/AIDS issues and represents the collaborative effort of the community. Two of its members serve on the Greater Cincinnati Ryan White Committee, three represent HOPWA planning departments in each of the three states, two of the service provider agencies represented are also active participants in the Continuum of Care for the Homeless process, and two committee members represent advocacy groups. Additionally some of the aforementioned are themselves consumers. Thus perspectives and coordination on HIV/AIDS drug programs, Ryan White service programs, care programs and homeless programs are represented within the Advisory Committee and are coordinated on a year-round basis.

Each HOPWA sponsor agency brings leveraged resources to the table, and conversely, HOPWA funding provides valuable leverage to obtain other resources. For example, Caracole, Inc. provides Shelter Plus Care tenant-based rental subsidies to persons and families with HIV/AIDS, and HOPWA funds help provide the supportive services, the "plus care" piece, that is required by Shelter Plus Care Regulations. In total, HOPWA funds are leveraged by approximately \$2.5 million by the four sponsor agencies in the EMSA.

Caracole is an active participant in the Cincinnati/Hamilton County Continuum of Care for the Homeless (CoC). The Executive Director, Linda Seiter, sits on the CoC Board that makes policy recommendations to the full Continuum. She chairs the Homeless Management Information System (HMIS) workgroup and attends the Transitional Housing Workgroup meetings. Ms. Seiter served on both Steering and Implementation Committees for our "Homeless to Homes" (the local plan to end homelessness). Other Caracole staff attends CoC workgroups and provides technical support for start-up programs or those having difficulty meeting outcomes. Caracole staff has also provided in-service training to various emergency and transitional shelters to facilitate referrals and provide basic education about HIV/AIDS. Caracole receives referrals and collaborates with almost all CoC programs, food pantries and medical facilities in the county.

Center for Respite Care staff coordinates care with the Homeless Individuals Partnership Program for case management services and Caracole for appropriate housing and services. The staff also coordinates medical and behavioral health care with hospitals, physicians, and the Health Care for the Homeless Program to ensure that clients receive appropriate follow-up care. Center for Respite Care is the recipient of two SHP Permanent Housing grants, attend the local Rapid Rehousing workgroup meeting and attend the Continuum of Care community meetings.

Northern Kentucky District Health Department has leveraged funding from several agencies to address a specific clients' specific service needs. AIDS Volunteers of Northern Kentucky, the Butler Foundation and KY Department for Public Health have provided yearly funding. They have also been working with other community agencies such as Community Action Commission, Brighton Center, County Section 8 offices, Welcome House, Goodwill, Cabinet for Health and Family Services, medical providers and Respite Center. They have been successful in leveraging funding from the Butler Foundation to assist with rental subsidies for clients who are waiting to apply for Section 8 Housing Assistance.

4. Technical Assistance. Desc	cribe any program technic	al assistance needs and how t	hey would benefit program beneficiaries.
N/A			
objectives and outcomes discussions.  1. Describe any barriers (in the HOPWA program, how	items 1 through 3. Explaints sed in the previous section of the previous section of the previous regulatory and now they affected your programmer.	on. on-regulatory) encountered in am's ability to achieve the ob-	ected your program's ability to achieve the a the administration or implementation of ojectives and outcomes discussed, and, ment. Provide an explanation for each
☐ HOPWA/HUD Regulations	Planning	☐ Housing Availability	Rent Determination and Fair Market Rents
☐ Discrimination/Confidentiality	☐ Multiple Diagnoses	☐ Eligibility	Technical Assistance or Training
☐ Supportive Services	☐ Credit History	Rental History	☐ Criminal Justice History
Housing Affordability	☐ Geography/Rural Access	Other, please explain further	

Barriers Encountered: Some of the barriers continue to be the lack of affordable housing or units that don't exceed FMR, (particularly in out-lying counties) increasing cost of utilities, long waiting lists for Section 8, and finding housing for persons with criminal records. The community continues to increase the stock of supportive permanent and transitional housing for homeless persons, both through HUD's Supportive Housing Program and Shelter Plus Care, thus providing more housing opportunities for those disabled and displaced by HIV/AIDS.

HOPWA funded agencies continue to work closely with all HIV/AIDS service and housing providers to coordinate services as well as make sure available funds are accessible to those in need. Since 2008, a non-HOPWA funded agency, the Cincinnati Health Network (CHN), hired an HIV Outreach Worker. This person works on Cincinnati's mobile medical van (operated by CHN) for homeless and low-income persons, and specializes in the needs of persons with HIV/AIDS in terms of testing and connecting persons to services/housing as needed.

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed, and provide any other information important to the future provision of services to this population.

Community trends include a significant rise in clients that are dually infected with HIV and syphilis (as well as other STI's). Also we are seeing a significant rise of HIV/AIDS cases in the African American female, youth (aged 25 years and younger) and mature adult (above the age of 50) populations. Combined, these trends are and will continue to greatly impact housing for persons and their families living with HIV/AIDS.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public. N/A

### d. Unmet Housing Needs: An Assessment of Unmet Housing Needs

In Chart 1, provide an assessment of the number of HOPWA-eligible households that require HOPWA housing subsidy assistance but are not currently served by any HOPWA-funded housing subsidy assistance in this service area.

In Row 1, report the total unmet need of the geographical service area, as reported in *Unmet Needs for Persons with HIV/AIDS*, Chart 1B of the Consolidated or Annual Plan(s), or as reported under HOPWA worksheet in the Needs Workbook of the Consolidated Planning Management Process (CPMP) tool.

**Note:** Report most current data available, through Consolidated or Annual Plan(s), and account for local housing issues, or changes in HIV/AIDS cases, by using combination of one or more of the sources in Chart 2.

If data is collected on the type of housing that is needed in Rows a. through c., enter the number of HOPWA-eligible households by type of housing subsidy assistance needed. For an approximate breakdown of overall unmet need by type of housing subsidy assistance refer to the Consolidated or Annual Plan (s), CPMP tool or local distribution of funds. Do not include clients who are already receiving HOPWA-funded housing subsidy assistance.

Refer to Chart 2, and check all sources consulted to calculate unmet need. Reference any data from neighboring states' or municipalities' Consolidated Plan or other planning efforts that informed the assessment of Unmet Need in your service area. **Note:** In order to ensure that the unmet need assessment for the region is comprehensive, HOPWA formula grantees should include those unmet needs assessed by HOPWA competitive grantees operating within the service area.

1. Planning Estimate of Area's Unmet Needs for HOPWA-Eligible Households

1. Total number of households that have unmet	52
housing subsidy assistance need.	

<ul><li>2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:</li><li>a. Tenant-Based Rental Assistance (TBRA)</li></ul>	15
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	37
<ul> <li>Assistance with rental costs</li> <li>Assistance with mortgage payments</li> <li>Assistance with utility costs.</li> </ul>	32 3 21
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	N/A

# 2. Recommended Data Sources for Assessing Unmet Need (check all sources used)

X	= Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives
	= Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care
	= Data from client information provided in Homeless Management Information Systems (HMIS)
	= Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need including those completed by HOPWA competitive grantees operating in the region.
	= Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
	= Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing
	= Data collected for HIV/AIDS surveillance reporting or other health assessments, e.g. local health department or CDC surveillance data

# End of PART 1

# PART 2: Sources of Leveraging and Program Income

### 1. Sources of Leveraging

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars. In Column [1], identify the type of leveraging. Some common sources of leveraged funds have been provided as a reference point. You may add Rows as necessary to report all sources of leveraged funds. Include Resident Rent payments paid by clients directly to private landlords. Do NOT include rents paid directly to a HOPWA program as this will be reported in the next section. In Column [2] report the amount of leveraged funds expended during the operating year. Use Column [3] to provide some detail about the type of leveraged contribution (e.g., case management services or clothing donations). In Column [4], check the appropriate box to indicate whether the leveraged contribution was a housing subsidy assistance or another form of support.

Note: Be sure to report on the number of households supported with these leveraged funds in Part 3, Chart 1, Column d.

# A. Source of Leveraging Chart

	[2] Amount		[41 H
	of Leveraged	[3] Type of	[4] Housing Subsidy Assistance or Other
[1] Source of Leveraging	Funds	Contribution	Support
Public Funding			
			⊠Housing Subsidy
		Rent &Utility	Assistance
Ryan White-Housing Assistance	\$697.38	Assistance	Other Support
			Housing Subsidy
		Case management,	Assistance
Ryan White-Other	\$1,193,513.62	related costs	Other Support
			Housing Subsidy
II ' CI ' W I D	DT/A	NT/A	Assistance
Housing Choice Voucher Program	N/A	N/A	Other Support Housing Subsidy
			Assistance
Low Income Housing Tax Credit	N/A	N/A	Other Support
Low filcome flousing fax Credit	IV/A	IV/A	Housing Subsidy
			Assistance
НОМЕ	N/A	N/A	Other Support
	1 1/1 2	1,712	☐ Housing Subsidy
		Tenant-based rental	Assistance
Shelter Plus Care	\$661,407	assistance	Other Support
			Housing Subsidy
		General operations	Assistance
Emergency Solutions Grant	\$128.23	support	☑Other Support
			☐Housing Subsidy
		General operations	Assistance
Other Public: City of Cincinnati	\$11,414.62	support	Other Support
			⊠Housing Subsidy
Ode - Debli - HUD Com - di - Harris - Do	¢25.749.00	Leasing, case	Assistance
Other Public: HUD Supportive Housing Program	\$25,748.09	management	Other Support Housing Subsidy
Other Public: Health Care for the Homeless/ Cincinnati Health			Assistance
Network	\$17,176	Physician services	Solution Support
Titeriora	Ψ17,170	1 11, Sicium Sci vices	Housing Subsidy
		Case management and	Assistance
Other Public: Ohio Department of Development	\$101,873.50	SPC program support	⊠Other Support
1	,	Case	Housing Subsidy
		management/direct	Assistance
Other Public: Kentucky State Funds	\$81,583	services	☑Other Support
			☐Housing Subsidy
		Case	Assistance
		management/direct	⊠Other Support
Other Public: Local Tax Funds	\$90,755.41	services	

			☐Housing Subsidy
		CQI Process - Explore	Assistance
Other Public: Kentucky Department for Public Health	\$5,000	RX payment method	⊠Other Support
Private Funding			
			☐Housing Subsidy
			Assistance
Grants: Center for Respite Care	\$3,750	General program costs	☑Other Support
			☐Housing Subsidy
			Assistance
Grants: The Butler Foundation	\$2,996	General program costs	⊠Other Support
			Housing Subsidy
			Assistance
In-kind Resources	N/A	N/A	Other Support
		General program &	☐Housing Subsidy
		operating costs,	Assistance
Other Private: Individual donations, community, corporations	\$3,419.74	general services	⊠Other Support
			☐Housing Subsidy
		General program	Assistance
Other Private: United Way	\$84,995	support	☑Other Support
			☐Housing Subsidy
			Assistance
Other Private: Broadway Cares / Equity Fights AIDS	\$10,000	Client transportation	Other Support
		Utility assistance,	☑Housing Subsidy
		angel fund, client	Assistance
Other Private: AIDS Volunteers of Northern Kentucky	\$6,159.85	Holiday dinner	☑Other Support
Other Funding			
-			☐Housing Subsidy
			Assistance
Grantee/Project Sponsor/Subrecipient (Agency) Cash	N/A	N/A	Other Support
Resident Rent Payments by Client to Private Landlord	\$172,148		
TOTAL (Sum of all Rows)	\$2,472,765.44		

#### 2. Program Income and Resident Rent Payments

In Section 2, Chart A., report the total amount of program income and resident rent payments directly generated from the use of HOPWA funds, including repayments. Include resident rent payments collected or paid directly to the HOPWA program. Do NOT include payments made directly from a client household to a private landlord.

**Note:** Please see report directions section for definition of <u>program income</u>. (Additional information on program income is available in the HOPWA Grantee Oversight Resource Guide).

#### A. Total Amount Program Income and Resident Rent Payment Collected During the Operating Year

	Program Income and Resident Rent Payments Collected	Total Amount of Program Income (for this operating year)
1.	Program income (e.g. repayments)	
2.	Resident Rent Payments made directly to HOPWA Program	\$9,031.41
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$9,031.41

#### B. Program Income and Resident Rent Payments Expended To Assist HOPWA Households

In Chart B, report on the total program income and resident rent payments (as reported above in Chart A) expended during the operating year. Use Row 1 to report Program Income and Resident Rent Payments expended on Housing Subsidy Assistance Programs (i.e., TBRA, STRMU, PHP, Master Leased Units, and Facility-Based Housing). Use Row 2 to report on the Program Income and Resident Rent Payment expended on Supportive Services and other non-direct Housing Costs.

	ram Income and Resident Rent Payment Expended on WA programs	Total Amount of Program Income Expended (for this operating year)
1.	Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs	
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non- direct housing costs	\$9,031.41
3.	Total Program Income Expended (Sum of Rows 1 and 2)	\$9,031.41

**End of PART 2** 

### PART 3: Accomplishment Data Planned Goal and Actual Outputs

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families.

**Note:** The total households assisted with HOPWA funds and reported in PART 3 of the CAPER should be the same as reported in the annual year-end IDIS data, and goals reported should be consistent with the Annual Plan information. Any discrepancies or deviations should be explained in the narrative section of PART 1.

1. HOPWA Performance Planned Goal and Actual Outputs

1.	HOPWA Performance Planned Goal and Actual Outputs							
		[1]	] Output	: House	holds	[2] Output: Funding		
		HOPWA		Leveraged				
	HOPWA Performance	Assistance			eholds	HOPW	A Funds	
	Planned Goal	a.	b.	c.	d.	e.	f.	
	and Actual		70		al	Α/	'A	
	wild House	5	Actual	Goal	Actual	HOPWA	Budget HOPWA Actual	
					4	五	<u>н</u> н «	
	HOPWA Housing Subsidy Assistance	Г	1] Outpu	t• Househ	olds	[2] Outpu	ut: Funding	
1.	Tenant-Based Rental Assistance	L	1) Outpu	t. Housen	olus	[2] Outpt	it. Funding	
		12	12	105	114	\$79,771.68	\$54,796.65	
2a.	Permanent Housing Facilities:					NT/A	27/4	
2b.	Received Operating Subsidies/Leased units (Households Served)  Transitional/Short-term Facilities:	N/A	N/A	N/A	N/A	N/A	N/A	
∠0.	Received Operating Subsidies/Leased units (Households Served)							
	(Households Served)	25	26	N/A	N/A	176,577.24	197,720.21	
3a.	Permanent Housing Facilities:							
	Capital Development Projects placed in service during the operating year							
21-	(Households Served) Transitional/Short-term Facilities:	N/A	N/A	N/A	N/A	N/A	N/A	
3b.	Capital Development Projects placed in service during the operating year							
	(Households Served)	N/A	N/A	N/A	N/A	N/A	N/A	
4.	Short-Term Rent, Mortgage and Utility Assistance					185,430.7	169,613.95	
5.	Permanent Housing Placement Services	200	133	N/A	N/A	165,450.7	109,013.93	
		20	13	N/A	N/A	28,325.94	15,060.84	
6.	Adjustments for duplication (subtract)	12	14	N/A	N/A			
7.	Total HOPWA Housing Subsidy Assistance	12	14	W.P.	WA.			
	(Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal							
	the sum of Rows 1-5)	245	170	105	114	470,105.56	437,191.65	
	Housing Development (Construction and Stewardship of facility based housing)	[1]	Output:	Housin	y Units	[2] Output: Funding		
8.	Facility-based units;	L-J			5 0	[2] 5 (3)		
	Capital Development Projects not yet opened (Housing Units)	N/A	N/A	N/A N	'A	N/A	N/A	
9.	Stewardship Units subject to 3 or 10 year use agreements	N/A	N/A					
10.	Total Housing Developed							
	(Sum of Rows 78 & 9)	N/A	N/A	N/A N	'A	N/A	N/A	
	Supportive Services	[1	l] Outpu	t Housel	olds	[2] Outpu	ıt: Funding	
11a	Supportive Services provided by project sponsors/subrecipient that also delivered	407	406					
1 1 1	HOPWA housing subsidy assistance Supportive Services provided by project sponsors/subrecipient that only provided	407				224,656.79	227,842.02	
110	supportive Services provided by project sponsors/subrecipient that only provided supportive services.	N/A	N/A			N/A	N/A	
12.	Adjustment for duplication (subtract)							
	Total Supportive Services	N/A	N/A			N/A	N/A	
13.	Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f.							
	equal the sum of Rows 11a. & 11b.)	407	406			224,656.79	227,842.02	
	Housing Information Services	[:	1] Outpu	t Housel			ut: Funding	
14.	Housing Information Services	N/A	N/A			N/A	N/A	
15.	Total Housing Information Services	1 N / FA	1 N/ F1			11/71	1 1/ /1	
		N/A	N/A	N/A N/.	A	N/A	N/A	

	Grant Administration and Other Activities	[1] Output Households		[2] Output: Funding			
			•				
16.	Resource Identification to establish, coordinate and develop housing assistance resources					N/A	N/A
	Technical Assistance (if approved in grant agreement)					N/A	N/A
18.	Grantee Administration (maximum 3% of total HOPWA grant)					22,107	14,366.78
	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					42,132.65	37,100.60
20.	Total Grant Administration and Other Activities (Sum of Rows 17 – 20)	N/A	N/A	N/A	N/A	64,239.65	51,467.38
	Total Expended						HOPWA Funds
						Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)					759,002	716,501.05

### 2. Listing of Supportive Services

Report on the households served and use of HOPWA funds for all supportive services. Do NOT report on supportive services leveraged with non-HOPWA funds.

Data check: Total unduplicated households and expenditures reported in Row 17 equal totals reported in Part 3, Chart 1, Row 13.

	Supportive Services	[1] Output: Number of <u>Households</u>	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services		
3.	Case management	397	190,972.85
4.	Child care and other child services		
5.	Education		
6.	Employment assistance and training		
	Health/medical/intensive care services, if approved	9	31,104.17
7.	Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)		
10.	Meals/nutritional services	9	5,764.98
11.	Mental health services		
12.	Outreach		
13.	Transportation		
14.	Other Activity (if approved in grant agreement).  Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)		
16.	Adjustment for Duplication (subtract)	9	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	406	227,842

#### 3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

In Row a., enter the total number of households served and the amount of HOPWA funds expended on Short-Term Rent, Mortgage and Utility (STRMU) Assistance. In Row b., enter the total number of STRMU-assisted households that received assistance with mortgage costs only (no utility costs) and the amount expended assisting these households. In Row c., enter the total number of STRMU-assisted households that received assistance with both mortgage and utility costs and the amount expended assisting these households. In Row d., enter the total number of STRMU-assisted households that received assistance with rental costs only (no utility costs) and the amount expended assisting these households. In Row e., enter the total number of STRMU-assisted households that received assistance with both rental and utility costs and the amount expended assisting these households. In Row f., enter the total number of STRMU-assisted households that received assistance with utility costs only (not including rent or mortgage costs) and the amount expended assisting these households. In row g., report the amount of STRMU funds expended to support direct program costs such as program operation staff.

**Data Check:** The total households reported as served with STRMU in Row a., column [1] and the total amount of HOPWA funds reported as expended in Row a., column [2] equals the household and expenditure total reported for STRMU in Part 3, Chart 1, Row 4, Columns b. and f., respectively.

**Data Check:** The total number of households reported in Column [1], Rows b., c., d., e., and f. equal the total number of STRMU households reported in Column [1], Row a. The total amount reported as expended in Column [2], Rows b., c., d., e., f., and g. equal the total amount of STRMU expenditures reported in Column [2], Row a.

H	ousing Subsidy Assistance Categories (STRMU)	[1] Output: Number of <u>Households</u> Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	133	\$169,613.95
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	5	4,632.24
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	4	10,387.35
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	64	78,346.03
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	25	33,675.67
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	35	15,787.59
g.	Direct program delivery costs (e.g., program operations staff time)		26,785.07

**End of PART 3** 

### Part 4: Summary of Performance Outcomes

In Column [1], report the total number of eligible households that received HOPWA housing subsidy assistance, by type. In Column [2], enter the number of households that continued to access each type of housing subsidy assistance into next operating year. In Column [3], report the housing status of all households that exited the program.

**Data Check**: The sum of Columns [2] (Number of Households Continuing) and [3] (Exited Households) equals the total reported in Column[1]. **Note**: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.

Section 1. Housing Stability: Assessment of Client Outcomes on Maintaining Housing Stability (Permanent Housing and Related Facilities)

A. Permanent Housing Subsidy Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
			1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing	1	
Tenant-Based Rental	12	10	4 Other HOPWA		Stable/Down on out Housing (DH)
Assistance		!	5 Other Subsidy		Stable/Permanent Housing (PH)
			6 Institution	1	
			7 Jail/Prison		Unstable Arrangements
			8 Disconnected/Unknown		Unstable Arrangements
			9 Death		Life Event
			1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
<b>.</b>			3 Private Housing		
Permanent Supportive	N/A	N/A	4 Other HOPWA		Stable/Permanent Housing (PH)
Housing Facilities/ Units			5 Other Subsidy		Stable/Fermanent Housing (F11)
Facilities/ Units			6 Institution		
			7 Jail/Prison 8 Disconnected/Unknown		
					Unstable Arrangements
			9 Death		Life Event

**B.** Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		Households that exited this HOPWA Program; their		[4] HOPWA Client Outcomes
			1 Emergency Shelter/Streets		Unstable Arrangements		
		10	2 Temporary Housing	4	Temporarily Stable with Reduced Risk of Homelessness		
Transitional/ Short-Term			3 Private Housing	9			
Housing	26		4 Other HOPWA		Stable/Permanent Housing (PH)		
Facilities/ Units			5 Other Subsidy	3	Stable/Fermanent Housing (FH)		
			6 Institution				
			7 Jail/Prison		Unstable Arrangements		
			8 Disconnected/unknown		Onsidote Hirangements		
			9 Death		Life Event		

# Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Subsidy Assistance)

Report the total number of households that received STRMU assistance in Column [1].

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor or subrecipient's best assessment for stability at the end of the operating year.

Information in Column [3] provides a description of housing outcomes; therefore, data is not required.

At the bottom of the chart:

- In Row 1a., report those households that received STRMU assistance during the operating year of this report, and the prior operating year.
- In Row 1b., report those households that received STRMU assistance during the operating year of this report, and the two prior operating years.

**Data Check:** The total households reported as served with STRMU in Column [1] equals the total reported in Part 3, Chart 1, Row 4, Column b.

Data Check: The sum of Column [2] should equal the number of households reported in Column [1].

#### Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	ber of		[3] HOPW	A Client Outcomes
	Maintain Private Housing without subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	55		
	Other Private Housing without subsidy			
	(e.g. client switched housing units and is now stable, not likely to seek additional support)	5	Stable/Perm	anent Housing (PH)
	Other HOPWA Housing Subsidy Assistance			
	Other Housing Subsidy (PH)			
133	Institution (e.g. residential and long-term care)			
	Likely that additional STRMU is needed to maintain current housing arrangements	68		
	Transitional Facilities/Short-term		_	rily Stable, with
	(e.g. temporary or transitional arrangement)		Reduced Ri	sk of Homelessness
	Temporary/Non-Permanent Housing arrangement			
	(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)			
	Emergency Shelter/street			
	Jail/Prison		Unstabl	e Arrangements
	Disconnected	4		
	Death	1	L	ife Event
	buseholds that received STRMU Assistance in the operating year of operating year (e.g. households that received STRMU assistance)			59
1b. Total number of those h STRMU assistance in the two operating years).	41			

#### Section 3. HOPWA Outcomes on Access to Care and Support

#### 1a. Total Number of Households

Line [1]: For project sponsors/subrecipients that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, PHP and Master Leasing) and HOPWA funded case management services. Use Row c. to adjust for duplication among the service categories and Row d. to provide an unduplicated household total.

Line [2]: For project sponsors/subrecipients that did <u>NOT</u> provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

**Note:** These numbers will help you to determine which clients to report Access to Care and Support Outcomes for and will be used by HUD as a basis for analyzing the percentage of households who demonstrated or maintained connections to care and support as identified in Chart 1b. below.

Total Number of	Total Number of Households				
•	<ol> <li>For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:</li> </ol>				
a.	a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing				
b.	Case Management	397			
c.	Adjustment for duplication (subtraction)	170			
d.	Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	397			
	2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that				
received	received the following HOPWA-funded service:				
a.	HOPWA Case Management	N/A			
b.	Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	N/A			

### 1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report the number of households that demonstrated access or maintained connections to care and support within the program year.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a., Row 2b., report the number of households that demonstrated improved access or maintained connections to care and support within the program year.

Note: For information on types and sources of income and medical insurance/assistance, refer to Charts below.

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
Has a housing plan for maintaining or establishing stable ongoing housing	353	N/A	Support for Stable Housing
Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	385	N/A	Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	340	N/A	Access to Health Care
4. Accessed and maintained medical insurance/assistance	331	N/A	Access to Health Care
5. Successfully accessed or maintained qualification for sources of income	347	N/A	Sources of Income

Chart 1b., Line 4: Sources of Medical Insurance and Assistance include, but are not limited to the following (Reference only)

- MEDICAID Health Insurance Program, or use local program name
- MEDICARE Health Insurance Program, or use local program name
- · Veterans Affairs Medical Services
- AIDS Drug Assistance Program (ADAP)
- State Children's Health Insurance Program (SCHIP), or use local program name
- Ryan White-funded Medical or Dental Assistance

### Chart 1b., Row 5: Sources of Income include, but are not limited to the following (Reference only)

- · Earned Income
- · Veteran's Pension
- Unemployment Insurance
- Pension from Former Job
- Supplemental Security Income (SSI)
- Child Support
- Social Security Disability Income (SSDI)
- Alimony or other Spousal Support
- Veteran's Disability Payment
- · Retirement Income from Social Security
- Worker's Compensation

- General Assistance (GA), or use local program name
- Private Disability Insurance
- Temporary Assistance for Needy Families (TANF)
- Other Income Sources

#### 1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or related case management/counseling services.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a., Row 2b., report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or case management/counseling services.

**Note:** This includes jobs created by this project sponsor/subrecipients or obtained outside this agency.

**Note:** Do not include jobs that resulted from leveraged job training, employment assistance, education or case management/counseling services.

Categories of Services Accessed	[1 For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	61	N/A

**End of PART 4** 

### PART 5: Worksheet - Determining Housing Stability Outcomes (optional)

1. This chart is designed to assess program results based on the information reported in Part 4 and to help Grantees determine overall program performance. Completion of this worksheet is optional.

Permanent Housing Subsidy Assistance	Stable Housing (# of households remaining in program plus 3+4+5+6)	Temporary Housing (2)	Unstable Arrangements (1+7+8)	Life Event
Tenant-Based Rental Assistance (TBRA)	12	0	0	0
Permanent Facility- based Housing Assistance/Units	N/A	N/A	N/A	N/A
Transitional/Short- Term Facility-based Housing Assistance/Units	22	4	0	0
Total Permanent HOPWA Housing Subsidy Assistance	34	4	0	0
Reduced Risk of Homelessness: Short-Term Assistance	Stable/Permanent Housing	Temporarily Stable, with Reduced Risk of Homelessness	Unstable Arrangements	Life Events
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)	60	68	4	1
Total HOPWA Housing Subsidy Assistance	94	72	4	1

# **Background on HOPWA Housing Stability Codes Stable Permanent Housing/Ongoing Participation**

- 3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.
- 4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.
- 5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).
- 6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

#### **Temporary Housing**

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, or temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center).

#### **Unstable Arrangements**

- 1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).
- 7 = Jail /prison.
- 8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

#### Life Event

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

**Tenant-based Rental Assistance**: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

**Permanent Facility-Based Housing Assistance**: <u>Stable Housing</u> is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Temporary Housing is the number of households

that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

**Transitional/Short-Term Facility-Based Housing Assistance:** <u>Stable Housing</u> is the sum of the number of households that (i) continue in the residences (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Other <u>Temporary Housing</u> is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. <u>Unstable Situations</u> is the sum of numbers reported under items: 1, 7, and 8.

**Tenure Assessment**. A baseline of households in transitional/short-term facilities for assessment purposes, indicate the number of households whose tenure exceeded 24 months.

STRMU Assistance: Stable Housing is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain permanent housing living situation (as this is a time-limited form of housing support) as reported under housing status: Maintain Private Housing with subsidy; Other Private with Subsidy; Other HOPWA support; Other Housing Subsidy; and Institution. Temporarily Stable, with Reduced Risk of Homelessness is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period or left their current housing arrangement for a transitional facility or other temporary/non-permanent housing arrangement and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year, as reported under housing status: Likely to maintain current housing arrangements, with additional STRMU assistance; Transitional Facilities/Short-term; and Temporary/Non-Permanent Housing arrangements Unstable Situation is the sum of number of households reported under housing status: Emergency Shelter; Jail/Prison; and Disconnected.

End of PART 5

### PART 6: Annual Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)

The Annual Certification of Usage for HOPWA Facility-Based Stewardship Units is to be used in place of Part 7B of the CAPER if the facility was originally acquired, rehabilitated or constructed/developed in part with HOPWA funds but no HOPWA funds were expended during the operating year. Scattered site units may be grouped together on one page.

Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten (10) years. If non-substantial rehabilitation funds were used they are required to operate for at least three (3) years. Stewardship begins once the facility is put into operation.

**Note:** See definition of Stewardship Units.

11010. See definition of <u>sterrarasing one</u>	11010. See definition of Stewardship Onus.					
1. General information						
HUD Grant Number(s)		Operating Year for this report  From (mm/dd/yy) To (mm/dd/yy) ☐ Final Yr				
		$\square$ Yr 1; $\square$ Yr 2; $\square$ Yr 3; $\square$ Yr 4; $\square$ Yr 5; $\square$ Yr 6;				
		☐ Yr 7; ☐ Yr 8; ☐ Yr 9; ☐ Yr 10;				
Grantee Name		Date Facility Began Operations (mm/dd/yy)				
2. Number of Units and Non-HOPWA	Expenditures					
Facility Name:	Number of Stewardship Units Developed with HOPWA funds	Amount of Non-HOPWA Funds Expended in Support of the Stewardship Units during the Operating Year				
Total Stewardship Units						
(subject to 3- or 10- year use periods)						
3. Details of Project Site						
Project Sites: Name of HOPWA-funded project						
Site Information: Project Zip Code(s)						
Site Information: Congressional District(s)						
Is the address of the project site confidential?	Yes, protect information; do	not list				
	☐ Not confidential; information	n can be made available to the public				
If the site is not confidential: Please provide the contact information, phone, email address/location, if business address is different from facility address						
I certify that the facility that received assistance for acquisition, rehabilitation, or new construction from the Housing Opportunities for Persons with AIDS Program has operated as a facility to assist HOPWA-eligible persons from the date shown above. I also certify that the grant is still serving the planned number of HOPWA-eligible households at this facility through leveraged resources and all other requirements of the grant agreement are being satisfied.						
		vided in the accompaniment herewith, is true and accurate.				
Name & Title of Authorized Official of the orgato operate the facility:	nnization that continues Signs	ature & Date (mm/dd/yy)				
Name & Title of Contact at Grantee Agency (person who can answer questions about the repo		act Phone (with area code)				

End of PART 6

### **Part 7: Summary Overview of Grant Activities**

# A. Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, Facility-Based Units, Permanent Housing Placement and Master Leased Units ONLY)

**Note:** Reporting for this section should include ONLY those individuals, beneficiaries, or households that received and/or resided in a household that received HOPWA Housing Subsidy Assistance as reported in Part 3, Chart 1, Row 7, Column b. (e.g., do not include households that received HOPWA supportive services ONLY).

#### Section 1. HOPWA-Eligible Individuals who Received HOPWA Housing Subsidy Assistance

#### a. Total HOPWA Eligible Individuals Living with HIV/AIDS

In Chart a., provide the total number of eligible (and unduplicated) <u>low-income individuals living with HIV/AIDS</u> who qualified their household to receive HOPWA housing subsidy assistance during the operating year. This total should include only the individual who qualified the household for HOPWA assistance, NOT all HIV positive individuals in the household.

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	170

#### **Chart b. Prior Living Situation**

In Chart b., report the prior living situations for all Eligible Individuals reported in Chart a. In Row 1, report the total number of individuals who continued to receive HOPWA housing subsidy assistance from the prior operating year into this operating year. In Rows 2 through 17, indicate the prior living arrangements for all new HOPWA housing subsidy assistance recipients during the operating year.

Data Check: The total number of eligible individuals served in Row 18 equals the total number of individuals served through

housing subsidy assistance reported in Chart a. above.

	Category	Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1.	Continuing to receive HOPWA support from the prior operating year	69
New	Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year	
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	5
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	9
4.	Transitional housing for homeless persons	1
5.	Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)	15
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	
7.	Psychiatric hospital or other psychiatric facility	
8.	Substance abuse treatment facility or detox center	1
9.	Hospital (non-psychiatric facility)	
10.	Foster care home or foster care group home	
11.	Jail, prison or juvenile detention facility	
12.	Rented room, apartment, or house	76
13.	House you own	5
14.	Staying or living in someone else's (family and friends) room, apartment, or house	4
15.	Hotel or motel paid for without emergency shelter voucher	
16.	Other	
17.	Don't Know or Refused	
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	170

### c. Homeless Individual Summary

In Chart c., indicate the number of eligible individuals reported in Chart b., Row 5 as homeless who also are homeless Veterans and/or meet the definition for Chronically Homeless (See Definition section of CAPER). The totals in Chart c. do <u>not</u> need to equal the total in Chart b., Row 5.

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	2	4

#### Section 2. Beneficiaries

In Chart a., report the total number of HOPWA eligible individuals living with HIV/AIDS who received HOPWA housing subsidy assistance (as reported in Part 7A, Section 1, Chart a.), and all associated members of their household who benefitted from receiving HOPWA housing subsidy assistance (resided with HOPWA eligible individuals).

Note: See definition of HOPWA Eligible Individual

*Note:* See definition of <u>Transgender</u>. *Note:* See definition of <u>Beneficiaries</u>.

**Data Check:** The sum of <u>each</u> of the Charts b. & c. on the following two pages equals the total number of beneficiaries served with HOPWA housing subsidy assistance as determined in Chart a., Row 4 below.

a. Total Number of Beneficiaries Served with HOPWA Housing Subsidy Assistance

Individuals and Families Served with HOPWA Housing Subsidy Assistance	<b>Total Number</b>
1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a.)	170
2. Number of ALL other persons <b>diagnosed</b> as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	7
3. Number of ALL other persons <b>NOT diagnosed</b> as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy	120
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	297

#### b. Age and Gender

In Chart b., indicate the Age and Gender of all beneficiaries as reported in Chart a. directly above. Report the Age and Gender of all HOPWA Eligible Individuals (those reported in Chart a., Row 1) using Rows 1-5 below and the Age and Gender of all other beneficiaries (those reported in Chart a., Rows 2 and 3) using Rows 6-10 below. The number of individuals reported in Row 11, Column E. equals the total number of beneficiaries reported in Part 7, Section 2, Chart a., Row 4.

	HOPWA Eligible Individuals (Chart a, Row 1)					
		Α.	В.	C.		E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	O	0	0	Ø	0
2.	18 to 30 years	22	3	0	0	25
3.	31 to 50 years	83	30	0	Ø	113
4.	51 years and Older	23	9	0	Ø	32
5.	Subtotal (Sum of Rows 1-4)	128	42	0	0	170
		Al	ll Other Benefici	aries (Chart a, Rows 2	and 3)	
		Α.	B.	C.	D.	Е.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	45	25	0	0	70
7.	18 to 30 years	11	5	0	Ø	16
8.	31 to 50 years	10	9	0	0	19
9.	51 years and Older	11	11	0	0	22
10.	Subtotal (Sum of Rows 6-9)	77	50	0	0	127
	Total Beneficiaries (Chart a, Row 4)					
11.	TOTAL (Sum of Rows 5 & 10)	205	92	0	0	297

#### c. Race and Ethnicity\*

In Chart c., indicate the Race and Ethnicity of all beneficiaries receiving HOPWA Housing Subsidy Assistance as reported in Section 2, Chart a., Row 4. Report the <u>race</u> of all HOPWA eligible individuals in Column [A]. Report the <u>ethnicity</u> of all HOPWA eligible individuals in column [B]. Report the <u>race</u> of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the <u>ethnicity</u> of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [D]. The summed total of columns [A] and [C] equals the total number of beneficiaries reported above in Section 2, Chart a., Row 4.

Category		HOPWA Eligi	ble Individuals	All Other Beneficiaries			
		[A] Race [all individuals reported in Section 2, Chart a., Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a., Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]		
1.	American Indian/Alaskan Native						
2.	Asian						
3.	Black/African American	79	2	46	2		
4.	Native Hawaiian/Other Pacific Islander						
5.	White	90	2	79	12		
6.	American Indian/Alaskan Native & White						
7.	Asian & White						
8.	Black/African American & White	1		1			
9.	American Indian/Alaskan Native & Black/African American						
10.	Other Multi-Racial			1	1		
11.	Column Totals (Sum of Rows 1-10)	170	4	127	15		
Data	Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2,						

Chart a., Row 4.

#### Section 3. Households

#### **Household Area Median Income**

Report the area median income(s) for all households served with HOPWA housing subsidy assistance.

**Data Check**: The total number of households served with HOPWA housing subsidy assistance should equal Part 3C, Row 7, Column b and Part 7A, Section 1, Chart a. (Total HOPWA Eligible Individuals Served with HOPWA Housing Subsidy Assistance).

**Note:** Refer to <a href="http://www.huduser.org/portal/datasets/il/il2010/select Geography mfi.odn">http://www.huduser.org/portal/datasets/il/il2010/select Geography mfi.odn</a> for information on area median income in your community.

	Percentage of Area Median Income	Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	115
2.	31-50% of area median income (very low)	36
3.	51-80% of area median income (low)	19
4.	Total (Sum of Rows 1-3)	170

<sup>\*</sup>Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)

# Part 7: Summary Overview of Grant Activities B. Facility-Based Housing Assistance

Complete one Part 7B for each facility developed or supported through HOPWA funds.

Do not complete this Section for programs originally developed with HOPWA funds but no longer supported with HOPWA funds. If a facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs), but HOPWA funds are no longer used to support the facility, the project sponsor or subrecipient should complete Part 6: Annual Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY).

Complete Charts 2a., Project Site Information, and 2b., Type of HOPWA Capital Development Project Units, for all Development Projects, including facilities that were past development projects, but continued to receive HOPWA operating dollars this reporting year.

	oject Sponsor cole, Inc.	/Subrecipient Age	ency Name (Required)	
2a. Pı Devel	opment Proj	formation for HO ects that receive F	IOPWA Operating Costs	ent of Projects (For Current or Past Capital this reporting year) type of Facility write "Scattered Sites."
Dev	Type of velopment operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
Re	w construction habilitation quisition	\$ \$	\$ \$	Type of Facility [Check only one box.]  ☐ Permanent housing ☐ Short-term Shelter or Transitional housing ☐ Supportive services only facility
Ор	erating	\$	\$	
a.	Purchase/lease or	f property:		Date (mm/dd/yy):
b.	Rehabilitation/Co	onstruction Dates:		Date started: Date Completed:
c.	Operation dates:			Date residents began to occupy:  Not yet occupied
d.	Date supportive services began:			Date started:  Not yet providing services
e.	Number of units	in the facility:		HOPWA-funded units = Total Units =
f.	Is a waiting list maintained for the facility?			Yes No If yes, number of participants on the list at the end of operating year
g.	What is the addre	ess of the facility (if differ	ent from business address)?	

☐ Yes, protect information; do not publish list

☐ No, can be made available to the public

Is the address of the project site confidential?

# 2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)

For units entered above in 2a, please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy- Star Compliant	Number 504 Accessible
Rental units constructed				
(new) and/or acquired with or without rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

#### 3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

*Note:* The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

3a.	Check	one	only	
	D			. •

	Permanent	Sup	portive	e Hou	sing l	Fa	cility/U	nits		
<b>A</b>			_	_		_				_

### Short-term Shelter or Transitional Supportive Housing Facility/Units

#### 3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

Name of Project Sponsor/Agency Operating the Facility/Leased Units: Caracole, Inc.

T	ype of housing facility operated by the	Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units							
	project sponsor/subrecipient	SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm		
a.	Single room occupancy dwelling								
b.	Community residence			1	3				
c.	Project-based rental assistance units or leased units								
d.	Other housing facility Specify:								

#### 4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Н	ousing Assistance Category: Facility Based Housing	Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	26	197,720.21
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <b>Specify:</b>		
e.	Adjustment to eliminate duplication (subtract)		
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	26	197,720.21



# Appendix D

2012 Home Match & Home Annual Performance Report

### **HOME Match Report**

# **U.S. Department of Housing and Urban Development** Office of Community Planning and Development

OMB Approval No. 2506-0171 (exp. 12/31/2012)

<u></u>	B. C. L. A. I.							Match Contribu	
	Participant Id		of the Participating Jurisdict	ion		3. Name of Contact (p	Federal Fiscal		
i. Partic	apant No. (assigned	2. Name (	or the Participating Juristict	HOTI			3. Name of Contact (p	berson completing	this report)
5. Stree	t Address of the Pa	rticipating Jurisdiction	n				4. Contact's Phone N	umber (include are	ea code)
6. City			7.	State	8. Zip Code				
Part II	Fiscal Year S	ummary							
i ait ii			ederal fiscal year				\$		
	T. EXCESS IIIa	territorii prior i e	derai liseai yeai				Ψ		
	2. Match cont	ributed during cu	ırrent Federal fiscal y	ear (see Part III.9.)			\$		
	3. Total match	n available for cu	ırrent Federal fiscal ye		\$				
	4. Match liabil	ity for current Fe		\$					
	5. Excess ma	tch carried over	to next Federal fiscal		\$				
Part II	Match Contril	bution for the F	ederal Fiscal Year				7.0% D		
1. Project No. 2. Date of 3. Cash or Other ID Contribution (non-Federal so				4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
		(mm/dd/yyyy)							

ame of the Participating	Jurisdiction							Federal Fiscal Year (yyyy
1. Project No. or Other ID	2. Date of Contribution	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
	(mm/dd/yyyy)							
		•	1	nage 2 of 4 nages		1	for	m HIID-40107-A (12/04

Public reporting burden for this collection of information is estimated to average 45 minutes 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. This agency may not conduct or sposor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track per formance of participants in meeting fund commitment and expenditure deadlines: 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maint ained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for en suring confidentiality when public disclosure is not required.

#### Instructions for the HOME Match Report

#### **Applicability:**

The HOME Match Report is part of the HOME APR and must be filled out by every participating jurisdiction that incurred a match liability. Match liability occurs when FY 1993 funds (or subsequent year funds) are drawn down from the U.S. Treasury for HOME projects. A Participating Jurisdiction (PJ) may start counting match contributions as of the beginning of Federal Fiscal Year 1993 (October 1, 1992). A jurisdiction not required to submit this report, either because it did not incur any match or because it had a full match reduction, may submit a HOME Match Report if it wishes. The match would count as excess match that is carried over to subsequent years. The match reported on this form must have been contributed during the reporting period (between October 1 and September 30).

### Timing:

This form is to be submitted as part of the HOME APR on or before December 31. The original is sent to the HUD Field Office. One copy is sent to the

Office of Affordable Housing Programs, CGHF Room 7176, HUD, 451 7th Street, S.W. Washington, D.C. 20410.

The participating jurisdiction also keeps a copy.

#### **Instructions for Part II:**

- 1. Excess match from prior Federal fiscal year: Excess match carried over from prior Federal fiscal year.
- 2. Match contributed during current Federal fiscal vear: The total amount of match contributions for all projects listed under Part III in column 9 for the Federal fiscal year.

- 3. Total match available for current Federal fiscal 5. Excess match carried over to next Federal fiscal **year:** The sum of excess match carried over from the prior Federal fiscal year (Part II. line 1) and the total match contribution for the current Federal fiscal year (Part II. line 2). This sum is the total match available for the Federal fiscal year.
- 4. Match liability for current Federal fiscal year: The amount of match liability is available from HUD and is provided periodically to PJs. The match must be provided in the current year. The amount of match that must be provided is based on the amount of HOME funds drawn from the U.S. Treasury for HOME projects. The amount of match required equals 25% of the amount drawn down for HOME projects during the Federal fiscal year. Excess match may be carried over and used to meet match liability for subsequent years (see Part II line 5). Funds drawn down for administrative costs, CHDO operating expenses, and CHDO capacity building do not have to be matched. Funds drawn down for CHDO seed money and/or technical assistance loans do not have to be matched if the project does not go forward. A jurisdiction is allowed to get a partial reduction (50%) of match if it meets one of two statutory distress criteria, indicating "fiscal distress," or else a full reduction (100%) of match if it meets both criteria, indicating "severe fiscal distress." The two criteria are poverty rate (must be equal to or greater than 125% of the average national family poverty rate to qualify for a reduction) and per capita income (must be less than 75% of the national average per capita income to qualify for a reduction). addition, a jurisdiction can get a full reduction if it is declared a disaster area under the Robert T. Stafford Disaster Relief and Emergency Act.

**vear:** The total match available for the current Federal fiscal year (Part II. line 3) minus the match liability for the current Federal fiscal year (Part II. line 4). Excess match may be carried over and applied to future HOME project match liability.

#### **Instructions for Part III:**

1. **Project No. or Other ID:** "Project number" is assigned by the C/MI System when the PJ makes a project setup call. These projects involve at least some Treasury funds. If the HOME project does not involve Treasury funds, it must be identified with "other ID" as follows: the fiscal year (last two digits only), followed by a number (starting from "01" for the first non-Treasury-funded project of the fiscal year), and then at least one of the following abbreviations: "SF" for project using shortfall funds, "PI" for projects using program income, and "NON" for non-HOME-assisted affordable housing. Example: 93.01.SF, 93.02.PI, 93.03.NON, etc.

Shortfall funds are non-HOME funds used to make up the difference between the participation threshold and the amount of HOME funds allocated to the PJ; the participation threshold requirement applies only in the PJ's first year of eligibility. [§92.102]

Program income (also called "repayment income") is any return on the investment of HOME funds. This income must be deposited in the jurisdiction's HOME account to be used for HOME projects. [§92.503(b)]

Non-HOME-assisted affordable housing is investment in housing not assisted by HOME funds that would qualify as "affordable housing" under the HOME Program definitions. "NON" funds must be contributed to a specific project; it is not sufficient to make a contribution to an entity engaged in developing affordable housing. [§92.219(b)]

- Date of Contribution: Enter the date of contribution.
   Multiple entries may be made on a single line as long as the contributions were made during the current fiscal year. In such cases, if the contributions were made at different dates during the year, enter the date of the last contribution.
- **Cash:** Cash contributions from non-Federal resources. This means the funds are contributed permanently to the HOME Program regardless of the form of investment the jurisdiction provides to a project. Therefore all repayment, interest, or other return on investment of the contribution must be deposited in the PJ's HOME account to be used for HOME projects. The PJ, non-Federal public entities (State/local governments), private entities, and individuals can make contributions. The grant equivalent of a below-market interest rate loan to the project is eligible when the loan is not repayable to the PJ's HOME account. [§92.220(a)(1)] In addition, a cash contribution can count as match if it is used for eligible costs defined under §92.206 (except administrative costs and CHDO operating expenses) or under §92.209, or for the following non-eligible costs: the value of non-Federal funds used to remove and relocate ECHO units to accommodate eligible tenants, a project reserve account for replacements, a project reserve account for unanticipated increases in operating costs, operating subsidies, or costs relating to the portion of a mixed-income or mixed-use project not related to the affordable housing units. [§92.219(c)]
- 4. **Foregone Taxes, Fees, Charges:** Taxes, fees, and charges that are normally and customarily charged but have been waived, foregone, or deferred in a manner that achieves affordability of the HOME-assisted housing. This includes State tax credits for low-income housing development. The amount of real estate taxes may be based on the

- post-improvement property value. For those taxes, fees, or charges given for future years, the value is the present discounted cash value. [§92.220(a)(2)]
- 5. **Appraised Land/Real Property:** The appraised value, before the HOME assistance is provided and minus any debt burden, lien, or other encumbrance, of land or other real property, not acquired with Federal resources. The appraisal must be made by an independent, certified appraiser. [§92.220(a)(3)]
- 6. **Required Infrastructure:** The cost of investment, not made with Federal resources, in on-site and off-site infrastructure directly required for HOME-assisted affordable housing. The infrastructure must have been completed no earlier than 12 months before HOME funds were committed. [§92.220(a)(4)]
- 7. Site preparation, Construction materials, Donated labor: The reasonable value of any site-preparation and construction materials, not acquired with Federal resources, and any donated or voluntary labor (see §92.354(b)) in connection with the site-preparation for, or construction or rehabilitation of, affordable housing. The value of site-preparation and construction materials is determined in accordance with the PJ's cost estimate procedures. The value of donated or voluntary labor is determined by a single rate ("labor rate") to be published annually in the Notice Of Funding Availability (NOFA) for the HOME Program. [§92.220(6)]
- 8. **Bond Financing:** Multifamily and single-family project bond financing must be validly issued by a State or local government (or an agency, instrumentality, or political subdivision thereof). 50% of a loan from bond proceeds made to a multifamily affordable housing project owner can count as match. 25% of a loan from bond proceeds made to a single-family affordable housing project owner can count as match. Loans from all bond proceeds, including excess bond match from prior years, may not exceed 25% of a PJ's total annual match contribution. [§92.220(a)(5)] The amount in excess of the 25% cap for bonds may carry over, and the excess will count as part of the statutory limit of up to 25% per year. Requirements regarding

- bond financing as an eligible source of match will be available upon publication of the implementing regulation early in FY 1994.
- 9. **Total Match:** Total of items 3 through 8. This is the total match contribution for each project identified in item 1.

#### **Ineligible forms of match include:**

- 1. Contributions made with or derived from Federal resources e.g. CDBG funds [§92.220(b)(1)]
- 2. Interest rate subsidy attributable to the Federal taxexemption on financing or the value attributable to Federal tax credits [§92.220(b)(2)]
- 3. Contributions from builders, contractors or investors, including owner equity, involved with HOME-assisted projects. [§92.220(b)(3)]
- 4. Sweat equity [§92.220(b)(4)]
- 5. Contributions from applicants/recipients of HOME assistance [§92.220(b)(5)]
- 6. Fees/charges that are associated with the HOME Program only, rather than normally and customarily charged on all transactions or projects [§92.220(a)(2)]
- 7. Administrative costs

### **Annual Performance Report** HOME Program

Submit this form on or before December 31.

Send one copy to the appropriate HUD Field Office and one copy to:

#### U.S. Department of Housing and Urban Development Office of Community Planning and Development

OMB Approval No. 2506-0171 (exp. 8/31/2009)

Date Submitted (mm/dd/yyyy)

Public reporting burden for this collection of information is estimated to average 2.5 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. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

This report is for period (mm/dd/yyyy)

Ending

HOME Program, Rm 7176, 451 7t	h Street, S.W., Wash	ington D.C. 20410							
Part I Participant Identification	tion		-	-					
Participant Number	2. Participant I	Name							
3. Name of Person completing this re	port		4. Phone N	lumber (Include Area C	ode)				
5. Address			6. City		7. State	8. Zip Code			
Part II Program Income									
Enter the following program inco generated; in block 3, enter the						; in block 2, enter the amou			
<u> </u>	Amount received during Reporting Period	ng 3. Total am	ount expended eporting Period	Amount expende     Based Rental As	ed for Tenant- 5.	Balance on hand at end of Reporting Period (1 + 2 - 3) =			
Part III Minority Business E In the table below, indicate the					the reporting pe	riod.			
		Minority Business Enterprises (MBE)							
	a. Total	b. Alaskan Native of American Indian	or c. Asian o Pacific Island		e. His ic	panic f. White Non-Hispanic			
Contracts     Number									
2. Dollar Amount									
B. Sub-Contracts 1. Number									
2. Dollar Amount									
	a. Total	b. Women Busines Enterprises (WBE)			·				
C. Contracts  1. Number									
2. Dollar Amount									
D. Sub-Contracts 1. Number									
2. Dollar Amounts									

			Minority Pro	perty Owners			
	a. Total	b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	f. White Non-Hispanic	
1. Number							
2. Dollar Amount							
Part V Relocation and Real Indicate the number of persons provided should reflect only d	s displaced, the cost	of relocation payme			and the cost of ac	quisition. The da	
		a. Number	b. Cost				
1. Parcels Acquired							
2. Businesses Displaced							
3. Nonprofit Organizations Displ							
4. Households Temporarily Relo	ocated, not Displaced						
			Minority Business	Enterprises (MBE)			
Households Displaced	a. Total	b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	f. White Non-Hispanic	

Part IV Minority Owners of Rental Property

5. Households Displaced - Number

6. Households Displaced - Cost



Appendix E

Citizen Participation

Newspaper Ad

### **Affidavit of Publication**

### Publisher's Fee 353.97 Affidavit Charge 10.00

State of Ohio	}
	}
	} SS.
	}
<b>Hamilton County</b>	}

Personally appeared

Janice Colston

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

1/13

Cincinnati Enquirer

☐ Kentucky Enquirer

Cincinnati.Com



Tenice Celetan

AFFIANT Sworn to before me, this

Notary Public of Ohio



Crystal Williams
Notary Public, State of Ohio
My Commission Expires 08-24-2015



Appendix F

**IDIS** Reports

DATE: 3/11/2013

TIME: 2:01:49 PM

# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PAGE: 1/9

PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grant Number	Authorized Amount	Suballocated Amount
CDBG	EN	CINCINNATI	B89MC390003	\$12,281,000.00	\$0.00
			B90MC390003	\$11,590,000.00	\$0.00
			B91MC390003	\$12,863,000.00	\$0.00
			B92MC390003	\$13,553,000.00	\$0.00
			B93MC390003	\$15,594,000.00	\$0.00
			B94MC390003	\$17,244,000.00	\$0.00
			B95MC390003	\$17,780,000.00	\$0.00
			B96MC390003	\$17,277,000.00	\$0.00
			B97MC390003	\$16,988,000.00	\$0.00
			B98MC390003	\$16,571,000.00	\$0.00
			B99MC390003	\$16,672,000.00	\$0.00
			B00MC390003	\$16,712,000.00	\$0.00
			B01MC390003	\$17,343,000.00	\$0.00
			B02MC390003	\$17,298,000.00	\$0.00
			B03MC390003	\$16,304,000.00	\$0.00
			B04MC390003	\$16,103,000.00	\$0.00
			B05MC390003	\$15,288,842.00	\$0.00
			B06MC390003	\$13,741,138.00	\$0.00
			B07MC390003	\$13,414,859.00	\$0.00
			B08MC390003	\$12,855,724.00	\$0.00
			B09MC390003	\$13,007,722.00	\$0.00
			B10MC390003	\$14,057,453.00	\$0.00
			B11MC390003	\$11,751,746.00	\$0.00
			B12MC390003	\$11,120,642.00	\$0.00
			CINCINNATI Subtotal:	\$357,411,126.00	\$0.00
		EN Subtotal:		\$357,411,126.00	\$0.00
	PI	CINCINNATI	B98MC390003	\$4,077,814.10	\$0.00
			B99MC390003	\$4,644,706.25	\$0.00
			B00MC390003	\$4,740,953.06	\$0.00
			B01MC390003	\$2,871,084.18	\$0.00
			B02MC390003	\$3,528,982.08	\$0.00
			B03MC390003	\$2,691,233.42	\$0.00
			B04MC390003	\$11,230,888.40	\$0.00
			B05MC390003	\$3,324,414.95	\$0.00
			B06MC390003	\$2,582,984.07	\$0.00
			B07MC390003	\$2,511,732.64	\$0.00
			B08MC390003	\$1,535,784.80	\$0.00
			B09MC390003	\$2,554,489.67	\$0.00
			B10MC390003	\$1,254,368.46	\$0.00
			B11MC390003	\$1,353,114.22	\$0.00
			B12MC390003	\$1,309,207.33	\$0.00
			CINCINNATI Subtotal:	\$50,211,757.63	\$0.00
		PI Subtotal:		\$50,211,757.63	\$0.00
CDBG-R	EN	CINCINNATI	B09MY390003	\$3,490,693.89	\$0.00
			CINCINNATI Subtotal:	\$3,490,693.89	\$0.00
		EN Subtotal:		\$3,490,693.89	\$0.00
ESG	EN	CINCINNATI	S90MC390003	\$306,000.00	\$0.00
			S91MC390003	\$297,000.00	\$0.00
			S92MC390003	\$295,000.00	\$0.00

DATE: 3/11/2013 TIME: 2:01:49 PM

# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PAGE: 2/9

PR01 - HUD Grants and Program Income

B90MC390003	Program	Fund Type	Grantee Name	Grant Number	Amount Committed to Activities	Net Drawn Amount
B91MC390003	CDBG	EN	CINCINNATI	B89MC390003	\$12,281,000.00	\$12,281,000.00
B92MC390003				B90MC390003	\$11,590,000.00	\$11,590,000.00
B93MC390003				B91MC390003	\$12,863,000.00	\$12,863,000.00
B94MC390003				B92MC390003	\$13,553,000.00	\$13,553,000.00
B95MC390003				B93MC390003	\$15,594,000.00	\$15,594,000.00
B96MC390003				B94MC390003	\$17,244,000.00	\$17,244,000.00
B97MC390003				B95MC390003	\$17,780,000.00	\$17,780,000.00
B98MC390003				B96MC390003		\$17,277,000.00
B99MC390003				B97MC390003	\$16,988,000.00	\$16,988,000.00
B00MC390003				B98MC390003	\$16,571,000.00	\$16,571,000.00
B01MC390003 \$17,343,000.00 \$17,343,000 B02MC390003 \$17,298,000.00 \$17,298,00 B03MC390003 \$16,304,000.00 \$16,304,000 B04MC390003 \$16,103,000.00 \$16,103,000 B05MC390003 \$15,288,842.00 \$15,288,843 B06MC390003 \$13,741,138.00 \$13,741,13 B07MC390003 \$13,414,859.00 \$13,414,859 B08MC390003 \$13,414,859.00 \$13,414,859 B08MC390003 \$13,007,722.00 \$13,007,72 B10MC390003 \$11,007,722.00 \$13,007,72 B10MC390003 \$11,751,746.00 \$11,751,746 B11MC390003 \$11,751,746.00 \$11,751,746 B12MC390003 \$2,050,258.24 \$1,703,75 CINCINNATI Subtotal: \$348,340,742.24 \$347,994,24 B10MC390003 \$4,077,814.10 \$4,077,814.10 \$4,077,81 B98MC390003 \$4,077,814.10 \$4,077,814.10 \$4,077,81 B99MC390003 \$4,074,095.30 \$4,474,095.30 \$4,644,706.25 \$4,644,70 B00MC390003 \$2,871,084.18 \$2,871,08 B01MC390003 \$3,528,982.08 \$3,528,98 B03MC390003 \$2,691,233.42 \$2,691,23 B04MC390003 \$2,5254,444.95 \$3,324,41 B06MC390003 \$2,5254,444.95 \$3,324,41 B06MC390003 \$2,582,984.07 \$2,582,98 B07MC390003 \$1,535,114,22 \$1,353,11 B07MC390003 \$1,254,368.46 \$1,254,363 B11MC390003 \$1,254,368.46 \$1,254,363 B11MC390003 \$1,353,114,22 \$1,353,11				B99MC390003	\$16,672,000.00	\$16,672,000.00
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B03MC390003				B01MC390003	\$17,343,000.00	\$17,343,000.00
B04MC390003 \$16,103,000.00 \$16,103,00 B05MC390003 \$15,288,842.00 \$15,288,842.00 \$15,288,842.00 \$15,288,842.00 \$15,288,842.00 \$15,288,842.00 \$15,288,842.00 \$13,414,859.00 \$13,414,859.00 \$13,414,859.00 \$13,414,859.00 \$13,414,859.00 \$13,414,859.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$12,855,724.00 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$12,852,258.24 \$1,703,75 \$12,824,340,742.24 \$347,994,24 \$3				B02MC390003	\$17,298,000.00	\$17,298,000.00
B05MC390003				B03MC390003	\$16,304,000.00	\$16,304,000.00
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B11MC390003 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$12,050,258.24 \$1,703,75 \$1,746.00 \$11,751,746.00 \$11,751,746.00 \$11,751,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,746.00 \$1,703,75 \$1,704.24 \$1,703,75 \$1,704.24 \$1,703,79 \$1,704.24 \$1,704,94,24 \$1,704,94,24 \$1,704,95 \$1,						\$13,007,722.00
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CINCINNATI Subtotal: \$348,340,742.24 \$347,994,24  EN Subtotal: \$348,340,742.24 \$347,994,24  PI CINCINNATI B98MC390003 \$4,077,814.10 \$4,077,81  B99MC390003 \$4,644,706.25 \$4,644,70  B00MC390003 \$4,740,953.06 \$4,740,95  B01MC390003 \$2,871,084.18 \$2,871,08  B02MC390003 \$3,528,982.08 \$3,528,98  B03MC390003 \$2,691,233.42 \$2,691,23  B04MC390003 \$11,230,888.40 \$11,230,888.40  B05MC390003 \$3,324,414.95 \$3,324,41  B06MC390003 \$2,582,984.07 \$2,582,98  B07MC390003 \$2,582,984.07 \$2,582,98  B07MC390003 \$1,535,784.80 \$1,535,78  B09MC390003 \$1,535,784.80 \$1,535,78  B10MC390003 \$1,254,368.46 \$1,254,368  B10MC390003 \$1,353,114.22 \$1,353,11  B12MC390003 \$1,353,114.22 \$1,353,11  B12MC390003 \$1,353,114.22 \$1,353,11					\$11,751,746.00	\$11,751,746.00
EN Subtotal:  \$348,340,742.24 \$347,994,24  PI CINCINNATI B98MC390003 \$4,644,706.25 \$4,644,70 800MC390003 \$4,740,953.06 \$4,740,95 800MC390003 \$5,871,084.18 \$2,871,084 800MC390003 \$3,528,982.08 \$3,528,982.08 \$3,528,982 803MC390003 \$2,691,233.42 \$2,691,233.42 \$2,691,23 804MC390003 \$11,230,888.40 \$11,230,888.				B12MC390003	\$2,050,258.24	\$1,703,756.29
PI CINCINNATI B98MC390003 \$4,077,814.10 \$4,077,81 B99MC390003 \$4,644,706.25 \$4,644,70 B00MC390003 \$4,740,953.06 \$4,740,95 B01MC390003 \$2,871,084.18 \$2,871,08 B02MC390003 \$3,528,982.08 \$3,528,98 B03MC390003 \$2,691,233.42 \$2,691,23 B04MC390003 \$11,230,888.40 \$11,230,88 B.40 B05MC390003 \$3,324,414.95 \$3,324,41 B06MC390003 \$2,582,984.07 \$2,582,98 B07MC390003 \$2,511,732.64 \$2,511,732 B08MC390003 \$1,535,784.80 \$1,535,78 B09MC390003 \$2,554,489.67 \$2,554,48 B10MC390003 \$1,254,368.46 \$1,254,368 B11MC390003 \$1,353,114.22 \$1,353,11 B12MC390003 \$1,309,207.33 \$1,189,52				CINCINNATI Subtotal:	\$348,340,742.24	\$347,994,240.29
B99MC390003       \$4,644,706.25       \$4,644,70         B00MC390003       \$4,740,953.06       \$4,740,95         B01MC390003       \$2,871,084.18       \$2,871,08         B02MC390003       \$3,528,982.08       \$3,528,98         B03MC390003       \$2,691,233.42       \$2,691,23         B04MC390003       \$11,230,888.40       \$11,230,88         B05MC390003       \$3,324,414.95       \$3,324,41         B06MC390003       \$2,582,984.07       \$2,582,984         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52			EN Subtotal:		\$348,340,742.24	\$347,994,240.29
B00MC390003       \$4,740,953.06       \$4,740,95         B01MC390003       \$2,871,084.18       \$2,871,08         B02MC390003       \$3,528,982.08       \$3,528,98         B03MC390003       \$2,691,233.42       \$2,691,23         B04MC390003       \$11,230,888.40       \$11,230,88         B05MC390003       \$3,324,414.95       \$3,324,41         B06MC390003       \$2,582,984.07       \$2,582,98         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52		PI	CINCINNATI	B98MC390003	\$4,077,814.10	\$4,077,814.10
B01MC390003 \$2,871,084.18 \$2,871,08 B02MC390003 \$3,528,982.08 \$3,528,98 B03MC390003 \$2,691,233.42 \$2,691,23 B04MC390003 \$11,230,888.40 \$11,230,88 B05MC390003 \$3,324,414.95 \$3,324,41 B06MC390003 \$2,582,984.07 \$2,582,98 B07MC390003 \$2,511,732.64 \$2,511,73 B08MC390003 \$1,535,784.80 \$1,535,78 B09MC390003 \$2,554,489.67 \$2,554,48 B10MC390003 \$1,254,368.46 \$1,254,368 B11MC390003 \$1,353,114.22 \$1,353,11 B12MC390003 \$1,309,207.33 \$1,189,52				B99MC390003	\$4,644,706.25	\$4,644,706.25
B02MC390003       \$3,528,982.08       \$3,528,98         B03MC390003       \$2,691,233.42       \$2,691,23         B04MC390003       \$11,230,888.40       \$11,230,88         B05MC390003       \$3,324,414.95       \$3,324,41         B06MC390003       \$2,582,984.07       \$2,582,98         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52				B00MC390003	\$4,740,953.06	\$4,740,953.06
B03MC390003       \$2,691,233.42       \$2,691,23         B04MC390003       \$11,230,888.40       \$11,230,88         B05MC390003       \$3,324,414.95       \$3,324,41         B06MC390003       \$2,582,984.07       \$2,582,98         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52					\$2,871,084.18	\$2,871,084.18
B04MC390003       \$11,230,888.40       \$11,230,888         B05MC390003       \$3,324,414.95       \$3,324,41         B06MC390003       \$2,582,984.07       \$2,582,98         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52					\$3,528,982.08	\$3,528,982.08
B05MC390003       \$3,324,414.95       \$3,324,41         B06MC390003       \$2,582,984.07       \$2,582,98         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52				B03MC390003	\$2,691,233.42	\$2,691,233.42
B06MC390003       \$2,582,984.07       \$2,582,98         B07MC390003       \$2,511,732.64       \$2,511,73         B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52				B04MC390003	\$11,230,888.40	\$11,230,888.40
B07MC390003 \$2,511,732.64 \$2,511,73 B08MC390003 \$1,535,784.80 \$1,535,78 B09MC390003 \$2,554,489.67 \$2,554,48 B10MC390003 \$1,254,368.46 \$1,254,368 B11MC390003 \$1,353,114.22 \$1,353,11 B12MC390003 \$1,309,207.33 \$1,189,52						\$3,324,414.95
B08MC390003       \$1,535,784.80       \$1,535,78         B09MC390003       \$2,554,489.67       \$2,554,48         B10MC390003       \$1,254,368.46       \$1,254,36         B11MC390003       \$1,353,114.22       \$1,353,11         B12MC390003       \$1,309,207.33       \$1,189,52						\$2,582,984.07
B09MC390003\$2,554,489.67\$2,554,48B10MC390003\$1,254,368.46\$1,254,36B11MC390003\$1,353,114.22\$1,353,11B12MC390003\$1,309,207.33\$1,189,52				B07MC390003		\$2,511,732.64
B10MC390003 \$1,254,368.46 \$1,254,368 B11MC390003 \$1,353,114.22 \$1,353,11 B12MC390003 \$1,309,207.33 \$1,189,52				B08MC390003	\$1,535,784.80	\$1,535,784.80
B11MC390003 \$1,353,114.22 \$1,353,11 B12MC390003 \$1,309,207.33 \$1,189,52				B09MC390003		\$2,554,489.67
B12MC390003 \$1,309,207.33 \$1,189,52				B10MC390003		\$1,254,368.46
						\$1,353,114.22
CINCINNATI Subtotal: \$50,211,757.63 \$50,092,07				B12MC390003	\$1,309,207.33	\$1,189,520.63
				CINCINNATI Subtotal:	\$50,211,757.63	\$50,092,070.93
			PI Subtotal:		\$50,211,757.63	\$50,092,070.93
CDBG-R EN CINCINNATI B09MY390003 \$3,490,693.89 \$3,490,69	CDBG-R	EN	CINCINNATI	B09MY390003	\$3,490,693.89	\$3,490,693.89
CINCINNATI Subtotal: \$3,490,693.89 \$3,490,69				CINCINNATI Subtotal:	\$3,490,693.89	\$3,490,693.89
EN Subtotal: \$3,490,693.89 \$3,490,69			EN Subtotal:		\$3,490,693.89	\$3,490,693.89
	ESG	EN	CINCINNATI	S90MC390003	\$306,000.00	\$306,000.00
				S91MC390003		\$297,000.00
						<b>#</b> 005 000 00
\$92MC390003 \$295,000.00 \$295,00				S92MC390003	\$295,000.00	\$295,000.00

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PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	<b>Grant Number</b>	Available to Commit	Available to Draw
CDBG	EN	CINCINNATI	B89MC390003	\$0.00	\$0.00
			B90MC390003	\$0.00	\$0.00
			B91MC390003	\$0.00	\$0.00
			B92MC390003	\$0.00	\$0.00
			B93MC390003	\$0.00	\$0.00
			B94MC390003	\$0.00	\$0.00
			B95MC390003	\$0.00	\$0.00
			B96MC390003	\$0.00	\$0.00
			B97MC390003	\$0.00	\$0.00
			B98MC390003	\$0.00	\$0.00
			B99MC390003	\$0.00	\$0.00
			B00MC390003	\$0.00	\$0.00
			B01MC390003	\$0.00	\$0.00
			B02MC390003	\$0.00	\$0.00
			B03MC390003	\$0.00	\$0.00
			B04MC390003	\$0.00	\$0.00
			B05MC390003	\$0.00	\$0.00
			B06MC390003	\$0.00	\$0.00
			B07MC390003	\$0.00	\$0.00
			B08MC390003	\$0.00	\$0.00
			B09MC390003	\$0.00	\$0.00
			B10MC390003	\$0.00	\$0.00
			B11MC390003	\$0.00	\$0.00
			B12MC390003	\$9,070,383.76	\$9,416,885.71
			CINCINNATI Subtotal:	\$9,070,383.76	\$9,416,885.71
		EN Subtotal:		\$9,070,383.76	\$9,416,885.71
	PI	CINCINNATI	B98MC390003	\$0.00	\$0.00
			B99MC390003	\$0.00	\$0.00
			B00MC390003	\$0.00	\$0.00
			B01MC390003	\$0.00	\$0.00
			B02MC390003	\$0.00	\$0.00
			B03MC390003	\$0.00	\$0.00
			B04MC390003	\$0.00	\$0.00
			B05MC390003	\$0.00	\$0.00
			B06MC390003	\$0.00	\$0.00
			B07MC390003	\$0.00	\$0.00
			B08MC390003	\$0.00	\$0.00
			B09MC390003	\$0.00	\$0.00
			B10MC390003	\$0.00	\$0.00
			B11MC390003	\$0.00	\$0.00
			B12MC390003	\$0.00	\$119,686.70
			CINCINNATI Subtotal:	\$0.00	\$119,686.70
		PI Subtotal:		\$0.00	\$119,686.70
CDBG-R	EN	CINCINNATI	B09MY390003	\$0.00	\$0.00
			CINCINNATI Subtotal:	\$0.00	\$0.00
		EN Subtotal:		\$0.00	\$0.00
ESG	EN	CINCINNATI	S90MC390003	\$0.00	\$0.00
			S91MC390003	\$0.00	\$0.00
			S92MC390003	\$0.00	\$0.00
			S93MC390003	\$0.00	\$0.00

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PR01 - HUD Grants and Program Income

S68MC390003	Program	Fund Type	Grantee Name	Grant Number	Authorized Amount	Suballocated Amount
S68B\(C390003	ESG	EN	CINCINNATI	S94MC390003	\$456,000.00	\$0.00
S97MC390003				S95MC390003	\$623,000.00	\$0.00
SABMC390003				S96MC390003	\$450,000.00	\$0.00
SS9MC390003				S97MC390003	\$449,000.00	\$0.00
SOMIC390003				S98MC390003	\$649,000.00	\$0.00
SO1MC390003 \$589,000.00 \$0.00 \$0.00 \$0.2				S99MC390003	\$591,000.00	\$0.00
SOZANC-390003				S00MC390003	\$591,000.00	\$0.00
SG3MC39003 \$593,000 \$0.00 \$0				S01MC390003	\$589,000.00	\$0.00
SOAMC390003				S02MC390003	\$590,000.00	\$0.00
SO5MC390003   \$588,972.00   \$0.00				S03MC390003	\$593,000.00	\$0.00
SOBMC390003 \$588,038.00 \$0.0				S04MC390003	\$596,391.00	\$0.00
SO7MC390003   \$592,604.00   \$0.00     SO9MC399003   \$577,380.00   \$0.00     SO9MC399003   \$577,380.00   \$0.00     SO9MC399003   \$577,143.00   \$0.00     SO9MC399003   \$577,143.00   \$0.00     SO9MC39003   \$577,143.00   \$0.00     SO9MC39003   \$577,143.00   \$0.00     SO9MC39003   \$577,143.00   \$0.00     SO9MC39003   \$10,765,518.00   \$0.00     SO9MC39003   \$10,765,518.00   \$0.00     SO9MC39003   \$10,765,518.00   \$0.00     SO9MC39003   \$10,765,518.00   \$0.00     SO9MC39003   \$10,767,671.00   \$76,325.00     SO9MC39003   \$10,767,671.00   \$76,325.00     SO9MC39003   \$10,97,557.00   \$143,066.00     SO9MC39003   \$10,97,557.00   \$143,066.00     SO9MC39003   \$66,741.00   \$1,907,557.00   \$143,066.00     SO9MC39003   \$66,741.00   \$0.00     SO9MC39003   \$66,741.00   \$66,741.00     SO9MC390213   \$4,276,000.00   \$1,052,500.00     SO9MC390213   \$4,276,000.00   \$1,199,000.00     SO9MC390213   \$4,276,000.00   \$1,117,500.00     SO9MC390213   \$4,276,000.00   \$1,117,500.00     SO9MC390213   \$4,276,000.00   \$1,117,500.00     SO9MC390213   \$4,276,000.00   \$1,120,000.00     SO9MC390213   \$4,276,000.00   \$1,021,000.30     SO9MC390213   \$4,276,000.00   \$1,021,000.30     SO9MC390				S05MC390003	\$588,972.00	\$0.00
SOFMC390003   \$592,604.00   \$0.00				S06MC390003	\$588,038.00	\$0.00
SOBMC390003				S07MC390003		\$0.00
SO9MC390003   \$572,380.00   \$0.00     S10MC390003   \$570,143.00   \$0.00     CINCINNATI Subtotal:   \$10,765,518.00   \$0.00     S10,765,518.00   \$0.00     S10,765,700   \$143,066.00     S10,705,57.00   \$143,066.00     S10,705,000,00     S143,066.00   \$1.000     S10,705,000,000     S143,066.00   \$1.000     S143,066.00   \$1.000     S143,066.00   \$1.000     S10,705,000,000     S10,705,000,000     S10,705,000,000     S10,705,000,000     S10,705,000,000     S10,705,000,000     S10,705,000     S10,705,000,000     S10,705,000,000     S10,705,000,000     S10,705,000     S10,705,000,000     S10,705,000				S08MC390003		
STOMICASSONOS   STOT,143.00   S0.00				S09MC390003		
CINCINNATI Subtotal:   \$10,765,518.00   \$0.00						
HESG EN CINCINNATI E11MC390003 \$889,886.00 \$66,741.00 \$76,325.00 \$143,066.00 \$1,007,657.00 \$143,066.00 \$1,007,657.00 \$143,066.00 \$1,007,657.00 \$143,066.00 \$1,007,657.00 \$143,066.00 \$0.00 \$1,007,657.00 \$143,066.00 \$0.00 \$1,007,657.00 \$143,066.00 \$0.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657.00 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,657,60 \$1,007,607,60 \$1,007,657,60 \$1,						\$0.00
E12MC390003 \$1,017,671.00 \$76,325.00 CINCINNATI Subtotal: \$1,907,557.00 \$143,066.00 AD CINCINNATI E11MC390003 \$66,741.00 \$0.00 E12MC390003 \$76,325.00 \$0.00 CINCINNATI Subtotal: \$143,066.00 \$0.00 CINCINNATI Subtotal: \$143,066.00 \$0.00 AD Subtotal: \$143,066.00 \$0.00 CINCINNATI Subtotal: \$143,066.00 \$0.00 AD Subtotal: \$143,066.00 \$0.00 M93MC390213 \$4,743,000.00 \$750,000.00 M95MC390213 \$3,128,000.00 \$878,000.00 M95MC390213 \$4,276,000.00 \$1,069,000.00 M96MC390213 \$4,120,000.00 \$1,069,000.00 M96MC390213 \$4,120,000.00 \$1,030,000.00 M98MC390213 \$4,120,000.00 \$1,103,000.00 M98MC390213 \$4,470,000.00 \$1,117,50.00 M99MC390213 \$4,470,000.00 \$1,117,50.00 M99MC390213 \$4,470,000.00 \$1,117,50.00 M99MC390213 \$4,470,000.00 \$1,117,50.00 M00MC390213 \$4,470,000.00 \$1,120,200.00 M01MC390213 \$4,926,666.00 \$1,220,000.00 M03MC390213 \$4,926,666.00 \$1,340,250.00 M03MC390213 \$4,926,666.00 \$1,224,200.00 M03MC390213 \$4,434,528.00 \$1,244,466.80 M04MC390213 \$4,926,666.00 \$1,129,973.00 M05MC390213 \$4,054,230.00 \$1,021,507.32 M05MC390213 \$4,054,230.00 \$1,021,507.32 M05MC390213 \$4,238,952.00 \$1,382,503.25 M06MC390213 \$4,229,980.00 \$1,275,679.40 M11MC390213 \$4,229,980.00 \$1,275,679.40 M11MC390213 \$2,256,54,534.00 \$994,782.40 M11MC390213 \$2,256,54,534.00 \$994,782.40 M11MC390213 \$2,256,54,534.00 \$994,782.40 M12MC390213 \$2,256,54,534.00 \$994,782.40			EN Subtotal:		\$10,765,518.00	\$0.00
CINCINNATI Subtotal: \$1,907,557.00 \$143,066.00     AD   CINCINNATI   E11MC390003   \$66,741.00   \$0.00     E12MC390003   \$76,325.00   \$0.00     CINCINNATI Subtotal: \$143,066.00   \$0.00     CINCINNATI Subtotal: \$143,066.00   \$0.00     CINCINNATI Subtotal: \$143,066.00   \$0.00     AD Subtotal: \$143,066.00   \$750,002.00     AD Subtotal: \$143,066.00   \$750,002.00     M93MC390213   \$4,743,000.00   \$750,002.00     M94MC390213   \$3,128,000.00   \$750,000.00     M95MC390213   \$4,276,000.00   \$1,069,000.00     M95MC390213   \$4,210,000.00   \$1,069,000.00     M95MC390213   \$4,210,000.00   \$1,030,000.00     M95MC390213   \$4,410,000.00   \$1,1030,000.00     M99MC390213   \$4,4796,000.00   \$1,111,750.00     M99MC390213   \$4,4796,000.00   \$1,120,000.00     M00MC390213   \$4,912,100.77   \$896,600.77     M02MC390213   \$4,4912,100.77   \$896,600.77     M02MC390213   \$4,434,528.00   \$1,220,000.00     M03MC390213   \$4,434,528.00   \$1,224,000.00     M05MC390213   \$4,434,528.00   \$1,244,466.80     M05MC390213   \$4,434,528.00   \$1,249,927.85     M06MC390213   \$4,434,528.00   \$1,249,927.85     M06MC390213   \$4,434,528.00   \$1,024,507.30     M06MC390213   \$4,915,507.30   \$1,024,507.30     M06MC390213   \$4,054,230.00   \$1,063,453.25     M06MC390213   \$4,054,230.00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,950.00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M06MC390213   \$4,230,00   \$1,063,453.25     M10MC390213   \$4,230,00   \$1,063,453.25     M10MC390213   \$4,230,00   \$1,063,453.25     M10MC390213   \$4,230,00   \$1,063,453.25     M10MC390213   \$4,276,500,00   \$1,063,453.25	HESG	EN	CINCINNATI	E11MC390003	\$889,886.00	\$66,741.00
EN Subtotal:  AD CINCINNATI E11MC390003 E12MC390003 E76,325.00 E0.00 CINCINNATI Subtotal:  AD Subtotal:  AD Subtotal:  AD Subtotal:  AD Subrotal:  B143,066.00  AD Subrotal:  AD Subrotal:  B143,066.00  AD Subrotal:  S143,066.00  \$0.00				E12MC390003	\$1,017,671.00	\$76,325.00
AD CINCINNATI E11MC390003 \$66,741.00 \$0.00 E12MC390003 \$76,325.00 \$0.00 CINCINNATI Subtotal: \$143,066.00 \$0.00 AD Subtotal: \$43,066.00 \$0.00 M92MC390213 \$4,743,000.00 \$750,000.00 M93MC390213 \$3,128,000.00 \$996,500.00 M94MC390213 \$3,986,000.00 \$996,500.00 M95MC390213 \$4,276,000.00 \$1,069,000.00 M96MC390213 \$4,276,000.00 \$1,052,500.00 M97MC390213 \$4,4120,000.00 \$1,030,000.00 M98MC390213 \$4,4120,000.00 \$1,117,750.00 M99MC390213 \$4,476,000.00 \$1,117,750.00 M99MC390213 \$4,476,000.00 \$1,117,750.00 M99MC390213 \$4,496,000.00 \$1,120,200.00 M00MC390213 \$4,4912,100.77 \$896,600.77 M02MC390213 \$4,808,000.00 \$1,202,000.00 M03MC390213 \$4,434,528.00 \$1,202,000.00 M03MC390213 \$4,912,100.77 \$896,600.77 M02MC390213 \$4,926,565.00 \$1,129,927.85 M05MC390213 \$4,926,565.00 \$1,129,927.85 M06MC390213 \$4,926,565.00 \$1,129,927.85 M06MC390213 \$4,019,056.00 \$1,021,507.32 M07MC390213 \$4,019,056.00 \$1,021,507.32 M07MC390213 \$4,019,056.00 \$1,021,507.32 M09MC390213 \$4,019,056.00 \$1,021,507.32 M09MC390213 \$4,019,056.00 \$1,021,507.32 M09MC390213 \$4,219,398.00 \$1,275,679.40 M09MC390213 \$4,238,952.00 \$1,382,503.25 M10MC390213 \$4,238,952.00 \$1,382,503.25 M10MC390213 \$4,219,398.00 \$1,275,679.40 M11MC390213 \$2,254,534.00 \$940,782.40 M11MC390213 \$2,254,534.00 \$940,782.40 M11MC390213 \$2,256,4534.00 \$940,782.40				CINCINNATI Subtotal:	\$1,907,557.00	\$143,066.00
E12MC390003 \$76,325.00 \$0.00  AD Subtotal: \$143,066.00 \$0.00  HOME EN CINCINNATI M92MC390213 \$4,743,000.00 \$750,000.00  M94MC390213 \$3,128,000.00 \$878,000.00  M94MC390213 \$3,128,000.00 \$996,500.00  M94MC390213 \$4,276,000.00 \$1,069,000.00  M95MC390213 \$4,276,000.00 \$1,069,000.00  M95MC390213 \$4,210,000.00 \$1,052,500.00  M97MC390213 \$4,120,000.00 \$1,030,000.00  M98MC390213 \$4,120,000.00 \$1,111,750.00  M99MC390213 \$4,447,000.00 \$1,111,750.00  M99MC390213 \$4,447,000.00 \$1,111,750.00  M99MC390213 \$4,912,100.77 \$896,600.77  M02MC390213 \$4,912,100.77 \$896,600.77  M03MC390213 \$4,926,565.00 \$1,129,927.85  M05MC390213 \$4,041,928.00 \$1,244,466.80  M07MC390213 \$4,054,230.00 \$1,021,507.32  M07MC390213 \$4,054,230.00 \$1,021,507.32  M09MC390213 \$4,019,056.00 \$1,063,453.25  M09MC390213 \$4,238,952.00 \$1,382,503.25  M10MC390213 \$4,219,398.00 \$1,275,679.40  M11MC390213 \$2,554,534.00 \$940,782.40			EN Subtotal:		\$1,907,557.00	\$143,066.00
CINCINNATI Subtotal: \$143,066.00 \$0.00		AD	CINCINNATI	E11MC390003	\$66,741.00	\$0.00
HOME EN CINCINNATI M92MC390213 \$4,743,000.00 \$750,000.00 M93MC390213 \$3,128,000.00 \$878,000.00 M95MC390213 \$3,986,000.00 \$996,500.00 M95MC390213 \$4,276,000.00 \$1,069,000.00 M95MC390213 \$4,210,000.00 \$1,069,000.00 M97MC390213 \$4,410,000.00 \$1,052,500.00 M97MC390213 \$4,410,000.00 \$1,030,000.00 M98MC390213 \$4,477,000.00 \$1,111,750.00 M99MC390213 \$4,477,000.00 \$1,111,750.00 M00MC390213 \$4,912,100.77 \$896,600.77 M00MC390213 \$4,912,100.77 \$896,600.77 M02MC390213 \$4,912,100.77 \$896,600.77 M02MC390213 \$4,343,4528.00 \$1,244,466.80 M04MC390213 \$4,343,528.00 \$1,244,466.80 M04MC390213 \$4,054,230.00 \$1,093,473.61 M06MC390213 \$4,054,230.00 \$1,021,507.32 M07MC390213 \$4,054,230.00 \$1,021,507.32 M07MC390213 \$4,019,056.00 \$1,063,453.25 M08MC390213 \$4,019,056.00 \$1,063,453.25 M08MC390213 \$4,019,056.00 \$1,063,453.25 M09MC390213 \$4,219,398.00 \$1,275,679.40 M11MC390213 \$2,25,45,54.00 \$940,782.40 M11MC390213 \$2,25,45,54.00 \$940,782.40 M11MC390213 \$2,25,497.00 \$656,374.70 CINCINNATI Subtotal: \$87,650,772.77 \$22,309,850.66				E12MC390003	\$76,325.00	\$0.00
HOME EN CINCINNATI M92MC390213 \$4,743,000.00 \$750,000.00 M93MC390213 \$3,128,000.00 \$878,000.00 M94MC390213 \$3,986,000.00 \$996,500.00 M95MC390213 \$4,276,000.00 \$1,069,000.00 M96MC390213 \$4,210,000.00 \$1,052,500.00 M96MC390213 \$4,210,000.00 \$1,030,000.00 M96MC390213 \$4,420,000.00 \$1,030,000.00 M96MC390213 \$4,479,000.00 \$1,111,750.00 M99MC390213 \$4,4796,000.00 \$1,111,750.00 M99MC390213 \$4,996,000.00 \$1,111,750.00 M00MC390213 \$4,912,100.77 \$886,600.77 M02MC390213 \$4,912,100.77 \$886,600.77 M02MC390213 \$4,434,528.00 \$1,202,000.00 M03MC390213 \$4,434,528.00 \$1,244,466.80 M03MC390213 \$4,434,528.00 \$1,129,927.85 M05MC390213 \$4,926,565.00 \$1,129,927.85 M05MC390213 \$4,373,245.00 \$1,099,437.61 M06MC390213 \$4,054,230.00 \$1,099,437.61 M06MC390213 \$4,054,230.00 \$1,021,507.32 M07MC390213 \$4,019,056.00 \$1,063,453.25 M08MC390213 \$4,019,056.00 \$1,083,453.25 M08MC390213 \$4,238,952.00 \$1,382,503.25 M10MC390213 \$4,219,398.00 \$1,275,679.40 M11MC390213 \$4,219,398.00 \$1,275,679.40 M11MC390213 \$2,205,497.00 \$656,374.70 CINCINNATI Subtotal: \$87,650,772.77 \$22,309,850.66				CINCINNATI Subtotal:	\$143,066.00	\$0.00
M93MC390213       \$3,122,000.00       \$878,000.00         M94MC390213       \$3,986,000.00       \$996,500.00         M95MC390213       \$4,276,000.00       \$1,052,500.00         M97MC390213       \$4,120,000.00       \$1,030,000.00         M97MC390213       \$4,447,000.00       \$1,111,750.00         M99MC390213       \$4,4796,000.00       \$1,199,000.00         M00MC390213       \$4,912,100.77       \$896,600.77         M02MC390213       \$4,912,100.77       \$896,600.77         M02MC390213       \$4,344,528.00       \$1,244,466.80         M04MC390213       \$4,344,528.00       \$1,129,927.85         M05MC390213       \$4,373,245.00       \$1,129,927.85         M05MC390213       \$4,054,230.00       \$1,099,437.61         M06MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$4,238,952.00       \$1,382,503.25         M08MC390213       \$4,239,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66			AD Subtotal:		\$143,066.00	\$0.00
M94MC390213       \$3,986,000.00       \$996,500.00         M95MC390213       \$4,276,000.00       \$1,069,000.00         M96MC390213       \$4,210,000.00       \$1,052,500.00         M97MC390213       \$4,120,000.00       \$1,030,000.00         M98MC390213       \$4,796,000.00       \$1,111,750.00         M99MC390213       \$4,808,000.00       \$1,202,000.00         M01MC390213       \$4,808,000.00       \$1,202,000.00         M02MC390213       \$5,361,000.00       \$1,340,250.00         M03MC390213       \$4,434,528.00       \$1,244,466.80         M05MC390213       \$4,926,565.00       \$1,129,927.85         M05MC390213       \$4,054,230.00       \$1,099,437.61         M06MC390213       \$4,019,056.00       \$1,063,453.25         M07MC390213       \$4,019,056.00       \$1,063,453.25         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66	HOME	EN	CINCINNATI	M92MC390213	\$4,743,000.00	\$750,000.00
M95MC390213       \$4,276,000.00       \$1,069,000.00         M96MC390213       \$4,210,000.00       \$1,052,500.00         M97MC390213       \$4,120,000.00       \$1,030,000.00         M98MC390213       \$4,447,000.00       \$1,111,750.00         M99MC390213       \$4,796,000.00       \$1,199,000.00         M00MC390213       \$4,808,000.00       \$1,202,000.00         M01MC390213       \$5,361,000.00       \$1,340,250.00         M03MC390213       \$4,434,528.00       \$1,244,466.80         M04MC390213       \$4,926,565.00       \$1,129,927.85         M05MC390213       \$4,926,565.00       \$1,099,437.61         M06MC390213       \$4,054,230.00       \$1,021,507.32         M07MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,238,952.00       \$1,382,503.25         M11MC390213       \$2,554,534.00       \$940,782.40         M11MC390213       \$2,255,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M93MC390213	\$3,128,000.00	\$878,000.00
M96MC390213       \$4,210,000.00       \$1,052,500.00         M97MC390213       \$4,120,000.00       \$1,030,000.00         M98MC390213       \$4,447,000.00       \$1,111,750.00         M99MC390213       \$4,796,000.00       \$1,199,000.00         M00MC390213       \$4,808,000.00       \$1,202,000.00         M01MC390213       \$5,361,000.00       \$1,340,250.00         M03MC390213       \$4,434,528.00       \$1,244,466.80         M04MC390213       \$4,926,565.00       \$1,129,927.85         M05MC390213       \$4,054,230.00       \$1,099,437.61         M06MC390213       \$4,054,230.00       \$1,021,507.32         M07MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M94MC390213	\$3,986,000.00	\$996,500.00
M97MC390213       \$4,120,000.00       \$1,030,000.00         M98MC390213       \$4,447,000.00       \$1,111,750.00         M99MC390213       \$4,796,000.00       \$1,199,000.00         M00MC390213       \$4,808,000.00       \$1,202,000.00         M01MC390213       \$4,912,100.77       \$896,600.77         M02MC390213       \$5,361,000.00       \$1,340,250.00         M03MC390213       \$4,434,528.00       \$1,244,466.80         M04MC390213       \$4,373,245.00       \$1,099,437.61         M05MC390213       \$4,054,230.00       \$1,099,437.61         M07MC390213       \$4,054,230.00       \$1,021,507.32         M07MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M95MC390213	\$4,276,000.00	\$1,069,000.00
M98MC390213       \$4,447,000.00       \$1,111,750.00         M99MC390213       \$4,796,000.00       \$1,199,000.00         M00MC390213       \$4,808,000.00       \$1,202,000.00         M01MC390213       \$4,912,100.77       \$896,600.77         M02MC390213       \$5,361,000.00       \$1,340,250.00         M03MC390213       \$4,434,528.00       \$1,244,466.80         M04MC390213       \$4,926,565.00       \$1,129,927.85         M05MC390213       \$4,054,230.00       \$1,099,437.61         M06MC390213       \$4,054,230.00       \$1,021,507.32         M07MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M96MC390213	\$4,210,000.00	\$1,052,500.00
M99MC390213       \$4,796,000.00       \$1,199,000.00         M00MC390213       \$4,808,000.00       \$1,202,000.00         M01MC390213       \$4,912,100.77       \$896,600.77         M02MC390213       \$5,361,000.00       \$1,340,250.00         M03MC390213       \$4,434,528.00       \$1,244,466.80         M04MC390213       \$4,926,565.00       \$1,129,927.85         M05MC390213       \$4,054,230.00       \$1,099,437.61         M06MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M97MC390213	\$4,120,000.00	\$1,030,000.00
M00MC390213\$4,808,000.00\$1,202,000.00M01MC390213\$4,912,100.77\$896,600.77M02MC390213\$5,361,000.00\$1,340,250.00M03MC390213\$4,434,528.00\$1,244,466.80M04MC390213\$4,926,565.00\$1,129,927.85M05MC390213\$4,373,245.00\$1,099,437.61M06MC390213\$4,054,230.00\$1,021,507.32M07MC390213\$4,019,056.00\$1,063,453.25M08MC390213\$3,837,667.00\$970,117.31M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M98MC390213	\$4,447,000.00	\$1,111,750.00
M01MC390213\$4,912,100.77\$896,600.77M02MC390213\$5,361,000.00\$1,340,250.00M03MC390213\$4,434,528.00\$1,244,466.80M04MC390213\$4,926,565.00\$1,129,927.85M05MC390213\$4,373,245.00\$1,099,437.61M06MC390213\$4,054,230.00\$1,021,507.32M07MC390213\$4,019,056.00\$1,063,453.25M08MC390213\$3,837,667.00\$970,117.31M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M99MC390213	\$4,796,000.00	\$1,199,000.00
M02MC390213\$5,361,000.00\$1,340,250.00M03MC390213\$4,434,528.00\$1,244,466.80M04MC390213\$4,926,565.00\$1,129,927.85M05MC390213\$4,373,245.00\$1,099,437.61M06MC390213\$4,019,056.00\$1,021,507.32M07MC390213\$4,019,056.00\$1,063,453.25M08MC390213\$3,837,667.00\$970,117.31M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M00MC390213	\$4,808,000.00	\$1,202,000.00
M03MC390213\$4,434,528.00\$1,244,466.80M04MC390213\$4,926,565.00\$1,129,927.85M05MC390213\$4,373,245.00\$1,099,437.61M06MC390213\$4,054,230.00\$1,021,507.32M07MC390213\$4,019,056.00\$1,063,453.25M08MC390213\$3,837,667.00\$970,117.31M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M01MC390213	\$4,912,100.77	\$896,600.77
M04MC390213\$4,926,565.00\$1,129,927.85M05MC390213\$4,373,245.00\$1,099,437.61M06MC390213\$4,054,230.00\$1,021,507.32M07MC390213\$4,019,056.00\$1,063,453.25M08MC390213\$3,837,667.00\$970,117.31M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M02MC390213	\$5,361,000.00	\$1,340,250.00
M05MC390213       \$4,373,245.00       \$1,099,437.61         M06MC390213       \$4,054,230.00       \$1,021,507.32         M07MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M03MC390213	\$4,434,528.00	\$1,244,466.80
M06MC390213\$4,054,230.00\$1,021,507.32M07MC390213\$4,019,056.00\$1,063,453.25M08MC390213\$3,837,667.00\$970,117.31M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M04MC390213	\$4,926,565.00	\$1,129,927.85
M07MC390213       \$4,019,056.00       \$1,063,453.25         M08MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M05MC390213	\$4,373,245.00	\$1,099,437.61
M08MC390213       \$3,837,667.00       \$970,117.31         M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M06MC390213	\$4,054,230.00	\$1,021,507.32
M09MC390213       \$4,238,952.00       \$1,382,503.25         M10MC390213       \$4,219,398.00       \$1,275,679.40         M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66				M07MC390213	\$4,019,056.00	\$1,063,453.25
M09MC390213\$4,238,952.00\$1,382,503.25M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66						\$970,117.31
M10MC390213\$4,219,398.00\$1,275,679.40M11MC390213\$2,554,534.00\$940,782.40M12MC390213\$2,205,497.00\$656,374.70CINCINNATI Subtotal:\$87,650,772.77\$22,309,850.66				M09MC390213	_	\$1,382,503.25
M11MC390213       \$2,554,534.00       \$940,782.40         M12MC390213       \$2,205,497.00       \$656,374.70         CINCINNATI Subtotal:       \$87,650,772.77       \$22,309,850.66					_	
M12MC390213 \$2,205,497.00 \$656,374.70 CINCINNATI Subtotal: \$87,650,772.77 \$22,309,850.66					_	
CINCINNATI Subtotal: \$87,650,772.77 \$22,309,850.66					_	\$656,374.70
						\$22,309,850.66
			EN Subtotal:			\$22,309,850.66

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

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PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grant Number	Amount Committed to Activities	Net Drawn Amount
ESG	EN	CINCINNATI	S94MC390003	\$456,000.00	\$456,000.00
			S95MC390003	\$623,000.00	\$623,000.00
			S96MC390003	\$450,000.00	\$450,000.00
			S97MC390003	\$449,000.00	\$449,000.00
			S98MC390003	\$649,000.00	\$649,000.00
			S99MC390003	\$591,000.00	\$591,000.00
			S00MC390003	\$591,000.00	\$591,000.00
			S01MC390003	\$589,000.00	\$589,000.00
			S02MC390003	\$590,000.00	\$590,000.00
			S03MC390003	\$593,000.00	\$593,000.00
			S04MC390003	\$596,391.00	\$596,391.00
			S05MC390003	\$588,972.00	\$588,972.00
			S06MC390003	\$588,038.00	\$588,038.00
			S07MC390003	\$592,604.00	\$592,604.00
			S08MC390003	\$577,990.00	\$577,990.00
			S09MC390003	\$572,380.00	\$572,380.00
			S10MC390003	\$570,143.00	\$562,696.44
			CINCINNATI Subtotal:	\$10,765,518.00	\$10,758,071.44
		EN Subtotal:		\$10,765,518.00	\$10,758,071.44
HESG	EN	CINCINNATI	E11MC390003	\$823,145.00	\$558,803.57
			E12MC390003	\$941,346.00	\$459,324.04
			CINCINNATI Subtotal:	\$1,764,491.00	\$1,018,127.61
		EN Subtotal:		\$1,764,491.00	\$1,018,127.61
	AD	CINCINNATI	E11MC390003	\$66,741.00	\$33,555.61
			E12MC390003	\$76,325.00	\$33,465.00
			CINCINNATI Subtotal:	\$143,066.00	\$67,020.61
		AD Subtotal:		\$143,066.00	\$67,020.61
HOME	EN	CINCINNATI	M92MC390213	\$3,993,000.00	\$3,993,000.00
			M93MC390213	\$2,250,000.00	\$2,250,000.00
			M94MC390213	\$2,989,500.00	\$2,989,500.00
			M95MC390213	\$3,207,000.00	\$3,207,000.00
			M96MC390213	\$3,157,500.00	\$3,157,500.00
			M97MC390213	\$3,090,000.00	\$3,090,000.00
			M98MC390213	\$3,335,250.00	\$3,335,250.00
			M99MC390213	\$3,597,000.00	\$3,597,000.00
			M00MC390213	\$3,606,000.00	\$3,606,000.00
			M01MC390213	\$4,015,500.00	\$4,015,500.00
			M02MC390213	\$4,020,750.00	\$4,020,750.00
			M03MC390213	\$3,190,061.20	\$3,190,061.20
			M04MC390213	\$3,796,637.15	\$3,796,637.15
			M05MC390213	\$3,273,807.39	\$3,273,807.39
			M06MC390213	\$3,032,722.68	\$3,032,722.68
			M07MC390213	\$2,955,602.75	\$2,955,602.75
			M08MC390213	\$2,867,549.69	\$2,867,549.69
			M09MC390213	\$2,856,448.75	\$2,287,105.70
			M10MC390213	\$2,943,718.60	\$0.00
			M11MC390213	\$805,286.91	\$0.00
			M12MC390213	\$0.00	\$0.00
			CINCINNATI Subtotal:	\$62,983,335.12	\$58,664,986.56
		EN Subtotal:		\$62,983,335.12	\$58,664,986.56
		LN Subtotal.		\$02,963,333.12	<b>\$30,004,300.30</b>

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	<b>Grant Number</b>	Available to Commit	Available to Draw
ESG	EN	CINCINNATI	S94MC390003	\$0.00	\$0.00
			S95MC390003	\$0.00	\$0.00
			S96MC390003	\$0.00	\$0.00
			S97MC390003	\$0.00	\$0.00
			S98MC390003	\$0.00	\$0.00
			S99MC390003	\$0.00	\$0.00
			S00MC390003	\$0.00	\$0.00
			S01MC390003	\$0.00	\$0.00
			S02MC390003	\$0.00	\$0.00
			S03MC390003	\$0.00	\$0.00
			S04MC390003	\$0.00	\$0.00
			S05MC390003	\$0.00	\$0.00
			S06MC390003	\$0.00	\$0.00
			S07MC390003	\$0.00	\$0.00
			S08MC390003	\$0.00	\$0.00
			S09MC390003	\$0.00	\$0.00
			S10MC390003	\$0.00	\$7,446.56
			CINCINNATI Subtotal:	\$0.00	\$7,446.56
		EN Subtotal:		\$0.00	\$7,446.56
HESG	EN	CINCINNATI	E11MC390003	\$0.00	\$264,341.43
			E12MC390003	\$0.00	\$482,021.96
			CINCINNATI Subtotal:	\$0.00	\$746,363.39
		EN Subtotal:		\$0.00	\$746,363.39
	AD	CINCINNATI	E11MC390003	\$0.00	\$33,185.39
			E12MC390003	\$0.00	\$42,860.00
			CINCINNATI Subtotal:	\$0.00	\$76,045.39
		AD Subtotal:		\$0.00	\$76,045.39
HOME	EN	CINCINNATI	M92MC390213	\$0.00	\$0.00
-			M93MC390213	\$0.00	\$0.00
			M94MC390213	\$0.00	\$0.00
			M95MC390213	\$0.00	\$0.00
			M96MC390213	\$0.00	\$0.00
			M97MC390213	\$0.00	\$0.00
			M98MC390213	\$0.00	\$0.00
			M99MC390213	\$0.00	\$0.00
			M00MC390213	\$0.00	\$0.00
			M01MC390213	\$0.00	\$0.00
			M02MC390213	\$0.00	\$0.00
			M03MC390213	\$0.00	\$0.00
			M04MC390213	\$0.00	\$0.00
			M05MC390213	\$0.00	\$0.00
			M06MC390213	\$0.00	\$0.00
			M07MC390213	\$0.00	\$0.00
			M08MC390213	\$0.00	\$0.00
			M09MC390213	\$0.00 \$0.00	\$0.00 \$569,343.05
					\$2,943,718.60
			M10MC390213 M11MC390213	\$0.00 \$808,464.69	
					\$1,613,751.60 \$1,549,122.30
			M12MC390213  CINCINNATI Subtotal:	\$1,549,122.30	
		EN Cultatal	CINCINNATI SUBIDIAI.	\$2,357,586.99	\$6,675,935.55
		EN Subtotal:		\$2,357,586.99	\$6,675,935.55

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

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PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grant Number	Authorized Amount	Suballocated Amount
HOME	PI	CINCINNATI	M00MC390213	\$650,000.00	\$0.00
			M03MC390213	\$1,358,348.02	\$0.00
			M05MC390213	\$445,756.13	\$0.00
			M06MC390213	\$271,355.71	\$0.00
			M07MC390213	\$788,750.02	\$0.00
			M08MC390213	\$184,523.12	\$0.00
			M09MC390213	\$199,221.98	\$0.00
			M10MC390213	\$208,453.44	\$0.00
			M11MC390213	\$228,384.95	\$0.00
			M12MC390213	\$126,006.64	\$0.00
			M13MC390213	\$4,421.50	\$0.00
			CINCINNATI Subtotal:	\$4,465,221.51	\$0.00
		PI Subtotal:		\$4,465,221.51	\$0.00
HOPWA	EN	CINCINNATI	OH16H98F001	\$360,000.00	\$0.00
			OH16H99F001	\$395,000.00	\$0.00
			OHH00F001	\$405,000.00	\$0.00
			OHH01F001	\$434,000.00	\$0.00
			OHH02F001	\$464,000.00	\$0.00
			OHH03F001	\$468,000.00	\$0.00
			OHH04F001	\$550,000.00	\$0.00
			OHH05F001	\$517,000.00	\$0.00
			OHH06F001	\$518,000.00	\$0.00
			OHH07F001	\$530,000.00	\$0.00
			OHH08F001	\$562,000.00	\$0.00
			OHH09F001	\$584,124.00	\$0.00
			OHH10F001	\$643,644.00	\$0.00
			OHH11F001	\$657,741.00	\$0.00
			OHH12F001	\$672,796.00	\$0.00
			CINCINNATI Subtotal:	\$7,761,305.00	\$0.00
		EN Subtotal:		\$7,761,305.00	\$0.00
HPRP	EN	CINCINNATI	S09MY390003	\$5,339,182.00	\$0.00
			CINCINNATI Subtotal:	\$5,339,182.00	\$0.00
		EN Subtotal:		\$5,339,182.00	\$0.00
GRANTEE TOTALS			\$529,003,133.80	\$22,452,916.66	

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

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PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grant Number	Amount Committed to Activities	Net Drawn Amount
HOME	PI	CINCINNATI	M00MC390213	\$650,000.00	\$650,000.00
			M03MC390213	\$1,358,348.02	\$1,358,348.02
			M05MC390213	\$445,756.13	\$445,756.13
			M06MC390213	\$271,355.71	\$271,355.71
			M07MC390213	\$788,750.02	\$788,750.02
			M08MC390213	\$184,523.12	\$184,523.12
			M09MC390213	\$199,221.98	\$199,221.98
			M10MC390213	\$208,453.44	\$208,453.44
			M11MC390213	\$228,384.95	\$228,384.95
			M12MC390213	\$116,884.71	\$116,884.71
			M13MC390213	\$0.00	\$0.00
			CINCINNATI Subtotal:	\$4,451,678.08	\$4,451,678.08
		PI Subtotal:		\$4,451,678.08	\$4,451,678.08
HOPWA	EN	CINCINNATI	OH16H98F001	\$360,000.00	\$360,000.00
			OH16H99F001	\$395,000.00	\$395,000.00
			OHH00F001	\$405,000.00	\$405,000.00
			OHH01F001	\$434,000.00	\$434,000.00
			OHH02F001	\$464,000.00	\$464,000.00
			OHH03F001	\$468,000.00	\$468,000.00
			OHH04F001	\$550,000.00	\$550,000.00
			OHH05F001	\$517,000.00	\$517,000.00
			OHH06F001	\$518,000.00	\$518,000.00
			OHH07F001	\$530,000.00	\$530,000.00
			OHH08F001	\$562,000.00	\$562,000.00
			OHH09F001	\$584,124.00	\$584,124.00
			OHH10F001	\$643,644.00	\$643,644.00
			OHH11F001	\$657,741.00	\$657,741.00
			OHH12F001	\$532,084.30	\$321,446.22
			CINCINNATI Subtotal:	\$7,620,593.30	\$7,409,955.22
		EN Subtotal:		\$7,620,593.30	\$7,409,955.22
HPRP	EN	CINCINNATI	S09MY390003	\$5,339,181.97	\$5,339,181.97
			CINCINNATI Subtotal:	\$5,339,181.97	\$5,339,181.97
		EN Subtotal:		\$5,339,181.97	\$5,339,181.97
GRANTEE TOTALS				\$495,111,057.23	\$489,286,026.60

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OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

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PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grant Number	Available to Commit	Available to Draw
HOME	PI	CINCINNATI	M00MC390213	\$0.00	\$0.00
			M03MC390213	\$0.00	\$0.00
			M05MC390213	\$0.00	\$0.00
			M06MC390213	\$0.00	\$0.00
			M07MC390213	\$0.00	\$0.00
			M08MC390213	\$0.00	\$0.00
			M09MC390213	\$0.00	\$0.00
			M10MC390213	\$0.00	\$0.00
			M11MC390213	\$0.00	\$0.00
			M12MC390213	\$9,121.93	\$9,121.93
			M13MC390213	\$4,421.50	\$4,421.50
			CINCINNATI Subtotal:	\$13,543.43	\$13,543.43
		PI Subtotal:		\$13,543.43	\$13,543.43
HOPWA	EN	CINCINNATI	OH16H98F001	\$0.00	\$0.00
			OH16H99F001	\$0.00	\$0.00
			OHH00F001	\$0.00	\$0.00
			OHH01F001	\$0.00	\$0.00
			OHH02F001	\$0.00	\$0.00
			OHH03F001	\$0.00	\$0.00
			OHH04F001	\$0.00	\$0.00
			OHH05F001	\$0.00	\$0.00
			OHH06F001	\$0.00	\$0.00
			OHH07F001	\$0.00	\$0.00
			OHH08F001	\$0.00	\$0.00
			OHH09F001	\$0.00	\$0.00
			OHH10F001	\$0.00	\$0.00
			OHH11F001	\$0.00	\$0.00
			OHH12F001	\$140,711.70	\$351,349.78
			CINCINNATI Subtotal:	\$140,711.70	\$351,349.78
		EN Subtotal:		\$140,711.70	\$351,349.78
HPRP	EN	CINCINNATI	S09MY390003	\$0.03	\$0.03
			CINCINNATI Subtotal:	\$0.03	\$0.03
		EN Subtotal:		\$0.03	\$0.03
GRANTEE TOTALS			\$11,582,225.91	\$17,407,256.54	

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**Activity Name** 

Activity

Program

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REPORT FOR

CPD PROGRAM CDBG, HESG, HOPWA, HOME, HPRP, CDBG-R,

PGM YR ESG

Project

Funding Agency:

OHIO

Plan Year	IDIS Project	Project	Activity ID	Activity Name	Status	Program	Funded Amount	Draw Amount	Balance
1995	1	CONVERTED HOME ACTIVITIES	3296	CINCINNATI - A-B-95-259-2	Completed	HOME	\$300,000.00	\$300,000.00	\$0.00
			3297	CINCINNATI - A-B-95-259-3	Completed		\$300,000.00	\$300,000.00	\$0.00
		Project Total				•	\$600,000.00	\$600,000.00	\$0.00
	Program Total					HOME	\$600,000.00	\$600,000.00	\$0.00
	1995 Total					•	\$600,000.00	\$600,000.00	\$0.00
Program Grand To	tal					HOME	\$600,000.00	\$600,000.00	\$0.00
Grand Total						•	\$600,000.00	\$600,000.00	\$0.00
Funding Agency:	CINCINNATI						, ,	, ,	
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	(\$274,036.49)	\$274,036.49
			5	6508 IRIS AVENUE	Completed	HOME	\$4,966.00	\$4,966.00	\$0.00
			6	6827 VINEWOOD AVENUE	Completed	HOME	\$8,694.00	\$8,694.00	\$0.00
			7	721 E MITCHELL AVENUE	Completed	HOME	\$10,758.00	\$10,758.00	\$0.00
			8	5311 WELTNER STREET	Completed	HOME	\$6,156.00	\$6,156.00	\$0.00
			9	5206 RAVENNA STREET	Completed	HOME	\$10,342.00	\$10,342.00	\$0.00
			10	3023 CINNAMON STREET	Completed	HOME	\$6,742.00	\$6,742.00	\$0.00
			11	3460 EVANSTON AVENUE	Completed	HOME	\$26,086.00	\$26,086.00	\$0.00
			12	1983 FAIRFAX AVENUE	Completed	HOME	\$4,121.00	\$4,121.00	\$0.00
			13	228 STRADER	Completed	HOME	\$11,624.00	\$11,624.00	\$0.00
			14	4100 HILLSIDE	Completed		\$8,736.00	\$8,736.00	\$0.00
			15	7143 EASTLAWN DRIVE	Completed	HOME	\$59,022.00	\$59,022.00	\$0.00
			16	101-105 PEETE STREET	Completed	HOME	\$100,000.00	\$100,000.00	\$0.00
			17	4228 MAD ANTHONY	Completed	HOME	\$13,290.00	\$13,290.00	\$0.00
			18	209 BOSLEY AVENUE	Completed	HOME	\$7,911.00	\$7,911.00	\$0.00
			19	529 YORK STREET	Completed	HOME	\$4,940.00	\$4,940.00	\$0.00
			20	407 ELBERON	Completed		\$7,644.00	\$7,644.00	\$0.00
			21	1090 ADDICE WAY	Completed	HOME	\$2,482.00	\$2,482.00	\$0.00
			22	1741 JESTER STREET	Completed	HOME	\$5,349.00	\$5,349.00	\$0.00
			23	3425 WOODBURN AVENUE	Completed	HOME	\$6,644.00	\$6,644.00	\$0.00
			24	3956 GLEN CROSS AVENUE	Completed	HOME	\$8,675.00	\$8,675.00	\$0.00
			25	1750 JESTER STREET	Completed	HOME	\$4,094.00	\$4,094.00	\$0.00

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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	26	4638 KIRBY ROAD	Completed	HOME	\$3,188.00	\$3,188.00	\$0.00
			27	2320 VICTOR	Completed	HOME	\$4,944.00	\$4,944.00	\$0.00
			28	2355 W MCMICKEN	Completed	HOME	\$3,712.00	\$3,712.00	\$0.00
			29	3646 AIDENSIDE	Completed	HOME	\$5,352.00	\$5,352.00	\$0.00
			30	405 ELBERON AVENUE	Completed	HOME	\$8,910.00	\$8,910.00	\$0.00
			31	1414 CAROLINA AVENUE	Completed	HOME	\$1,456.00	\$1,456.00	\$0.00
			32	913 WELLS STREET	Completed	HOME	\$4,309.00	\$4,309.00	\$0.00
			33	HOME ADMIN ACTIVITY	Completed	HOME	\$2,575,838.95	\$2,575,838.95	\$0.00
			34	5715 MONNING PLACE	Completed	HOME	\$19,435.00	\$19,435.00	\$0.00
			35	843 ROCKDALE	Completed	HOME	\$6,959.00	\$6,959.00	\$0.00
			36	6010 STAN HILL	Completed	HOME	\$2,238.00	\$2,238.00	\$0.00
			37	2088 BALTIMORE	Completed	HOME	\$9,295.00	\$9,295.00	\$0.00
			38	3752 DUNLOE	Completed	HOME	\$5,726.00	\$5,726.00	\$0.00
			39	3509 WEST EIGHTH STREET	Completed	HOME	\$3,399.00	\$3,399.00	\$0.00
			40	1502 CHASE AVENUE	Completed	HOME	\$7,895.00	\$7,895.00	\$0.00
			41	1327 CAROLINA AVENUE	Completed	HOME	\$11,431.00	\$11,431.00	\$0.00
			42	2107 BURNET AVENUE	Completed	HOME	\$10,259.00	\$10,259.00	\$0.00
			43	4126 LAKEMAN STREET	Completed	HOME	\$4,144.00	\$4,144.00	\$0.00
			44	4214 TURRILL	Completed	HOME	\$4,444.00	\$4,444.00	\$0.00
			45	5211 EBERSOLE	Completed	HOME	\$8,195.00	\$8,195.00	\$0.00
			46	3135 BEEKMAN STREET	Completed	HOME	\$4,944.00	\$4,944.00	\$0.00
			47	1604 ROSE PLACE	Completed	HOME	\$12,500.00	\$12,500.00	\$0.00
			48	5716 ISLINGTON AVENUE	Completed	HOME	\$12,000.00	\$12,000.00	\$0.00
			49	4317 HAYES	Completed	HOME	\$8,458.00	\$8,458.00	\$0.00
			50	3629 BEVIS AVENUE	Completed	HOME	\$10,750.00	\$10,750.00	\$0.00
			51	3732 BEEKMAN STREET	Completed	HOME	\$3,697.00	\$3,697.00	\$0.00
			52	1846 KINNEY	Completed	HOME	\$6,641.00	\$6,641.00	\$0.00
			53	4148 CHAMBERS STREET	Completed	HOME	\$5,502.00	\$5,502.00	\$0.00
			54	251 SETCHELL	Completed	HOME	\$6,566.00	\$6,566.00	\$0.00
			55	3139 MCHENRY AVENUE	Completed	HOME	\$4,888.00	\$4,888.00	\$0.00
			56	1146 RYLAND	Completed	HOME	\$4,151.00	\$4,151.00	\$0.00
			57	6312 SIERRA STREET	Completed		\$28,487.00	\$28,487.00	\$0.00
			58	4224 LANGLAND AVENUE	Completed		\$34,000.00	\$34,000.00	\$0.00
			59	4556 HAMILTON	Completed		\$6,852.00	\$6,852.00	\$0.00
			60	1642 BREWSTER	Completed		\$3,269.00	\$3,269.00	\$0.00
			61	827 OAK STREET	Completed		\$10,983.00	\$10,983.00	\$0.00
			62	3716 TAPPAN AVENUE	Completed		\$33,705.00	\$33,705.00	\$0.00

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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	63	3211 HACKBERRY STREET	Completed	HOME	\$18,960.00	\$18,960.00	\$0.00
			64	508-528 TWELFTH ST/519-521 THIRTEENTH ST	Completed	HOME	\$433,500.00	\$433,500.00	\$0.0
			65	4011 HERRON	Completed	HOME	\$4,560.00	\$4,560.00	\$0.00
			66	1805 FAIRMOUNT	Completed	HOME	\$4,017.00	\$4,017.00	\$0.00
			67	3627 EVANSTON	Completed	HOME	\$10,884.00	\$10,884.00	\$0.00
			68	4820 EBERSOLE AVENUE	Completed	HOME	\$6,300.00	\$6,300.00	\$0.00
			69	4336 WATTERSON AVENUE	Completed	HOME	\$2,797.00	\$2,797.00	\$0.00
			70	4746 HOWARD AVENUE	Completed	HOME	\$7,852.00	\$7,852.00	\$0.00
			71	2808 PRESTON	Completed	HOME	\$2,742.00	\$2,742.00	\$0.00
			72	3710 ZINSLE	Completed	HOME	\$33,498.00	\$33,498.00	\$0.00
			73	1533 REID AVENUE	Completed	HOME	\$20,000.00	\$20,000.00	\$0.00
			74	1822 HEWITT AVENUE	Completed	HOME	\$11,000.00	\$11,000.00	\$0.00
			75	1009 WEST SEYMOUR AVENUE	Completed	HOME	\$15,973.00	\$15,973.00	\$0.00
			76	4381 VIRGINIA AVENUE	Completed	HOME	\$33,910.00	\$33,910.00	\$0.00
			77	4200 34TH AVENUE	Completed	HOME	\$14,800.00	\$14,800.00	\$0.00
			78	3511 BEVIS AVENUE	Completed	HOME	\$28,733.00	\$28,733.00	\$0.00
			79	3086 GILBERT AVENUE	Completed	HOME	\$16,316.00	\$16,316.00	\$0.00
			80	3652 READING ENTOWNE MANOR HOME	Completed	HOME	\$284,600.00	\$284,600.00	\$0.00
			81	1226 CARSON AVENUE	Completed	HOME	\$21,250.00	\$21,250.00	\$0.00
			82	3418 WEST 8TH STREET	Completed	HOME	\$33,500.00	\$33,500.00	\$0.00
			83	4519 HOMER STREET	Completed	HOME	\$21,661.00	\$21,661.00	\$0.00
			84	5617 PRENTICE STREET	Completed	HOME	\$16,000.00	\$16,000.00	\$0.00
			85	3039 WOODBURN AVENUE	Completed	HOME	\$34,000.00	\$34,000.00	\$0.00
			86	4921 JAMESON STREET	Completed	HOME	\$31,400.00	\$31,400.00	\$0.00
			87	3024 W. KNOLLS LANE	Completed	HOME	\$17,500.00	\$17,500.00	\$0.00
			88	3009 MINOT AVENUE	Completed	HOME	\$24,486.00	\$24,486.00	\$0.00
			89	4109 SIMPSON AVENUE	Completed	HOME	\$3,921.00	\$3,921.00	\$0.00
			90	6015 YOSEMITE DRIVE	Completed	HOME	\$26,700.00	\$26,700.00	\$0.00
			91	31011-3111 COLERAIN AVENUE	Completed	HOME	\$238,000.00	\$238,000.00	\$0.00
			92	501, 503, & 505 E THIRTEENTH STREET	Completed	HOME	\$486,558.00	\$486,558.00	\$0.00
			93	784 GREENWOOD,3700 READING, 330 REDD	Completed	HOME	\$249,253.00	\$249,253.00	\$0.00
			94	1910 COLERAIN AVENUE	Completed	HOME	\$17,000.00	\$17,000.00	\$0.00
		95	1135 HOMESIDE AVENUE	Completed		\$9,600.00	\$9,600.00	\$0.00	
			96	3837 HERRON AVENUE	Completed		\$33,500.00	\$33,500.00	\$0.00
			99	2014 COLERAIN AVENUE	Completed		\$17,000.00	\$17,000.00	\$0.00
			100	5475-5501 GLENGATE LANE	Completed		\$548,000.00	\$548,000.00	\$0.00
			101	1905 ELMORE STREET	Completed		\$513,219.00	\$513,219.00	\$0.00

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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	102	3501 STACEY AVENUE	Completed	HOME	\$7,287.00	\$7,287.00	\$0.00
			103	474 PURCELL AVENUE	Completed	HOME	\$24,000.00	\$24,000.00	\$0.00
			104	1810 QUEEN CITY AVENUE	Completed	HOME	\$30,000.00	\$30,000.00	\$0.00
			105	1703 STONYBROOK	Completed	HOME	\$21,361.00	\$21,361.00	\$0.00
			106	1757 LAWN AVENUE	Completed	HOME	\$10,000.00	\$10,000.00	\$0.00
			107	2736 RIVER ROAD	Completed	HOME	\$23,588.00	\$23,588.00	\$0.00
			108	905 FAIRBANKS	Completed	HOME	\$13,820.00	\$13,820.00	\$0.00
			109	4106 HOMER	Completed	HOME	\$24,165.00	\$24,165.00	\$0.00
			110	1315 LINCOLN	Completed	HOME	\$45,569.00	\$45,569.00	\$0.00
			111	123 MALVERN PLACE	Completed	HOME	\$40,748.00	\$40,748.00	\$0.00
			112	2228 BOONE	Completed	HOME	\$6,919.00	\$6,919.00	\$0.00
			113	6123 HEMPWOOD	Completed	HOME	\$5,126.00	\$5,126.00	\$0.00
			114	3838 IONA	Completed	HOME	\$39,303.00	\$39,303.00	\$0.00
			115	2497 SUNNYHILL	Completed	HOME	\$8,765.00	\$8,765.00	\$0.00
			116	3031 COHOON	Completed	HOME	\$24,203.00	\$24,203.00	\$0.00
			117	1853 LAWN AVENUE	Completed	HOME	\$15,967.00	\$15,967.00	\$0.00
			118	819 WINDHAM	Completed		\$37,353.00	\$37,353.00	\$0.00
			119	118 JUSTICE	Completed		\$36,236.00	\$36,236.00	\$0.00
			120	3232 GILBERT AVENUE	Completed	HOME	\$6,059.00	\$6,059.00	\$0.00
			121	3727 LLEWELLYN	Completed	HOME	\$35,069.00	\$35,069.00	\$0.00
			122	1204 CHAPEL STREET	Completed		\$85,000.00	\$85,000.00	\$0.00
			123	2550-2552 HARRISON AVENUE	Completed	HOME	\$190,000.00	\$190,000.00	\$0.00
			124	4219 EILEEN DRIVE	Completed	HOME	\$4,900.00	\$4,900.00	\$0.00
			125	2560 INGLESIDE AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			126	1745 HOLLOWAY	Completed		\$38,186.00	\$38,186.00	\$0.00
			127	1029 REGINA	Completed		\$3,810.00	\$3,810.00	\$0.00
			128	3838 TAPPAN	Completed	HOME	\$13,616.00	\$13,616.00	\$0.00
			129	918 MORRIS AVENUE	Completed	HOME	\$100,000.00	\$100,000.00	\$0.00
			130	3337 GLENWAY AVENUE	Completed		\$12,600.00	\$12,600.00	\$0.00
			131	415 ELBERON AVENUE	Completed		\$9,651.00	\$9,651.00	\$0.00
			132	5111 KENWOOD ROAD	Completed		\$30,000.00	\$30,000.00	\$0.00
			133	5333 WARD STREET	Completed		\$18,439.00	\$18,439.00	\$0.00
			134	2550 & 2552 HARRISON AVENUE	Completed		\$46,704.00	\$46,704.00	\$0.00
			135	852 BEECH AVENUE	Completed		\$16,988.00	\$16,988.00	\$0.00
			136	2204 MAY STREET	Completed		\$24,993.00	\$24,993.00	\$0.00
			137	4009 WATTERSON AVENUE	Completed		\$13,267.00	\$13,267.00	\$0.00
			138	4704 ARMADA	Completed		\$32,130.00	\$32,130.00	\$0.00

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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	139	CANCEL	Canceled	HOME	\$0.00	\$0.00	\$0.00
			140	541-543 E THIRTEENTH STREET	Completed	HOME	\$200,000.00	\$200,000.00	\$0.00
			141	1929 VINE STREET	Completed	HOME	\$100,000.00	\$100,000.00	\$0.00
			142	2715 MAY STREET	Completed	HOME	\$30,000.00	\$30,000.00	\$0.00
			143	3032 COLERAIN AVENUE	Completed	HOME	\$52,000.00	\$52,000.00	\$0.00
			144	6749 BRAMBLE AVENUE	Completed	HOME	\$15,000.00	\$15,000.00	\$0.00
			145	3642 ALASKA AVENUE	Completed	HOME	\$47,300.00	\$47,300.00	\$0.00
			146	3565 BOGART AVENUE	Completed	HOME	\$25,000.00	\$25,000.00	\$0.00
			147	1942 NORTHCUTT AVENUE	Completed	HOME	\$16,000.00	\$16,000.00	\$0.00
			148	1319 FRANKLIN AVENUE	Completed	HOME	\$11,948.00	\$11,948.00	\$0.00
			149	5701-5703 LANTANA AVENUE	Completed	HOME	\$17,500.00	\$17,500.00	\$0.00
			150	2000 HEWITT AVENUE	Completed	HOME	\$24,200.00	\$24,200.00	\$0.00
			151	581 GRAND AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			152	3532 HUDSON AVENUE	Completed	HOME	\$29,000.00	\$29,000.00	\$0.00
			153	3446 FERNSIDE PLACE	Completed	HOME	\$18,093.00	\$18,093.00	\$0.00
			154	1919 ELM STREET	Completed	HOME	\$44,000.00	\$44,000.00	\$0.00
			155	3629 NEWTON AVENUE	Completed	HOME	\$27,497.00	\$27,497.00	\$0.00
			156	5015 GRAFTON AVENUE	Completed	HOME	\$21,951.00	\$21,951.00	\$0.00
			157	5556 DUNNING PLACE	Completed	HOME	\$23,117.00	\$23,117.00	\$0.00
			158	1838 GARDEN LANE	Completed	HOME	\$13,157.00	\$13,157.00	\$0.00
			159	3314 BONAPARTE AVENUE	Completed	HOME	\$32,050.00	\$32,050.00	\$0.00
			160	289 MCCORMICK PLACE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			161	2227 READING ROAD	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			162	7225 BROOKCREST	Completed	HOME	\$8,762.00	\$8,762.00	\$0.00
			163	2531 STANTON AVENUE	Completed	HOME	\$16,000.00	\$16,000.00	\$0.00
			164	2340 OHIO AVE	Completed	HOME	\$32,900.00	\$32,900.00	\$0.00
			165	426 CLINTON SPRINGS AVENUE	Completed	HOME	\$42,000.00	\$42,000.00	\$0.00
			166	2318 HIGHLAND AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			167	3493-95 BURNET AVENUE	Completed	HOME	\$226,800.00	\$226,800.00	\$0.00
			168	2527 GILBERT AVENUE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			169	4330 BEECH HILL AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
		170	1225-31 VINE STREET	Completed		\$594,371.00	\$594,371.00	\$0.00	
		171	733-37 E. MCMILLAN STREET	Completed		\$90,000.00	\$90,000.00	\$0.00	
			172	140 KINSEY AVENUE	Completed		\$33,485.00	\$33,485.00	\$0.00
			173	3338 FAIRFIELD AVENUE	Completed		\$34,000.00	\$34,000.00	\$0.00
			174	5410 NEWFIELD AVENUE	Completed		\$17,048.00	\$17,048.00	\$0.00
			175	1867 DALEWOOD PLACE	Completed		\$26,124.00	\$26,124.00	\$0.00

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1994	1	CONVERTED HOME ACTIVITIES	176	3501 WABASH AVENUE	Completed	HOME	\$11,815.00	\$11,815.00	\$0.00
			177	1988 FAIRFAX AVENUE	Completed	HOME	\$17,982.00	\$17,982.00	\$0.00
			178	RHINE-LINK MAIN MCMICKEN	Completed	HOME	\$350,000.00	\$350,000.00	\$0.00
			179	918 MORRIS	Completed	HOME	\$20,000.00	\$20,000.00	\$0.00
			180	2536 GOBEL COURT	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			181	3781 FERDINAND PLACE	Completed	HOME	\$12,890.00	\$12,890.00	\$0.00
			182	3544 BROTHERTON ROAD	Completed	HOME	\$16,262.00	\$16,262.00	\$0.00
			183	5431 OWASCO STREET	Completed	HOME	\$28,624.00	\$28,624.00	\$0.00
			184	620 GREENWOOD	Completed	HOME	\$33,445.00	\$33,445.00	\$0.00
			185	300 LYTLE STREET	Completed	HOME	\$425,000.00	\$425,000.00	\$0.00
			186	CANCEL	Canceled	HOME	\$0.00	\$0.00	\$0.00
			187	3329 WABASH	Completed	HOME	\$31,627.00	\$31,627.00	\$0.00
			188	3201 BEEKMAN STREET	Completed	HOME	\$27,200.00	\$27,200.00	\$0.00
			189	2958 WOODROW AVENUE	Completed	HOME	\$33,500.00	\$33,500.00	\$0.00
			190	2093 BALTIMORE AVENUE	Completed	HOME	\$28,879.00	\$28,879.00	\$0.00
			191 64	6450 PACE AVENUE	Completed	HOME	\$9,952.00	\$9,952.00	\$0.00
			192	1434 YARMOUTH AVENUE	Completed	HOME	\$29,425.00	\$29,425.00	\$0.00
			193	5202 LACONIA AVENUE	Completed	HOME	\$14,148.00	\$14,148.00	\$0.00
			194	1664 ROSE PLACE	Completed	HOME	\$16,150.00	\$16,150.00	\$0.00
			195	3715 ODIN AVENUE	Completed	HOME	\$27,200.00	\$27,200.00	\$0.00
			196	6412 KENNEDY AVENUE	Completed	HOME	\$19,964.00	\$19,964.00	\$0.00
			197	6519 COLERIDGE AVENUE	Completed	HOME	\$33,500.00	\$33,500.00	\$0.00
			198	5161 PADDOCK ROAD	Completed	HOME	\$21,402.00	\$21,402.00	\$0.00
			199	1607 ROBINSON CIRCLE	Completed	HOME	\$2,606.00	\$2,606.00	\$0.00
			200	1104 KOTTMAN STREET	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			201	1361 BURDETT AVENUE	Completed	HOME	\$7,788.00	\$7,788.00	\$0.00
			202	745 WHITTIER STREET	Completed	HOME	\$33,446.00	\$33,446.00	\$0.00
			203	2915 EDEN AVENUE	Completed	HOME	\$13,800.00	\$13,800.00	\$0.00
			204	1443 ELKTON PLACE	Completed	HOME	\$15,600.00	\$15,600.00	\$0.00
			205	1063 ELDA LANE	Completed	HOME	\$33,500.00	\$33,500.00	\$0.00
			206	2534 HALSTEAD	Completed	HOME	\$32,498.00	\$32,498.00	\$0.00
		207	3002-04 PRICE AVENUE	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00	
			208	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			209	CANCELLED	Canceled		\$0.00	\$0.00	\$0.00
			210	3807 LLEWELLYN	Completed		\$24,400.00	\$24,400.00	\$0.00
			211	8353 WISHWELL AVENUE	Completed		\$33,303.00	\$33,303.00	\$0.00
			212	4237 TURRILL STREET	Completed	HOME	\$33,350.00	\$33,350.00	\$0.00

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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	213	4314 WHETSEL AVENUE	Completed	HOME	\$10,275.00	\$10,275.00	\$0.00
			214	1831 DALEWOOD PLACE	Completed	HOME	\$27,309.00	\$27,309.00	\$0.0
			215	4132 WITLER STREET	Completed	HOME	\$8,915.00	\$8,915.00	\$0.00
			216	354-356 ROCKDALE	Completed	HOME	\$16,625.00	\$16,625.00	\$0.00
			217	2346-50 BOONE STREET	Completed	HOME	\$70,989.00	\$70,989.00	\$0.00
			218	1801 LAWN AVENUE	Completed	HOME	\$10,250.00	\$10,250.00	\$0.00
			219	1822 AVONLEA AVENUE	Completed	HOME	\$29,554.00	\$29,554.00	\$0.00
			220	2264 LOTH STREET	Completed	HOME	\$6,956.00	\$6,956.00	\$0.00
			221	2266 LOTH STREET	Completed	HOME	\$5,847.00	\$5,847.00	\$0.00
			222	2949 AQUADALE LANE	Completed	HOME	\$17,000.00	\$17,000.00	\$0.00
			223	2565 RIDGELAND	Completed	HOME	\$18,699.00	\$18,699.00	\$0.00
			224	1981 FAIRFAX AVENUE	Completed	HOME	\$25,600.00	\$25,600.00	\$0.00
			225	2268 LOTH STREET	Completed	HOME	\$5,433.00	\$5,433.00	\$0.00
			226	4242-4244 FERGUS AVENUE	Completed	HOME	\$24,000.00	\$24,000.00	\$0.00
			227	1564 SPRINGLAWN AVENUE	Completed	HOME	\$18,744.00	\$18,744.00	\$0.00
		228	1226 RUTLEDGE AVENUE	Completed	HOME	\$72,000.00	\$72,000.00	\$0.00	
			229	576 CONSIDINE AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			230	1762 HANFIELD STREET	Completed	HOME	\$8,000.00	\$8,000.00	\$0.00
			231	1474 WEIGOLD AVENUE	Completed	HOME	\$15,004.00	\$15,004.00	\$0.00
			232	1855 ANDINA AVENUE	Completed	HOME	\$19,131.00	\$19,131.00	\$0.00
			233	1871 HURON AVENUE	Completed	HOME	\$43,850.00	\$43,850.00	\$0.00
			234	1622 ATSON LANE	Completed	HOME	\$16,902.00	\$16,902.00	\$0.00
			235	1963 DALEWOOD PLACE	Completed	HOME	\$23,091.00	\$23,091.00	\$0.00
			236	1025 CONSIDINE AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			237	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			238	1622 & 1624 DESALES LANE	Completed	HOME	\$16,409.00	\$16,409.00	\$0.00
			239	3572 LILAC AVENUE	Completed	HOME	\$34,000.00	\$34,000.00	\$0.00
			240	822 ELBERON AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			241	3342 SPOKANE AVENUE	Completed	HOME	\$15,154.00	\$15,154.00	\$0.00
			242	1943 AVONLEA AVENUE	Completed	HOME	\$8,000.00	\$8,000.00	\$0.00
			243	1946 HEWITT AVENUE	Completed		\$33,175.00	\$33,175.00	\$0.00
		244	6307 SIERRA STREET	Completed	HOME	\$33,402.00	\$33,402.00	\$0.00	
		245	3720 KANAUGA COURT	Completed		\$12,200.00	\$12,200.00	\$0.00	
			246	724 WELLS STREET	Completed		\$1,997.00	\$1,997.00	\$0.00
			247	4004 SHERWOOD AVENUE	Completed		\$17,550.00	\$17,550.00	\$0.00
			248	3735 READING ROAD	Completed		\$33,200.00	\$33,200.00	\$0.00
			249	1549 SUTTON AVENUE	Completed		\$16,792.00	\$16,792.00	\$0.00

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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	250	3217-19 GILBERT AVENUE	Completed	HOME	\$74,000.00	\$74,000.00	\$0.00
			251	6021 DESMOND STREET	Canceled	HOME	\$0.00	\$0.00	\$0.00
			252	5413 WHETSEL AVENUE	Completed	HOME	\$22,281.00	\$22,281.00	\$0.00
			253	3416 EVANSTON AVENUE	Completed	HOME	\$19,937.00	\$19,937.00	\$0.00
			254	3460 EVANSTON AVENUE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			255	29-30 LANDON CT-RENTAL REHAB	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			256	450-452 DAYTON STREET	Completed	HOME	\$17,000.00	\$17,000.00	\$0.00
			257	937 DAYTON STREET	Completed	HOME	\$30,000.00	\$30,000.00	\$0.00
			258	CINCINNATI	Canceled	HOME	\$0.00	\$0.00	\$0.00
			259	3476 BURNET AVENUE	Completed	HOME	\$9,226.00	\$9,226.00	\$0.00
			260	1857-1859 HEWITT	Completed	HOME	\$14,800.00	\$14,800.00	\$0.00
			261	CANCEL	Canceled	HOME	\$0.00	\$0.00	\$0.00
			262	CANCEL	Canceled	HOME	\$0.00	\$0.00	\$0.00
			263	2523 HALSTEAD/2520 ADDISON ST	Completed	HOME	\$82,000.00	\$82,000.00	\$0.00
			264	4010 REX AVENUE	Completed	HOME	\$30,869.00	\$30,869.00	\$0.00
			265	3766 MT VERNON AVENUE	Completed	HOME	\$23,582.00	\$23,582.00	\$0.00
			266	2527 GILBERT AVENUE	Completed	HOME	\$72,000.00	\$72,000.00	\$0.00
			267	1356 & 1358 BARDETT AVENUE	Completed	HOME	\$29,000.00	\$29,000.00	\$0.00
			268	6764 PALMETTO STREET	Completed	HOME	\$33,350.00	\$33,350.00	\$0.00
			269	426-28 HAWTHORNE AVENUE	Completed	HOME	\$34,000.00	\$34,000.00	\$0.00
			270	5915 CLEPHANE AVENUE	Completed	HOME	\$9,504.00	\$9,504.00	\$0.00
			271	439-441 DAYTON STREET	Completed	HOME	\$58,000.00	\$58,000.00	\$0.00
			272	1818 GARDEN LANE	Completed	HOME	\$22,220.00	\$22,220.00	\$0.00
			273	719 NEAVE STREET	Completed	HOME	\$19,603.00	\$19,603.00	\$0.00
			274	2354 MAY STREET	Completed	HOME	\$39,505.00	\$39,505.00	\$0.00
			275	CANCEL	Canceled	HOME	\$0.00	\$0.00	\$0.00
			276	1967 DALEWOOD PLACE	Completed	HOME	\$14,075.00	\$14,075.00	\$0.00
			277	5901 KENNEDY AVENUE	Completed	HOME	\$29,000.00	\$29,000.00	\$0.00
			278	3329 BROWNING AVENUE	Completed	HOME	\$8,359.00	\$8,359.00	\$0.00
			279	33 GREEN STREET	Completed		\$143,279.00	\$143,279.00	\$0.00
			280	2531 BURNET AVENUE	Completed	HOME	\$127,956.00	\$127,956.00	\$0.00
			281	1734 FAIRFAX AVENUE	Completed		\$21,000.00	\$21,000.00	\$0.00
			282	3735 PAXTON AVENUE	Completed		\$3,519.00	\$3,519.00	\$0.00
			283	6220 CHANDLER STREET	Completed		\$17,314.00	\$17,314.00	\$0.00
			284	3546-3556 VAN ANTWERP	Completed		\$104,000.00	\$104,000.00	\$0.00
			285	6624 FAIR PARK AVENUE	Completed		\$28,809.00	\$28,809.00	\$0.00
			286	1966 ANDINA AVENUE	Completed		\$11,887.00	\$11,887.00	\$0.00

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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	287	1817 RUTLAND AVENUE	Completed	HOME	\$32,917.00	\$32,917.00	\$0.00
			288	4136 KIRBY ROAD	Completed	HOME	\$11,819.00	\$11,819.00	\$0.00
			289	1235 ROSSMORE AVENUE	Completed	HOME	\$27,309.00	\$27,309.00	\$0.00
			290	6017 CLEPHANE	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			291	5119 LACONIA AVENUE	Completed	HOME	\$14,805.00	\$14,805.00	\$0.00
			292	4434 WHETSEL AVENUE	Completed	HOME	\$33,350.00	\$33,350.00	\$0.00
			293	1540 SAINT LEGER PLACE	Completed	HOME	\$33,359.00	\$33,359.00	\$0.00
			294	4231 DANE AVE	Completed	HOME	\$18,696.00	\$18,696.00	\$0.00
			295	971 OAKLAND AVENUE	Completed	HOME	\$7,400.00	\$7,400.00	\$0.00
			296	1811 GARDEN LANE	Completed	HOME	\$24,272.00	\$24,272.00	\$0.00
			297	207 HEARNE AVENUE	Completed	HOME	\$17,000.00	\$17,000.00	\$0.00
			298	3445 HARVEY AVENUE	Completed	HOME	\$18,233.00	\$18,233.00	\$0.00
			299	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			300 CANCELLED	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			301	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			302	1202 RYLAND AVENUE	Completed	HOME	\$174,414.00	\$174,414.00	\$0.00
			303	4000/02 EASTERN AVE	Completed		\$65,000.00	\$65,000.00	\$0.00
			304	1101-1103 DAYTON STREET	Completed	HOME	\$76,000.00	\$76,000.00	\$0.00
			305	3644 LACLEDE	Completed	HOME	\$15,908.00	\$15,908.00	\$0.00
			306	1817 QUEEN CITY AVENUE	Completed	HOME	\$17,000.00	\$17,000.00	\$0.00
			307	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			308	5248 LILLIAN DRIVE	Completed	HOME	\$28,588.00	\$28,588.00	\$0.00
			309	4502 HECTOR STREET	Completed	HOME	\$7,863.00	\$7,863.00	\$0.00
			310	6127 KINGSFORD	Completed	HOME	\$2,000.00	\$2,000.00	\$0.00
			311	4407 WHETSEL	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			312	5831 ELSIE	Completed	HOME	\$3,920.00	\$3,920.00	\$0.00
			313	1773 LAWN AVENUE	Completed	HOME	\$21,475.00	\$21,475.00	\$0.00
			314	1884 HURON AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			315	922 ROGERS PLACE	Completed	HOME	\$63,357.00	\$63,357.00	\$0.00
			316	2807 WARSAW AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			317	5421 WHETSEL AVENUE	Completed	HOME	\$1,037.00	\$1,037.00	\$0.00
			318	4234 LEEPER STREET	Completed		\$23,271.00	\$23,271.00	\$0.00
			319	1147 RYLAND AVENUE	Completed		\$32,421.00	\$32,421.00	\$0.00
			320	CANCELLED	Canceled		\$0.00	\$0.00	\$0.00
			321	2565 WESTWOOD NORTHERN BOULEVARD	Completed		\$52,417.00	\$52,417.00	\$0.00
			322	1227 LAIDLAW	Completed		\$25,598.00	\$25,598.00	\$0.00
			323	2710 ROBERT AVENUE	Completed		\$13,000.00	\$13,000.00	\$0.00

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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	324	2625 FENTON AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			325	1545 SUTTON-RRP-HOME	Completed	HOME	\$14,885.00	\$14,885.00	\$0.00
			326	923 VENETIAN TERRACE	Completed	HOME	\$3,200.00	\$3,200.00	\$0.00
			327	3110 COSTELLO AVENUE	Completed	HOME	\$5,000.00	\$5,000.00	\$0.00
			328	4326 WHETSEL AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			329	2611 VINE STREET	Completed	HOME	\$24,000.00	\$24,000.00	\$0.00
			330	1508 DIXMONT AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			331	965 E MCMILLAN STREET	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			332	3141 GAFF AVE -RRP	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			333	2820 ORLAND AVENUE	Completed	HOME	\$28,729.00	\$28,729.00	\$0.00
			334	1653 ROSE PLACE	Completed	HOME	\$14,612.00	\$14,612.00	\$0.00
			335	1731 WEST FORK ROAD	Completed	HOME	\$11,052.00	\$11,052.00	\$0.00
			336	5642 RIDGE AVENUE	Completed	HOME	\$30,797.00	\$30,797.00	\$0.00
			337	2236 BURNET AVE	Completed	HOME	\$6,532.00	\$6,532.00	\$0.00
			338	1422 LAKELAND AVENUE	Completed	HOME	\$24,829.00	\$24,829.00	\$0.00
			339	3843 ISABELLA AVENUE	Completed	HOME	\$23,738.00	\$23,738.00	\$0.00
			340	1309 W NORTHBEND	Completed	HOME	\$3,500.00	\$3,500.00	\$0.00
			341	6325 ASPEN WAY	Completed	HOME	\$3,200.00	\$3,200.00	\$0.00
			342	3570 WASHINGTON AVE	Completed	HOME	\$26,400.00	\$26,400.00	\$0.00
			343	2459 GILBERT/799 E MCMILLAN ST	Completed	HOME	\$39,000.00	\$39,000.00	\$0.00
			344	445 W MCMICKEN	Completed	HOME	\$73,000.00	\$73,000.00	\$0.00
			345	5706 PEABODY	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			346	3610-12 WARSAW AVE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			347	1115 CARSON AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			348	1009 SPRINGBROOK DR	Completed	HOME	\$3,500.00	\$3,500.00	\$0.00
			349	319 DONAHUE STREET	Completed	HOME	\$41,601.00	\$41,601.00	\$0.00
			350	3216,3224,3246,GOBEL & 3127 WORTH	Completed	HOME	\$160,000.00	\$160,000.00	\$0.00
			351	429 MCGREGOR	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			352	6321 CHANDLER	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			353	1060 & 1062 TOWNSHIP STREET	Canceled	HOME	\$0.00	\$0.00	\$0.00
			354	1931 LANGDON FARM ROAD	Canceled	HOME	\$0.00	\$0.00	\$0.00
		355	1429 CEDAR AV	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00	
		356	8144 BOBOLINK	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00	
			357	24 GLEN ESTE PLACE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			358	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			359	1220 GROESBECK AVENUE	Completed	HOME	\$3,500.00	\$3,500.00	\$0.00
			360	1926 LAWN AVENUE	Completed	HOME	\$8,000.00	\$8,000.00	\$0.00

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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	361	5906 SALVIA AV	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00
			362	6012 AND 6014 PRENTICE STREET	Completed	HOME	\$29,000.00	\$29,000.00	\$0.00
			363	1740 BREWSTER	Completed	HOME	\$35,034.00	\$35,034.00	\$0.00
			364	5430-38 MADISON ROAD	Completed	HOME	\$184,000.00	\$184,000.00	\$0.00
			365	4249 FERGUS	Completed	HOME	\$63,979.00	\$63,979.00	\$0.00
			366	4231-4269 FERGUS,4240 WILL,4114 KIR	Completed	HOME	\$107,042.00	\$107,042.00	\$0.00
			367	1241 GROESBECK ROAD	Completed	HOME	\$189,654.00	\$189,654.00	\$0.00
			368	1-50 LINCOLN TERRACE 3250	Completed	HOME	\$1,345,000.00	\$1,345,000.00	\$0.00
			369	7027 VINE STREET	Completed	HOME	\$365,600.00	\$365,600.00	\$0.00
			370	3028 AHRENS AVENUE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			371	YEARLING COURT	Completed	HOME	\$425,000.00	\$425,000.00	\$0.00
			372	2467 EASTERN AVENUE	Completed	HOME	\$297,000.00	\$297,000.00	\$0.00
			373	422 E 12TH/555 E 13TH/1338-40 MAIN ST	Completed	HOME	\$850,000.00	\$850,000.00	\$0.00
			374	113,134-38 E CLIFTON/119-129 PEETE	Completed	HOME	\$162,222.00	\$162,222.00	\$0.00
			375	118,120,126,130,132-138 E. CLIFTON	Completed	HOME	\$202,778.00	\$202,778.00	\$0.00
			376	1881-1937 FAIRMOUNT	Completed	HOME	\$96,383.00	\$96,383.00	\$0.00
			377	CHP-3144 GOBEL & 3034 PERCY	Completed	HOME	\$57,144.00	\$57,144.00	\$0.00
			378	2931 MASS, 2955 SIDNEY, 2921 HENSHAW	Completed	HOME	\$92,950.00	\$92,950.00	\$0.00
			379	1060 & 1062 TOWNSHIP/CAMP WASHINGTON	Completed	HOME	\$47,300.00	\$47,300.00	\$0.00
			380	215 PEETE ST.	Completed	HOME	\$30,376.00	\$30,376.00	\$0.00
			1589	UN-CONVERTED CANCELED HOME PROJECT	Canceled		\$15,409.00	\$15,409.00	\$0.00
		Project Total				-	\$19,303,672.95	\$19,029,636.46	\$274,036.49
	2	CONVERTED CDBG ACTIVITIES	2	CDBG COMMITTED FUNDS ADJUSTMENT	Open	CDBG	\$120,718,179.76	\$120,840,997.76	(\$122,818.00)
			381	GENERAL MGMT, OVERSIGHT & COORDINATION	•	CDBG	\$0.00	\$0.00	\$0.00
			382	Unknown		CDBG	\$0.00	\$0.00	\$0.00
			383	NEW HOMEOWNER PROGRAM	Completed		\$0.00	\$0.00	\$0.00
			384	OTR LOW INCOME HOUSING 108 LOAN	Completed		\$0.00	\$0.00	\$0.00
			385	Unknown	Completed		\$0.00	\$0.00	\$0.00
			386	Unknown	Completed		\$0.00	\$0.00	\$0.00
			387	CBD MINORITY BUSINESS DEVELOPMENT	Completed		\$4,329.75	\$4,329.75	\$0.00
			388	READING GREEN PHASE 2	•	CDBG	\$0.00	\$0.00	\$0.00
			389	SECTION 108 LOAN GUARANTEE RESERVE		CDBG	\$0.00	\$0.00	\$0.00
			390	7030 READING ROAD (TECHNICAL ASSISTANCE)	Completed		\$0.00	\$0.00	\$0.00
			391	CODE RELATED RELOCATION	Completed		\$276.00	\$276.00	\$0.00
			392	HOUSING IMPLEMENTATION PROGRAM	Completed		\$12,683.79	\$12,683.79	\$0.00
			393	WALNUT WOODS PHASE I	Completed		\$0.00	\$0.00	\$0.00
			000		Completed	2220	ψ0.00	ψ0.00	Ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	395	GLENWOOD HARVEY	Completed	CDBG	\$0.00	\$0.00	\$0.00
			396	HUGHES STREET REDEVELOPMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			397	MT. AUBURN PROJECT DELIVERY	Completed	CDBG	\$14,495.25	\$14,495.25	\$0.00
			398	1639 SYCAMORE ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			399	1614 SYCAMORE ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			400	1777 SYCAMORE ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			401	GARFIELD PLACE HOUSING PHASE II	Completed	CDBG	\$0.00	\$0.00	\$0.00
			402	ARTS CONSORTIUM ENERGY/ELECTRICAL	Completed	CDBG	\$0.00	\$0.00	\$0.00
			403	HARRIET BEECHER STOWE HOUSE REHAB	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			404	TENDER MERCIES ROOF & WINDOW REPLACEMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			405	PHYSICAL CONDITION ASSESSMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			406	1105 ELM ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			407	CARACOLE EMERGENCY REPAIRS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			408	URBAN APPALACHIAN COUNCIL PHASE 3	Completed	CDBG	\$0.00	\$0.00	\$0.00
			409	EAST END INFRASTRUCTURE STUDY	Completed	CDBG	\$985.73	\$985.73	\$0.00
			410	PWC - HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			411	HOUSING REHABILITATION LOAN PROGRAM	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			412	NEW HOMEOWNR PILOT PROG/EXERIOR REHAB	Completed	CDBG	\$449,662.64	\$449,662.64	\$0.00
			413	HAZARD ABATEMENT/DEMOLITION	Completed	CDBG	\$0.00	\$0.00	\$0.00
			414	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			415	NDC SUPPORT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			416	NEIGHBORHOOD HOUSING SERVICES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			417	1568 ST. LEGER PL	Completed	CDBG	\$0.00	\$0.00	\$0.00
			418	2641 MELROSE AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			419	NHS 2518 MAY ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			420	NHS 1504 RUTH AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			421	NHS 3550 BEVIS AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			422	HOUSING COUNSELING SERVICES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			423	TENANT REPRESENTATION	Completed		\$0.00	\$0.00	\$0.00
			424	FAIR HOUSING SERVICES (HOME FUNDS)	Completed		\$0.00	\$0.00	\$0.00
			425	TENANT ASSISTANCE	Completed		\$0.00	\$0.00	\$0.00
			426	CODE ENFORCEMENT RELOCATION	Completed		\$0.00	\$0.00	\$0.00
			427	COMMUNITY DEVELOPMENT HOMESTEADING	Completed		\$0.00	\$0.00	\$0.00
			428	HOUSING IMPLEMENTATION PROGRAM	Completed		\$31,881.54	\$31,881.54	\$0.00
			429	WESTERN SOUTHERN LOAN PROJECT DELIVERY	Completed		\$0.00	\$0.00	\$0.00
			430	1126 WALNUT STREET	Completed		\$2,848.10	\$2,848.10	\$0.00
			431	26 ESAT 15TH ST	Completed		\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	432	1414 WALNUT ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			433	24 E. 15TH ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			434	1336 VINE ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			435	120 E. 14TH ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			436	1233 CLAY ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			437	1227 JACKSON ST	Completed	CDBG	\$43,544.00	\$43,544.00	\$0.00
			438	1119 WALNUT ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			439	CAMP WASHINGTON MAIN STREET	Completed	CDBG	\$0.00	\$0.00	\$0.00
			440	4790 CALVERY ST-JUDSON MEADOWS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			441	BETTS-LONGWORTH REVITALIZATION	Completed	CDBG	\$3,215.84	\$3,215.84	\$0.00
			442	BETTS-LONGWORTH INFRASTRUCTURE	Completed	CDBG	\$13,023.59	\$13,023.59	\$0.00
			443	VINE STREET ACQUISITION & DEVELOPMENT	Completed	CDBG	\$957.89	\$957.89	\$0.00
			444	MITCHELL INDUSTRIAL SUBDIV. PHASE III	Completed	CDBG	\$0.00	\$0.00	\$0.00
			445	INDUSTRIAL SITE ACQUISITION	Completed	CDBG	\$374.75	\$374.75	\$0.00
			446	DENNERT INDUSTRIAL SITE ACQUISITION	Completed	CDBG	\$20,703.23	\$20,703.23	\$0.00
			447	NORTH FAIRMOUNT COMMERCIAL PARKING	Completed	CDBG	\$0.00	\$0.00	\$0.00
			448	CINCINNATI BALLET PUBLIC IMPROVEMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			449	NORTH FAIRMOUNT SITE REMEDIATION	Completed	CDBG	\$41,138.12	\$41,138.12	\$0.00
			450	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	CDBG	\$24,320.38	\$24,320.38	\$0.00
			451	MAIN STREET PUBLIC IMPROVEMENT	Completed	CDBG	\$146,091.48	\$146,091.48	\$0.00
			452	PREP	Completed	CDBG	\$0.00	\$0.00	\$0.00
			453	EMPLOYMENT INITIATIVE VANPOOLING	Completed	CDBG	\$0.00	\$0.00	\$0.00
			454	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00
			455	Unknown	Completed	CDBG	\$0.00	\$0.00	\$0.00
			456	OTR JOB DEVELOPMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			457	URBAN LEAGUE PROJECT PHASE I	Completed	CDBG	\$45,239.90	\$45,239.90	\$0.00
			458	MINORITY & WOMEN'S BUSINESS INCUBATOR	Completed	CDBG	\$0.00	\$0.00	\$0.00
			459	JOBS FOR PEOPLE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			460	JOBS FOR PEOPLE BUILDING REHAB	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
			461	EQUAL BUSINESS TECHNICAL ASSISTANCE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			462	EQUAL BUSINESS TECHNICAL ASSISTANCE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			463	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	CDBG	\$7,823.95	\$7,823.95	\$0.00
			464	PROJECT IMPACT OVER-THE-RHINE	Completed		\$0.00	\$0.00	\$0.00
			465	RIVERSIDE PLAYFIELD EXPANSION	Completed		\$0.00	\$0.00	\$0.00
			466	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed		\$72,421.92	\$72,421.92	\$0.00
			467	WOMEN'S RESEARCH & DEVELOPMENT CENTER	Completed		\$0.00	\$0.00	\$0.00
			468	DOMINICAN COMMUNITY SERVICES DOOR/WINDOW	Completed	CDBG	\$987.58	\$987.58	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	469	CATHERINE BOOTH HOME IMPROVEMENTS	Completed	CDBG	\$1,663.00	\$1,663.00	\$0.00
			470	EAST END HEALTH CENTER	Completed	CDBG	\$9,824.87	\$9,824.87	\$0.0
			471	WALNUT HILLS EVANSTON MEDICAL CENTER	Completed	CDBG	\$0.00	\$0.00	\$0.00
			472	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	CDBG	\$0.00	\$0.00	\$0.00
			473	RESHAPING YOUTH PRIORITIES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			474	BACK ON THE BLOCK	Completed	CDBG	\$0.00	\$0.00	\$0.00
			475	RESHAPING YOUTH PRIORITIES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			476	JUVENILE DELINQUENCY	Completed	CDBG	\$0.00	\$0.00	\$0.00
			477	1731 VINE STREET	Completed	CDBG	\$0.00	\$0.00	\$0.00
			478	YOUTH JOB TRAINING AND LITTER CONTROL	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			479	TENDER MERCIES INTERIOR IMPROVEMENTS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			480	ADOLPH FRAZIER TREATMENT HOME	Completed	CDBG	\$0.00	\$0.00	\$0.00
			481	SHELTER HOUSE VOLUNTEER GROUP	Completed	CDBG	\$17,082.63	\$17,082.63	\$0.00
			482	HOUSE OF REFUGE RENOVATION	Completed	CDBG	\$44,294.55	\$44,294.55	\$0.00
			483	COALITION OF NEIGHBORHOOD PROJECTS	Completed	CDBG	\$22,939.28	\$22,939.28	\$0.00
			484	1995 NBD DEVELOPMENT PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00
			485	CAMP WASHINGTON MAIN STREET	Completed	CDBG	\$37,482.68	\$37,482.68	\$0.00
			486	HOFFNER/BLUE ROCK STREET IMPROVEMENT	Completed	CDBG	\$23,000.00	\$23,000.00	\$0.00
			487	DESALLE'S CORNER FACADE IMPROVEMENT	Completed	CDBG	\$1,441.00	\$1,441.00	\$0.00
			488	MADISONVILLE CIVIC CENTER	Completed	CDBG	\$0.00	\$0.00	\$0.00
			489	WALNUT HILLS FACADE RENOVATION	Completed	CDBG	\$69,894.99	\$69,894.99	\$0.00
			490	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			491	GENESIS MARKET ACQUISITION	Completed	CDBG	\$1,080.72	\$1,080.72	\$0.00
			492	1995 NBD PLANNING	Completed	CDBG	\$0.00	\$0.00	\$0.00
			493	NBD PROPERTY HOLDING ACCOUNT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			494	HOUSING MAINTENANCE SERVICES	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			495	HOUSING REHABILITATION LOAN PROGRAM	Completed	CDBG	\$96,526.79	\$96,526.79	\$0.00
			496	6218 KENNEDY AVENUE (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			497	432 DAYTON ST (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			498	9 GLEN ESTE HRLP	Completed	CDBG	\$0.00	\$0.00	\$0.00
			499	3130 DURRELL (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			500	2922 GRASSELLI (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			501	868 HUTCHINS (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			502	6410 KENNEDY AVENUE (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			503	2921 MASSACHUSETTS (HRLP)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			504	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00
			505	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	506	NDC SUPPORT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			507	TECHNICAL ASSIST TO NDC'S	Completed	CDBG	\$0.00	\$0.00	\$0.00
			508	GARFIELD PLACE HOUSING ACQUISITION	Completed	CDBG	\$0.00	\$0.00	\$0.00
			509	NEIGHBORHOOD HOUSING SERVICES	Completed	CDBG	\$912.00	\$912.00	\$0.00
			510	3621 MONTGOMERY ROAD	Completed	CDBG	\$0.00	\$0.00	\$0.00
			511	1708 HEWITT AVENUE (NHS)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			512	2827 PARK AVENUE (NHS)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			513	3132 HACKBERRY ST NHS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			514	3018 GILBERT AVENUE (NHS)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			515	1624 DAUNER AVENUE (NHS)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			516	Unknown	Completed	CDBG	\$0.00	\$0.00	\$0.00
			517	3348 WOODBURN AVENUE (NHS)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			518	HOUSING COUNSELING SERVICES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			519	TENANT REPRESENTATION	Completed	CDBG	\$0.00	\$0.00	\$0.00
			520	FAIR HOUSING SERVICES (HOME)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			521	TENANT ASSISTANCE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			522	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$0.00	\$0.00	\$0.00
			523	CD HOMESTEAD	Completed	CDBG	\$201,416.53	\$201,416.53	\$0.00
			524	HOUSING IMPLEMENTATION PROGRAM	Completed	CDBG	\$158,680.99	\$158,680.99	\$0.00
			525	RACE STREET PROPERTIES PROJECT (*)	Completed	CDBG	\$2,548.01	\$2,548.01	\$0.00
			526	CANCEL	Completed	CDBG	\$0.00	\$0.00	\$0.00
			527	AUBURN APARTMENTS REHAB	Completed	CDBG	\$59,955.09	\$59,955.09	\$0.00
			528	VINE ST. ACQUISITION/DEVELOPMENT	Completed	CDBG	\$64,025.63	\$64,025.63	\$0.00
			529	IND. SITE ACQUISITION/DEVELOP	Completed	CDBG	\$50,949.04	\$50,949.04	\$0.00
			530	CARNEGIE LIBRARY PROJECT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			531	QUEENSGATE SOUTH IMPROVEMENTS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			532	LOWER PRICE HILL REMEDIATION	Completed	CDBG	\$131,490.54	\$131,490.54	\$0.00
			533	NEIGHBORHOOD DEVELOPMENT IMPROVEMENTS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			534	WEST END INDUSTRIAL/COMMERCIAL	Completed	CDBG	\$85,208.38	\$85,208.38	\$0.00
			535	PREP INC.	Completed	CDBG	\$0.00	\$0.00	\$0.00
			536	EMPLOYMENT INITIATIVE-VAN POOL	Completed	CDBG	\$20,372.40	\$20,372.40	\$0.00
		537	YOUTH EMPLOYMENT INITIATIVE SERVICES	Completed	CDBG	\$0.00	\$0.00	\$0.00	
			538	SMALL BUSINESS OPERTIONS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			539	OTR JOB DEVELOPMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			540	URBAN LEAGUE PROJECT	Completed	CDBG	\$27,394.00	\$27,394.00	\$0.00
			541	MINORITY & WOMEN'S BUSINESS INCUBATOR	Completed	CDBG	\$0.00	\$0.00	\$0.00
			542	JOBS FOR PEOPLE	Completed	CDBC	\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	543	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	CDBG	\$0.00	\$0.00	\$0.00
			544	EQUAL BUSINESS MARKETING & CERTIF.	Completed	CDBG	\$8,265.52	\$8,265.52	\$0.00
			545	ONE STOP CAREER DEVELOPMENT CENTER	Completed	CDBG	\$0.00	\$0.00	\$0.00
			546	FINDLAY MARKET PHASE 3	Completed	CDBG	\$0.00	\$0.00	\$0.00
			547	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	CDBG	\$9,980.00	\$9,980.00	\$0.00
			548	PROJECT IMPACT OVER-THE-RHINE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			549	AVONDALE TOWN CENTER	Completed	CDBG	\$0.00	\$0.00	\$0.00
			550	COMMUNITY GARDENING	Completed	CDBG	\$0.00	\$0.00	\$0.00
			551	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			552	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	CDBG	\$11,600.00	\$11,600.00	\$0.00
			553	RESHAPING YOUTH PRIORITIES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			554	BACK ON THE BLOCK	Completed	CDBG	\$0.00	\$0.00	\$0.00
			555	JUVENILE DELINQUENCY PREVENTION(CCY)	Completed	CDBG	\$0.00	\$0.00	\$0.00
			556	CREDIT UNION SERV. & ECONOMIC DEV.	Completed	CDBG	\$0.00	\$0.00	\$0.00
			557	YOUTH JOB TRAINING & LITTER CONTROL	Completed	CDBG	\$0.00	\$0.00	\$0.00
			558	FRIARS CLUB WINDOW REPLACEMENT	Completed	CDBG	\$43,000.00	\$43,000.00	\$0.00
			559	FIRST STEP HOME IMPROVEMENTS	Completed	CDBG	\$339.00	\$339.00	\$0.00
			560	HUMAN INVOLVEMENT PROJECT RENOV.	Completed	CDBG	\$4,021.00	\$4,021.00	\$0.00
			561	FREE STORE/FOOD BANK ROOF REPAIR	Completed	CDBG	\$0.00	\$0.00	\$0.00
			562	MALLORY CENTER IMPROVEMENTS	Completed	CDBG	\$65,764.04	\$65,764.04	\$0.00
			563	ARTS CONSORTIUM	Completed	CDBG	\$0.00	\$0.00	\$0.00
			564	ALICE PAUL TRANSITIONAL LIVING	Completed	CDBG	\$35,864.00	\$35,864.00	\$0.00
			565	TENDER MERCIES IMPROVEMENT	Completed	CDBG	\$70,000.00	\$70,000.00	\$0.00
			566	PROSPECT HOUSE IMPROVEMENTS	Completed	CDBG	\$59,995.93	\$59,995.93	\$0.00
			567	CHABAD HOUSE IMPROVEMENTS	Completed	CDBG	\$30,900.00	\$30,900.00	\$0.00
			568	LIGHT HOUSE IMPROVEMENTS	Completed	CDBG	\$11,032.00	\$11,032.00	\$0.00
			569	CHARLIE'S 3/4 HOUSE IMPROVEMENTS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			570	ST. JOHN'S IMPROVEMENTS	Completed	CDBG	\$52,000.00	\$52,000.00	\$0.00
			571	DROP INN CENTER CHARLES ST. IMPROVMENTS	Completed	CDBG	\$54,000.00	\$54,000.00	\$0.00
			572	TOM GEIGER HOUSE HEATING IMP	Completed	CDBG	\$14,170.00	\$14,170.00	\$0.00
			573	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			574	NBD IMPROVEMENTS	Completed	CDBG	\$8,972.83	\$8,972.83	\$0.00
			575	NBD-HOFFNER TO BLUE ROCK IMPROVEMENT	Completed		\$215,423.86	\$215,423.86	\$0.00
			576	NBD COLERAIN I-74 GATEWAY IMPROVEMENT	Completed		\$17,428.70	\$17,428.70	\$0.00
			577	1996 NBD PLANNING	Completed		\$8,098.74	\$8,098.74	\$0.00
			578	PROJECT COST OVERRUNS	Completed		\$0.00	\$0.00	\$0.00
			579	GARFIELD PLACE HOUSING PROJECT	Completed		\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance							
1994	2	CONVERTED CDBG ACTIVITIES	580	ELDER ST FACADE PROGRAM	Canceled	CDBG	\$0.00	\$0.00	\$0.00							
			581	WALNUT HILLS INFILL HOUSING	Completed	CDBG	\$167,053.79	\$167,053.79	\$0.00							
			582	CANCELED	Canceled	CDBG	\$0.00	\$0.00	\$0.00							
			583	HOUSING IMPLEMENTATION PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			584	BETTS LONGWORTH NEW CONSTRUCTION	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			585	NHC PROPERTY MANAGEMENT	Completed	CDBG	\$31,412.55	\$31,412.55	\$0.00							
			586	COLLEGE HILL COMMERCIAL DEVELOPMENT	Completed	CDBG	\$11,220.52	\$11,220.52	\$0.00							
			587	CANCELLED	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			588	NBD ASSISTANCE	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			589	PENDLETON CLUB REHABILITATION	Completed	CDBG	\$125,000.00	\$125,000.00	\$0.00							
			590	870 BLAIR AVE	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			591	ST. MARK'S OUTREACH CENTER	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			592	ADA IMPROVEMENTS	Canceled	CDBG	\$0.00	\$0.00	\$0.00							
			593	RENTAL REHAB DELIVERY COSTS	Completed	CDBG	\$67,372.49	\$67,372.49	\$0.00							
			594	2840 HIGHLAND AVENUE	Completed	CDBG	\$33,001.00	\$33,001.00	\$0.00							
			595	2832 HIGHLAND AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			596	DROP INN CENTER	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			597	2358 MCMICKEN AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			598	HIP-417 HOPKINS STREET	Canceled	CDBG	\$0.00	\$0.00	\$0.00							
			599	TURRET BUILDING	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			600	NEW HOMEOWNER PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			601	SPECIAL PROJECTS CT 43	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			602	CSBLF HOLDING ACCOUNT	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			603	SBLF CHARLIES CARPET	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			604	SBLF NICOLA PIETOSA	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			605	SBLF RENT A WRECK	Completed	CDBG	\$0.00	\$0.00	\$0.00							
										606	SBLF SID BAKE MGMT CORP	Completed	CDBG	\$0.00	\$0.00	\$0.00
			607	SBLF BIO START	Canceled	CDBG	\$0.00	\$0.00	\$0.00							
			608	SBLF SNACC NUT & CANDY	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			609	SBLF MECKLENBERG GARDENS	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			610	SBLF REVCO	Completed		\$0.00	\$0.00	\$0.00							
			611	SBLF IBSEN AVENUE	Canceled	CDBG	\$0.00	\$0.00	\$0.00							
			612	SBLF ATHENS		CDBG	\$0.00	\$0.00	\$0.00							
			613	SBLF QUEEN CITY BREWING CO.	Completed	CDBG	\$0.00	\$0.00	\$0.00							
			614	MITCHELL INDUSTRIAL	Completed		\$14,589.85	\$14,589.85	\$0.00							
			615	DISADVANTAGED BUS DEV PRO	Completed		\$3,288.76	\$3,288.76	\$0.00							
			616	HUMAN SVCS. PROJECT ADMINISTRATION	Completed		\$0.00	\$0.00	\$0.00							

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	617	HUMAN INVOLVEMENT PROJECT PHASE I	Completed	CDBG	\$0.00	\$0.00	\$0.00
			618	1908 SEYMORE AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			619	YMCA SUBSIDY PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00
			620	SYCAMORE HILL PROJECT DELIVERY	Completed	CDBG	\$165,185.69	\$165,185.69	\$0.00
			621	RHINELINK	Completed	CDBG	\$72,997.00	\$72,997.00	\$0.00
			622	HILLSIDE LTD.	Completed	CDBG	\$0.00	\$0.00	\$0.00
			623	1639 SYCAMORE ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			624	NDC SUPPORT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			625	NEIGHBORHOOD HOUSING SERVICES SUPPORT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			626	1373 MYRTLE AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			627	TALBERT HOUSE ADA IMPROVEMENTS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			628	4391 STEWART AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			629	COMMUNITY DEVELOPMENT HOMESTEADING	Completed	CDBG	\$0.00	\$0.00	\$0.00
			630	RENTAL REHAB DELIVERY COSTS	Completed	CDBG	\$37,002.86	\$37,002.86	\$0.00
			631	SO.OHIO PROPERTIES	Completed	CDBG	\$0.00	\$0.00	\$0.00
			632	515 MAPLE	Completed	CDBG	\$13,086.00	\$13,086.00	\$0.00
			633	2803 COLERAIN AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			634	3201 COLERAIN AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			635	3440 HARVEY AVENUE	Completed	CDBG	\$13,170.00	\$13,170.00	\$0.00
			636	217 WEST 12TH STREET	Completed	CDBG	\$0.00	\$0.00	\$0.00
			637	SHELTERHOUSE VOLUNTEER GROUP	Completed	CDBG	\$0.00	\$0.00	\$0.00
			638	1105 ELM STREET	Completed	CDBG	\$0.00	\$0.00	\$0.00
			639	BETTS-LONGWORTH REDEVELOPMENT	Completed	CDBG	\$0.00	\$0.00	\$0.00
			640	LOW INCOME HOUSING	Completed	CDBG	\$21,328.38	\$21,328.38	\$0.00
			641	OTR SPECIAL PROJECTS	Completed	CDBG	\$3,376.14	\$3,376.14	\$0.00
			642	ESTECREEK ROAD	Completed	CDBG	\$137,939.65	\$137,939.65	\$0.00
			643	EMPLOYMENT INITIATIVES/VAN POOL	Completed	CDBG	\$155.00	\$155.00	\$0.00
			644	FACADE LOAN PROGRAM (NBD)	Completed	CDBG	\$29,910.59	\$29,910.59	\$0.00
			645	MICRO-LENDING PROGRAM	Completed		\$165,677.61	\$165,677.61	\$0.00
			646	DISADVANTAGED BUS. DEVELOPMENT	Completed		\$8,167.18	\$8,167.18	\$0.00
			647	LITTLE MIAMI SPORTS COMPLEX	Completed		\$0.00	\$0.00	\$0.00
			648	HUMAN SVCS. PROJECT IMPLEMENTATION	Completed		\$678.75	\$678.75	\$0.00
			649	DOMINICAN WINDOW REPLACEMENT	Completed		\$0.00	\$0.00	\$0.00
			650	MEMORIAL COMMUNITY CENTER	Completed		\$34,999.10	\$34,999.10	\$0.00
			651	SANTA MARIA CODE/ADA IMPROVEMENTS	Completed		\$0.00	\$0.00	\$0.00
			1113	1757 SYCAMORE (SYCAMORE HILL REHAB)	Canceled		\$0.00	\$0.00	\$0.00
			1448	SYCAMORE HILL REHAB/MALVERN PLACE APTS	Completed		\$89,081.68	\$89,081.68	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	Project Total					\$124,769,918.52	\$124,892,736.52	(\$122,818.00)
	3	CONVERTED ESG ACTIVITIES	3	ESG COMMITTED FUNDS ADJUSTMENT	Open	ESG	\$2,853,058.55	\$2,853,245.62	(\$187.07)
		Project Total				_	\$2,853,058.55	\$2,853,245.62	(\$187.07)
						CDBG	\$124,769,918.52	\$124,892,736.52	(\$122,818.00)
	Program Total					ESG	\$2,853,058.55	\$2,853,245.62	(\$187.07)
						HOME	\$19,303,672.95	\$19,029,636.46	\$274,036.49
	1994 Total					-	\$146,926,650.02	\$146,775,618.60	\$151,031.42
1995	6	Housing Rehabilitation Loan Program (HRLP)	743	1490 REID AVENUE (HOME)	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00
			867	5777 LANTANA AVE.	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00
			872	1436 NORTH BEND ROAD	Completed	HOME	\$3,300.00	\$3,300.00	\$0.00
			912	6027 MONTICELLO	Completed		\$4,000.00	\$4,000.00	\$0.00
			915	1430 CEDAR AVENUE-DPA	Completed	HOME	\$3,500.00	\$3,500.00	\$0.00
			917	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			923	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			924	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			938	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
		Project Total				-	\$18,800.00	\$18,800.00	\$0.00
	9	Housing Implementation Program (HIP)	927	CLARK STREET HOUSING	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total				-	\$50,000.00	\$50,000.00	\$0.00
	77	NEW HOMEOWNER PILOT PROJECT	838	CANCELLED ACTIVITY	Canceled	HOME	\$0.00	\$0.00	\$0.00
			949	6332 MEIS AVE-NHP	Completed	HOME	\$3,300.00	\$3,300.00	\$0.00
			950	1165 CEDAR AVENUE	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00
			951	5655 RED CEDAR (DPA)	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00
			952	1137 GROSBECK ROAD DPA NEW HOMEOWNER	Completed	HOME	\$3,500.00	\$3,500.00	\$0.00
			959	6436 HEITZLER-DPA	Completed	HOME	\$3,000.00	\$3,000.00	\$0.00
			960	6348 SAVANNAH-NHP/DPA	Completed	HOME	\$3,000.00	\$3,000.00	\$0.00
		Project Total				-	\$20,800.00	\$20,800.00	\$0.00
	78	NEW HOMEOWNER PILOT/EXTERIOR REHAB	862	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$0.00	\$0.00	\$0.00
	79	NEW HOMEOWNER PILOT-HOME	866	1106 HOMESIDE	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	D T. (-1					CDBG	\$50,000.00	\$50,000.00	\$0.00
	Program Total					HOME	\$39,600.00	\$39,600.00	\$0.00
	1995 Total					-	\$89,600.00	\$89,600.00	\$0.00
1996	3	Hazard Abatement Barricade Program	861	1996 EMERGENCY SHELTER GRANT ACTIVITIES	Completed	ESG	\$60,000.00	\$60,000.00	\$0.00
		Project Total				-	\$60,000.00	\$60,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1996	6	Housing Rehabilitation Loan Program (HRLP)	1087	SHARP VILLAGE ANNEX REHABILITATION	Completed	HOME	\$545,600.00	\$545,600.00	\$0.00
		Project Total				-	\$545,600.00	\$545,600.00	\$0.00
	8	Community Development Homesteading	860	HOMESTEADING LM ACQUISITION	Completed	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$0.00	\$0.00	\$0.00
	9	Housing Implementation Program (HIP)	890	HOME 6121 BENNEVILLE HOUSING PROJECT	Completed	HOME	\$100,445.00	\$100,445.00	\$0.00
			919	1300 VINE BUDDY HIP/CHDO	Completed	HOME	\$508,076.00	\$508,076.00	\$0.00
			921	MIAMI PURCHASE HIP/CHDO	Completed	HOME	\$32,500.00	\$32,500.00	\$0.00
			928	WALNUT WOODS HOUSING DEVELOPMENT	Completed	CDBG	\$1,473,778.45	\$1,473,778.45	\$0.00
			961	1615 CHASE AVE-HIP	Completed	CDBG	\$237,000.00	\$237,000.00	\$0.00
						HOME	\$676,000.00	\$676,000.00	\$0.00
		Project Total				_	\$3,027,799.45	\$3,027,799.45	\$0.00
	64	New Homeowner Pilot Program	987	1170 WESTWAY	Completed	HOME	\$4,000.00	\$4,000.00	\$0.00
		Project Total				_	\$4,000.00	\$4,000.00	\$0.00
	71	Industrial Site Acquisition	1097	INDUSTRIAL SITE ACQUISITION	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
						CDBG	\$1,710,778.45	\$1,710,778.45	\$0.00
	Program Total					ESG	\$60,000.00	\$60,000.00	\$0.00
						HOME	\$1,866,621.00	\$1,866,621.00	\$0.00
	1996 Total					-	\$3,637,399.45	\$3,637,399.45	\$0.00
1997	1	Housing Maintenance Services	654	HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$173,089.91	\$173,089.91	\$0.00
		Project Total				-	\$173,089.91	\$173,089.91	\$0.00
	2	Homeowner Rehabilitation Loan Prog. (formerly HRLP	722	5125 NEWFIELD AVENUE	Completed	HOME	\$26,301.00	\$26,301.00	\$0.00
		and NHS)	873	HRLP-733 OAK ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			874	HRLP-962 MANSION AVENUE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			876	HRLP- 4711 WINONA TERRACE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			888	HRLP-SINGLE UNIT REHAB LOANS	Completed	CDBG	\$120,111.05	\$120,111.05	\$0.00
			891	HRLP-881 LEXINGTON AVE.	Completed	CDBG	\$0.00	\$0.00	\$0.00
			892	HRLP-1109 DAYTON ST	Completed	CDBG	\$0.00	\$0.00	\$0.00
			894	HRLP-6445 KENNEDY AVE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			895	HRLP-3481 BEVIS	Completed	CDBG	\$0.00	\$0.00	\$0.00
			896	HRLP-683 HAWTHORNE AVE	Completed	CDBG	\$0.00	\$0.00	\$0.00
			897	HRLP-3114 HACKBERRY	Completed	CDBG	\$0.00	\$0.00	\$0.00
			898	HRLP-1328 WM HOWARD TAFT	Completed	CDBG	\$58,325.00	\$58,325.00	\$0.00
			899	HRLP-3833 VINE STREET	Completed	CDBG	\$66,551.00	\$66,551.00	\$0.00
			900	HRLP-821 LIVINGSTON STREET	Completed	CDBG	\$104,839.28	\$104,839.28	\$0.00
			901	HRLP-754 WHITTIER	Completed	CDBC	\$45,995.00	\$45,995.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	2	Homeowner Rehabilitation Loan Prog. (formerly HRLP	902	HRLP-1813 HIGHLAND AVENUE	Completed		\$26,595.14	\$26,595.14	\$0.00
		and NHS)	903	HRLP-2378 FLORA AVE.	Completed	CDBG	\$47,697.00	\$47,697.00	\$0.00
			904	HRLP-3228 GLENDORA	Completed		\$50,294.00	\$50,294.00	\$0.00
			905	HRLP-2920 MONFORT STREET	Completed	CDBG	\$49,573.00	\$49,573.00	\$0.00
			906	HRLP-1622 BLAIR AVENUE	Completed		\$7,573.00	\$7,573.00	\$0.00
			907	HRLP-1119 CAROLINA AVENUE	Completed	CDBG	\$36,705.26	\$36,705.26	\$0.00
			908	HRLP-3641 BORDEN ST	Completed	CDBG	\$2,463.00	\$2,463.00	\$0.00
			909	HRLP-921 ROGERS PLACE	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			910	HRLP-226 KINSEY AVENUE	Completed	CDBG	\$929.17	\$929.17	\$0.00
			911	HRLP-301 HEARNE AVENUE	Completed	CDBG	\$20,379.00	\$20,379.00	\$0.00
		Project Total				-	\$664,330.90	\$664,330.90	\$0.00
	3	Housing Counseling Services	655	HOUSING COUNSELING SERVICES	Completed	CDBG	\$2,155.00	\$2,155.00	\$0.00
		Project Total				-	\$2,155.00	\$2,155.00	\$0.00
	4	Housing Development Round (formerly Housing Imp.	727	HIP/MALVERN APARTMENTS	Completed	HOME	\$341,325.00	\$341,325.00	\$0.00
		Program)	920	CINTI HSG PART CHDO HSG RDIV	Completed	HOME	\$49,000.00	\$49,000.00	\$0.00
			929	HSG. ROUND DELIVERY COSTS	Completed		\$340,019.15	\$340,019.15	\$0.00
			940	2937 SIDNEY AVE-HDR-HOME	Completed	HOME	\$33,000.00	\$33,000.00	\$0.00
			989	CINTI HSG PART CHDO HSG RD V	Completed	HOME	\$118,045.00	\$118,045.00	\$0.00
			1086	HDR SHARP VILLAGE NEW CONSTRUCTION	Completed	HOME	\$158,400.00	\$158,400.00	\$0.00
			1094	916-920 POPLAR ST HRD HO	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1210	HDR-H 3765 BORDEN	Completed		\$34,598.00	\$34,598.00	\$0.00
			1468	* HDR HOMEOWNERS-CITY DREAMS	Completed		\$63,000.00	\$63,000.00	\$0.00
		Project Total			·	-	\$1,137,387.15	\$1,137,387.15	\$0.00
	5	Single Family Homesteading	656	HOMESTEADING DELIVERY COSTS	Completed	CDBG	\$16,550.66	\$16,550.66	\$0.00
		<b>0</b> ,	858	HOMESTEADING L/M ACQUISITION	Completed	CDBG	\$0.00	\$0.00	\$0.00
			859	HOMESTEADING S/B ACQUISITION	Completed		\$0.00	\$0.00	\$0.00
		Project Total			·	-	\$16,550.66	\$16,550.66	\$0.00
	6	Down Payment Assistance	724	DOWN PAYMENT ASSISTANCE	Completed	CDBG	\$33,789.16	\$33,789.16	\$0.00
		,	744	CANCEL		HOME	\$0.00	\$0.00	\$0.00
		Project Total				-	\$33,789.16	\$33,789.16	\$0.00
	7	HOMEOWNERSHIP/NEIGHBORHOOD	925	2500 BLOCK EASTERN AVENUE (NORTH)	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
	,	REVITALIZATION	963	DELIVERY HO/NBHD REVITALIZATION	Completed		\$239,422.43	\$239,422.43	\$0.00
			1078	222 MCGREGOR (H/NR)	Completed		\$20,500.00	\$20,500.00	\$0.00
			1079	237-239 MCGREGOR (H/NR)	Completed		\$17,850.00	\$17,850.00	\$0.00
			1080	292 MCGREGOR AVE. (H/NR)	Completed		\$24,715.38	\$24,715.38	\$0.00
			1081	313 MCGREGOR AVE. (H/NR)	Completed		\$283,145.00	\$283,145.00	\$0.00
			1089	845 OAK ST. (HNR)	Completed		\$11,500.00	\$11,500.00	\$0.00
			.500	o to other (inter)	Completed	0250	ψ11,000.00	ψ11,000.00	ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	7	HOMEOWNERSHIP/NEIGHBORHOOD	1090	843 OAK ST. (HNR)	Completed	CDBG	\$63,500.00	\$63,500.00	\$0.00
		REVITALIZATION	1098	HONR 338 MCGREGOR	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1099	HONR 340-342 MCGREGOR	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1103	HONR 830 LINCOLN	Completed	CDBG	\$78,606.81	\$78,606.81	\$0.00
		Project Total					\$754,239.62	\$754,239.62	\$0.00
	8	Rental Rehabilitation Program	721	3593 WILSON AVERRP	Completed	HOME	\$25,000.00	\$25,000.00	\$0.00
			723	2135 COLERAIN AVENUE-RRP	Completed	HOME	\$32,000.00	\$32,000.00	\$0.00
			726	3543 HALLWOOD PLACE	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			728	CUTTER APARTMENTS LTD	Completed	HOME	\$369,000.00	\$369,000.00	\$0.00
			730	3211 BERESFORD AVE RENTAL REHAB	Canceled	HOME	\$0.00	\$0.00	\$0.00
			731	3251 GILBERT AVENUE	Completed	HOME	\$39,000.00	\$39,000.00	\$0.00
			738	1065 WINFIELD-RRP	Completed	HOME	\$21,233.00	\$21,233.00	\$0.00
			739	2840 HIGHLAND AVENUE	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			745	4727 WINONA TERRACE	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			746	1027-29 CONSIDINE-RRP	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			832	RENTAL REHAB ADMINISTRATION	Completed	CDBG	\$14,253.82	\$14,253.82	\$0.00
			933	RENTAL REHAB 1231 LINCOLN	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			979	228,310 & 312 STANLEY & 251 DELTA AVE.	Completed	CDBG	\$10,685.00	\$10,685.00	\$0.00
		Project Total				-	\$602,171.82	\$602,171.82	\$0.00
	9	Fair Housing Services	657	FAIR HOUSING SERVICES	Completed	CDBG	\$35,067.59	\$35,067.59	\$0.00
		Project Total				-	\$35,067.59	\$35,067.59	\$0.00
	10	Central Parkway Towers Subsidy Program	846	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	CDBG	\$16,203.00	\$16,203.00	\$0.00
		, , , ,	847	CENTRAL PKWY EMERGENCY HOUSING	Completed		\$30,000.00	\$30,000.00	\$0.00
		Project Total			•	-	\$46,203.00	\$46,203.00	\$0.00
	11	Tenant Assistance	658	TENANT ASSISTANCE	Completed	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	12	Code Enforcement Relocation	659	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$21,574.31	\$21,574.31	\$0.00
		2000 2	720	CODE RELOCATION CANCELLED	•	CDBG	\$0.00	\$0.00	\$0.00
		Project Total	0	0001 (1200) (1101 0) (1102222	04.100.04	-	\$21,574.31	\$21,574.31	\$0.00
	13	Tenant Representation	660	TENANT REPRESENTATION	Completed	CDBG	\$29,666.66	\$29,666.66	\$0.00
	10	Project Total	000	TENNIT REPRESENTATION	Completed	-	\$29,666.66	\$29,666.66	\$0.00
	14	Concentrated Code Enforcement	661	CONCENTRATED CODE ENFORCEMENT	Completed	CDRG	\$13,310.80	\$13,310.80	\$0.00
	17	Project Total	001	CONCENTRATED CODE EN ORGENIENT	Completed	-	\$13,310.80	\$13,310.80	\$0.00
	15	Hazard Abatement Barricade Program	662	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBC	\$13,310.60 \$46,997.09	\$46,997.09	\$0.00
	เอ	Project Total	002	HAZARD ADATEMENT DARRICADE PROGRAM	Completed	-			
	40		000	MEIOUDODUOOD OADDENO DDOODAA	0	0000	\$46,997.09	\$46,997.09	\$0.00
	16	Neighborhood Gardens Program	663	NEIGHBORHOOD GARDENS PROGRAM	Completed	CDBG	\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Progr Status	am Funded Amount	Draw Amount	Balance
1997	16	Project Total				\$0.00	\$0.00	\$0.00
	17	Neigborhood Develop. Corp. (NDC) Support	839	NBHD. DEVELOPMENT CORP. SUPPORT	Completed CDBC	\$133,859.24	\$133,859.24	\$0.00
		Project Total				\$133,859.24	\$133,859.24	\$0.00
	18	Technical Assistance to NDCs	664	TECHNICAL ASSISTANCE TO NDC'S	Completed CDBC	\$16,272.57	\$16,272.57	\$0.00
		Project Total				\$16,272.57	\$16,272.57	\$0.00
	19	YWCA/Alice Paul House Code Corrections	665	YWCA ALICE PAUL HOUSE CODE CORRECTIONS	Completed CDBC	\$100,000.00	\$100,000.00	\$0.00
		Project Total				\$100,000.00	\$100,000.00	\$0.00
	20	Arrington House Interior Improvements	666	ARRINGTON HOUSE INTERIOR IMPROVEMENTS	Canceled CDBC	\$0.00	\$0.00	\$0.00
		Project Total				\$0.00	\$0.00	\$0.00
	21	St. John's Social Service Center Improvements	667	ST. JOHN'S SOCIAL SERVICE CENTER	Completed CDBC	\$32,000.00	\$32,000.00	\$0.00
		Project Total				\$32,000.00	\$32,000.00	\$0.00
	22	Drop Inn Center Womens Dorm Shelterhouse Volunteer Group	668	DROPINN CENTER WOMENS DORM	Completed CDBC	\$106,385.00	\$106,385.00	\$0.00
		Project Total				\$106,385.00	\$106,385.00	\$0.00
	23	Chabad House Improvements	669	CHABAD HOUSE IMPROVEMENTS	Completed CDBC	\$38.00	\$38.00	\$0.00
		Project Total				\$38.00	\$38.00	\$0.00
	24	Caracole, Inc.	670	CARACOLE ESG OPERATING	Completed ESG	\$7,824.10	\$7,824.10	\$0.00
		Project Total				\$7,824.10	\$7,824.10	\$0.00
	25	Bethany House Services, Inc.	671	BETHANY HOUSE ESG	Completed ESG	\$12,206.14	\$12,206.14	\$0.00
		Project Total				\$12,206.14	\$12,206.14	\$0.00
	26	YWCA of Cinti Alice Paul House Transitional Living Prog.	672	ALICE PAUL HOUSE TRANSITIONAL LIVING	Completed ESG	\$2,850.00	\$2,850.00	\$0.00
		Project Total				\$2,850.00	\$2,850.00	\$0.00
	27	Drop Inn Center	673	DROP INN CENTER ESG	Completed ESG	\$46,330.05	\$46,330.05	\$0.00
		Project Total				\$46,330.05	\$46,330.05	\$0.00
	28	St. John's Social Service Center	674	ST. JOHN'S SOCIAL SERVICE CENTER	Completed ESG	\$2,210.98	\$2,210.98	\$0.00
		Project Total				\$2,210.98	\$2,210.98	\$0.00
	29	Serenity Square, Inc.	675	CANCELLED	Canceled ESG	\$0.00	\$0.00	\$0.00
		Project Total				\$0.00	\$0.00	\$0.00
	30	Lighthouse Youth Services	676	LIGHTHOUSE YOUTH SERVICES	Completed ESG	\$49,715.31	\$49,715.31	\$0.00
		Project Total				\$49,715.31	\$49,715.31	\$0.00
	31	Chabad House	677	CHABAD HOUSE	Completed ESG	\$6,054.00	\$6,054.00	\$0.00
		Project Total				\$6,054.00	\$6,054.00	\$0.00
	32	Credit Union Services and Economic Education	678	CREDIT UNION SERVICES	Completed CDBC	\$33.78	\$33.78	\$0.00
		Project Total				\$33.78	\$33.78	\$0.00
	33	Back-on-the-Block	679	BACK ON THE BLOCK	Completed CDBC	\$3,416.79	\$3,416.79	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	33	Project Total				•	\$3,416.79	\$3,416.79	\$0.00
	34	Juvenile Delinquency Prevention (CCY)	680	JUVENILE DELINQUENCY PREVENTION	Completed	CDBG	\$100,309.60	\$100,309.60	\$0.00
		Project Total				-	\$100,309.60	\$100,309.60	\$0.00
	35	Youth Employment Initiative Program	681	YOUTH EMPLOYMENT INITIATIVES	Completed	CDBG	\$60,557.96	\$60,557.96	\$0.00
		Project Total				•	\$60,557.96	\$60,557.96	\$0.00
	36	Reshaping Youth Priorities	682	RESHAPING YOUTH PRIORITIES	Completed	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	37	Center for Chemical Addictions Treat. (CCAT) - Major Renova.	683	CCAT MAJOR RENOVATION	Completed	CDBG	\$205,000.00	\$205,000.00	\$0.00
		Project Total					\$205,000.00	\$205,000.00	\$0.00
	38	JC WYNN CENTER OF EXCELLENCE- VIOLA'S REC ROOM	831	VIOLA'S REC ROOM	Completed	CDBG	\$91,000.00	\$91,000.00	\$0.00
		Project Total				•	\$91,000.00	\$91,000.00	\$0.00
	39	Multi-Purpose Activity Center- Women's Research & Develop.	684	MULTI PURPOSE ACTIVITY CENTER - WRDC	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	40	Human Services Project Implementation	828	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	CDBG	\$109,673.35	\$109,673.35	\$0.00
		Project Total				•	\$109,673.35	\$109,673.35	\$0.00
	41	Human Services CDBG & ESG Administration	829	HUMAN SVCS CDBG/ESG PROJ DELIVERY COSTS	Completed	CDBG	\$38,814.61	\$38,814.61	\$0.00
		Project Total				•	\$38,814.61	\$38,814.61	\$0.00
	42	Employment Initiatives/Van Pooling	691	EMPLOYMENT INITIATIVES/VANPOOLING	Completed	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	43	One Stop Career Center	692	ONE STOP CAREER CENTER	Completed	CDBG	\$37,189.55	\$37,189.55	\$0.00
		Project Total				_	\$37,189.55	\$37,189.55	\$0.00
	44	PREP, Inc.	693	PREP, INC.	Completed	CDBG	\$600.00	\$600.00	\$0.00
		Project Total					\$600.00	\$600.00	\$0.00
	45	Youth Job Training and Litter Control Program	694	YOUTH JOB TRAINING & LITTER CONTROL	Completed	CDBG	\$4,279.14	\$4,279.14	\$0.00
		Project Total					\$4,279.14	\$4,279.14	\$0.00
	46	Jobs for People	695	JOBS FOR PEOPLE	Completed	CDBG	\$921.81	\$921.81	\$0.00
		Project Total					\$921.81	\$921.81	\$0.00
	47	OTR Job Development	696	OTR JOB DEVELOPMENT	Completed	CDBG	\$7,075.38	\$7,075.38	\$0.00
	Project Total	Project Total					\$7,075.38	\$7,075.38	\$0.00
		Equal Business Marketing & Certification (OCCI)	697	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	CDBG	\$17,142.02	\$17,142.02	\$0.00
		Project Total					\$17,142.02	\$17,142.02	\$0.00
	49	Madisonville Phase III	652	MADISONVILLE PHASE III	Completed	CDBG	\$192,722.56	\$192,722.56	\$0.00
		Project Total					\$192,722.56	\$192,722.56	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	50	South Cumminsville Industrial Redevelopment	698	SOUTH CUMMINSVILLE REDEVELOPMENT	Completed	CDBG	\$28,507.09	\$28,507.09	\$0.00
		Project Total				-	\$28,507.09	\$28,507.09	\$0.00
	52	NBD Evanston - Parking Lot Improvements	699	NBD EVANSTON PARKING LOT	Completed	CDBG	\$21,645.65	\$21,645.65	\$0.00
		Project Total				-	\$21,645.65	\$21,645.65	\$0.00
	53	NBD Corryville - Trash Receptacles	700	NBD-CORRYVILLE -TRASH RECEPTACLES	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	54	NBD Over-the-Rhine- Kauffman Building Project	701	NBD OTR KAUFMANN BUILDING	Completed	CDBG	\$75,000.00	\$75,000.00	\$0.00
		Project Total				•	\$75,000.00	\$75,000.00	\$0.00
	55	NBD Over-the-Rhine Main Street Facade Phase II	702	NBD OTR MAIN ST FACADE	Completed	CDBG	\$141,872.07	\$141,872.07	\$0.00
		Project Total				-	\$141,872.07	\$141,872.07	\$0.00
	56	NBD Madisonville - Civic Center Rehabilitation	703	NBD-MADISONVILLE CIVIC CENTER	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	57	NBD Camp Washington - Marshall/Colerain Business Improvement	717	NBD CAMP WASH/MARSHALL/COLERAIN	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				<del>-</del>	\$0.00	\$0.00	\$0.00
	58	East Price Hill - Urban Design/Urban Renewal	704	NBD-EAST PRICE HILL URBAN DESIGN PLAN	Completed	CDBG	\$8,580.32	\$8,580.32	\$0.00
		Project Total				_	\$8,580.32	\$8,580.32	\$0.00
	59	O'Bryonville-Planning Phase II & III	705	NBD-O'BRYONVILLE PLANNING	Completed	CDBG	\$3,296.53	\$3,296.53	\$0.00
		Project Total				_	\$3,296.53	\$3,296.53	\$0.00
	60	Hyde Park-Confirm Current Business/Community Goal	s 706	NBD-HYDE PARK PLAN UPDATE	Completed	CDBG	\$11,125.00	\$11,125.00	\$0.00
		Project Total					\$11,125.00	\$11,125.00	\$0.00
	61	Pleasant Ridge - NBD Urban Renewal	707	NBD PLEASANT RIDGE URBAN RENEWAL PLAN	Completed	CDBG	\$12,144.82	\$12,144.82	\$0.00
		Project Total					\$12,144.82	\$12,144.82	\$0.00
	62	Columbia Tusculum - Walworth Intersection Study	708	COLUMBIA-WALWORTH INTERSECTION STUDY	Completed	CDBG	\$3,562.20	\$3,562.20	\$0.00
		Project Total					\$3,562.20	\$3,562.20	\$0.00
	63	Mt. Lookout - Study & Analyze Feasibility & Prepare EOD	Q 709	MT. LOOKOUT STUDY	Completed	CDBG	\$6,442.38	\$6,442.38	\$0.00
		Project Total					\$6,442.38	\$6,442.38	\$0.00
	64	NBD Walnut Hills - Storefront Awning and Improvemen Project	nt 710	NBD WALNUT HILLS STOREFRONT AWNING PRG.	Completed	CDBG	\$1,264.54	\$1,264.54	\$0.00
		Project Total				<del>-</del>	\$1,264.54	\$1,264.54	\$0.00
(	65	NBD Avondale Redevelop Avondale Town Center	711	NBD AVONDALE TOWNE CENTER REDEVELOPMENT	Completed	CDBG	\$472,871.10	\$472,871.10	\$0.00
		Project Total				_	\$472,871.10	\$472,871.10	\$0.00
	66	Swifton Commons Preservation	712	SWIFTON COMMONS PRESERVATION	Completed	CDBG	\$43,716.24	\$43,716.24	\$0.00
		Project Total				_	\$43,716.24	\$43,716.24	\$0.00
	67	NBD Property Holding Account	713	NBD PROPERTY HOLDING ACCOUNT	Completed	CDRG	\$523.20	\$523.20	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	67	Project Total				_	\$523.20	\$523.20	\$0.00
	68	Cincinnati Small Business Loan Fund	733	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			741	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			868	AVONDALE TOWN CENTER	Completed	CDBG	\$10,233.27	\$10,233.27	\$0.00
			869	SBLF VERNECIA'S CHANGES	Completed	CDBG	\$69,953.69	\$69,953.69	\$0.00
			870	SBLF HOOKS ENTERPRISES	Completed	CDBG	\$54,000.00	\$54,000.00	\$0.00
			871	PROJECT DELIVERY COSTS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			883	SBLF KELVIN JOHNSON	Completed	CDBG	\$0.00	\$0.00	\$0.00
			884	SBLF RMX ENTERTAINMENT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			885	SBLF HEITHAUS PHOTOGRAPHY INC	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			886	SBLF SKILLCRAFT SECURITY EQUIP CORP	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			887	SBLF ABANDONED BUILDINGS COMPANY	Completed	CDBG	\$0.00	\$0.00	\$0.00
			990	ESQUIRE THEATER	Completed	CDBG	\$0.00	\$0.00	\$0.00
	69	Project Total				_	\$134,186.96	\$134,186.96	\$0.00
		Minority and Women's Business Incubator (CBI Operations)	653	BUSINESS INCUBATOR	Completed	CDBG	\$24,287.44	\$24,287.44	\$0.00
		Project Total				_	\$24,287.44	\$24,287.44	\$0.00
	70	Small Business and MBE/WBE Technical Assistance	714	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	CDBG	\$13,121.78	\$13,121.78	\$0.00
		Program	732	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$13,121.78	\$13,121.78	\$0.00
	71	Neighborhood Small Business Division Operation (NSBD)	715	NEIGHBORHOOD SMALL BUSINESS OPERATIONS	Completed	CDBG	\$9,629.95	\$9,629.95	\$0.00
		Project Total				-	\$9,629.95	\$9,629.95	\$0.00
	73	Project IMPACT Over-the-Rhine	716	PROJECT IMPACT OVER-THE-RHINE	Completed	CDBG	\$13,003.00	\$13,003.00	\$0.00
		Project Total				-	\$13,003.00	\$13,003.00	\$0.00
	74	Findlay Market House Improvements	718	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	CDBG	\$700,000.00	\$700,000.00	\$0.00
		Project Total			•	-	\$700,000.00	\$700,000.00	\$0.00
	77	Tom Geiger Guest House, Inc.	686	TOM GEIGER GUEST HOUSE, INC.	Completed	ESG	\$810.38	\$810.38	\$0.00
		Project Total		,	•	-	\$810.38	\$810.38	\$0.00
	78	Joseph House, Inc.	685	JOSEPH/MOSES HOUSE	Completed	FSG	\$20,253.88	\$20,253.88	\$0.00
	. •	Project Total			00p.0.00		\$20,253.88	\$20,253.88	\$0.00
	79	Housing Development Round (formerly Housing Impl.	734	OTR CONSORTIUM - URBAN SITES	Completed	CDBG	\$102,550.00	\$102,550.00	\$0.00
	7.5	Prog.	735	OTR CONSORTIUM-RENOVATION RESIDENTIAL	Completed		\$43,950.00	\$43,950.00	\$0.00
		-	736	OTR CONSORTIUM - PPI	Completed		\$29,300.00	\$29,300.00	\$0.00
			737	OTR CONSORTIUM - MIDDLE EARTH	Completed		\$232,425.00	\$232,425.00	\$0.00
			932	HSG ROUND RENTER DELIVERY COSTS	Completed		\$5,500.00	\$5,500.00	\$0.00
			953	2303-2305 KENTON HSG ROUND III		CDBG	\$0.00	\$0.00	\$0.00
			555	2000 2000 REINTON TIOO ROOMD III	Caricoleu	0000	Ψ0.00	Ψ0.00	ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	79	Housing Development Round (formerly Housing Impl.	981	JORDAN PLACE	Completed		\$175,298.00	\$175,298.00	\$0.00
		Prog.	1208	21 W.14TH STREET	Completed	HOME	\$86,526.00	\$86,526.00	\$0.00
		Project Total					\$675,549.00	\$675,549.00	\$0.00
	80	Surrogate Parenting Program	830	SURROGATE PARENTING	Completed	CDBG	\$86,588.75	\$86,588.75	\$0.00
		Project Total					\$86,588.75	\$86,588.75	\$0.00
	81	Cincinnati Federation of Colored Women Building Renovation	687	FEDERATION OF COLORED WOMEN'S BLDG REN.	Completed	CDBG	\$246,937.92	\$246,937.92	\$0.00
		Project Total				_	\$246,937.92	\$246,937.92	\$0.00
	82	Adolph Frazier Treatment Home for Youth	688	ADOLPH FRAZIER TREATMENT HOME FOR YOUTH	Completed	CDBG	\$26,708.88	\$26,708.88	\$0.00
		Project Total				_	\$26,708.88	\$26,708.88	\$0.00
	85	Lower Price Hill CURC	689	LOWER PRICE HILL CURC	Completed	CDBG	\$14,294.96	\$14,294.96	\$0.00
		Project Total				-	\$14,294.96	\$14,294.96	\$0.00
	86	Tom Geiger Guest House Expansion/Renovation	690	TOM GEIGER GUEST HOUSE EXPANSION	Completed	CDBG	\$245,288.46	\$245,288.46	\$0.00
		Project Total				_	\$245,288.46	\$245,288.46	\$0.00
	87 88	Findlay Market Business Assistance Program	719	FINDLAY MARKET BUSINESS ASSISTANCE	Completed	CDBG	\$48,256.00	\$48,256.00	\$0.00
		Project Total				-	\$48,256.00	\$48,256.00	\$0.00
		OHMART PARK DEVELOPMENT	843	OHMART PARK DEVELOPMENT	Completed	CDBG	\$305,461.07	\$305,461.07	\$0.00
		Project Total				-	\$305,461.07	\$305,461.07	\$0.00
	89	DALTON AND KENNER DEVELOPMENT	844	DALTON AND KENNER DEVELOPMENT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	90	OVER-THE-RHINE COALITION SUPPORT	845	OVER-THE-RHINE COALITION SUPPORT	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total				_	\$50,000.00	\$50,000.00	\$0.00
	91	LIGHTBOURNE COMMUNICATIONS FLOAT LOAN	848	LIGHTBOURNE COMMUNICATIONS FLOAT LOAN	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	92	OVER-THE-RHINE PILOT RECEIVERSHIP	849	OTR PILOT RECEIVERSHIP PROJECT	Completed	CDBG	\$161,239.51	\$161,239.51	\$0.00
			893	CANCEL	Completed	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$161,239.51	\$161,239.51	\$0.00
		•				CDBG	\$6,756,203.85	\$6,756,203.85	\$0.00
	Program Total	I				ESG	\$148,254.84	\$148,254.84	\$0.00
	ū					HOME	\$1,662,726.00	\$1,662,726.00	\$0.00
	1997 Total					-	\$8,567,184.69	\$8,567,184.69	\$0.00
1998	1	Housing Maintenance Services	725	HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$1,599,805.93	\$1,599,805.93	\$0.00
	•	Project Total			22		\$1,599,805.93	\$1,599,805.93	\$0.00
	2	Homeowner Rehabilitation Loan Prog. (formerly HRLP	833	HRLP PROJECT DELIVERY COSTS	Completed	CDBG	\$810,290.78	\$810,290.78	\$0.00
	-	and NHS)	853	3216 HACKBERRY	Completed		\$30,450.00	\$30,450.00	\$0.00
			854	1612 WM HOWARD TAFT ROAD	Completed		\$69,999.00	\$69,999.00	\$0.00
				.5.2	Completed	2220	ψου,σοσ.σο	ψου,σου.σο	ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	2	Homeowner Rehabilitation Loan Prog. (formerly HRLP	855	1932 DALE ROAD	Completed		\$22,614.00	\$22,614.00	\$0.00
		and NHS)	856	SINGLE UNIT HOUSING REHAB LOANS	Completed	CDBG	\$1,445,394.35	\$1,445,394.35	\$0.00
			913	715 E MCMILLAN ST -HRLP	Completed		\$6,022.00	\$6,022.00	\$0.00
			941	3030 LAVANIA AVE. HRLP	Completed	CDBG	\$27,039.00	\$27,039.00	\$0.00
			942	671 GHOLSON AVE. HRLP	Completed	CDBG	\$17,010.00	\$17,010.00	\$0.00
			943	HRLP 3724 VINE	Completed	CDBG	\$62,287.00	\$62,287.00	\$0.00
			944	322 MCGREGOR AVE. HRLP	Completed	CDBG	\$71,462.85	\$71,462.85	\$0.00
			945	1783 BALTIMORE AVE. HRLP	Completed	CDBG	\$53,021.81	\$53,021.81	\$0.00
			946	HRLP 4723 WILMER	Completed	CDBG	\$19,175.55	\$19,175.55	\$0.00
			947	HRLP 2844 STANTON AVE	Completed	CDBG	\$63,267.00	\$63,267.00	\$0.00
			948	2434 MAPLEWOOD AVE-HRLP	Completed	CDBG	\$47,243.00	\$47,243.00	\$0.00
			965	1708 DEXTER AVENUE	Completed	CDBG	\$35,430.00	\$35,430.00	\$0.00
			966	3421 TRIMBLE AVENUE	Completed	CDBG	\$34,898.35	\$34,898.35	\$0.00
			967	761 MORGAN ST	Completed	CDBG	\$60,537.90	\$60,537.90	\$0.00
			975	2010-12 CLARION-HRLP	Completed	CDBG	\$34,000.00	\$34,000.00	\$0.00
			976	19 W. 68TH ST-HRLP	Completed	CDBG	\$43,482.00	\$43,482.00	\$0.00
			977	124 E. UNIVERSITY-HRLP	Completed		\$87,900.00	\$87,900.00	\$0.00
		Project Total			·	-	\$3,041,524.59	\$3,041,524.59	\$0.00
	3	Housing Counseling Services	749	HOUSING COUNSELING SERVICES	Completed	CDBG	\$90,000.00	\$90,000.00	\$0.00
		0 0	2436	HOMEOWNER PRESERVATION INITIATIVE	Completed	CDBG	\$99,091.33	\$99,091.33	\$0.00
		Project Total			·	-	\$189,091.33	\$189,091.33	\$0.00
	4	Housing Development Round - Homeowners	852	HSG.RND.HOMEOWNERS DELIVERY COSTS	Completed	CDBG	\$167,685.18	\$167,685.18	\$0.00
			922	CANCELLED	•	CDBG	\$0.00	\$0.00	\$0.00
			930	CANCELLED ACTIVITY		CDBG	\$0.00	\$0.00	\$0.00
			964	2336-38-40-42-44 MAY ST.(JIREH DEV.)	Completed		\$150,000.00	\$150,000.00	\$0.00
		Project Total		,	·	-	\$317,685.18	\$317,685.18	\$0.00
	5	Single Family Homesteading	796	HOMESTEADING ACQUIS.(LMH)	Completed	CDBG	\$619,961.60	\$619,961.60	\$0.00
		0 , 0	797	CANCELLED		CDBG	\$0.00	\$0.00	\$0.00
			798	HOMSTEADING SINGLE-U. REHAB	Completed	CDBG	\$106,944.50	\$106,944.50	\$0.00
			799	HOMESTEADING DELIVERY COSTS	Completed		\$395,733.90	\$395,733.90	\$0.00
		Project Total				-	\$1,122,640.00	\$1,122,640.00	\$0.00
	6	Down Payment Assistance	750	DOWN PAYMENT ASSISTANCE	Completed	CDBG	\$79,796.65	\$79,796.65	\$0.00
	6	20mm ayment recisions	939	CANCEL	Canceled		\$0.00	\$0.00	\$0.00
		Project Total	000	0,111022	Carlooloa	-	\$79,796.65	\$79,796.65	\$0.00
	7	Homeownership/Neighborhood Revitalization	834	NBHD REVITALIZATION PROJ. DELIVERY COSTS	Completed	CDRG	\$150,260.50	\$150,260.50	\$0.00
	,	Project Total	004	NOTE REVITALIZATION I NOV. DELIVER I COSTS	Completed	-		\$150,260.50	\$0.00
	o	•	720	DEM HOUGING DENTAL DELIAD	Completed	<b>ПОМ</b> Е	\$150,260.50 \$365,000.00		•
	8	Rental Rehabilitation Program	729	REM HOUSING RENTAL REHAB	Completed	HOIVIE	\$365,000.00	\$365,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	8	Rental Rehabilitation Program	751	RENTAL REHAB DELIVERY	Completed	CDBG	\$170,006.55	\$170,006.55	\$0.00
			881	RRP HOME ADMINISTRATION	Completed	HOME	\$290,122.00	\$290,122.00	\$0.00
			889	CANCEL	Canceled		\$0.00	\$0.00	\$0.00
			918	SOUTHERN OHIO PROPERTY INVESTMENT	Completed	HOME	\$8,000.00	\$8,000.00	\$0.00
			934	3004 ALMS & 1200 LINCOLN AVE HOME-RRP	Completed	HOME	\$56,000.00	\$56,000.00	\$0.00
			935	1333 YARMOUTH-RRP-HOME	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			936	3010 VINE STREET-RRP-HOME	Canceled	HOME	\$0.00	\$0.00	\$0.00
			937	CANCELLED	Canceled	HOME	\$0.00	\$0.00	\$0.00
			962	2846 STANTON-HOME RRP	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			970	179 EAST MCMILLAN (RENTAL REHAB)	Completed	HOME	\$78,000.00	\$78,000.00	\$0.00
			971	5655 BRAMBLE AVENUE	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			972	3710 PRESIDENT DRIVE	Completed	HOME	\$999,999.53	\$999,999.53	\$0.00
			980	3066-92 KERPER & 3066-3092 MELBOURNE	Completed	HOME	\$232,000.00	\$232,000.00	\$0.00
			983	RRP 5801 RHODE ISLAND AV	Completed	HOME	\$26,000.00	\$26,000.00	\$0.00
			984	RRP 2245 QUEBEC RD.	Completed	HOME	\$13,000.00	\$13,000.00	\$0.00
			985	RRP 5867 MONFORT HILLS DR.	Completed	HOME	\$21,000.00	\$21,000.00	\$0.00
			988	1413-17 W. NORTH BEND RD. RRP	Completed	HOME	\$169,420.00	\$169,420.00	\$0.00
		Project Total				-	\$2,475,548.08	\$2,475,548.08	\$0.00
	9	Fair Housing Services	752	FAIR HOUSING OPPORTUNITIES MADE EQUAL	Completed	CDBG	\$194,999.80	\$194,999.80	\$0.00
		Project Total			·	-	\$194,999.80	\$194,999.80	\$0.00
	10	Central Parkway Towers Subsidy Program	753	CENTRAL PARKWAY TOWERS SUBSIDY PROGRAM	Completed	CDBG	\$79,940.00	\$79,940.00	\$0.00
		Project Total			·	-	\$79,940.00	\$79,940.00	\$0.00
	11	Tenant Assistance	754	TENANT ASSISTANCE	Completed	CDBG	\$44,920.68	\$44,920.68	\$0.00
		Project Total	-			-	\$44,920.68	\$44,920.68	\$0.00
	12	Code Enforcement Relocation	755	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$163,786.33	\$163,786.33	\$0.00
		Project Total	700	0001	00p.0.00	-	\$163,786.33	\$163,786.33	\$0.00
	13	Tenant Representation	756	TENANT REPRESENTATION	Completed	CDBG	\$178,000.00	\$178,000.00	\$0.00
	10	Project Total	730	TENANT REFREGENTATION	Completed	-	\$178,000.00	\$178,000.00	\$0.00
	14	Concentrated Code Enforcement	757	CONCENTRATED CODE ENFORCEMENT	Completed	CDRG	\$220,000.00	\$220,000.00	\$0.00
	14	Project Total	737	CONCENTRATED GODE ENI ORGENIENT	Completed	-	<u> </u>	\$220,000.00	\$0.00
	45	•	750	LIAZADD ADATEMENT DADDICADE DDOCDAM	Completed	CDBC	\$220,000.00	. ,	
,	15	Hazard Abatement Barricade Program	758	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBG -	\$420,848.45	\$420,848.45	\$0.00
	40	Project Total	750	NEIGHBORHOOD CARRENG BROODAN	0	ODDC	\$420,848.45	\$420,848.45	\$0.00
	16	Neighborhood Gardens Program	759	NEIGHBORHOOD GARDENS PROGRAM	Completed	CDRG -	\$24,500.00	\$24,500.00	\$0.00
		Project Total					\$24,500.00	\$24,500.00	\$0.00
	17	Neigborhood Develop. Corp. (NDC) Support	760	CANCELLED NDC SUPPORT		CDBG	\$0.00	\$0.00	\$0.00
			835	NDC SUPPORT	Completed	CDBG	\$460,909.41	\$460,909.41	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	17	Neigborhood Develop. Corp. (NDC) Support	914	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$460,909.41	\$460,909.41	\$0.00
	18	Technical Assistance to NDCs	761	TECHNICAL ASSISTANCE TO NDCS	Completed	CDBG	\$60,317.32	\$60,317.32	\$0.00
		Project Total				•	\$60,317.32	\$60,317.32	\$0.00
	19	Housing Development Round Renters	851	HSG.RND.RENTERS PROJECT DELIVERY COSTS	Completed	CDBG	\$153,070.47	\$153,070.47	\$0.00
			931	CANCELLED ACTIVITY	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			982	JORDAN PLACE-PRESERVING AFFORDABLE HOUSI	Completed	CDBG	\$44,954.00	\$44,954.00	\$0.00
			1092	1825 BAYMILLER	Completed	CDBG	\$31,800.00	\$31,800.00	\$0.00
			1095	1123-25 WALNUT ST - HSG RND - RENTERS	Completed	CDBG	\$225,000.00	\$225,000.00	\$0.00
			1107	HDRR/FREEMAN AVE PARTNERS IN HOUSING	Completed	HOME	\$354,546.91	\$354,546.91	\$0.00
			1114	HDR-R 34 UNITS IN OVER-THE-RHINE	Completed		\$244,200.00	\$244,200.00	\$0.00
			1216	HDR-R AVONVIEW APARTMENTS	Completed	HOME	\$51,000.00	\$51,000.00	\$0.00
		Project Total				•	\$1,104,571.38	\$1,104,571.38	\$0.00
	20	Drop Inn Center -Shelterhouse Volunteer Group	762	DROPINN CTR-SHELTERHOUSE VOLUNTEER GROUP	Completed	CDBG	\$60,000.00	\$60,000.00	\$0.00
		Project Total				•	\$60,000.00	\$60,000.00	\$0.00
	21	Talbert House Renovations	763	TALBERT HOUSE RENOVATIONS	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
		Project Total				•	\$25,000.00	\$25,000.00	\$0.00
	22	Joseph House/Moses House Transitional Hsg. for Homeless Vets	764	JOSEPH/HOUSE MOSES HOUSE	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	23	First Step Home	765	FIRST STEP HOME	Completed	CDBG	\$71,299.00	\$71,299.00	\$0.00
		Project Total				•	\$71,299.00	\$71,299.00	\$0.00
	24	Caracole, Inc.	766	ESG-CARACOLE, INC.	Completed	ESG	\$26,250.00	\$26,250.00	\$0.00
		Project Total		•	·	-	\$26,250.00	\$26,250.00	\$0.00
	25	Bethany House Services, Inc.	767	ESG-BETHANY HOUSE SERVICES	Completed	ESG	\$49,920.00	\$49,920.00	\$0.00
		Project Total			•	-	\$49,920.00	\$49,920.00	\$0.00
	26	YWCA of Cinti Alice Paul House Transitional Living Prog.	768	ESG -ALICE PAUL TRANSITIONAL LIVING PROG	Completed	ESG	\$14,108.50	\$14,108.50	\$0.00
		Project Total				-	\$14,108.50	\$14,108.50	\$0.00
	27	Drop Inn Center Shelter	769	ESG DROP INN CENTER SHELTER	Completed	ESG	\$232,960.00	\$232,960.00	\$0.00
		Project Total				•	\$232,960.00	\$232,960.00	\$0.00
	28	Lighthouse Youth Services	770	ESG LIGHTHOUSE YOUTH SERVICES	Completed	FSG	\$62,000.00	\$62,000.00	\$0.00
		Project Total			oopiotoa		\$62,000.00	\$62,000.00	\$0.00
	29	Chabad House of Cincinnati - Shelter	771	ESG CHABAD HOUSE OF CINTI - SHELTER	Completed	ESG	\$40,950.00	\$40,950.00	\$0.00
	20	Project Total	,,,	EGG GIVEN DINGSOL OF GIRTH GILLIER	Jonipidled		\$40,950.00	\$40,950.00	\$0.00
	30	Credit Union Services and Economic Education	772	CREDIT UNION SERVICES & ECON. EDUCATION	Completed	CDRG	\$ <b>40,950.00</b> \$ <b>75,000.00</b>	\$75,000.00	<b>\$0.00</b> \$0.00
	30	Credit Officit Services and Economic Education	112	CREDIT DIVIDIA SERVICES & ECON. EDUCATION	Completed	CDDG	φ/3,000.00	φ <i>1</i> 3,000.00	φυ.υυ

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity F	Program	Funded Amount	Draw Amount	Balance
1998	30	Project Total					\$75,000.00	\$75,000.00	\$0.00
	31	Back-on-the-Block	773	BACK-ON-THE-BLOCK	Completed C	CDBG	\$60,000.00	\$60,000.00	\$0.00
		Project Total				-	\$60,000.00	\$60,000.00	\$0.00
	32	Juvenile Delinquency Prevention (CCY)	774	JUVENILE DELINQUENCY PREVENTION (CCY)	Completed C	CDBG	\$734,355.00	\$734,355.00	\$0.00
		Project Total				-	\$734,355.00	\$734,355.00	\$0.00
	33	Youth Employment Initiative Program	775	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed C	CDBG	\$250,984.47	\$250,984.47	\$0.00
		Project Total				-	\$250,984.47	\$250,984.47	\$0.00
	34	Free Store/Food Bank Window Repair	776	FREE STORE/FOOD BANK WINDOW REPAIR	Completed C	CDBG	\$11,700.00	\$11,700.00	\$0.00
		Project Total				-	\$11,700.00	\$11,700.00	\$0.00
	35	Franciscian at St. John/Thrift Store Renovation	777	FRANCISCIAN ST.JOHN/THRIFT STORE RENOV.	Completed C	CDBG	\$62,155.00	\$62,155.00	\$0.00
		Project Total				-	\$62,155.00	\$62,155.00	\$0.00
	36	IKRON Corp. Renovation	778	IKRON CORP. RENOVATION	Completed C	CDBG	\$81,312.00	\$81,312.00	\$0.00
		Project Total			·	-	\$81,312.00	\$81,312.00	\$0.00
	37	Human Services Project Implementation	779	HUMAN SERVICES PROJECT DELIVERY COSTS	Completed C	CDBG	\$129,457.54	\$129,457.54	\$0.00
		Project Total			·	-	\$129,457.54	\$129,457.54	\$0.00
	38	Human Services CDBG & ESG Administration	780	HUMAN SERVICES CDBG & ESG ADMINISTRATION	Completed C	CDBG	\$120,000.00	\$120,000.00	\$0.00
		Project Total			·	-	\$120,000.00	\$120,000.00	\$0.00
	39	Employment Initiatives/Van Pooling	822	EMPLOYMENT INITIATIVES VANPOOL	Completed C	CDBG	\$433,000.00	\$433,000.00	\$0.00
		Project Total			·	-	\$433,000.00	\$433,000.00	\$0.00
	40	One Stop Career Center	825	ONE STOP CAREER CENTER	Completed C	CDBG	\$200,000.00	\$200,000.00	\$0.00
		Project Total			·	-	\$200,000.00	\$200,000.00	\$0.00
	41	PREP, Inc.	820	PREP, INC.	Completed C	CDBG	\$155,170.00	\$155,170.00	\$0.00
		Project Total		,	·	-	\$155,170.00	\$155,170.00	\$0.00
	42	Youth Job Training and Litter Control Program	826	JOB TRAINING/LITTER CONTROL	Completed C	CDBG	\$125,762.46	\$125,762.46	\$0.00
		Project Total			·	-	\$125,762.46	\$125,762.46	\$0.00
	43	Jobs for People	824	JOBS FOR PEOPLE	Completed C	CDBG	\$40,000.00	\$40,000.00	\$0.00
		Project Total	-			-	\$40,000.00	\$40,000,00	\$0.00
	44	OTR Job Development	823	OTR JOB DEVELOPMENT	Completed C	CDBG	\$29,991.48	\$29,991.48	\$0.00
	• •	Project Total	020	5 11 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	oop.otou	-	\$29,991.48	\$29,991.48	\$0.00
	45	Equal Business Marketing & Certification (OCCI)	827	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed C	CDBG	\$39,715.54	\$39,715.54	\$0.00
		Project Total				-	\$39,715.54	\$39,715.54	\$0.00
	46	Madisonville Industrial Development Phase III	800	MADISONVILLE PHASE III	Completed C	CDBG	\$805,089.62	\$805,089.62	\$0.00
	.0	Project Total	000		oop.otou	-	\$805,089.62	\$805,089.62	\$0.00
	47	South Cumminsville Industrial Redevelopment	802	SOUTH CUMMINSVILLE INDUSTRL. REDEVLPMT	Completed C	CDBG	\$238,937.25	\$238,937.25	\$0.00
	**	Project Total	00 <b>2</b>	333 33	Completed C	-	\$238,937.25	\$238,937.25	\$0.00
	48	Swifton Commons Preservation	807	SWIFTON COMMONS PRESERVATION	Canceled C	CDBG	\$0.00	\$0.00	\$0.00
	<del>1</del> 0	Switton Commons i reservation	001	SWII TON GOIVINGING FILEDERVATION	Carloeleu C	2000	ψ0.00	ψ0.00	ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	48	Project Total				•	\$0.00	\$0.00	\$0.00
	49	NBD Property Holding Account	742	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			819	NBD PROPERTY HOLDING ACCOUNT	Completed	CDBG	\$10,000.00	\$10,000.00	\$0.00
		Project Total				•	\$10,000.00	\$10,000.00	\$0.00
	50	Cincinnati Small Business Loan Fund	821	SBLF DELIVERY COSTS	Completed	CDBG	\$659,446.95	\$659,446.95	\$0.00
			836	SBLF STAGGERLEE'S	Completed	CDBG	\$93,300.00	\$93,300.00	\$0.00
			837	SBLF CAFE CINCIN	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			840	SBLF PARKTOWN CAFE	Completed		\$159,000.00	\$159,000.00	\$0.00
			841	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			857	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			875	CSBLF PIPELINE LIQUORS 241 COURT ST	Completed	CDBG	\$65,000.00	\$65,000.00	\$0.00
			916	SBLF DOPPES SONS LUMBER CO.	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			968	SBLF ROBIN COLOR LAB	Completed	CDBG	\$80,000.00	\$80,000.00	\$0.00
			969	SBLF-WAH MEE	Completed	CDBG	\$35,200.00	\$35,200.00	\$0.00
			978	MICHAEL J. LUKEN-SBLF	Completed	CDBG	\$55,000.00	\$55,000.00	\$0.00
			986	SBLF-AVONDALE GRAPHICS CENTER	Completed	CDBG	\$31,875.00	\$31,875.00	\$0.00
			991	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$1,258,821.95	\$1,258,821.95	\$0.00
	51	Minority and Women's Business Incubator (CBI Operations)	804	MINORITY/WOMEN'S BUSINESS INCUBATOR	Completed	CDBG	\$240,000.00	\$240,000.00	\$0.00
		Project Total				•	\$240,000.00	\$240,000.00	\$0.00
	52	Small Business and MBE/WBE Technical Assistance Program	817	SMALL BUSINESS & MBE/WBE TECH ASSIST	Completed	CDBG	\$96,784.37	\$96,784.37	\$0.00
		Project Total				•	\$96,784.37	\$96,784.37	\$0.00
	53	Neighborhood Small Business Division Operation (NSBD)	803	SMALL BUSINESS DIVISION (NBD)	Completed	CDBG	\$240,000.00	\$240,000.00	\$0.00
		Project Total				•	\$240,000.00	\$240,000.00	\$0.00
	54	Project IMPACT Over-the-Rhine	818	PROJECT IMPACT OVER-THE-RHINE	Completed	CDBG	\$75,000.00	\$75,000.00	\$0.00
		Project Total			•	-	\$75,000.00	\$75,000.00	\$0.00
	55	Findlay Market House Improvements	805	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	CDBG	\$477,360.00	\$477,360.00	\$0.00
		Project Total			'	-	\$477,360.00	\$477,360.00	\$0.00
	56	Secton 108 Loan Debt Service	747	DEBT SERVICE PAYMENTS	Completed	CDBG	\$1,539,359.63	\$1,539,359.63	\$0.00
	56	Project Total		2-2.			\$1,539,359.63	\$1,539,359.63	\$0.00
	57	Department and Non-Departmental Accounts	748	PROGRAM ADMIN.	Completed	CDBG	\$2,486,912.17	\$2,486,912.17	\$0.00
	0.	Project Total	0		Completed		\$2,486,912.17	\$2,486,912.17	\$0.00
	58	Tom Geiger Guest House, Inc.	781	ESG TOM GEIGER GUEST HOUSE	Completed	ESG	\$9,975.00	\$9,975.00	\$0.00
	00		701	230 13M OLIOLIN GOLOT HOUSE	Completed	-00			\$0.00
		Project Total				•	\$9,975.00	\$9,975.00	

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	61	Cincinnati Union Bethel Surrogate Parenting Program	782	SURROGATE PARENTING PROGRAM	Completed	CDBG	\$186,706.44	\$186,706.44	\$0.00
		Project Total					\$186,706.44	\$186,706.44	\$0.00
	62	Memorial Community Center	783	MEMORIAL COMMUNITY CENTER	Completed	CDBG	\$58,000.00	\$58,000.00	\$0.00
		Project Total					\$58,000.00	\$58,000.00	\$0.00
	63	Adolph Frazier Treatment Home for Youth	784	ADOLPH FRAZIER TREATMENT HOME	Completed	CDBG	\$45,366.01	\$45,366.01	\$0.00
		Project Total					\$45,366.01	\$45,366.01	\$0.00
	64	SARA	785	SPIRIT APPL. RECOVERING ADDICTS(SARA)	Completed	CDBG	\$105,750.00	\$105,750.00	\$0.00
		Project Total					\$105,750.00	\$105,750.00	\$0.00
	65	Anna Louise Inn Family Living Center	786	ANNA LOUISE INN FAMILY LIVING	Completed	CDBG	\$45,000.00	\$45,000.00	\$0.00
		Project Total				•	\$45,000.00	\$45,000.00	\$0.00
	66	Caracole CDBG	787	CARACOLE	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
		Project Total				•	\$30,000.00	\$30,000.00	\$0.00
	68	Santa Maria Community Services	740	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			788	SANTA MARIA COMMUNITY SERVICES	Completed	CDBG	\$47,699.69	\$47,699.69	\$0.00
			882	CANCEL	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$47,699.69	\$47,699.69	\$0.00
	69	Services United for Mothers and Adolescents, Inc. (SUMA)	789	SERVICES UNITED FOR MOTHERS/ADOLESCENTS	Completed	CDBG	\$40,000.00	\$40,000.00	\$0.00
		Project Total				•	\$40,000.00	\$40,000.00	\$0.00
	70	Winton Hills Medical Center	790	WINTON HILLS MEDICAL CENTER	Completed	CDBG	\$83,200.00	\$83,200.00	\$0.00
		Project Total				•	\$83,200.00	\$83,200.00	\$0.00
	71	Mt. Auburn Health Center	791	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	72	YMCA/Christ Child Day Nursery	792	YMCA/CHRIST CHILD DAY NURSERY	Completed	CDBG	\$89,338.96	\$89,338.96	\$0.00
		Project Total					\$89,338.96	\$89,338.96	\$0.00
	73	House of Refuge Missions, Inc.	793	HOUSE OF REFUGE MISSIONS, INC.	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	74	Franciscian St. John/Temporary Housing	794	FRANCISCIAN ST. JOHN/TEMPORARY HOUSING	Completed	ESG	\$10,500.00	\$10,500.00	\$0.00
		Project Total				•	\$10,500.00	\$10,500.00	\$0.00
	75	Joseph House/Moses House	795	JOSEPH HOUSE/MOSES HOUSE	Completed	ESG	\$14,832.36	\$14,832.36	\$0.00
	Project Total	Project Total					\$14,832.36	\$14,832.36	\$0.00
		NBD-Northside Phase III Streetscape Improvements	842	NORTHSIDE STREETSCAPE PHASE III	Completed	CDBG	\$214,417.84	\$214,417.84	\$0.00
		Project Total					\$214,417.84	\$214,417.84	\$0.00
	77	NBD-Avondale Burnet Ave. Land Acquistion	808	AVONDALE BURNET AVE LAND ACQUISITION	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			809	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1199	NANNY'S MULTI LEVEL LEARNING CTR GRANT	Completed	CDBG	\$140,000.00	\$140,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	77	Project Total				_	\$140,000.00	\$140,000.00	\$0.00
	78	NBD-Avondale Urban Design Consultant	810	AVONDALE URBAN DESIGN CONSULTANT (NBD)	Completed	CDBG	\$2,529.73	\$2,529.73	\$0.00
		Project Total				-	\$2,529.73	\$2,529.73	\$0.00
	79	NBD- Walnut Hills Florist Expansion	811	CANCELED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			864	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	80	NBD-O'Bryonville Streetscape Phase II	806	O'BRYONVILLE STSCAPE PHASE III (NBD)	Completed	CDBG	\$81,800.00	\$81,800.00	\$0.00
		Project Total				-	\$81,800.00	\$81,800.00	\$0.00
	81	NBD-Winton Place Business District Parking	813	WINTON PL. BUS. DIST. PARKING	Completed	CDBG	\$67,557.55	\$67,557.55	\$0.00
		Project Total				•	\$67,557.55	\$67,557.55	\$0.00
	82	NBD-Urban Design Paddock Hills	814	URBAN DESIGN PADDOCK HILLS	Completed	CDBG	\$31,500.00	\$31,500.00	\$0.00
		Project Total				-	\$31,500.00	\$31,500.00	\$0.00
	83	NBD-Clifton Heights Business District Plan	815	CLIFTON HEIGHTS BUSINESS DISTRICT PLAN	Completed	CDBG	\$52,500.00	\$52,500.00	\$0.00
		Project Total				-	\$52,500.00	\$52,500.00	\$0.00
	84	NBD-East Walnut Hills Facade Improvement	812	E WALNUT HILLS FACADE IMPROVEMENT (NBD)	Completed	CDBG	\$50,500.00	\$50,500.00	\$0.00
		Project Total				-	\$50,500.00	\$50,500.00	\$0.00
	85	OTR Main Street Public Improvements	816	OTR MAIN STREET PUBLIC IMPROVEMENTS	Completed	CDBG	\$246,970.00	\$246,970.00	\$0.00
		Project Total				-	\$246,970.00	\$246,970.00	\$0.00
	86	NBD - Madisonville Civic Center Phase III	801	MADISONVILLE CIVIC CENTER PHASE III	Completed	CDBG	\$54,001.39	\$54,001.39	\$0.00
		Project Total				-	\$54,001.39	\$54,001.39	\$0.00
	88	WILMER AVENUE DEVELOPMENT	850	WILMER AVENUE DEVELOPMENT	Completed	CDBG	\$60,000.00	\$60,000.00	\$0.00
		Project Total				•	\$60,000.00	\$60,000.00	\$0.00
	89	PLEASANT STREET HOMEOWNER ASSISTANCE	863	CANCEL	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	90	OWNING THE REALTY ASSISTANCE	865	OWNING THE REALTY ASSISTANCE	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			926	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	91	ESG-INTERFAITH	877	ESG-INTERFAITH	Completed	ESG	\$25,000.00	\$25,000.00	\$0.00
		Project Total				-	\$25,000.00	\$25,000.00	\$0.00
	92	ESG-SHELTER ADMINSITRATIVE CAPACITY BUILDING	878	ESG-SHELTER ADMINISTRATION	Completed	ESG	\$15,000.00	\$15,000.00	\$0.00
		Project Total				•	\$15,000.00	\$15,000.00	\$0.00
	93	ESG-EMERGENCY REPAIRS	879	ESG-EMEGENCY REPAIRS-ONE TIME NEEDS	Completed	ESG	\$31,220.72	\$31,220.72	\$0.00
		Project Total				-	\$31,220.72	\$31,220.72	\$0.00
	95	HOPWA-RESOURCE IDENTIFICATION	956	HOPWA RESOURCE IDENTIFICATION	Completed	HOPWA	\$19,855.00	\$19,855.00	\$0.00
		Project Total				-	\$19,855.00	\$19,855.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Progra	m Funded Amount	Draw Amount	Balance
1998	96	HOPWA-CONTINUATION SERVICES-NORTHERN KENTUCKY	957	HOPWA-CONT'U SERVICE N. KENTUCKY	Completed HOPW	A \$20,088.00	\$20,088.00	\$0.00
		Project Total				\$20,088.00	\$20,088.00	\$0.00
	97	HOPWA FUNDS DISTRIBUTION PROCESS & STRATEGY	954	HOPWA FUNDS DISTRIBUTION PROCESS & STRAT	Completed HOPW	A \$15,000.00	\$15,000.00	\$0.00
		Project Total				\$15,000.00	\$15,000.00	\$0.00
	98	HOPWA CITY COSTS	955	HOPWA CITY ADMINISTRATION FEE	Completed HOPW	A \$10,800.00	\$10,800.00	\$0.00
		Project Total				\$10,800.00	\$10,800.00	\$0.00
	99	HOPWA-UNALLOCATED AMOUNT	958	CANCELLED	Canceled ESG	\$0.00	\$0.00	\$0.00
		Project Total				\$0.00	\$0.00	\$0.00
	100	WALNUT HILLS RF OFFICE PARKING LOT	973	WAL. HILLS R.F. PARKING LOT	Completed CDBG	\$46,000.00	\$46,000.00	\$0.00
		Project Total				\$46,000.00	\$46,000.00	\$0.00
	101	WALNUT HILLS MEDICAL SERV BLDG PK LOT	974	WALNUT HILLS MEDICAL CENTER PARKING	Completed CDBG	\$46,000.00	\$46,000.00	\$0.00
		Project Total			·	\$46,000.00	\$46,000.00	\$0.00
	102	RAPID EXIT PROGRAM	1197	RAPID EXIT PROGRAM	Completed ESG	\$246,538.31	\$246,538.31	\$0.00
		Project Total			·	\$246,538.31	\$246,538.31	\$0.00
	103	FRIARS CLUB BOILER REPLACEMENT	1198	FRIARS CLUB BOILER REPLACEMENT	Completed ESG	\$5,970.00	\$5,970.00	\$0.00
		Project Total			•	\$5,970.00	\$5,970.00	\$0.00
	104	CBI INCUBATOR FACILITY ACQUISITION	1200	CBI BUILDING ACQUISITION	Completed CDBG	\$450,000.00	\$450,000.00	\$0.00
		Project Total			·	\$450,000.00	\$450,000.00	\$0.00
		•			CDBG	\$21,271,862.28	\$21,271,862.28	\$0.00
					ESG	\$785,224.89	\$785,224.89	\$0.00
	Program Total				HOME		\$3,105,288.44	\$0.00
					HOPW		\$65,743.00	\$0.00
	1998 Total					\$25,228,118.61	\$25,228,118.61	\$0.00
1999	1	Housing Maintenance Services	992	HOUSING MAINTENANCE SERVICES	Completed CDBG	\$1,613,988.42	\$1,613,988.42	\$0.00
.000	•	Project Total	002		00p.000 0220	\$1,613,988.42	\$1,613,988.42	\$0.00
	2	Homeowner Rehabilitation Loan Program	993	CANCELLED	Canceled CDBG	\$0.00	\$0.00	\$0.00
	_		994	HRLP DELIVERY COSTS	Completed CDBG	\$1,134,773.01	\$1,134,773.01	\$0.00
			995	HRLP SINGLE UNIT REHAB	Completed CDBG	\$963,820.79	\$963,820.79	\$0.00
			1112	HRLP 919-921 ROGERS PLACE	Completed CDBG	\$6,593.00	\$6,593.00	\$0.00
		Project Total			'	\$2,105,186.80	\$2,105,186.80	\$0.00
	3	Housing Counseling Services	996	HOUSING COUNSELING SERVICES	Completed CDBG	\$90,000.00	\$90,000.00	\$0.00
	-	Project Total			. , ,	\$90,000.00	\$90,000.00	\$0.00
	4	Housing Development Round Homeowners	997	HOUSING ROUND - HOMEOWNERS DELIVERY	Completed CDBG	\$244,590.61	\$244,590.61	\$0.00
		<b>3</b> 1	1106	HDRH/2461 NORTH BEND ROAD	Completed HOME		\$314,430.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	4	Housing Development Round Homeowners	1203	HRH-1241 BATES AVENUE	Completed	CDBG	\$29,000.00	\$29,000.00	\$0.00
			1219	HDRH-3414 OSAGE AVE	Completed		\$25,000.00	\$25,000.00	\$0.00
			1220	TAFT ROAD TOWN HOMES	Completed	HOME	\$729,133.50	\$729,133.50	\$0.00
			3200	HDRH-3412 OSAGE AVE	Completed	HOME	\$25,000.00	\$25,000.00	\$0.00
		Project Total					\$1,367,154.11	\$1,367,154.11	\$0.00
	5	Single Family Homesteading	998	HOMESTEAD DELIVERY COSTS	Completed	CDBG	\$657,102.87	\$657,102.87	\$0.00
			999	HOMESTEADING LOW MOD ACQUISITION	Completed	CDBG	\$284,620.20	\$284,620.20	\$0.00
			1083	CANCELLED	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$941,723.07	\$941,723.07	\$0.00
	6	Down Payment Assistance	1000	DOWN PAYMENT ASSISTANCE	Completed	CDBG	\$130,000.00	\$130,000.00	\$0.00
		Project Total				_	\$130,000.00	\$130,000.00	\$0.00
	7	Homeownership/Neighborhood Revitalization	1001	HOMEOWN/NR DELIVERY	Completed	CDBG	\$58,617.27	\$58,617.27	\$0.00
		Project Total				_	\$58,617.27	\$58,617.27	\$0.00
	8	Rental Rehab Program	1002	RENTAL REHAB DELIVERY	Completed	CDBG	\$157,278.78	\$157,278.78	\$0.00
			1258	RRP 2859,2869-71,3205 COLERAIN AVE.	Completed	HOME	\$386,000.00	\$386,000.00	\$0.00
			1259	RRP 3378 MCHENRY AVE	Completed	HOME	\$92,000.00	\$92,000.00	\$0.00
		Project Total				-	\$635,278.78	\$635,278.78	\$0.00
	9	Fair Housing Services-Housing Opportunities Made Equal	1003	FAIR HSG SERV-HOME	Completed	CDBG	\$195,000.00	\$195,000.00	\$0.00
		Project Total				-	\$195,000.00	\$195,000.00	\$0.00
	10	Central Parkway Towers Emergency Housing	1004	CENTRAL PKWY TWRS EMERG HSG	Completed	CDBG	\$78,140.00	\$78,140.00	\$0.00
		Project Total				_	\$78,140.00	\$78,140.00	\$0.00
	11	Tenant Assistance (Law Department)	1005	TENANT ASSISTANCE (LAW)	Completed	CDBG	\$41,109.07	\$41,109.07	\$0.00
		Project Total				-	\$41,109.07	\$41,109.07	\$0.00
	12	Code Enforcement Relocation (Law Department)	1006	CODE ENFORCE RELOCAT (LAW)	Completed	CDBG	\$148,892.34	\$148,892.34	\$0.00
		Project Total			·	-	\$148,892.34	\$148,892.34	\$0.00
	13	Tenant Representation-Legal Aid Society	1007	TENANT REPRESENT - LEGAL AID SOCIETY	Completed	CDBG	\$177,999.70	\$177,999.70	\$0.00
		Project Total			•	-	\$177,999.70	\$177,999.70	\$0.00
	14	Concentrated Code Enforcement (Buildings & Inspections)	1008	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$220,000.00	\$220,000.00	\$0.00
		Project Total				-	\$220,000.00	\$220,000.00	\$0.00
	15	Hazard Abatement Barricade Program(Buildings & Inspections)	1074	HAZARD ABATEMENT BARRICADE	Completed	CDBG	\$306,300.00	\$306,300.00	\$0.00
		Project Total				-	\$306,300.00	\$306,300.00	\$0.00
	16	Neighborhood Gardens	1009	NEIGHBORHOOD GARDENS	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
	-	Project Total	<del>-</del>			•	\$30,000.00	\$30,000.00	\$0.00
		Froject rolar					\$30,000.00	<b>\$30,000.00</b>	\$(

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1999	17 18 19	Neighborhood Development Corporation (NDC) Support Project Total Technical Assistance to Neighborhood Development Corps. Project Total Housing Development Round Renters	1010 1011 1012	NEGHBRHD DEVLPT CORP. (NDC) TECH. ASSIST. NEIGBRHD. DEVLPT.	Completed Completed	-	\$416,606.32 <b>\$416,606.32</b> \$99,917.32	\$416,606.32 <b>\$416,606.32</b> \$99,917.32	
		Technical Assistance to Neighborhood Development Corps.  Project Total		TECH. ASSIST. NEIGBRHD. DEVLPT.	Completed	CDBG	• •	• •	\$0.00
		Corps. Project Total		TECH. ASSIST. NEIGBRHD. DEVLPT.	Completed	CDBG	\$99 917 32	\$QQ Q17 32	<b></b>
	19		1012			_	Ψου,υτι.υΣ	۷۵۶٫۶۱۱.۵۷	\$0.00
	19	Housing Development Round Renters	1012				\$99,917.32	\$99,917.32	\$0.00
				HSG RND RENT DELIV	Completed	CDBG	\$189,394.99	\$189,394.99	\$0.00
			1073	2378-84 PARK AVENUE(HSG. ROUND RENTER)	Completed	CDBG	\$11,140.00	\$11,140.00	\$0.00
			1111	HDR-R EMERY CENTER APARTMENTS-HSG RND 7	Completed	CDBG	\$400,000.00	\$400,000.00	\$0.00
			1201	HOUSING ROUND VI - AVONVIEW	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$600,534.99	\$600,534.99	\$0.00
	20	Drop Inn Center/Transitional Housing	1013	DROP INN CTR/TRANSITIONAL HSG	Completed	CDBG	\$220,000.00	\$220,000.00	\$0.00
		Project Total				_	\$220,000.00	\$220,000.00	\$0.00
	21	Courage House Rehabiliation	880	ESG-COURAGE HOUSE	Canceled	ESG	\$0.00	\$0.00	\$0.00
	22	-	1014	COURAGE HOUSE REHABILITATION	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
		Serenity Square - Transitional Housing	1015	SERENITY SQUARE-TRANSITIONAL HSG	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$0.00	\$0.00	\$0.00
	23	Tender Mercies, Inc. Transitional Housing	1016	TENDER MERCIES, INC. TRANS. HSG.	Completed	CDBG	\$200,000.00	\$200,000.00	\$0.00
		Project Total			00p.0.00	-	\$200,000.00	\$200,000.00	\$0.00
	24	Friendship House	1017	FRIENDSHIP HOUSE	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total	1017	THE RESERVE TO SEE	Caricoloa	-	\$0.00	\$0.00	\$0.00
	27	Rental Rehab Program	1072	819-21 ELBERON AVE (HOME RENTAL REHAB)	Completed	HOME	\$78,000.00	\$78,000.00	\$0.00
	21	remarkands riogram	1084	5406-08 READING RD RRP	Completed		\$16,000.00	\$16,000.00	\$0.00
			1085	1259-61 RUTLEDGE AVE.	Completed		\$16,000.00	\$16,000.00	\$0.00
			1088	GARY WRIGHT	Completed		\$21,000.00	\$21,000.00	\$0.00
			1091	CANCELLED ACTIVITY	Canceled		\$0.00	\$0.00	\$0.00
			1096	651 E. MCMILLAN ST - RRP	Completed		\$78,000.00	\$78,000.00	\$0.00
			1100	117 MALVEN PLACE	Canceled		\$0.00	\$0.00	\$0.00
			1101	*RP 1410 YARMOUTH AVENUE	Completed		\$21,900.00	\$21,900.00	\$0.00
			1102	RRP 3510 RAVENWOOD LLC	Canceled		\$0.00	\$0.00	\$0.00
			1104	RRP 748 RIDGEWAY AV	Completed	_	\$48,000.00	\$48,000.00	\$0.00
			1109	RRP-STEWART MANOR	Completed		\$377,000.00	\$377,000.00	\$0.00
			1110	7875-91 READING RD.	Completed		\$200,000.00	\$200,000.00	\$0.00
			1202	CINTI HOUSING LTD II	Completed		\$402,000.00	\$402,000.00	\$0.00
		Project Total				-	\$1,257,900.00	\$1,257,900.00	\$0.00
	28	Lincoln Court Development	1018	CANCELLED	Canceled	HOME	\$1,237,900.00	\$0.00	<b>\$0.00</b> \$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	28	Project Total					\$0.00	\$0.00	\$0.00
	29	Caracole, Inc.	1019	ESG CARACOLE, INC.	Completed	ESG	\$27,560.00	\$27,560.00	\$0.00
		Project Total				•	\$27,560.00	\$27,560.00	\$0.00
	30	Bethany House Services, Inc.	1020	ESG BETHANY HOUSE SERV. INC.	Completed	ESG	\$48,000.00	\$48,000.00	\$0.00
		Project Total				•	\$48,000.00	\$48,000.00	\$0.00
	31	YWCA -Alice Paul Transitional Living Program	1021	ESG YWCA A. PAUL TRANS. LIV. PROG.	Completed	ESG	\$18,700.00	\$18,700.00	\$0.00
		Project Total				•	\$18,700.00	\$18,700.00	\$0.00
	32	Interfaith Hospitality Network	1022	ESG INTERFAITH HOSPITALILTY NETWORK	Completed	ESG	\$10,000.00	\$10,000.00	\$0.00
		Project Total				•	\$10,000.00	\$10,000.00	\$0.00
	33	Drop Inn Center Shelter	1023	ESG DROP INN CENTER SHELTER	Completed	ESG	\$199,000.00	\$199,000.00	\$0.00
		Project Total				•	\$199,000.00	\$199,000.00	\$0.00
	34	Franciscan at St. John Temporary Housing	1024	ESG FRANCISCAN ST. JOHN TEMP HSG	Completed	ESG	\$11,000.00	\$11,000.00	\$0.00
		Project Total				•	\$11,000.00	\$11,000.00	\$0.00
	35	Joseph House/Moses Housing	1025	ESG JOSEPH HOUSE/MOSES HOUSE	Canceled	ESG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	36	Chabad House Shelter	1026	ESG CHABAD HOUSE SHELTER	Completed	ESG	\$41,652.01	\$41,652.01	\$0.00
		Project Total				•	\$41,652.01	\$41,652.01	\$0.00
	37	Lighthouse Youth Services, Inc.	1027	ESG LIGHTHOUSE YOUTH SERVICES, INC.	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				•	\$62,000.00	\$62,000.00	\$0.00
	38	Tom Geiger Guest House, Inc.	1028	ESG TOM GEIGER GUEST HOUSE, INC.	Completed	ESG	\$16,300.00	\$16,300.00	\$0.00
		Project Total				•	\$16,300.00	\$16,300.00	\$0.00
	39	AIDS VOLUNTEERS OF CINCINNATI (AVOC)	1029	HOPWA AVOC	Completed	HOPWA	\$112,455.00	\$112,455.00	\$0.00
		Project Total				•	\$112,455.00	\$112,455.00	\$0.00
	40	Caracole, Inc.	1030	HOPWA CARACOLE, INC.	Completed	HOPWA	\$149,835.00	\$149,835.00	\$0.00
		Project Total				•	\$149,835.00	\$149,835.00	\$0.00
	41	NORTHERN KENTUCKY INDEPENDENT DISTRICT HEALTH DEPARTMENT	1031	N. KY. HEALTH DEPT.	Completed	HOPWA	\$42,347.47	\$42,347.47	\$0.00
		Project Total				•	\$42,347.47	\$42,347.47	\$0.00
	42	City Administration Costs	1032	HOPWA CITY ADMIN. COSTS	Completed	HOPWA	\$10,800.00	\$10,800.00	\$0.00
		Project Total				•	\$10,800.00	\$10,800.00	\$0.00
	44	Credit Union Services & Economic Education	1033	CREDIT UNION SERVICES & ECON. EDUC.	Completed	CDBG	\$75,000.00	\$75,000.00	\$0.00
	44	Project Total				•	\$75,000.00	\$75,000.00	\$0.00
	45	Back-on-the-Block	1034	BACK-ON-THE-BLOCK	Completed	CDBG	\$60,000.00	\$60,000.00	\$0.00
		Project Total				•	\$60,000.00	\$60,000.00	\$0.00
	46	Juvenile Delinquency Prevention	1035	JUVENILE DELINQUENCY PREVENTION	Completed	CDBG	\$733,259.19	\$733,259.19	\$0.00
		Project Total			-	-	\$733,259.19	\$733,259.19	\$0.00

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1   1   1   1   1   1   1   1   1   1	Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Progran	Funded Amount	Draw Amount	Balance
A	1999	47	It Takes A Village Parenting Program	1036	IT TAKES A VILLAGE PARENTING PROGRAM	Completed CDBG	\$190,289.72	\$190,289.72	\$0.00
Project Total   Human Sanciase CDBG & ESG Administration   1038   HUMAN SERV. CDBG & ESG ADMIN.   Completed CDBG   \$150,000.00   \$150,000.00   \$0.00   \$0.00   \$0.00   \$150,000.00   \$150,000.00   \$150,000.00   \$150,000.00   \$0.00   \$150,00			Project Total				\$190,289.72	\$190,289.72	\$0.00
Human Services CDBG & ESG Administration   108		48	Youth Employment Initiative Program	1037	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed CDBG	\$328,775.00	\$328,775.00	\$0.00
Project Total   MEMORIAL COMMUNITY CENTER			Project Total				\$328,775.00	\$328,775.00	\$0.00
Memorial Community Center   1939   MEMORIAL COMMUNITY CENTER   Completed   CDB   S18,002.68   \$18,002.68   \$3.00.00   \$10.00.00   \$3.00.00		49	Human Services CDBG & ESG Administration	1038	HUMAN SERV. CDBG & ESG ADMIN.	Completed CDBG	\$150,000.00	\$150,000.00	\$0.00
Project Total   Scatams/ille/Santa Maria Community Services   1040   SEDAMSVILLE/SANTA MARIA COMMUNITY SERV   Completed   CDBG   \$103,100.00   \$103,100.00   \$0.00   \$0.00   \$103,100.			Project Total				\$150,000.00	\$150,000.00	\$0.00
Sedamswille/Santa Maria Community Services   1040   SEDAMSVILLE/SANTA MARIA COMMUNITY SERV   Completed CDBG   \$103,100.00   \$103,100.00   \$0.00		50	Memorial Community Center	1039	MEMORIAL COMMUNITY CENTER	Completed CDBG	\$18,002.68	\$18,002.68	\$0.00
Project Total   104			Project Total				\$18,002.68	\$18,002.68	\$0.00
Formation		51	Sedamsville/Santa Maria Community Services	1040	SEDAMSVILLE/SANTA MARIA COMMUNITY SERV	Completed CDBG	\$103,100.00	\$103,100.00	\$0.00
Project Total			Project Total				\$103,100.00	\$103,100.00	\$0.00
Project Total		52	Tom Geiger Guest House	1041	TOM GEIGER GUEST HOUSE	Completed CDBG	\$15,000.00	\$15,000.00	\$0.00
Project Total   S44,500.00   S44,500.00   S40,000.00			Project Total				\$15,000.00	\$15,000.00	\$0.00
Positive Beginnings Phase II		53	Viola's Rec Room Phase II	1042	VIOLA'S REC ROOM PHASE II	Completed CDBG	\$94,500.00	\$94,500.00	\$0.00
Project Total   Standard   MalLORY CENTER PHASE II IMPROVEMENTS   Completed CDBG   Standard   Sta			Project Total				\$94,500.00	\$94,500.00	\$0.00
Project Total   Standard   MalLORY CENTER PHASE II IMPROVEMENTS   Completed CDBG   Standard   Sta		54	Positive Beginnings Phase II	1043	POSITIVE BEGINNINGS PHASE II	Completed CDBG	\$28,034.38	\$28,034.38	\$0.00
Project Total   Sandon   San			Project Total				\$28,034.38	\$28,034.38	\$0.00
Project Total   Sandon   San		55	Mallory Center Phase II Improvements	1044	MALLORY CENTER PHASE II IMPROVEMENTS	Completed CDBG	\$30,000.00	\$30,000.00	\$0.00
Project Total   \$435,000.00 \$435,000.00 \$0.00			Project Total				\$30,000.00	\$30,000.00	\$0.00
Cincinnati Career Resource Center   1046   CINCINNATI CAREER RESOURCE CTR   Completed   CDBG   \$163,400.00   \$163,400.00   \$		56	Employment Initiatives/Vanpooling	1045	EMPLOYMENT INITATIVES/VANPOOLING	Completed CDBG	\$435,000.00	\$435,000.00	\$0.00
Project Total   Project Total   September   Septembe			Project Total				\$435,000.00	\$435,000.00	\$0.00
Project Total   Project Total   September   Septembe		57	Cincinnati Career Resource Center	1046	CINCINNATI CAREER RESOURCE CTR	Completed CDBG	\$163,400.00	\$163,400.00	\$0.00
PREP, INC.   1047   PREP, INC.   Completed   CDBG   \$110,640.00   \$110,640.00   \$0.00			Project Total				\$163,400.00	\$163,400.00	
Solid December 100		58	PREP, INc.	1047	PREP, INC.	Completed CDBG			
Project Total			Project Total				\$110,640.00	\$110,640.00	\$0.00
Project Total		59	Job Training and Litter Control Program	1048	JOB TRAINING & LITTER CTRL PROG.	Completed CDBG	\$130,000.00	\$130,000.00	\$0.00
Project Total         \$149,871.63         \$149,871.63         \$149,871.63         \$0.00           61         NDB-Northside Phase II Streetscape         1050         NBD NORTHSIDE PHASE II STREETSCAPE         Completed CDBG         \$523,200.00         \$523,200.00         \$0.00           62         NDB-OTR Vine Street Facade         1051         NBD OTR VINE ST FACADE         Completed CDBG         \$133,848.75         \$133,848.75         \$0.00           Froject Total         Project Total         \$1052         NBD-HOFFNER PARK PAVERS         Completed CDBG         \$9,605.61         \$9,605.61         \$9,605.61         \$0.00           Project Total         Project Total         \$9,605.61         \$9,605.61         \$0.00 <td></td> <td></td> <td>Project Total</td> <td></td> <td></td> <td></td> <td>\$130,000.00</td> <td>\$130,000.00</td> <td>\$0.00</td>			Project Total				\$130,000.00	\$130,000.00	\$0.00
Project Total         \$149,871.63         \$149,871.63         \$149,871.63         \$0.00           61         NDB-Northside Phase II Streetscape         1050         NBD NORTHSIDE PHASE II STREETSCAPE         Completed CDBG         \$523,200.00         \$523,200.00         \$0.00           62         NDB-OTR Vine Street Facade         1051         NBD OTR VINE ST FACADE         Completed CDBG         \$133,848.75         \$133,848.75         \$0.00           Froject Total         Project Total         \$1052         NBD-HOFFNER PARK PAVERS         Completed CDBG         \$9,605.61         \$9,605.61         \$9,605.61         \$0.00           Project Total         Project Total         \$9,605.61         \$9,605.61         \$0.00 <td></td> <td>60</td> <td>Madisonville Industrial Development Phase II</td> <td>1049</td> <td>MADISONVILLE - CORSICA HOLLOW</td> <td>Completed CDBG</td> <td>\$149,871.63</td> <td>\$149,871.63</td> <td>\$0.00</td>		60	Madisonville Industrial Development Phase II	1049	MADISONVILLE - CORSICA HOLLOW	Completed CDBG	\$149,871.63	\$149,871.63	\$0.00
Project Total         \$523,200.00         \$523,200.00         \$0.00           62         NDB-OTR Vine Street Facade         1051         NBD OTR VINE ST FACADE         Completed CDBG         \$133,848.75         \$133,848.75         \$0.00           Project Total         Canceled CDBG         \$0.00			Project Total				\$149,871.63	\$149,871.63	\$0.00
62       NDB-OTR Vine Street Facade       1051       NBD OTR VINE ST FACADE       Completed CDBG       \$133,848.75       \$133,848.75       \$0.00         Project Total         63       NBD-Hoffner Park Pavers       1052       NBD-HOFFNER PARK PAVERS       Completed CDBG       \$9,605.61       \$9,605.61       \$0.00         Project Total       Project Total       \$9,605.61       \$9,605.61       \$0.00       \$0.00		61	NDB-Northside Phase II Streetscape	1050	NBD NORTHSIDE PHASE II STREETSCAPE	Completed CDBG	\$523,200.00	\$523,200.00	\$0.00
62       NDB-OTR Vine Street Facade       1051       NBD OTR VINE ST FACADE       Completed CDBG       \$133,848.75       \$133,848.75       \$0.00         Project Total         63       NBD-Hoffner Park Pavers       1052       NBD-HOFFNER PARK PAVERS       Completed CDBG       \$9,605.61       \$9,605.61       \$0.00         Project Total       Project Total       \$9,605.61       \$9,605.61       \$0.00       \$0.00			Project Total				\$523,200.00	\$523,200.00	\$0.00
1206   1201 VINE STREET   Canceled   CDBG   \$0.00		62	NDB-OTR Vine Street Facade	1051	NBD OTR VINE ST FACADE	Completed CDBG			\$0.00
63 NBD-Hoffner Park Pavers 1052 NBD-HOFFNER PARK PAVERS Completed CDBG \$9,605.61 \$9,605.61 \$0.00 Project Total \$9,605.61 \$0.00				1206	1201 VINE STREET		\$0.00	\$0.00	\$0.00
\$9,605.61 \$9,605.61 \$0.00			Project Total				\$133,848.75	\$133,848.75	\$0.00
		63	NBD-Hoffner Park Pavers	1052	NBD-HOFFNER PARK PAVERS	Completed CDBG	\$9,605.61	•	
			Project Total			•	\$9,605.61	\$9,605.61	\$0.00
		64	NBD-Montgomery Road NBD Streetscape I	1053	NBD MONTGOMERY RD STREETSCAPE I	Completed CDBG			

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	64	Project Total				•	\$32,136.65	\$32,136.65	\$0.00
	65	NBD-4896 Reading Road	1054	NBD 4896 READING ROAD	Completed	CDBG	\$111,133.11	\$111,133.11	\$0.00
		Project Total				•	\$111,133.11	\$111,133.11	\$0.00
	66	Property Holding Account	1055	NBD PROPERTY HOLDING ACCOUNT	Completed	CDBG	\$9,879.09	\$9,879.09	\$0.00
		Project Total				•	\$9,879.09	\$9,879.09	\$0.00
	67	Reading Road Corridor Plan	1056	READING RD CORRIDOR PLAN	Completed	CDBG	\$26,760.00	\$26,760.00	\$0.00
		Project Total				•	\$26,760.00	\$26,760.00	\$0.00
	68	Robertson Ave. Urban Renewal Plan	1057	ROBERTSON AVE. URBAN RENEWAL PLAN	Completed	CDBG	\$28,456.54	\$28,456.54	\$0.00
		Project Total				•	\$28,456.54	\$28,456.54	\$0.00
	69	Cincinnati Small Business Loan Fund	1058	SBLF DELIVERY	Completed	CDBG	\$198,723.59	\$198,723.59	\$0.00
			1093	BIOSTART PHASE II	Completed	CDBG	\$349,868.00	\$349,868.00	\$0.00
			1105	SEEDSOWERS, INC DBA IN GOD'S HANDS	Completed	CDBG	\$44,310.00	\$44,310.00	\$0.00
			1115	CSBLF DIGITAL RHINE DEVELOPMENT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1214	SBLF CAFE CIN CIN	Completed	CDBG	\$99,932.00	\$99,932.00	\$0.00
			1404	EBL WHOLEMAN CARE ENTERPRISES (WILLIAMS)	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1410	EBL-CLUBHEAD, INC.	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1411	EBL-SILVERGLADE'S OF FINDLAY MARKET	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1412	EBL-RHONDA POWELL DBA THE RIGHT CUTT	Completed	CDBG	\$10,000.00	\$10,000.00	\$0.00
		Project Total				•	\$852,833.59	\$852,833.59	\$0.00
	70	Cincinnati Business Incubator (CBI)	1059	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	CDBG	\$240,000.00	\$240,000.00	\$0.00
		Project Total				•	\$240,000.00	\$240,000.00	\$0.00
	71	Small Business Technical Assistance Program	1060	SM. BUS. TECH. ASSIST. PROG.	Completed	CDBG	\$72,129.51	\$72,129.51	\$0.00
		Project Total			•	•	\$72,129.51	\$72,129.51	\$0.00
	72	Neighborhood Small Business Division Operations	1061	NEIGBRHD SM. BUS. DIV. OPER.	Completed	CDBG	\$260,000.00	\$260,000.00	\$0.00
		Project Total			•	•	\$260,000.00	\$260,000.00	\$0.00
	73	Jobs For People	1062	JOBS FOR PEOPLE	Completed	CDBG	\$40,000.00	\$40,000.00	\$0.00
		Project Total			•	•	\$40,000.00	\$40,000.00	\$0.00
	74	Equal Business Marketing and Certification (OCCI)	1063	EQUAL BUS. MARKET. & CERT. (OCCI)	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
		Project Total			'	•	\$20,000.00	\$20,000.00	\$0.00
	75	Micro Loan Program	1064	MICRO LOAN PROGRAM	Completed	CDBG	\$78,586.87	\$78,586.87	\$0.00
		Project Total				•	\$78,586.87	\$78,586.87	\$0.00
	76	OTR Main Street Streetscape	1065	OTR MAIN ST. STREETSCAPE	Completed	CDBG	\$250,000.00	\$250,000.00	\$0.00
	, 0	Project Total	1000	511( M) (III ( 511( 511 ( 511 ( 511 ( 511 ( 511 ( 511 ( 511 ( 511 ( 511 ( 511( 51 ( 511 ( 511 ( 511( 51)( 511( 511	Completed		\$250,000.00	\$250,000.00	\$0.00
	77	OTR Comprehensive Plan	1066	OTR COMPREHENSIVE PLAN	Completed	CDBG	\$98,285.42	\$98,285.42	\$0.00
		Project Total	1000	OTT COM REFIEROIVE FEMA	Completed		\$98,285.42	\$98,285.42	\$0.00
	78	Project IMPACT OTR	1067	PROJECT IMPACT OTR	Completed	CDRG	\$74,150.00	\$74,150.00	\$0.00
	78	1 TOJOGE IIVII AOT OTIC	1007	TROOLOT WILL ACT OTK	Completed	0000	Ψ14,100.00	ψ14,130.00	ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	78	Project Total				•	\$74,150.00	\$74,150.00	\$0.00
	79	Findlay Market Revitalization Project Phase III	1068	FINDLAY MARKET REVITALIZATION III	Completed	CDBG	\$500,000.00	\$500,000.00	\$0.00
		Project Total				•	\$500,000.00	\$500,000.00	\$0.00
	80	Microenterprise Development Program	1069	MICROENTERPRISE DEVELOPMENT PROGRAM	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total				•	\$50,000.00	\$50,000.00	\$0.00
	81	General Administration	1070	GENERAL ADMINISTRATION	Completed	CDBG	\$2,074,758.65	\$2,074,758.65	\$0.00
		Project Total				•	\$2,074,758.65	\$2,074,758.65	\$0.00
	82	Section 108 Debt Service	1071	SECTION 108 DEBT SERVICE	Completed	CDBG	\$1,319,834.94	\$1,319,834.94	\$0.00
		Project Total				•	\$1,319,834.94	\$1,319,834.94	\$0.00
	83	BETHLEHEM TEMPLE LRNG CTR EXPAN	1075	BETHLEHEM TEMPLE LRNG CTR EXPAN	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	84	SECOND MILE HOSPITALITY MINISTRY	1076	SECOND MILE HOSPITALITY MINISTRY	Completed	CDBG	\$22,851.35	\$22,851.35	\$0.00
			1108	ESG - SECOND MILE HOSPITALITY MINISTRY	Completed	ESG	\$12,814.63	\$12,814.63	\$0.00
		Project Total				_	\$35,665.98	\$35,665.98	\$0.00
	85	BIO/START	1077	BIO/START	Completed	CDBG	\$150,000.00	\$150,000.00	\$0.00
		Project Total				-	\$150,000.00	\$150,000.00	\$0.00
	86	PROF. COSMETOLOGISTS & BARBERS ASSOC	1082	PROF. COSMETOLOGISTS & BARBERS ASSOC.	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	87	HAWTHORNE SUITES FLOAT LOAN	1308	HAWTHORNE SUITES CDBG FLOAT LOAN	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	88	AFRICAN-AMERICAN HEALTH NETWORK	1310	AFRICAN-AMERICAN HEALTH NETWORK	Completed	CDBG	\$150,000.00	\$150,000.00	\$0.00
		Project Total				_	\$150,000.00	\$150,000.00	\$0.00
						CDBG	\$18,048,207.37	\$18,048,207.37	\$0.00
	Dua susana Tata					ESG	\$447,026.64	\$447,026.64	\$0.00
	Program Total					HOME	\$2,829,463.50	\$2,829,463.50	\$0.00
						HOPWA	\$315,437.47	\$315,437.47	\$0.00
	1999 Total					-	\$21,640,134.98	\$21,640,134.98	\$0.00
2000	1	Housing Maintenance Services	1162	HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$1,496,654.18	\$1,496,654.18	\$0.00
		Project Total				•	\$1,496,654.18	\$1,496,654.18	\$0.00
	2	Homeowner Rehabilitation Loan Program	1209	HRLP DELIVERY COSTS	Completed	CDBG	\$597,982.37	\$597,982.37	\$0.00
			1211	856 RIDGEWAY- HRLP	Completed	CDBG	\$4,020.00	\$4,020.00	\$0.00
		Project Total				•	\$602,002.37	\$602,002.37	\$0.00
	3	Housing Counseling Services	1164	HOUSING COUNSELING SERVICES	Completed	CDBG	\$90,000.00	\$90,000.00	\$0.00
		Project Total				•	\$90,000.00	\$90,000.00	\$0.00
	4	Housing Development Round Homeowners	1151	HOUSING ROUND HOMEOWNERS DELIVERY	Completed	CDBG	\$271,194.67	\$271,194.67	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	4	Housing Development Round Homeowners	1352	NEIGHBORHOOD DEV.CORP.(NDC) SUPPORT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1585	LOWER PRICE HILL HOMEOWNER INITIATIVE	Completed	HOME	\$94,652.76	\$94,652.76	\$0.00
		Project Total					\$365,847.43	\$365,847.43	\$0.00
	5	Single Family Homesteading	1167	HOMESTEADING DELIVERY & ACQUISITION	Completed	CDBG	\$870,399.57	\$870,399.57	\$0.00
			1218	SLUM/BLIGHT ACQUISITION & REHAB	Completed	CDBG	\$48,145.00	\$48,145.00	\$0.00
		Project Total					\$918,544.57	\$918,544.57	\$0.00
	6	Down Payment Assistance	1169	DOWN PAYMENT ASSISTANCE	Completed	CDBG	\$75.00	\$75.00	\$0.00
		Project Total					\$75.00	\$75.00	\$0.00
	8	Rental Rehabilitation Program	1150	RENTAL REHAB DELIVERY COSTS	Completed	CDBG	\$114,923.99	\$114,923.99	\$0.00
		-	1212	522 E 12ST	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1320	331 NORTHERN	Completed	HOME	\$222,000.00	\$222,000.00	\$0.00
		Project Total				•	\$336,923.99	\$336,923.99	\$0.00
	9	Fair Housing Services	1166	FAIR HOUSING SERVICES	Completed	CDBG	\$195,000.00	\$195,000.00	\$0.00
		Project Total					\$195,000.00	\$195,000.00	\$0.00
	10	Central Parkway Towers Rental Assistance	1168	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed	CDBG	\$61,855.00	\$61,855.00	\$0.00
	12	Project Total				•	\$61,855.00	\$61,855.00	\$0.00
		Code Enforcement Relocation	1161	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$153,806.00	\$153,806.00	\$0.00
		Project Total				•	\$153,806.00	\$153,806.00	\$0.00
	13	Tenant Representation	1165	TENANT REPRESENTATION	Completed	CDBG	\$178,000.00	\$178,000.00	\$0.00
		Project Total				•	\$178,000.00	\$178,000.00	\$0.00
	14	Concentrated Code Enforcement	1159	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$220,000.00	\$220,000.00	\$0.00
		Project Total				•	\$220,000.00	\$220,000.00	\$0.00
	15	Hazard Abatement Barricade Program	1160	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBG	\$336,184.11	\$336,184.11	\$0.00
		Project Total			•	•	\$336,184.11	\$336,184.11	\$0.00
	16	Neighborhood Gardens Program	1173	NEIGHBORHOOD GARDENS PROGRAM	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
		Project Total			•	•	\$30,000.00	\$30,000.00	\$0.00
	17	Neigborhood Development Corporation (NDC) Support	1171	NEIGHBORHOOD DEVELOP CORP (NDC) SUPPORT	Completed	CDBG	\$403,683.79	\$403,683.79	\$0.00
		Project Total		,	•		\$403,683.79	\$403,683.79	\$0.00
	18	Technical Assistance to Neighborhood Development Corp.	1172	TECHNICAL ASSIST TO NEIGHBRD DEV CORP	Completed	CDBG	\$87,230.17	\$87,230.17	\$0.00
		Project Total				•	\$87,230.17	\$87,230.17	\$0.00
	24	Caracole House Emergency Shelter	1125	CARACOLE HOUSE EMERGENCY SHELTER	Completed	ESG	\$27,560.00	\$27,560.00	\$0.00
		Project Total			•	•	\$27,560.00	\$27,560.00	\$0.00
	25	Bethany House	1126	BETHANY HOUSE	Completed	ESG	\$60,400.00	\$60,400.00	\$0.00
		•	1221	ESG BETHANY HOUSE HVAC REPLACEMENT	Completed		\$25,000.00	\$25,000.00	\$0.00
		Project Total			•		\$85,400.00	\$85,400.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	26	YWCA Alice Paul House	1127	YWCA ALICE PAUL HOUSE	Completed	ESG	\$30,700.00	\$30,700.00	\$0.00
		Project Total				-	\$30,700.00	\$30,700.00	\$0.00
	27	Drop Inn Center Shelter & Standown	1128	DROP INN CENTER SHELTER & STANDOWN	Completed	ESG	\$208,939.64	\$208,939.64	\$0.00
			1217	ESG DROP INN CENTER SHELTER	Completed	ESG	\$16,037.47	\$16,037.47	\$0.00
		Project Total				•	\$224,977.11	\$224,977.11	\$0.00
	30	Lighthouse Youth Services	1130	LIGHTHOUSE YOUTH SERVICES	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				-	\$62,000.00	\$62,000.00	\$0.00
	31	Chabad House Emergency Shelter for Families	1131	CHABAD HOUSE EMERGENCY SHELTER/FAMILIES	Completed	ESG	\$42,100.00	\$42,100.00	\$0.00
		Project Total				-	\$42,100.00	\$42,100.00	\$0.00
	32	Credit Union Services and Economic Education	1134	CREDIT UNION SERV & ECONOMIC EDUCATION	Completed	CDBG	\$78,000.00	\$78,000.00	\$0.00
		Project Total				•	\$78,000.00	\$78,000.00	\$0.00
	33	Back-On-The-Block	1135	BACK-ON-THE-BLOCK	Completed	CDBG	\$65,000.00	\$65,000.00	\$0.00
		Project Total				-	\$65,000.00	\$65,000.00	\$0.00
	34	Juvenile Delinquency Prevention	1138	JUVENILE DELINQUENCY PREVENTION	Completed	CDBG	\$750,151.67	\$750,151.67	\$0.00
		Project Total				-	\$750,151.67	\$750,151.67	\$0.00
	35	Youth Employment Initiative Program	1140	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	CDBG	\$256,116.82	\$256,116.82	\$0.00
			1194	2000 SUMMER YOUTH EMPLOYMENT PROGRAM	Completed	CDBG	\$90,676.09	\$90,676.09	\$0.00
		Project Total				-	\$346,792.91	\$346,792.91	\$0.00
	37	CCAT Exterior Repair	1145	CCAT EXTERIOR REPAIR	Completed	CDBG	\$40,000.00	\$40,000.00	\$0.00
		Project Total				-	\$40,000.00	\$40,000.00	\$0.00
	40	Human Services Project Implementation	1141	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	CDBG	\$12,275.92	\$12,275.92	\$0.00
		Project Total				-	\$12,275.92	\$12,275.92	\$0.00
	41	Human Services CDBG and ESG Administration	1142	HUMAN SERVICES CDBG & ESG ADMINISTRATION	Completed	CDBG	\$145,000.00	\$145,000.00	\$0.00
		Project Total				-	\$145,000.00	\$145,000.00	\$0.00
	42	Employment Initiatives/Van Pooling	1155	EMPLOYMENT INITIATIVES/VAN POOLING	Completed	CDBG	\$433,673.95	\$433,673.95	\$0.00
		Project Total				-	\$433,673.95	\$433,673.95	\$0.00
	43	Cincinnati Career Resource Center	1157	CINCINNATI CAREER RESOURCE CENTER	Completed	CDBG	\$168,300.00	\$168,300.00	\$0.00
		Project Total				-	\$168,300.00	\$168,300.00	\$0.00
	44	PREP, Inc.	1154	PREP, INC	Completed	CDBG	\$106,378.30	\$106,378.30	\$0.00
		Project Total				-	\$106,378.30	\$106,378.30	\$0.00
	45	Job Training and Litter Control Program	1156	JOB TRAINING & LITTER CONTROL PROGRAM	Completed	CDBG	\$126,888.92	\$126,888.92	\$0.00
		Project Total			•	-	\$126,888.92	\$126,888.92	\$0.00
	46	Jobs For People	1184	JOBS FOR PEOPLE	Completed	CDBG	\$39,999.30	\$39,999.30	\$0.00
		Project Total			•	-	\$39,999.30	\$39,999.30	\$0.00
	48	Small Business Enterprise Program	1158	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	CDBG	\$27,269.00	\$27,269.00	\$0.00
		Project Total			•	-	\$27,269.00	\$27,269.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Pro Status	ogram	Funded Amount	Draw Amount	Balance
2000	49	Madisonville Industrial Development - Corsica Hollow	1182	MADISONVILLE -CORSICA HOLLOW	Completed CDI	BG	\$175,000.00	\$175,000.00	\$0.00
		Project Total					\$175,000.00	\$175,000.00	\$0.00
	55	Over-the-Rhine Vine Street Facade Program, Phase II	1174	OTR VINE STREET FACADE PROGRAM, PHASE II	Completed CDI	BG	\$302,383.51	\$302,383.51	\$0.00
		Project Total					\$302,383.51	\$302,383.51	\$0.00
	67	NBD Property Holding Account	1179	NBD PROPERTY HOLDING ACCOUNT	Completed CDI	BG	\$10,000.00	\$10,000.00	\$0.00
		Project Total				_	\$10,000.00	\$10,000.00	\$0.00
	68	Small Business Loan Fund	1213	SBLF LEWIS & WILLIAMS LTD.	Canceled CDI	BG	\$0.00	\$0.00	\$0.00
			1215	SBLF DELIVERY COSTS	Completed CDI	BG	\$230,619.81	\$230,619.81	\$0.00
			1294	CSBLF SANGER & EBY LLC	Completed CDI	BG	\$90,000.00	\$90,000.00	\$0.00
			1317	SBLF DELPHINIA WALKER (DBA DAPHNE'S)	Completed CDI	BG	\$29,000.00	\$29,000.00	\$0.00
			1318	SBLF BEPU CORPORATION	Completed CDI	BG	\$48,000.00	\$48,000.00	\$0.00
		Project Total				_	\$397,619.81	\$397,619.81	\$0.00
	69	Cincinnati Business Incubator (CBI)	1183	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed CDI	BG	\$240,000.00	\$240,000.00	\$0.00
		Project Total				_	\$240,000.00	\$240,000.00	\$0.00
	70	Small Business Technical Assistance Program	1188	SMALL BUSINESS TECH ASSISTANCE PROGRAM	Completed CDI	BG	\$99,999.16	\$99,999.16	\$0.00
		Project Total				_	\$99,999.16	\$99,999.16	\$0.00
	71	Neighborhood Small Business Division Operation	1180	NEIGHBORHOOD SMALL BUSINESS DIV OPER	Completed CDI	BG	\$259,674.03	\$259,674.03	\$0.00
		Project Total			·	_	\$259,674.03	\$259,674.03	\$0.00
	72	Project Impact Over-The-Rhine	1189	PROJECT IMPACT OVER-THE-RHINE	Completed CDI	BG	\$72,118.00	\$72,118.00	\$0.00
		Project Total			·	_	\$72,118.00	\$72,118.00	\$0.00
	73	Findlay Market Revitalization Project Phase III	1193	FINDLAY MARKET REVITALIZATION-PHASE III	Completed CDI	BG	\$1,100,614.87	\$1,100,614.87	\$0.00
		Project Total			•	_	\$1,100,614.87	\$1,100,614.87	\$0.00
	76	Tom Geiger Guest House, Inc.	1132	TOM GEIGER GUEST HOUSE, INC.	Completed ESC	G	\$20,300.00	\$20,300.00	\$0.00
		Project Total		, ,	,	_	\$20,300.00	\$20,300.00	\$0.00
	78	Housing Development Round Renters	1152	HOUSING ROUND RENTERS DELIVERY	Completed CDI	BG	\$230,236.94	\$230,236.94	\$0.00
	-	3	1207	209 WOODWARD/1227 WALNUT/116-118 E. 13TH	Completed CDI		\$578,800.00	\$578,800.00	\$0.00
			1301	* ST. ANTHONY VILLAGE	Completed HOI		\$595,000.00	\$595,000.00	\$0.00
			1382	VINE STREET COMMUNITY PROJECT - RESTOC	Completed HOI	OME	\$770,000.00	\$770,000.00	\$0.00
		Project Total			•	_	\$2,174,036.94	\$2,174,036.94	\$0.00
	79	It Takes A Village Parenting Program	1139	IT TAKES A VILLAGE PARENTING PROGRAM	Completed CDI	BG	\$171,054.84	\$171,054.84	\$0.00
		Project Total				_	\$171,054.84	\$171,054.84	\$0.00
	84	Findlay Market Microenterprise Development Program	1186	FINDLAY MARKET MICROENTERPRISE DEV PROGR	Completed CDI	BG	\$49,992.00	\$49,992.00	\$0.00
	<b>.</b>	Project Total			00p.0.00	_	\$49,992.00	\$49,992.00	\$0.00
	86	Columbia Tusculum Streetscape Improvements	1175	COLUMBIA TUSCULUM STREETSCAPE IMPROVEMTS	Completed CDI	BG	\$36,124.97	\$36,124.97	\$0.00
		Project Total			23p.0.00	_	\$36,124.97	\$36,124.97	\$0.00
	87	CARACOLE, INC. OFFICE EXPANSION	1116	CARACOLE,INC. OFFICE EXPANSION	Completed HOI	PWΔ	\$124,999.59	\$124,999.59	\$0.00
	01	Orticioell, inc. of Fiol Extration		ON TO COLE, INC. OF FICE EXPANSION	Completed 1101	/: VV/\	Ψ124,000.00	Ψ124,000.00	ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Pro	ogram	Funded Amount	Draw Amount	Balance
2000	87	Project Total					\$124,999.59	\$124,999.59	\$0.00
	88	OBryonville Streetscape Phase III	1192	O'BRYONVILLE STREETSCAPE PHASE III	Completed CDE	BG	\$131,030.00	\$131,030.00	\$0.00
		Project Total				_	\$131,030.00	\$131,030.00	\$0.00
	89	AIDS VOLUNTEERS OF CINCINNATI (AVOC)	1118	AIDS VOLUNTEERS OF CINCINNATI, INC	Completed HOR	PWA	\$140,000.00	\$140,000.00	\$0.00
		Project Total				_	\$140,000.00	\$140,000.00	\$0.00
	90	Boys & Girls Club Facility Replacement	1143	BOYS & GIRLS CLUB FACILITY REPLACEMENT	Completed CDE	BG	\$380,000.00	\$380,000.00	\$0.00
		Project Total					\$380,000.00	\$380,000.00	\$0.00
	91	Brownfield/Industrial Redevelopment	1181	BROWNFIELD/INDUSTRIAL REDEVELOPMENT	Completed CDE	BG	\$108,373.01	\$108,373.01	\$0.00
		Project Total				_	\$108,373.01	\$108,373.01	\$0.00
	92	CARACOLE, INC.	1117	CARACOLE, INC	Completed HOF	PWA	\$190,000.00	\$190,000.00	\$0.00
		Project Total				_	\$190,000.00	\$190,000.00	\$0.00
	93	Cincinnati Union Bethel - Anna Louise Inn	1149	CINTI UNION BETHEL- ANNA LOUISE INN	Completed CDE	BG	\$41,900.00	\$41,900.00	\$0.00
		Project Total				_	\$41,900.00	\$41,900.00	\$0.00
	94	CITY ADMINISTRATION COSTS	1123	HOPWA CITY ADMINISTRATIVE COSTS	Completed HOF	PWA	\$11,850.00	\$11,850.00	\$0.00
			1386	RENTAL REHAB DELIVERY COSTS	Canceled CDE	BG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$11,850.00	\$11,850.00	\$0.00
	95	Tenant Assistance	1163	TENANT ASSISTANCE	Completed CDE	BG	\$45,000.00	\$45,000.00	\$0.00
		Project Total				_	\$45,000.00	\$45,000.00	\$0.00
	96	Crossroads Child Development Center Renovation	1144	CROSSROADS CHILD DEV CENTER RENOVATION	Completed CDE	BG	\$150,000.00	\$150,000.00	\$0.00
		Project Total					\$150,000.00	\$150,000.00	\$0.00
	97	Homeownership/Neighborhood Revitalization	1170	HOMEOWNERSHIP/N.R.DELIVERY	Completed CDE	BG	\$127,077.36	\$127,077.36	\$0.00
			1204	CARTHAGE REHABARAMA	Completed CDE	BG	\$109,029.74	\$109,029.74	\$0.00
		Project Total				_	\$236,107.10	\$236,107.10	\$0.00
	98	Interfaith Hospitality Network Emergency Shelter	1133	INTERFAITH HOSPITALITY NETWORK	Completed ESC	G	\$11,750.00	\$11,750.00	\$0.00
		Project Total				_	\$11,750.00	\$11,750.00	\$0.00
	100	Lincoln Court Redevelopment	1153	LINCOLN COURT REDEVELOPMENT	Completed HOI	ME	\$2,450,000.00	\$2,450,000.00	\$0.00
		Project Total				_	\$2,450,000.00	\$2,450,000.00	\$0.00
	101	Mercy Franciscan at St. John Temporary Housing	1129	MERCY FRANCISCAN @ ST.JOHN TEMP. HOUSING	Completed ESC	G	\$16,000.00	\$16,000.00	\$0.00
		Project Total				_	\$16,000.00	\$16,000.00	\$0.00
	102	NO. KENTUCKY AIDS HOUSING FEASIBILITY STUDY	1122	NO.KY. AIDS HOUSING FEASIBILITY STUDY	Canceled HOP	PWA	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	103	East Price Hill NBD Facade Improvement Program	1178	E.PRICE HILL NBD FACADE IMPROV PROG	Completed CDE	BG	\$90,074.40	\$90,074.40	\$0.00
			1205	CANCELLED/DUPLICATE ACTIVITY SEE 1178	Canceled CDE	BG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$90,074.40	\$90,074.40	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	104	AIDS VOLUNTEERS OF CINCINNATI BUILDING REHABILITATION	1120	AVOC- BUILDING REHABILITATION	Completed	HOPWA	\$112,000.00	\$112,000.00	\$0.00
		Project Total				_	\$112,000.00	\$112,000.00	\$0.00
	105	New Life Urban Redevelopment Phase 1 - Madisonville	1177	NEW LIFE URB REDEV PHASE 1-MADISONVILLE	Completed	CDBG	\$2,869.48	\$2,869.48	\$0.00
		Project Total				_	\$2,869.48	\$2,869.48	\$0.00
	106	NORTHERN KENTUCKY INDEPENDENT DISTRICT HEALTH DEPARTMENT	1121	N.KY. INDEPENDENT DISTRICT HEALTH DEPT	Completed	HOPWA _	\$43,953.79	\$43,953.79	\$0.00
		Project Total				_	\$43,953.79	\$43,953.79	\$0.00
	107	Over-the-Rhine Comprehensive Plan	1187	OTR COMPREHENSIVE PLAN	Completed	CDBG	\$55,089.15	\$55,089.15	\$0.00
		Project Total					\$55,089.15	\$55,089.15	\$0.00
	108	Over-the-Rhine Main St. Streetscape Improvements	1185	OTR MAIN ST. STREETSCAPE IMPROVEMENTS	Completed	CDBG	\$339,155.14	\$339,155.14	\$0.00
			1191	CANCELLED - DUPLICATE ACTIVITY	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$339,155.14	\$339,155.14	\$0.00
	109	Salvation Army Structural Repair to ADA units	1148	SALVATION ARMY STRUCTURAL REPAIR TO ADA	Completed	CDBG	\$35,500.00	\$35,500.00	\$0.00
			1674	SALVATION ARMY ADA UNIT REPAIRS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$35,500.00	\$35,500.00	\$0.00
	111	Second Mile Hospitality Ministry	1136	SECOND MILE HOSPITALITY MINISTRY	Completed	ESG	\$11,907.95	\$11,907.95	\$0.00
			1137	SECOND MILE HOSPITALITY MINISTRY	Completed	CDBG	\$23,397.26	\$23,397.26	\$0.00
		Project Total				_	\$35,305.21	\$35,305.21	\$0.00
	112	Talbert House Renovations - Spring Grove Roof Replacement	1147	TALBERT HOUSE RENOVATION-SPRING GROVE	Completed	CDBG	\$60,000.00	\$60,000.00	\$0.00
		Project Total					\$60,000.00	\$60,000.00	\$0.00
	113	COMPUTERIZED CASE MANAGEMENT SYSTEM	1124	COMPUTERIZED CASE MANAGEMENT SYSTEM	Completed	HOPWA _	\$60,000.00	\$60,000.00	\$0.00
		Project Total					\$60,000.00	\$60,000.00	\$0.00
	114	West End-Linn Street Revitalization	1176	WEST END-LINN ST REVITALIZATION	Completed	CDBG	\$19,279.78	\$19,279.78	\$0.00
		Project Total				_	\$19,279.78	\$19,279.78	\$0.00
	115	Victory Neighborhood Services Day Care Center Renovation	1146	VICTORY NBRD SERVICES DAY CARE CTR RENOV	Completed	CDBG	\$29,655.00	\$29,655.00	\$0.00
		Project Total				_	\$29,655.00	\$29,655.00	\$0.00
	116	AVOC-IMPROVED HOUSING SERVICES INFORMATION	1119	AVOC- IMPROVED HOUSING SERVICES INFO	Completed	HOPWA	\$23,000.00	\$23,000.00	\$0.00
		Project Total				_	\$23,000.00	\$23,000.00	\$0.00
	117	General Administration and Planning	1195	GENERAL ADMINISTRATION AND PLANNING	Completed	CDBG	\$2,364,857.95	\$2,364,857.95	\$0.00
		Project Total				_	\$2,364,857.95	\$2,364,857.95	\$0.00
	118	Section 108 Debt Service	1196	SECTION 108 DEBT SERVICE	Completed	CDBG	\$1,078,023.00	\$1,078,023.00	\$0.00
		Project Total			-	-	\$1,078,023.00	\$1,078,023.00	\$0.00
	119	HOUSE OF HOPE, INC.	1222	HOUSE OF HOPE, INC.	Completed	ESC	\$11,160.96	\$11,160.96	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	119	Project Total				_	\$11,160.96	\$11,160.96	\$0.00
	120	JUSTICE WATCH	1223	JUSTICE WATCH, INC/GARDEN STREET TR	Completed	ESG	\$2,412.00	\$2,412.00	\$0.00
		Project Total				-	\$2,412.00	\$2,412.00	\$0.00
	122	RONALD MCDONALD HOUSE	1224	RONALD MCDONALD HOUSE	Completed	CDBG	\$35,000.00	\$35,000.00	\$0.00
		Project Total				-	\$35,000.00	\$35,000.00	\$0.00
	123	EMERGENCY RENTAL REPAIRS	1225	EMERGENCY RENTAL REPAIRS	Completed	CDBG	\$6,618.54	\$6,618.54	\$0.00
		Project Total				-	\$6,618.54	\$6,618.54	\$0.00
	124	19 W. ELDER ROOF REPAIR	1273	19 W. ELDER ROOF REPAIR	Completed	CDBG	\$175,000.00	\$175,000.00	\$0.00
					•	HOPWA	\$0.00	\$0.00	\$0.00
		Project Total				-	\$175,000.00	\$175,000.00	\$0.00
	125	CORPORATION FOR FINDLAY MARKET	1296	FINDLAY MARKET CORPORATION	Completed	CDBG	\$150,000.00	\$150,000.00	\$0.00
		Project Total			•	-	\$150,000.00	\$150,000.00	\$0.00
	126	FRCH DESIGN WORLDWIDE - SECTION 108 LOAN	1333	FRCH DESIGN WORLDWIDE - SECTION 108 LOAN	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
						CDBG	\$16,779,431.76	\$16,779,431.76	\$0.00
						ESG	\$546,268.02	\$546,268.02	\$0.00
	Program Total					HOME	\$4,131,652.76	\$4,131,652.76	\$0.00
						HOPWA	\$705,803.38	\$705,803.38	\$0.00
	2000 Total					-	\$22,163,155.92	\$22,163,155.92	\$0.00
2001	1	Housing Maintenance Services	1226	HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$2,246,544.57	\$2,246,544.57	\$0.00
		3	1784	TEST ACTIVITY TRAINING ACTIVITY	Canceled	CDBG	\$0.00	\$0.00	\$0.00
						HOME	\$0.00	\$0.00	\$0.00
		Project Total				-	\$2,246,544.57	\$2,246,544.57	\$0.00
	2	Homeowner Rehabilitation Loan Program	1227	HRLP (DELIVERY & S/U REHAB)	Completed	CDBG	\$1,600,917.42	\$1,600,917.42	\$0.00
		Project Total				-	\$1,600,917.42	\$1,600,917.42	\$0.00
	3	Housing Counseling Services	1228	HOUSING COUNSELING SERVICES	Completed	CDBG	\$90,000.00	\$90,000.00	\$0.00
		Project Total			•	-	\$90,000.00	\$90,000.00	\$0.00
	4	Housing Development Round Homeowners	1229	HDR HOMEOWNERS DELIVERY	Completed	CDBG	\$231,107.00	\$231,107.00	\$0.00
		•	1279	HDR-HO HERRON HERITAGE HOMES	Canceled		\$0.00	\$0.00	\$0.00
			1470	HDR HOMEOWNERS-READING LOFTS	Completed	CDBG	\$183,000.00	\$183,000.00	\$0.00
			1478	HDR SIDNEY BATES REHAB PROJECT	Completed	CDBG	\$60,980.00	\$60,980.00	\$0.00
			2273	CAMP WASHINGTON FORECLOSURE REMEDIATION	Completed	HOME	\$150,437.95	\$150,437.95	\$0.00
		Project Total				-	\$625,524.95	\$625,524.95	\$0.00
	6	Down Payment Assistance	1230	DOWN PAYMENT ASSISTANCE	Completed	CDBG	\$31,930.24	\$31,930.24	\$0.00
		Project Total				-	\$31,930.24	\$31,930.24	\$0.00
	7	AIDS Volunteers of Cincinnati (AVOC)	1272	AVOC-HOUSING ASSISTANCE & CASE MGMT	Completed	HOPWA	\$177,570.00	\$177,570.00	\$0.00

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2001	7	AIDS Volunteers of Cincinnati (AVOC)							
	•		1282	AVOC-MINORITY AIDS SERVICE PROJECT	Completed	HOPWA	\$25,700.00	\$25,700.00	\$0.00
	•	Project Total				_	\$203,270.00	\$203,270.00	\$0.00
	8	Rental Rehabilitation Program	1232	RENTAL REHAB DELIVERY COSTS	Completed	CDBG	\$197,755.27	\$197,755.27	\$0.00
			1307	RRP 1700 & 1706 BALTIMORE AVENUE	Completed	HOME	\$64,000.00	\$64,000.00	\$0.00
			1327	3382-3388 MCHENRY	Completed	HOME	\$224,000.00	\$224,000.00	\$0.00
			1756	RRP HMC PARTNERS-ROCKLAND AVENUE	Completed	HOME	\$46,000.00	\$46,000.00	\$0.00
		Project Total				_	\$531,755.27	\$531,755.27	\$0.00
	9	Fair Housing Services	1248	FAIR HOUSING SERVICES	Completed	CDBG	\$205,000.00	\$205,000.00	\$0.00
		Project Total				_	\$205,000.00	\$205,000.00	\$0.00
	10	Central Parkway Towers Rental Assistance	1253	CENTRAL PARKWAY RENTAL ASSISTANCE	Completed	CDBG	\$9,500.00	\$9,500.00	\$0.00
		Project Total				_	\$9,500.00	\$9,500.00	\$0.00
	12	Code Enforcement Relocation	1241	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$148,866.48	\$148,866.48	\$0.00
		Project Total				_	\$148,866.48	\$148,866.48	\$0.00
	13	Tenant Representation	1249	TENANT REPRESENTATION	Completed	CDBG	\$189,999.96	\$189,999.96	\$0.00
		Project Total				-	\$189,999.96	\$189,999.96	\$0.00
	14	CONCENTRATED CODE ENFORCEMENT	1243	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$200,000.00	\$200,000.00	\$0.00
		Project Total				-	\$200,000.00	\$200,000.00	\$0.00
	15	Hazard Abatement Barricade Program	1242	HAZARD ABATEMENT BARRICADE	Completed	CDBG	\$516,837.60	\$516,837.60	\$0.00
		Project Total				-	\$516,837.60	\$516,837.60	\$0.00
	16	Neighborhood Gardens Program	1250	NEIGHBORHOOD GARDENS	Completed	CDBG	\$34,871.14	\$34,871.14	\$0.00
		Project Total			•	-	\$34,871.14	\$34,871.14	\$0.00
	17	Neigborhood Development Corporation (NDC) Support	1251	NDC SUPPORT	Completed	CDBG	\$323,942.71	\$323,942.71	\$0.00
		Project Total			'	-	\$323,942.71	\$323,942.71	\$0.00
	18	Technical Assistance to Neighborhood Development Corp.	1252	TECHNICAL ASSISTANCE TO NDC'S	Completed	CDBG	\$111,869.53	\$111,869.53	\$0.00
		Project Total				_	\$111,869.53	\$111,869.53	\$0.00
	19	Brownfield/Industrial Redevelopment	1281	BROWNFIELD/INDUSTRIAL REDEVELOPMENT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	20	S-CARACOLE, INC01	1283	CARACOLE-HOUSING AND SUPPORTIVE SERVICES	Completed	HOPWA	\$226,250.00	\$226,250.00	\$0.00
			1293	S-CARACOLE HOUSE-01	Completed	ESG	\$26,000.00	\$26,000.00	\$0.00
		Project Total				-	\$252,250.00	\$252,250.00	\$0.00
	22	HOPWA City Administration Costs	1268	HOPWA CITY ADMINISTRATION COSTS	Completed	HOPWA	\$12,335.47	\$12,335.47	\$0.00
		Project Total			·	-	\$12,335.47	\$12,335.47	\$0.00
	23	Tenant Assistance	1240	TENANT ASSISTANCE	Completed	CDBG	\$45,000.00	\$45,000.00	\$0.00
		Project Total			,	-	\$45,000.00	\$45,000.00	\$0.00
	25	S-BETHANY HOUSE-01	1299	S-BETHANY HOUSE-01	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00

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2001	25	Project Total				•	\$62,000.00	\$62,000.00	\$0.00
	26	S-THE YWCA BATTERED WOMEN'S SHELTER-01	1300	S-THE YWCA BATTERED WOMEN'S SHELTER-01	Completed	ESG	\$20,000.00	\$20,000.00	\$0.00
			1405	S-YWCA BATTERED WOMEN'S SHELTER RENOV-01	Completed	ESG	\$16,100.00	\$16,100.00	\$0.00
		Project Total				•	\$36,100.00	\$36,100.00	\$0.00
	27	S-DROP INN CENTER SHELTER & STANDOWN-01	1231	S-DROP INN CENTER SHELTER & STANDOWN-01	Completed	ESG	\$215,000.00	\$215,000.00	\$0.00
		Project Total				•	\$215,000.00	\$215,000.00	\$0.00
	29	Homeownership/Neighborhood Revitalization	1247	835-845 OAK STREET	Completed	CDBG	\$158,690.90	\$158,690.90	\$0.00
			1285	HOMEOWNER/NBHD REVIT PRJ DELIVERY	Completed	CDBG	\$91,309.10	\$91,309.10	\$0.00
		Project Total				•	\$250,000.00	\$250,000.00	\$0.00
	30	S-LIGHTHOUSE YOUTH SERVICES-01	1289	S-LIGHTHOUSE YOUTH SERVICES-01	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				•	\$62,000.00	\$62,000.00	\$0.00
	31	S-CHABAD HOUSE EMERGENCY SHELTER FOR FAMILIES-01	1290	S-CHABAD HOUSE EMERGENCY SHELTER-01	Completed	ESG	\$40,317.08	\$40,317.08	\$0.00
		Project Total				•	\$40,317.08	\$40,317.08	\$0.00
	32	Credit Union Services and Economic Education	1277	CREDIT UNION SERVICES & ECONOMIC EDUCAT	Completed	CDBG	\$81,000.00	\$81,000.00	\$0.00
		Project Total				•	\$81,000.00	\$81,000.00	\$0.00
	33	CHRC Back-On-The-Block	1278	BACK-ON-THE-BLOCK	Completed	CDBG	\$68,145.62	\$68,145.62	\$0.00
		Project Total			•	•	\$68,145.62	\$68,145.62	\$0.00
	34	Juvenile Delinquency Prevention	1238	JUVENILE DELINQUENCY PREVENTION	Completed	CDBG	\$806,855.10	\$806,855.10	\$0.00
		Project Total			•	-	\$806,855.10	\$806,855.10	\$0.00
	35	Youth Employment Initiative Program	1237	YOUTH EMPLOYMENT INITIATIVE	Completed	CDBG	\$270,271.77	\$270,271.77	\$0.00
		Project Total			•	•	\$270,271.77	\$270,271.77	\$0.00
	36	S-INTERFAITH HOSPITALITY NETWORK EMERGENCY SHELTER-01	1292	S-INTERFAITH HOSPITALITY NETWORK-01	Completed	ESG	\$15,000.00	\$15,000.00	\$0.00
		Project Total				-	\$15,000.00	\$15,000.00	\$0.00
	39	Lincoln Court Redevelopment	1286	LINCOLN COURT REDEVELOPMENT	Completed	CDBG	\$700,000.00	\$700,000.00	\$0.00
		Project Total			•	-	\$700,000.00	\$700,000.00	\$0.00
	40	Human Services Project Implementation	1275	HUMAN SERVICES PROJECT IMPLEMENTATION	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	41	Human Services and CDBG Administration	1274	HUMAN SERVICES AND CDBG ADMINISTRATION	Completed	CDBG	\$94,772.91	\$94,772.91	\$0.00
		Project Total					\$94,772.91	\$94,772.91	\$0.00
	42	Employment Initiatives/Van Pooling	1235	EMPLOYMENT INITIATIVES/VANPOOL	Completed	CDBG	\$387,768.18	\$387,768.18	\$0.00
		Project Total				•	\$387,768.18	\$387,768.18	\$0.00
	43	Career Resource Center	1236	CAREER RESOURCE CENTER	Completed	CDBG	\$149,222.65	\$149,222.65	\$0.00
		Project Total	.200	S. II. Z. I. I. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z.	Completed		\$149,222.65	\$149,222.65	\$0.00
	44	PREP, Inc.	1233	PREP, INC.	Completed	CDBG	\$99,998.99	\$99,998.99	\$0.00
	77	r IXEL, IIIO.	1233	I IXLI , IIVO.	Completed	CDDG	ψυυ,υυυ.υυ	ψ33,330.33	ψυ.υυ

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Pr Status	rogram	Funded Amount	Draw Amount	Balance
2001	44	Project Total				_	\$99,998.99	\$99,998.99	\$0.00
	45	Job Training and Litter Control Program	1234	JOB TRAINING AND LITTER CONTROL	Completed Cl	DBG	\$115,000.00	\$115,000.00	\$0.00
		Project Total				-	\$115,000.00	\$115,000.00	\$0.00
	47	S-MERCY FRANCISCAN AT ST. JOHN'S-01	1303	S-MERCY FRANCISCAN AT ST. JOHN'S-01	Completed Es	SG	\$17,000.00	\$17,000.00	\$0.00
			1304	S-RAPID EXIT PROGRAM-01	Completed Es		\$103,200.00	\$103,200.00	\$0.00
			1305	MERCY FRANCISCAN AT E.13TH STREET	Completed Cl		\$31,500.00	\$31,500.00	\$0.00
		Project Total				-	\$151,700.00	\$151,700.00	\$0.00
	48	Small Business Enterprise Program	1244	SMALL BUSINESS ENTERPRISE PRO	Completed Cl	DBG	\$24,752.84	\$24,752.84	\$0.00
		Project Total			•	-	\$24,752.84	\$24,752.84	\$0.00
	54	Northern Kentucky Independent District Health Department	1284	N. KY. IND HEALTH DIST HOUSING SVCS	Completed He	OPWA	\$30,000.00	\$30,000.00	\$0.00
		Project Total				_	\$30,000.00	\$30,000.00	\$0.00
	67	NBD Property Holding Account	1260	NBD PROPERTY HOLDING ACCOUNT	Completed Cl	DBG	\$10,000.00	\$10,000.00	\$0.00
		Project Total				_	\$10,000.00	\$10,000.00	\$0.00
	68	Cincinnati Small Business Loan Fund	1190	NANNY'S MULTILEVEL LEARNING CENTER	Completed Cl	DBG	\$128,688.54	\$128,688.54	\$0.00
			1295	CSBLF DELIVERY COSTS	Completed Cl	DBG	\$95,895.56	\$95,895.56	\$0.00
			1313	EBL DOWN TO THE BONE	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1315	EBL EPIC DESIGN INC	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1322	EBL VIVA RESTAURANT	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1323	EBL NOMAX ENTERPRISES	Completed Cl	DBG	\$37,000.00	\$37,000.00	\$0.00
			1329	EBL TUCKER'S RESTAURANT	Completed Cl	DBG	\$25,000.00	\$25,000.00	\$0.00
			1330	EBL BARR'S LOAN OFFICE	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1331	EBL RENDEZVOUS CAFE, INC.	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1332	CSBLF CALIFORNIA CARRYOUT	Completed Cl	DBG	\$60,000.00	\$60,000.00	\$0.00
			1379	EBL GEHAD & MANDI INC.	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1381	EBL M. HOPPLE & COMPANY	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1384	EBL EXPRESS NAILS INC	Completed Cl	DBG	\$17,460.00	\$17,460.00	\$0.00
			1385	EBL ALL ABOUT TUXEDOS (MR.CARLYLE INC.)	Completed Cl	DBG	\$19,633.91	\$19,633.91	\$0.00
			1387	EBL KALDI'S RESTAURANT (DBA MCMARK CORP)	Completed Cl	DBG	\$39,200.00	\$39,200.00	\$0.00
			1388	EBL NICOLAS RESTAURANT INC	Completed Cl	DBG	\$25,000.00	\$25,000.00	\$0.00
			1394	EBL WESTEND FOOD MART (DBA ADA INVESTMT)	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1395	EBL MADISONS RIDGEVIEW FARMS	Completed Cl	DBG	\$37,000.00	\$37,000.00	\$0.00
			1398	EBL MR. PIG (DBA PAUL SEBRON)	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
			1399	EBL TOUCH OF CLASS HAIR SALON (CALLOWAY)	Completed Cl	DBG	\$15,000.00	\$15,000.00	\$0.00
			1403	EBL EXTRAVAGANT HAIR & NAILS (P.HISLE)	Completed Cl	DBG	\$25,000.00	\$25,000.00	\$0.00
			1451	EBL AWAKENINGS COFFEE & TEA COMPANY	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total					\$1,024,878.01	\$1,024,878.01	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	69	Cincinnati Business Incubator (CBI)	1280	CINCINNATI BUSINESS INCUBATOR	Completed (	CDBG	\$240,000.00	\$240,000.00	\$0.00
		Project Total				_	\$240,000.00	\$240,000.00	\$0.00
	70	Small Business Technical Assistance Program	1287	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed (	CDBG	\$50,998.00	\$50,998.00	\$0.00
		Project Total				_	\$50,998.00	\$50,998.00	\$0.00
	72	Project Impact Over-The-Rhine	1288	PROJECT IMPACT OTR	Completed (	CDBG	\$75,000.00	\$75,000.00	\$0.00
		Project Total				-	\$75,000.00	\$75,000.00	\$0.00
	73	Findlay Market Revitalization Project Phase IV	1266	FINDLAY MKT. REVITALIZATION-PHASE IV	Completed (	CDBG	\$1,497,482.50	\$1,497,482.50	\$0.00
		Project Total				_	\$1,497,482.50	\$1,497,482.50	\$0.00
	74	General Administration and Planning	1245	GEN.ADMINISTRATION 2001	Completed (	CDBG	\$2,661,162.42	\$2,661,162.42	\$0.00
		Project Total				-	\$2,661,162.42	\$2,661,162.42	\$0.00
	76	S-TOM GEIGER GUEST HOUSE, INC01	1291	S-TOM GEIGER GUEST HOUSE, INC01	Completed I	ESG	\$19,990.17	\$19,990.17	\$0.00
		Project Total				-	\$19,990.17	\$19,990.17	\$0.00
	77	Housing Development Round Renters	1254	HSG RND RENTER DELIVERY COSTS	Completed (	CDBG	\$290,595.47	\$290,595.47	\$0.00
			1465	841 GLENWOOD AVENUE	Canceled I	HOME	\$0.00	\$0.00	\$0.00
		Project Total				_	\$290,595.47	\$290,595.47	\$0.00
	78	It Takes A Village Parenting Program	1239	IT TAKES A VILLAGE	Completed (	CDBG	\$200,000.00	\$200,000.00	\$0.00
		Project Total				_	\$200,000.00	\$200,000.00	\$0.00
	80	Emergency Mortgage Assistance	1262	EMERGENCY MORTGAGE ASSISTANCE	Completed (	CDBG	\$99,980.00	\$99,980.00	\$0.00
		Project Total				_	\$99,980.00	\$99,980.00	\$0.00
	81	Homesteading	1255	HOMESTEADING DELIVERY & L/M ACQUISITION	Completed (	CDBG	\$983,318.89	\$983,318.89	\$0.00
		Project Total				-	\$983,318.89	\$983,318.89	\$0.00
	84	Human Services Lead Safe Reserve	1276	HUMAN SERVICES LEAD SAFE RESERVE	Canceled (	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				_	\$0.00	\$0.00	\$0.00
	89	Working in Neighborhoods	1424	WORKING IN NEIGHBORHOODS	Completed (	CDBG	\$200,000.00	\$200,000.00	\$0.00
		Project Total				_	\$200,000.00	\$200,000.00	\$0.00
	90	Community Action Agency @ Swifton Commons	1269	COMMUNITY ACTION AGENCY @ SWIFTON COMMON	Completed (	CDBG	\$507,000.00	\$507,000.00	\$0.00
		Project Total				-	\$507,000.00	\$507,000.00	\$0.00
	91	Food Ventures Center (Kitchen Incubator)	1265	FOOD VENTURES CENTER -KITCHEN INCUBATOR	Canceled (	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	92	Microenterprise Development Program	1263	FINDLAY MKT.MICROENTERPRISE DEVELOPMENT	Completed (	CDBG	\$45,832.00	\$45,832.00	\$0.00
		Project Total				-	\$45,832.00	\$45,832.00	\$0.00
	93	Greater Cincinnati Microenterprise Initiative	1264	GRTR. CINTI. MICROENTERPRISE INITIATIVE	Completed (	CDBG	\$44,000.00	\$44,000.00	\$0.00
		Project Total				-	\$44,000.00	\$44,000.00	\$0.00
	95	S-ESG ADMINISTRATION-01	1302	S-ESG ADMINISTRATION-01	Completed I	ESG	\$28,690.70	\$28,690.70	\$0.00
		Project Total				_	\$28,690.70	\$28,690.70	\$0.00
	97	Caracole Recovery Community HVAC Improvement	1380	CARACOLE RECOVERY COMMUNITY HVAC IMPROV	Completed (	CDBG	\$30,000.00	\$30,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	97	Project Total					\$30,000.00	\$30,000.00	\$0.00
	98	CCAT HVAC Improvements	1477	C.C.A.T. HVAC IMPROVEMENTS	Completed	CDBG	\$73,178.95	\$73,178.95	\$0.00
		Project Total				•	\$73,178.95	\$73,178.95	\$0.00
	99	West End Health Center	1271	WEST END HEALTH CENTER	Completed	CDBG	\$351,000.00	\$351,000.00	\$0.00
		Project Total				•	\$351,000.00	\$351,000.00	\$0.00
	100	Clifton Heights Facade Program (NBD)	1270	NBD CLIFTON HEIGHTS FACADE PROGRAM	Completed	CDBG	\$146,866.27	\$146,866.27	\$0.00
		Project Total				•	\$146,866.27	\$146,866.27	\$0.00
	102	Evanston Streetscape Phase 2 (NBD)	1267	NBD EVANSTON STREETSCAPE- PHASE 2	Completed	CDBG	\$212,500.00	\$212,500.00	\$0.00
		Project Total					\$212,500.00	\$212,500.00	\$0.00
	103	Main Street Facade Phase III	1261	MAIN STREET FACADE PHASE III	Completed	CDBG	\$262,854.51	\$262,854.51	\$0.00
		Project Total					\$262,854.51	\$262,854.51	\$0.00
	105	Section 108 Debt Service	1246	SECTION 108 DEBT SERVICE	Completed	CDBG	\$1,406,131.88	\$1,406,131.88	\$0.00
		Project Total				•	\$1,406,131.88	\$1,406,131.88	\$0.00
	106	Hope Offered to People Everywhere (HOPE)	1673	HOPE OFFERED TO PEOPLE EVERYWHERE	Completed	CDBG	\$80,000.00	\$80,000.00	\$0.00
		Project Total				•	\$80,000.00	\$80,000.00	\$0.00
	107	EMERGENCY BUSINESS ASSISTANCE PROGRAM	1256	EMERGENCY BUSINESS ASSTAREA BENEFIT	Completed	CDBG	\$189,429.46	\$189,429.46	\$0.00
			1257	EMERGENCY BUSINESS ASSTSPOT BLIGHT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1321	EMERGENCY BUSINESS ASST PROJECT DELIVERY	Completed	CDBG	\$17,944.40	\$17,944.40	\$0.00
		Project Total				•	\$207,373.86	\$207,373.86	\$0.00
	108	LAUREL HOMES HOPE VI	1297	LAUREL HOMES REDEVELOPMENT	Completed	CDBG	\$1,999,975.00	\$1,999,975.00	\$0.00
			1298	LAUREL HOMES REDEVELOPMENT	Completed	HOME	\$1,000,000.00	\$1,000,000.00	\$0.00
		Project Total				•	\$2,999,975.00	\$2,999,975.00	\$0.00
	109	HOPE EARLY CHILDHOOD DEVELOPMENT CENTER HVAC REPLACEMENT	1306	HOPE EARLY CHILDHOOD DEV CRT HVAC REPLAC	Completed	CDBG	\$12,250.00	\$12,250.00	\$0.00
		Project Total				•	\$12,250.00	\$12,250.00	\$0.00
	110	OVER-THE-RHINE ENHANCED LIGHTING	1309	OVER THE RHINE ENHANCED LIGHTING	Completed	CDBG	\$130,158.43	\$130,158.43	\$0.00
		Project Total				•	\$130,158.43	\$130,158.43	\$0.00
	111	HILLCREST CENTER KROGERS	1311	HILLCREST CENTER FACADE & IMPROVEMENTS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	112	SUMMER YOUTH PROGRAM	1312	SUMMER YOUTH EMPLOYMENT	Completed	CDBG	\$300,000.00	\$300,000.00	\$0.00
		Project Total					\$300,000.00	\$300,000.00	\$0.00
	113	EMERGENCY BUSINESS GRANTS	1314	EBG PROJECT DELIVERY COSTS	Completed	CDBG	\$13,141.71	\$13,141.71	\$0.00
			1319	EBG BARRS LOAN OFFICE	Completed	CDBG	\$15,221.00	\$15,221.00	\$0.00
			1328	EBG ALMOUNA FASHIONS	Completed	CDBG	\$58,160.00	\$58,160.00	\$0.00
			1376	EBG VIVA RESTAURANT	Completed		\$32,815.00	\$32,815.00	\$0.00
			1377	EBG NOMAX INC.	Completed	CDBG	\$32,465.00	\$32,465.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	113	EMERGENCY BUSINESS GRANTS	1383	EBG G.L.K. VENDING	Completed	CDBG	\$21,186.00	\$21,186.00	\$0.00
			1396	EBG WHOLEMAN CARE ENTERPRISES	Completed	CDBG	\$92,325.00	\$92,325.00	\$0.00
			1401	EBG DOWN TO THE BONE (WAYNE ASHBY)	Completed	CDBG	\$25,233.00	\$25,233.00	\$0.00
			1425	EBG MAXX TRAXX PRODUCTIONS INC.	Completed	CDBG	\$9,300.00	\$9,300.00	\$0.00
			1426	EBG MP VENDING DBA MENIO PSIHOUNTAKIS	Completed	CDBG	\$5,132.32	\$5,132.32	\$0.00
			1429	EBG COURTYARD ON MAIN DBA MAINVIEW INC	Completed		\$2,400.00	\$2,400.00	\$0.00
			1445	EBG-RENDEZVOUS CAFE	Completed	CDBG	\$7,305.63	\$7,305.63	\$0.00
			1467	EBG PROPERTY ACQUISITION GROUP LLC	Completed	CDBG	\$3,795.00	\$3,795.00	\$0.00
		Project Total				-	\$318,479.66	\$318,479.66	\$0.00
	114	OVER-THE-RHINE PENDLETON ACQUISITION HOLDING COSTS	1316	OVER-THE-RHINE PENDLETON ACQUISITION COS	Completed	CDBG	\$629,059.73	\$629,059.73	\$0.00
		Project Total				_	\$629,059.73	\$629,059.73	\$0.00
	115	GREATER CINCINNATI AIDS CONSORTIUM	1324	GREATER CINCINNATI AIDS CONSORTIUM	Completed	HOPWA	\$10,000.00	\$10,000.00	\$0.00
		Project Total				-	\$10,000.00	\$10,000.00	\$0.00
	116	CINCINNATI LEAD PROGRAM	1325	CINCINNATI LEAD PROGRAM	Completed	CDBG	\$225,000.00	\$225,000.00	\$0.00
		Project Total				-	\$225,000.00	\$225,000.00	\$0.00
	117	ALEXANDRA APARTMENTS	1326	ALEXANDRA APARTMENTS	Completed	HOME	\$2,224,000.00	\$2,224,000.00	\$0.00
			1463	ALEXANDRA APARTMENTS	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1464	ALEXANDRA APARTMENTS	Completed	CDBG	\$8,543,798.00	\$8,543,798.00	\$0.00
		Project Total			·	-	\$10,767,798.00	\$10,767,798.00	\$0.00
	118	JOB TRAINING WORK EXPERIENCE FOR ADULTS	1378	JOB TRAINING WORK EXPERIENCE	Completed	CDBG	\$380,800.49	\$380,800.49	\$0.00
	-	Project Total				-	\$380,800.49	\$380,800.49	\$0.00
	119	MILLCREEK RESTORATION PROJECT	1407	MILLCREEK RESTORATION PROJECT	Completed	CDBG	\$175,000.00	\$175,000.00	\$0.00
		Project Total				-	\$175,000.00	\$175,000.00	\$0.00
	120	CINCINNATI HOMEOWNER INFILL & REHAB	1466	CHIRP 926 ELBERON AVENUE	Completed	HOME	\$42,000.00	\$42,000.00	\$0.00
	0	PROGRAM (CHIRP)	1505	CHIRP - 3322 HACKBERRY STREET	Completed		\$26,278.88	\$26,278.88	\$0.00
			1557	CHIRP 1118-20 Race Street	Completed		\$62,254.90	\$62,254.90	\$0.00
			1558	CHIRP-1118-1120 RACE STREET	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1596	CHIRP-2911 SIDNEY AVENUE	Completed		\$30,000.00	\$30,000.00	\$0.00
			1893	C.H.I.R.P522 EAST 12TH STREET	Completed		\$57,821.27	\$57,821.27	\$0.00
		Project Total				-	\$218,355.05	\$218,355.05	\$0.00
						CDBG -	\$33,042,160.22	\$33,042,160.22	\$0.00
						ESG -	\$625,297.95	\$625.297.95	\$0.00
	Program Total					HOME	<u> </u>	* ,	
						_	\$3,806,716.83	\$3,806,716.83	\$0.00
						HOPWA _	\$481,855.47	\$481,855.47	\$0.00
	2001 Total						\$37,956,030.47	\$37,956,030.47	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Pr	rogram	Funded Amount	Draw Amount	Balance
2002	1	Housing Maintenance Services	1353	HOUSING MAINTENANCE SERVICES	Completed C	DBG	\$1,899,998.64	\$1,899,998.64	\$0.00
		Project Total				_	\$1,899,998.64	\$1,899,998.64	\$0.00
	2	Homeowner Rehabilitation Loan Program	1356	HOMEOWNER REHABILITATION LOAN PROGRAM	Completed C	DBG	\$2,314,489.58	\$2,314,489.58	\$0.00
		Project Total				_	\$2,314,489.58	\$2,314,489.58	\$0.00
	3	Housing Counseling Services	1354	HOUSING COUNSELING SERVICES	Completed C	DBG	\$88,750.00	\$88,750.00	\$0.00
		Project Total				_	\$88,750.00	\$88,750.00	\$0.00
	4	Housing Development Round Homeowners	1389	HDR HOMEOWNERS DELIVERY	Completed C	DBG	\$468,753.86	\$468,753.86	\$0.00
			1469	HDR HOMEOWNERS - REBUILDING MILL VALLEY	Completed H	HOME	\$170,000.00	\$170,000.00	\$0.00
			1566	HDR HOMEOWNERS DELIVERY COSTS	Completed H	HOME	\$9,063.75	\$9,063.75	\$0.00
		Project Total				_	\$647,817.61	\$647,817.61	\$0.00
	5	Section 108 Debt Service	1419	SECTION 108 DEBT SERVICE	Completed C	DBG	\$339,165.08	\$339,165.08	\$0.00
		Project Total					\$339,165.08	\$339,165.08	\$0.00
	6	Down Payment Assistance	1359	DOWN PAYMENT ASSISTANCE	Completed C	DBG	\$79,541.09	\$79,541.09	\$0.00
		Project Total				_	\$79,541.09	\$79,541.09	\$0.00
	7	AIDS Volunteers of Cincinnati (AVOC)	1347	AVOC SUPPORTIVE SERVICES	Completed H	IOPWA	\$175,788.62	\$175,788.62	\$0.00
		,	1526	AVOC SCATTERED SITE HOUSING	Completed H		\$22,487.38	\$22,487.38	\$0.00
		Project Total			·	_	\$198,276.00	\$198,276.00	\$0.00
	8	Rental Rehabilitation Program	1393	3600 WARSAW AVENUE	Canceled H	OME	\$0.00	\$0.00	\$0.00
		•	1422	RENTAL REHAB DELIVERY COSTS	Completed C	DBG	\$170,000.00	\$170,000.00	\$0.00
			1428	TERRI MANOR ASSOCIATES, LTD.	Completed H	HOME	\$779,000.00	\$779,000.00	\$0.00
			1485	RRP 1110 EGAN COURT	Completed H	HOME	\$30,000.00	\$30,000.00	\$0.00
			1765	2342 WILDER AVENUE	Completed H	HOME	\$29,998.00	\$29,998.00	\$0.00
			1796	RRP THOMAS MIRKOS	Canceled H	HOME	\$0.00	\$0.00	\$0.00
			1874	RRP FRANCISCAN HOMES #1	Completed H	HOME	\$281,429.32	\$281,429.32	\$0.00
			1881	RRP-4422 READING AND 3654 ALTAR	Completed H	HOME _	\$61,998.00	\$61,998.00	\$0.00
		Project Total					\$1,352,425.32	\$1,352,425.32	\$0.00
	9	Fair Housing Services	1357	FAIR HOUSING SERVICES	Completed C	DBG	\$205,000.00	\$205,000.00	\$0.00
		Project Total					\$205,000.00	\$205,000.00	\$0.00
	10	Central Parkway Towers Rental Assistance	1360	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed C	DBG	\$7,320.00	\$7,320.00	\$0.00
		Project Total					\$7,320.00	\$7,320.00	\$0.00
	12	Code Enforcement Relocation	1413	CODE ENFORCEMENT RELOCATION	Completed C	DBG	\$143,945.88	\$143,945.88	\$0.00
		Project Total				_	\$143,945.88	\$143,945.88	\$0.00
	13	Tenant Representation	1349	TENANT REPRESENTATION	Completed C	DBG	\$190,000.00	\$190,000.00	\$0.00
		Project Total			•	_	\$190,000.00	\$190,000.00	\$0.00
	14	Concentrated Code Enforcement	1392	CONCENTRATED CODE ENFORCEMENT	Completed C	DBG	\$200,000.00	\$200,000.00	\$0.00
		Project Total			·	_	\$200,000.00	\$200,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	15	Hazard Abatement Barricade Program	1391	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBG	\$527,411.18	\$527,411.18	\$0.00
		Project Total				_	\$527,411.18	\$527,411.18	\$0.00
	16	Neighborhood Gardens Program	1351	NEIGHBORHOOD GARDENS PROGRAM	Completed	CDBG	\$35,000.00	\$35,000.00	\$0.00
		Project Total				-	\$35,000.00	\$35,000.00	\$0.00
	17	Neigborhood Development Corporation (NDC) Support	1414	NDC SUPPORT	Completed	CDBG	\$382,970.39	\$382,970.39	\$0.00
		Project Total				-	\$382,970.39	\$382,970.39	\$0.00
	18	Technical Assistance to Neighborhood Development Corp.	1350	TECHNICAL ASST. TO NEIGHBORHOOD DEV.CORP	Completed	CDBG	\$101,016.64	\$101,016.64	\$0.00
		Project Total				_	\$101,016.64	\$101,016.64	\$0.00
	19	Brownfield/Industrial Redevelopment	1490	BROWNFIELDS/INDUSTRIAL REDEVELOPMENT	Completed	CDBG	\$208,516.31	\$208,516.31	\$0.00
			2145	KITCHENS BY RUTENSCHROER RETENTION	Completed	CDBG	\$53,488.60	\$53,488.60	\$0.00
		Project Total				-	\$262,004.91	\$262,004.91	\$0.00
	20	S-Caracole, Inc02	1364	CARACOLE SUPPORTIVE SERVICES	Completed	HOPWA	\$164,742.66	\$164,742.66	\$0.00
			1375	S-CARACOLE HOUSE-02	Completed	ESG	\$26,000.00	\$26,000.00	\$0.00
			1527	CARACOLE HOUSING SERVICES	Completed	HOPWA	\$39,027.33	\$39,027.33	\$0.00
		Project Total				_	\$229,769.99	\$229,769.99	\$0.00
	21	HOPWA City Administration Costs	1346	HOPWA CITY ADMINISTRATION COSTS	Completed	HOPWA	\$13,000.00	\$13,000.00	\$0.00
		Project Total				_	\$13,000.00	\$13,000.00	\$0.00
	22	Tenant Assistance	1408	TENANT ASSISTANCE	Completed	CDBG	\$44,389.62	\$44,389.62	\$0.00
		Project Total				-	\$44,389.62	\$44,389.62	\$0.00
	23	S-Bethany House-02	1374	S-BETHANY HOUSE-02	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				-	\$62,000.00	\$62,000.00	\$0.00
	24	S-The YWCA Battered Women's Shelter-02	1372	S-THE YMCA BATTERED WOMEN'S SHELTER 02	Completed	ESG	\$20,000.00	\$20,000.00	\$0.00
		Project Total				-	\$20,000.00	\$20,000.00	\$0.00
	25	S-Drop Inn Center Shelter & Standown-02	1366	S-DROP INN CENTER SHELTER & STANDOWN -02	Completed	ESG	\$215,000.00	\$215,000.00	\$0.00
			1552	DROP INN CENTER ROOF REPLACEMENT	Completed	CDBG	\$73,756.84	\$73,756.84	\$0.00
		Project Total				_	\$288,756.84	\$288,756.84	\$0.00
	26	Homeownership/Neighborhood Revitalization	1420	HOMEOWNER/NBHD REVIT PRJ DELIVERY	Completed	CDBG	\$190,676.96	\$190,676.96	\$0.00
			1421	HOMEOWNERSHIP/NBHD REVIT ACQ/REHAB	Completed	CDBG	\$268.70	\$268.70	\$0.00
		Project Total				_	\$190,945.66	\$190,945.66	\$0.00
	27	S-Lighthouse Youth Services-02	1369	S-LIGHTHOUSE YOUTH SERVICES	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				-	\$62,000.00	\$62,000.00	\$0.00
	28	S-Chabad House Emergency Shelter for Families-02	1365	S-CHABAD HOUSE EMERGENCY SHELTER	Canceled	ESG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	29	Credit Union Services and Economic Education	1362	CREDIT UNION SERV. & ECONOMIC EDUCATION	Completed	CDBG	\$78,840.27	\$78,840.27	\$0.00
		Project Total			·	-	\$78,840.27	\$78,840.27	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	30	CHRC Back-On-The-Block	1363	CHRC BACK ON THE BLOCK	Completed	CDBG	\$65,000.00	\$65,000.00	\$0.00
		Project Total				_	\$65,000.00	\$65,000.00	\$0.00
	31	Juvenile Delinquency Prevention	1341	JUVENILE DELINQUENCY PREVENTION	Completed	CDBG	\$718,000.00	\$718,000.00	\$0.00
		Project Total				_	\$718,000.00	\$718,000.00	\$0.00
	32	Youth Employment Initiative Program	1338	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	CDBG	\$249,813.56	\$249,813.56	\$0.00
		Project Total				-	\$249,813.56	\$249,813.56	\$0.00
	33	S-Interfaith Hospitality Network Emergency Shelter-02	1368	S-INTERFAITH HOSPITALITY NETWORK SHELTER	Completed	ESG	\$15,000.00	\$15,000.00	\$0.00
		Project Total				-	\$15,000.00	\$15,000.00	\$0.00
	34	Lincoln Court Redevelopment	1446	LINCOLN COURT REDEVELOPMENT	Completed	CDBG	\$575,000.00	\$575,000.00	\$0.00
					-	HOME	\$375,000.00	\$375,000.00	\$0.00
		Project Total				-	\$950,000.00	\$950,000.00	\$0.00
	36	Human Services and CDBG Administration	1461	HUMAN SERVICES AND CDBG ADMINISTRATION	Completed	CDBG	\$84,027.83	\$84,027.83	\$0.00
			1476	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	CDBG	\$65,643.42	\$65,643.42	\$0.00
		Project Total				_	\$149,671.25	\$149,671.25	\$0.00
	37	Employment Initiatives/Van Pooling	1344	EMPLOYMENT INITIATIVES/VAN POOLING	Completed	CDBG	\$380,234.02	\$380,234.02	\$0.00
		Project Total				-	\$380,234.02	\$380,234.02	\$0.00
	38	Millcreek Restoration Project	1361	MILLCREEK RESTORATION PROJECT	Completed	CDBG	\$175,000.00	\$175,000.00	\$0.00
		Project Total				-	\$175,000.00	\$175,000.00	\$0.00
	39	PREP, Inc.	1340	PREP INC.	Completed	CDBG	\$113,948.25	\$113,948.25	\$0.00
		Project Total				-	\$113,948.25	\$113,948.25	\$0.00
	40	Job Training and Litter Control Program	1342	JOB TRAINING AND LITTER CONTROL PROGRAM	Completed	CDBG	\$169,267.76	\$169,267.76	\$0.00
		Project Total				-	\$169,267.76	\$169,267.76	\$0.00
	41	S-Mercy Franciscan at St. John's-02	1370	S-MERCY FRANCISCAN AT ST.JOHN'S-02	Completed	ESG	\$17,000.00	\$17,000.00	\$0.00
		•	1496	MERCY FRANCISCAN MAIN STREET RENOVATION	Completed	CDBG	\$39,400.00	\$39,400.00	\$0.00
		Project Total				_	\$56,400.00	\$56,400.00	\$0.00
	42	Small Business Enterprise Program	1447	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	CDBG	\$25,432.20	\$25,432.20	\$0.00
		Project Total				-	\$25,432.20	\$25,432.20	\$0.00
	43	Northern Kentucky Independent District Health Department	1345	NORTHERN KY. INDEPENDENT DISTRICT HEALTH	Completed	HOPWA	\$39,999.69	\$39,999.69	\$0.00
		Project Total				-	\$39,999.69	\$39,999.69	\$0.00
	44	NBD Property Holding Account	1441	NBD PROPERTY HOLDING COSTS	Completed	CDBG	\$9,926.85	\$9,926.85	\$0.00
		Project Total				-	\$9,926.85	\$9,926.85	\$0.00
	45	Cincinnati Small Business Loan Fund	1397	EBL DANCING KINGFISH (CELLBLOCK CLUB)	Completed	CDBG	\$40,000.00	\$40,000.00	\$0.00
			1400	EBL TEEZ SPORTS CAFE (ANTHONY RONNEY)	Completed		\$25,000.00	\$25,000.00	\$0.00
			1402	EBL WALPOLE MEATS (PATRICIA WALPOLE)	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
			1406	EBL AIRJAN INC.	Canceled	CDBG	\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	45	Cincinnati Small Business Loan Fund	1409	EBL-AIR JAN, INC	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1416	EBL TALGOOD ENTERPRISES	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1417	EBL RANDALL HOOVER PHOTOGRAPHY	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1418	EBL DREYER ENTERPRISES INC DBA TINA'S	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1427	EBL CELEBRATION LTD	Completed	CDBG	\$31,000.00	\$31,000.00	\$0.00
			1430	EBL COURTYARD CAFE ON MAIN DBA MAINVIEW	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			1431	EBL BLUE WISP JAZZ CLUB DBA M. WISBY	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1432	EBL ROHS HARDWARE INC	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1433	EBL COMET FIVE RESTAURANT	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			1434	EBL SPRING GROVE BP GAS STATION	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1435	EBL IN BETWEEN RESTRT/SYCAMORE LEISURE	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1436	EBL STEPPING OUT SALON/DEBORAH LEWIS	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
			1437	EBL WINGS N THINGS DBA JIM DAVIS	Completed	CDBG	\$10,000.00	\$10,000.00	\$0.00
			1438	EBL BROMWELL COMPANY INC.	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1439	CSBLF/EBL PROJECT DELIVERY COSTS	Completed	CDBG	\$663,867.67	\$663,867.67	\$0.00
						HOME	\$0.00	\$0.00	\$0.00
			1442	EBL MULLANE'S CAFE, INC	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1443	EBL - STK INDUSTRIES INC.	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1444	EBL CINTI DANCE CTR INC (ARTHUR MURRAY)	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1449	EBL KAFFEE KLATSCH INC.	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			1450	EBL A. SAUER & COMPANY INC.	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			1453	EBL NOBBY CUSTOM TAILORS, INC	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1454	EBL BROWN - CRESCENT, INC.	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
			1455	EBL CAROLE A. PAINE.DBA CAROLE PAINE.C.A	Completed	CDBG	\$8,000.00	\$8,000.00	\$0.00
			1456	EBL ALMOUNA FASHIONS	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
			1457	EBL NURRE BUILDING MATERIAL CO	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1458	EBL CELLULAR WHOLESALE WAREHOUSE	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
			1471	EBL MAXX TRAXX PRODUCTIONS	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
			1472	EBL TRI-STATE NUMISMATICS DBA COINSPLUS	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1473	EBL PLUM STREET PIPELINE	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1474	EBL SNAPPY TOMATO DBA JORDAN ENTERPRISES	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
			1475	EBL DAVIS CATERING INC	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1479	EBL GKL VENDING DBA G.PSIHOUNTAKIS	Completed		\$35,000.00	\$35,000.00	\$0.00
			1480	EBL NEW TEMPLE DELI INC	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1481	EBL E.F. FOOD SERVICES LTD	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1482	EBL PAUL HAMMOND SALES DBA I LOVE CINCY	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1483	EBL MICHAEL LOWE GALLERY	Completed		\$50,000.00	\$50,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	45	Cincinnati Small Business Loan Fund	1484	EBL GOLD STAR CHILI DBA GHUNEIM 4TH ST.	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1486	EBL SPY CLUB INC		CDBG	\$0.00	\$0.00	\$0.00
			1487	EBL WOLF PHOTOGRAPHIC ARTS	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1489	EBL ARNOLDS BAR & GRILL	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1491	EBL JULIUS BAER FLORIST	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1492	EBL BARLEYCORN'S SIXTH INC.	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1493	EBL GREG'S ANTIQUES INC	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1494	EBL INNER PEACE HOLISTIC CENTER	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
			1498	EBL GHUNIEM COURT DBA DIANES RESTAURANT	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
			1499	EBL LIL POOS INC	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1500	EBL PAULA'S GOURMET CAFE	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1652	CSBLF MAXX TRAXX PRODUCTIONS	Completed	CDBG	\$32,000.00	\$32,000.00	\$0.00
			2105	KITCHENS BY RUTENSCHROER	Completed	CDBG	\$95,912.33	\$95,912.33	\$0.00
		Project Total				-	\$2,445,780.00	\$2,445,780.00	\$0.00
	46	Cincinnati Business Incubator (CBI)	1336	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	CDBG	\$240,000.00	\$240,000.00	\$0.00
		Project Total		. ,	•	-	\$240,000.00	\$240,000.00	\$0.00
	47	Small Business Technical Assistance Program	1440	SMALL BUSINESS TECHNICAL ASSISTANCE 2002	Completed	CDBG	\$54,000.00	\$54,000.00	\$0.00
		Project Total			•	-	\$54,000.00	\$54,000.00	\$0.00
	48	Project Impact Over-The-Rhine	1337	PROJECT IMPACT OVER THE RHINE	Completed	CDBG	\$160,000.00	\$160,000.00	\$0.00
		Project Total				-	\$160,000.00	\$160,000.00	\$0.00
	49	Findlay Market Revitalization Project Phase IV	1488	FINDLAY MARKET REVITALIZATION - PHASE IV	Completed	CDBG	\$600,000.00	\$600,000.00	\$0.00
		Project Total				-	\$600,000.00	\$600,000.00	\$0.00
	50	General Administration and Planning	1415	GEN.ADMINISTRATION 2002	Completed	CDBG	\$2,685,537.79	\$2,685,537.79	\$0.00
		Project Total				-	\$2,685,537.79	\$2,685,537.79	\$0.00
	51	S-Tom Geiger Guest House, Inc02	1373	S-TOM GEIGER GUEST HOUSE INC02	Completed	ESG	\$20,000.00	\$20,000.00	\$0.00
	•	5 .c 50.go. 5400t5400, 52	1625	TOM GEIGER WINDOW REPLACEMENT	•	CDBG	\$0.00	\$0.00	\$0.00
		Project Total	.020			-	\$20,000.00	\$20,000.00	\$0.00
	52	Housing Development Round Renters	1390	HSG RND RENTER DELIVERY COSTS	Completed	CDRG	\$294,000.05	\$294,000.05	\$0.00
	32	riousing Development Round Remeis	1525	PARK HALL HOME REHAB LOAN-HOUSING ROUND	Completed		\$218,000.00	\$218,000.00	\$0.00
			1559	HDR - COMMUNITY VIEWS	Completed		\$74,927.66	\$74,927.66	\$0.00
			1564	HDR RENTERS-COMMUNITY VIEWS	Completed		\$408,409.00	\$408,409.00	\$0.00
			1565	HDR RENTERS - LIBERTY & MAIN PROPERTIES	Completed		\$568,702.78	\$568,702.78	\$0.00
			1626	HDR MCHENRY HOUSE	Completed		\$1,272,754.73	\$1,272,754.73	\$0.00
		Drainet Total	1020	HUN WIGHENN'T FIOUSE	Completed	I IOIVIE	<u></u>		
	F0	Project Total	40.40	IT TAKES A VIII I ASE DADENTINO BROODAN	0	CDDC	\$2,836,794.22	\$2,836,794.22	\$0.00
	53	It Takes A Village Parenting Program	1343	IT TAKES A VILLAGE PARENTING PROGRAM	Completed	CDRG -	\$154,498.67	\$154,498.67	\$0.00
		Project Total					\$154,498.67	\$154,498.67	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Progr	am Funded Amount	Draw Amount	Balance
2002	54	Emergency Mortgage Assistance	1358	EMERGENCY MORTGAGE ASSISTANCE	Completed CDBG	\$99,980.00	\$99,980.00	\$0.00
		Project Total				\$99,980.00	\$99,980.00	\$0.00
	55	Homesteading	1355	HOMESTEADING	Completed CDBG	\$994,917.62	\$994,917.62	\$0.00
		Project Total				\$994,917.62	\$994,917.62	\$0.00
	57	Working in Neighborhoods	1423	WORKING IN NEIGHBORHOODS	Completed CDBG	\$183,835.73	\$183,835.73	\$0.00
		Project Total				\$183,835.73	\$183,835.73	\$0.00
	58	Community Action Agency @ Swifton Commons	1495	COMMUNITY ACTION AGCY @ SWIFTON COMMONS	Completed CDBG	\$507,000.00	\$507,000.00	\$0.00
		Project Total				\$507,000.00	\$507,000.00	\$0.00
	59	Elm Street Clinic Renovation	1670	ELM STREET CLINIC RENOVATION	Completed CDBG	\$175,000.00	\$175,000.00	\$0.00
		Project Total				\$175,000.00	\$175,000.00	\$0.00
	60	Microenterprise Development Program	1334	MICROENTERPRISE DEVELOPMENT PROGRAM	Completed CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total				\$50,000.00	\$50,000.00	\$0.00
	61	Greater Cincinnati Microenterprise Initiative	1335	GREATER CINCINNATI MICROENTERPRISE INIT.	Completed CDBG	\$43,674.87	\$43,674.87	\$0.00
		Project Total				\$43,674.87	\$43,674.87	\$0.00
	62	S-ESG Administration-02	1367	S-ESG ADMINISTRATION-02	Completed ESG	\$7,500.00	\$7,500.00	\$0.00
		Project Total				\$7,500.00	\$7,500.00	\$0.00
	63	S-Rapid Exit Program-02	1371	S-RAPID EXIT PROGRAM -02	Completed ESG	\$97,637.15	\$97,637.15	\$0.00
		Project Total				\$97,637.15	\$97,637.15	\$0.00
	64	Talbert House Boiler Replacement	1604	TALBERT HOUSE BOILER REPLACEMENT	Completed CDBG	\$40,000.00	\$40,000.00	\$0.00
		Project Total				\$40,000.00	\$40,000.00	\$0.00
	65	Anna Louise Inn	1573	ANNA LOUISE INN-CINCINNATI UNION BETHEL	Completed CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total				\$50,000.00	\$50,000.00	\$0.00
	67	Cincinnati Lead Program	1462	CINCINNATI LEAD PROGRAM	Completed CDBG	\$225,000.00	\$225,000.00	\$0.00
		Project Total				\$225,000.00	\$225,000.00	\$0.00
	68	Laurel Homes	1452	LAUREL HOMES REDEVELOPMENT	Completed HOME	\$300,000.00	\$300,000.00	\$0.00
			1497	LAUREL HOMES JOB CREATION OPPORTUNITIES	Completed CDBG	\$239,259.49	\$239,259.49	\$0.00
		Project Total				\$539,259.49	\$539,259.49	\$0.00
	69	NBD Improvements	1459	NBD MOM'S RESTAURANT PARKING	Completed CDBG	\$19,213.31	\$19,213.31	\$0.00
			1460	NBD EAST WALNUT HILLS PARKING LOT	Completed CDBG	\$99,373.14	\$99,373.14	\$0.00
			1501	NBD BOND HILL FACADE PROGRAM	Completed CDBG	\$100,000.00	\$100,000.00	\$0.00
			1514	NBD CLIFTON HEIGHTS NGHBD PARK STUDY	Completed CDBG		\$1,510.18	\$0.00
			1515	NBD CORRYVILLE/UNIV.VILLAGE DESIGN PLAN	Completed CDBG	\$52,500.00	\$52,500.00	\$0.00
			1583	WALNUT HILLS E-COMMERCE CENTER	Completed CDBG		\$54,087.54	\$0.00
			1658	NBD WALNUT HILLS MCMILLAN STREETSCAPE	Completed CDBG	\$16,500.00	\$16,500.00	\$0.00
		Project Total				\$343,184.17	\$343,184.17	\$0.00
	70	Tender Mercies Window Replacement	1605	TENDER MERCIES WINDOW REPLACEMENT	Completed CDBG	\$40,000.00	\$40,000.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Progra	m Funded Amount	Draw Amount	Balance
2002	70	Project Total				\$40,000.00	\$40,000.00	\$0.00
	72	AIDS Task Force of Southeast Central Indiana	1348	AIDS TASK FORCE OF SE CENTRAL INDIANA	Completed HOPW	\$3,926.05	\$3,926.05	\$0.00
		Project Total				\$3,926.05	\$3,926.05	\$0.00
	73	Summer Youth Employment	1339	SUMMER YOUTH PROGRAM	Completed CDBG	\$300,000.00	\$300,000.00	\$0.00
		Project Total				\$300,000.00	\$300,000.00	\$0.00
	74	GREATER CINCINNATI AIDS CONSORTIUM	1502	GREATER CINCINNATI AIDS CONSORTIUM	Completed HOPW	A \$10,509.43	\$10,509.43	\$0.00
		Project Total				\$10,509.43	\$10,509.43	\$0.00
	75	DESALES PLAZA DEVELOPMENT	1516	DESALES PLAZA DEVELOPMENT	Completed CDBG	\$256,320.00	\$256,320.00	\$0.00
		Project Total				\$256,320.00	\$256,320.00	\$0.00
	76	EXPANDED TEMPORARY HOUSING PROGRAM	1578	EXPANDED TEMPORARY HOUSING PROGRAM	Completed ESG	\$43,300.00	\$43,300.00	\$0.00
		Project Total				\$43,300.00	\$43,300.00	\$0.00
	77	OTR STRATEGIC REDEVELOPMENT	1621	OTR STRATEGIC REDEVELOPMENT	Completed CDBG	\$414,965.79	\$414,965.79	\$0.00
		Project Total				\$414,965.79	\$414,965.79	\$0.00
					CDBG	\$21,714,578.15	\$21,714,578.15	\$0.00
					ESG	\$585,437.15	\$585,437.15	\$0.00
	Program Total	I			HOME	\$3,935,652.80	\$3,935,652.80	\$0.00
					HOPW	\$469,481.16	\$469,481.16	\$0.00
	2002 Total					\$26,705,149.26	\$26,705,149.26	\$0.00
2003	1	Housing Maintenance Services	1548	HOUSING MAINTENANCE SERVICES	Completed CDBG	\$1,656,857.15	\$1,656,857.15	\$0.00
		Project Total				\$1,656,857.15	\$1,656,857.15	\$0.00
	2	Deferred Rehab Loans & Lead Abatement Grants	1503	DEFERRED REHAB LOANS AND GRANTS DELIVERY	Completed HOME	\$616,903.10	\$616,903.10	\$0.00
			1628	3542 IDLEWILD	Completed HOME	\$62,403.00	\$62,403.00	\$0.00
			1633	1428 PULLAN AVENUE	Completed HOME	\$39,750.00	\$39,750.00	\$0.00
			1634	421 TURRILL STREET	Completed HOME	\$66,018.87	\$66,018.87	\$0.00
			1635	1905 CLARION AVE	Completed HOME	\$79,274.00	\$79,274.00	\$0.00
			1636	5827 ARNSBY PL	Completed HOME	\$31,599.07	\$31,599.07	\$0.00
			1637	1552 TREMONT ST	Completed HOME	\$52,538.00	\$52,538.00	\$0.00
			1638	845 WINDHAM AVE	Completed HOME	\$90,918.00	\$90,918.00	\$0.00
			1639	1645 W NORTH BEND	Completed HOME	\$40,648.17	\$40,648.17	\$0.00
			1640	4660 N EDGEWOOD	Completed HOME	\$43,300.00	\$43,300.00	\$0.00
			1641	1041 ACADEMY AVE	Completed HOME	\$91,694.00	\$91,694.00	\$0.00
			1642	1825 SUNNYBROOK	Completed HOME	\$44,396.33	\$44,396.33	\$0.00
			1643	3560 VINE ST	Completed HOME	\$72,022.00	\$72,022.00	\$0.00
			1644	2920 HACKBERRY	Completed HOME	\$87,559.06	\$87,559.06	\$0.00
			1645	3616 BEVIS AVE	Completed HOME	\$50,719.29	\$50,719.29	\$0.00
			1647	6321 COLERIDGE AVE	Completed HOME	\$77,784.00	\$77,784.00	\$0.00

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Project 1		1660 1663 1689 1766 1774 1775 1783 1785 1786	3625 WABASH AVENUE 3112 WALWORTH AVENUE 1756 LAWN AVENUE 2926 AQUADALE LANE 1342 BURDETT AVENUE 8 FOX STREET 1945 KINNEY AVENUE 4321 NORMANDY AVENUE HRLP - 3106 TROY AVENUE	Completed Completed Completed Completed Completed Completed Completed Completed	HOME HOME HOME HOME HOME HOME	\$66,185.99 \$129,085.30 \$45,229.00 \$15,151.76 \$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04 \$132,110.44	\$66,185.99 \$129,085.30 \$45,229.00 \$15,151.76 \$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 New Hou		1689 1766 1774 1775 1783 1785 1786	1756 LAWN AVENUE 2926 AQUADALE LANE 1342 BURDETT AVENUE 8 FOX STREET 1945 KINNEY AVENUE 4321 NORMANDY AVENUE	Completed Completed Completed Completed Completed Completed Completed	HOME HOME HOME HOME HOME	\$45,229.00 \$15,151.76 \$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$45,229.00 \$15,151.76 \$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 New Hou		1766 1774 1775 1783 1785 1786	2926 AQUADALE LANE 1342 BURDETT AVENUE 8 FOX STREET 1945 KINNEY AVENUE 4321 NORMANDY AVENUE	Completed Completed Completed Completed	HOME HOME HOME HOME	\$15,151.76 \$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$15,151.76 \$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 New Hou		1774 1775 1783 1785 1786	1342 BURDETT AVENUE 8 FOX STREET 1945 KINNEY AVENUE 4321 NORMANDY AVENUE	Completed Completed Completed	HOME HOME HOME	\$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$56,373.00 \$81,008.70 \$70,905.41 \$69,047.04	\$0.00 \$0.00 \$0.00 \$0.00
4 New Hou		1775 1783 1785 1786	8 FOX STREET 1945 KINNEY AVENUE 4321 NORMANDY AVENUE	Completed Completed Completed	HOME HOME	\$81,008.70 \$70,905.41 \$69,047.04	\$81,008.70 \$70,905.41 \$69,047.04	\$0.00 \$0.00 \$0.00
4 New Hou		1783 1785 1786	1945 KINNEY AVENUE 4321 NORMANDY AVENUE	Completed Completed	HOME HOME	\$70,905.41 \$69,047.04	\$70,905.41 \$69,047.04	\$0.00 \$0.00
4 New Hou		1785 1786	4321 NORMANDY AVENUE	Completed	HOME	\$69,047.04	\$69,047.04	\$0.00
4 New Hou		1786		•				
4 New Hou			HRLP - 3106 TROY AVENUE	Completed	HOME	¢122 110 44	0400 440 44	<b>MC 00</b>
4 New Hou						\$132,110.44	\$132,110.44	\$0.00
Project 1	New Housing Development Infrastructure				-	\$2,212,623.53	\$2,212,623.53	\$0.00
•		1620	HOUSING DEV INFRASTRUCTURE DELIVERY	Completed	CDBG	\$431,980.99	\$431,980.99	\$0.00
•		1623	100 WEST ELDER RENOVATION	Completed	CDBG	\$90,000.00	\$90,000.00	\$0.00
•		1935	ST. PIUS PLACE SENIOR HOUSING	Completed	HOME	\$480,436.65	\$480,436.65	\$0.00
•		2156	6915 VINE STREET-CARTHAGE REHABARAMA	Completed	HOME	\$37,786.26	\$37,786.26	\$0.00
•		2158	107 WEST 68TH STREET-CARTHAGE REHABARAMA	Completed	HOME	\$35,550.45	\$35,550.45	\$0.00
•		2160	222 WEST 69TH ST-CARTHAGE REHABARAMA	Completed	HOME	\$35,000.00	\$35,000.00	\$0.00
•		2162	6619 VINE ST-CARTHAGE REHABARAMA	Completed	HOME	\$35,972.16	\$35,972.16	\$0.00
•		2304	CARTHAGE REHABARAMA 124 W 70TH ST	Completed	HOME	\$36,220.00	\$36,220.00	\$0.00
•		2393	7310 FAIRPARK-CARTHAGE REHABARAMA	Completed	HOME	\$35,000.00	\$35,000.00	\$0.00
•		2401	258 W. 73RD STREET-CARTHAGE REHAB	Canceled	HOME	\$0.00	\$0.00	\$0.00
•		2402	123 W. 73RD STREET-CARTHAGE REHAB	Completed	HOME	\$23,394.88	\$23,394.88	\$0.00
6 Down Po	Total			•	-	\$1,241,341.39	\$1,241,341.39	\$0.00
O DOWN FA	ayment Assistance	1599	DOWN PAYMENT ASSISTANCE	Completed	CDBG	\$35,129.26	\$35,129.26	\$0.00
Project 1				•	-	\$35,129.26	\$35,129.26	\$0.00
•	lunteers of Cincinnati (AVOC)	1580	AIDS VOLUNTEERS OF CINCINNATI-HOUSING	Completed	HOPWA	\$68,616.71	\$68,616.71	\$0.00
	( ,	1581	AVOC CASE MANAGEMENT	Completed		\$126,383.29	\$126,383.29	\$0.00
		1606	AVOC BUILDING REPAIR	Completed		\$96,159.85	\$96,159.85	\$0.00
Project 7	Total				-	\$291,159.85	\$291,159.85	\$0.00
•	ehabilitation Program	1513	RENTAL REHAB PROGRAM - ADMINISTRATION	Open	HOME	\$460,282.90	\$449,873.78	\$10,409.12
o noman	onabilitation i rogiam	1542	RRP SYCAMORE HILL APARTMENTS	Completed		\$190,000.00	\$190,000.00	\$0.00
		1584	RRP GARDEN LANE LLC	Completed		\$336,000.00	\$336,000.00	\$0.00
		1609	RRP-4426 READING LANE	Completed		\$32,000.00	\$32,000.00	\$0.00
		1616	RRP COMMUNITY MANOR LTD	Completed		\$172,000.00	\$172,000.00	\$0.00
		1758	960 GRAND AVENUE	Completed		\$335,000.00	\$335,000.00	\$0.00
		1759	732 GREENWOOD AVENUE	Canceled		\$0.00	\$0.00	\$0.00
		2046	RRP - 274 DORCHESTER	Completed		\$32,734.48	\$32,734.48	\$0.00
Project 7	Total	2040	THE ELLIPSICOLECTER	Jonipictou	-	\$1,558,017.38	\$1,547,608.26	\$10,409.12

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	9	Fair Housing Services	1553	FAIR HOUSING -H.O.M.E.	Completed	CDBG	\$207,000.00	\$207,000.00	\$0.00
		Project Total				-	\$207,000.00	\$207,000.00	\$0.00
	11	Alcoholism Council Building Improvements	1624	ALCOHOLISM COUNCIL BLDG IMPROVEMENTS	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
		Project Total				-	\$20,000.00	\$20,000.00	\$0.00
	12	Code Enforcement Relocation	1520	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$142,049.95	\$142,049.95	\$0.00
		Project Total				-	\$142,049.95	\$142,049.95	\$0.00
	13	Tenant Representation	1554	TENANT REPRESENTATION-LEGAL AID	Completed	CDBG	\$192,000.00	\$192,000.00	\$0.00
		Project Total				-	\$192,000.00	\$192,000.00	\$0.00
	14	Concentrated Code Enforcement	1568	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$300,000.00	\$300,000.00	\$0.00
		Project Total			·	-	\$300,000.00	\$300,000.00	\$0.00
	15	Abandoned/Vacant Buildings Barricade and Demolition	1547	HAZARD ABATEMENT & BARRICADE PROGRAM	Completed	CDBG	\$504,676.75	\$504,676.75	\$0.00
		ŭ	1655	DRUGHOUSE SHUTDOWN INITIATIVE	Completed	CDBG	\$99,400.00	\$99,400.00	\$0.00
		Project Total				-	\$604,076.75	\$604,076.75	\$0.00
	16	Neighborhood Gardens Program	1555	NEIGHBORHOOD GARDENS-CIVIC GARDEN CENTER	Completed	CDBG	\$35,900.00	\$35,900.00	\$0.00
		Project Total				-	\$35,900.00	\$35,900.00	\$0.00
	17	Neigborhood Capacity Building and Technical	1537	CAPACITY BUILDING-CDC SUPPORT	Completed	CDBG	\$214,366.65	\$214,366.65	\$0.00
	17	Assistance	1543	CAPACITY BUILDING -TECHNICAL ASSISTANCE	Completed	CDBG	\$80,824.45	\$80,824.45	\$0.00
			1544	CAPACITY BLDG - ADMINISTRATION	Completed	CDBG	\$30,232.41	\$30,232.41	\$0.00
		Project Total				-	\$325,423.51	\$325,423.51	\$0.00
	18	Cincinnati Homeowner Infill & Rehab Program	1722	CHIRP-2142-2152 STAEBLER AVENUE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1780	C.H.I.R.P. 2350 HENRIANNE COURT	Completed	HOME	\$28,101.00	\$28,101.00	\$0.00
			1964	C.H.I.R.P. 2322 HENRIANNE CT.	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1974	CHIRP - 2332 HENRIANNE COURT	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1975	CHIRP - 2342 HENRIANNE COURT	Canceled	HOME	\$0.00	\$0.00	\$0.00
		Project Total					\$28,101.00	\$28,101.00	\$0.00
	19	Strategic Planning for Urban Redevelopment	1534	S.P.U.R. QUEENSGATE SOUTH REDEVLPMT	Completed		\$258,815.07	\$258,815.07	\$0.00
			1592	S.P.U.R. LOWER PRICE HILL PLAN	Completed	CDBG	\$23,226.97	\$23,226.97	\$0.00
			1617	S.P.U.R.LEAD ASSESSMENTS/VINE ST FACADES	Completed		\$330.00	\$330.00	\$0.00
			1618	S.P.U.R. PROJECT DELIVERY COSTS	Completed	CDBG	\$17,555.42	\$17,555.42	\$0.00
		Project Total					\$299,927.46	\$299,927.46	\$0.00
	20	S-Caracole, Inc03	1582	CARACOLE HOUSING	Completed	HOPWA	\$35,431.34	\$35,431.34	\$0.00
			1586	CARACOLE - SERVICES	Completed		\$120,842.24	\$120,842.24	\$0.00
			1587	CARACOLE-HOUSING INFORMATION SERVICES +	Completed		\$23,665.38	\$23,665.38	\$0.00
			1588	CARACOLE - ADMINISTRATION	Completed		\$18,021.04	\$18,021.04	\$0.00
			1612	S-CARACOLE HOUSE TRANSITIONAL HOUSING-03	Completed	ESG _	\$26,000.00	\$26,000.00	\$0.00
		Project Total					\$223,960.00	\$223,960.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	22	Tenant Assistance	1519	TENANT ASSISTANCE	Completed	CDBG	\$42,998.17	\$42,998.17	\$0.00
		Project Total				•	\$42,998.17	\$42,998.17	\$0.00
	23	S-Bethany House-03	1611	S-BETHANY HOUSE-03	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				•	\$62,000.00	\$62,000.00	\$0.00
	24	S-The YWCA Battered Women's Shelter-03	1610	S-YWCA BATTERED WOMENS SHELTER-03	Completed	ESG	\$25,000.00	\$25,000.00	\$0.00
		Project Total				-	\$25,000.00	\$25,000.00	\$0.00
	25	S-Drop Inn Center Shelter & Standown-03	1576	DROP INN CENTER	Completed	ESG	\$215,000.00	\$215,000.00	\$0.00
		Project Total				•	\$215,000.00	\$215,000.00	\$0.00
	27	S-Lighthouse Youth Services-03	1613	S-LIGHTHOUSE YOUTH SERVICES-03	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total				•	\$62,000.00	\$62,000.00	\$0.00
	29	Credit Union Services and Economic Education	1593	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	CDBG	\$84,000.00	\$84,000.00	\$0.00
		Project Total				•	\$84,000.00	\$84,000.00	\$0.00
	30	Youth Development Programs	1507	YOUTH DEVELOPMENT-TAKES A VILLAGE	Completed	CDBG	\$174,412.83	\$174,412.83	\$0.00
		·	1510	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed	CDBG	\$22,500.00	\$22,500.00	\$0.00
			1511	YOUTH DEVELOPMENT-JUVENILE DELINQUENCY	Completed	CDBG	\$621,128.91	\$621,128.91	\$0.00
			1764	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed	CDBG	\$81,190.93	\$81,190.93	\$0.00
		Project Total				•	\$899,232.67	\$899,232.67	\$0.00
	31	Drug Elimination Program	1524	DRUG ELIMINATION PROGRAM	Completed	CDBG	\$99,823.96	\$99,823.96	\$0.00
		Project Total				•	\$99,823.96	\$99,823.96	\$0.00
	33	S-Interfaith Hospitality Network Emergency Shelter-03	1595	S-INTERFAITH HOSPITALITY NETWORK SHELTER	Completed	ESG	\$25,000.00	\$25,000.00	\$0.00
		Project Total				-	\$25,000.00	\$25,000.00	\$0.00
	35	N. Fairmount/Old Firehouse Renovation	1600	NORTH FAIRMOUNT OLD FIREHOUSE RENOVATION	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$0.00	\$0.00	\$0.00
	36	Memorial Center Face Lift	1570	MEMORIAL CENTER OPERATION FACELIFT	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				•	\$0.00	\$0.00	\$0.00
	37	Adult Employment Programs	1506	ADULT EMPLOYMENT PROGRAM	Completed	CDBG	\$100,481.01	\$100,481.01	\$0.00
		Project Total				•	\$100,481.01	\$100,481.01	\$0.00
	38	Millcreek Restoration Project	1654	MILLCREEK RESTORATION PROJECT	Completed	CDBG	\$175,000.00	\$175,000.00	\$0.00
		Project Total				•	\$175,000.00	\$175,000.00	\$0.00
	39	Mallory Center Code Repairs	1671	MALLORY CENTER CODE REPAIRS	Completed	CDBG	\$41,078.40	\$41,078.40	\$0.00
		Project Total				•	\$41,078.40	\$41,078.40	\$0.00
	40	Job Training and Litter Control Program	1528	JOB TRAINING/LITTER CONTROL	Completed	CDBG	\$217,410.76	\$217,410.76	\$0.00
		Project Total				-	\$217,410.76	\$217,410.76	\$0.00
	41	S-Mercy Franciscan at St. John's-03	1594	S-RAPID EXIT PROGRAM-03	Completed	ESG	\$70,145.17	\$70,145.17	\$0.00
		•	1629	S-MERCY FRANCISCAN AT ST. JOHN'S	Completed		\$25,000.00	\$25,000.00	\$0.00
			1653	S-MERCY FRANCISCAN EXPANDED TEMP HSG-03	Completed		\$43,300.00	\$43,300.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	41	Project Total					\$138,445.17	\$138,445.17	\$0.00
	42	Small Business Enterprise Program	1651	SMALL BUSINESS ENTERPRISE PROGRAM	Completed C	CDBG	\$21,840.26	\$21,840.26	\$0.00
		Project Total				•	\$21,840.26	\$21,840.26	\$0.00
	43	Northern Kentucky Independent District Health Department	1615	NKIDHD - HOUSING 03	Completed H	HOPWA	\$69,500.00	\$69,500.00	\$0.00
		Project Total				•	\$69,500.00	\$69,500.00	\$0.00
	44	NBD Property Holding Account	1521	NBD PROPERTY HOLDING COSTS	Completed C	CDBG	\$14,972.36	\$14,972.36	\$0.00
		Project Total				•	\$14,972.36	\$14,972.36	\$0.00
	45	Cincinnati Small Business Loan Fund	1509	CSBLF - PROJECT DELIVERY COSTS	Completed C	CDBG	\$156,558.21	\$156,558.21	\$0.00
			1590	CSBLF GROW CINCINNATI FUND	Canceled C	CDBG	\$0.00	\$0.00	\$0.00
			1649	MICRO CITY LOAN-NEW CONCEPTS JANITORIAL	Completed C	CDBG	\$17,000.00	\$17,000.00	\$0.00
			1650	MICRO CITY LOAN -E'LON LLC	Completed C	CDBG	\$35,000.00	\$35,000.00	\$0.00
			1771	MICROCITY-JULIET WENZLER INTERIOR DESIGN	Completed C	CDBG	\$10,000.00	\$10,000.00	\$0.00
			1772	MICROCITY LOAN - MITCHELLS PLUMBING	Completed C	CDBG	\$15,000.00	\$15,000.00	\$0.00
			1773	MICROCITY LOAN - LUCY BLUE PIZZA	Completed C	CDBG	\$35,000.00	\$35,000.00	\$0.00
			1781	GROW CINTI FUND (1 OF 2)	Completed C	CDBG	\$150,000.00	\$150,000.00	\$0.00
			1946	GROW CINTI FUND (2 OF 2)	Completed C	CDBG	\$450,000.00	\$450,000.00	\$0.00
			2043	GCF - DALTON MARATHON	Canceled C	CDBG	\$0.00	\$0.00	\$0.00
			2106	KITCHENS BY RUTENSCHROER	Completed C	CDBG	\$104,087.67	\$104,087.67	\$0.00
		Project Total				•	\$972,645.88	\$972,645.88	\$0.00
	46	Small Business Services and Technical Assistance	1530	SMARTMONEY COMMUNITY SERVICES	Completed C	CDBG	\$49,708.36	\$49,708.36	\$0.00
			1531	AFRICAN AMERICAN CHAMBER OF COMMERCE	Completed C	CDBG	\$15,311.84	\$15,311.84	\$0.00
			1532	GRTR.CINTI.MICROENTERPRISE INITIATIVE	Completed C	CDBG	\$44,250.00	\$44,250.00	\$0.00
			1545	CINCINNATI BUSINESS INCUBATOR	Completed C	CDBG	\$174,443.94	\$174,443.94	\$0.00
			1661	SBSTA DELIVERY COSTS	Completed C	CDBG	\$134,585.81	\$134,585.81	\$0.00
		Project Total				-	\$418,299.95	\$418,299.95	\$0.00
	48	Findlay Market Job Training	1608	PROJECT IMPACT OTR JOB TRAINING	Completed C	CDBG	\$70,000.00	\$70,000.00	\$0.00
		Project Total				•	\$70,000.00	\$70,000.00	\$0.00
	49	Findlay Market	1567	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed C	CDBG	\$907,983.61	\$907,983.61	\$0.00
		Project Total			·	-	\$907,983.61	\$907,983.61	\$0.00
	50	General Administration and Planning	1504	HOME ADMINISTRATION COSTS	Completed H	HOME	\$368,471.48	\$368,471.48	\$0.00
		g	1522	S-ESG ADMINISTRATION-03	Completed E		\$21,800.00	\$21,800.00	\$0.00
			1533	PROPERTY MANAGEMENT IMPROVEMENT PROGRAM	Canceled F		\$0.00	\$0.00	\$0.00
			1579	HOPWA CITY ADMIN COSTS	Completed F	_	\$13,681.00	\$13,681.00	\$0.00
			1631	GENERAL ADMINISTRATION & PLANNING	Completed C		\$2,798,004.40	\$2,798,004.40	\$0.00
			1632	SECTION 108 DEBT SERVICE	Completed C		\$597,715.89	\$597,715.89	\$0.00
		Project Total			·	-	\$3,799,672.77	\$3,799,672.77	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Pr Status	rogram	Funded Amount	Draw Amount	Balance
2003	51	S-Tom Geiger Guest House, Inc03	1614	S-TOM GEIGER GUEST HOUSE -03	Completed ES	SG	\$25,000.00	\$25,000.00	\$0.00
		Project Total					\$25,000.00	\$25,000.00	\$0.00
	52	Tap/Permit Fee Assistance	1517	*TAP 109 WINKLER STREET	Completed H	IOME	\$4,643.00	\$4,643.00	\$0.00
			1518	*TAP 111 WINKLER STREET	Completed H		\$5,610.50	\$5,610.50	\$0.00
			1535	TAP -234 WEST SEYMOUR AVENUE	Completed He	IOME	\$3,696.00	\$3,696.00	\$0.00
			1536	TAP 238 WEST SEYMOUR AVENUE	Completed H	IOME	\$5,832.50	\$5,832.50	\$0.00
			1538	TAP 3102 MATHERS STREET	Completed He	IOME	\$5,960.24	\$5,960.24	\$0.00
			1539	T.A.P. 4333 PLAINVILLE ROAD	Completed He	IOME	\$3,770.42	\$3,770.42	\$0.00
			1540	*T.A.P. 4335 PLAINVILLE ROAD	Completed He	IOME	\$4,038.42	\$4,038.42	\$0.00
			1541	T.A.P. 6763 BRITTON AVENUE	Completed H	IOME	\$3,027.50	\$3,027.50	\$0.00
			1550	*TAP 512 TAFEL AVENUE	Completed He	IOME	\$1,270.00	\$1,270.00	\$0.00
			1551	*TAP 514 TAFEL AVENUE	Completed He	IOME	\$5,628.50	\$5,628.50	\$0.00
			1560	T.A.P. 4240 LEEPER AVENUE	Completed H	IOME	\$5,614.50	\$5,614.50	\$0.00
			1561	T.A.P. 4244 LEEPER AVENUE	Completed He	IOME	\$5,614.50	\$5,614.50	\$0.00
			1607	T.A.P. 128 WINKLER STREET	Completed He	IOME	\$4,807.50	\$4,807.50	\$0.00
			1656	T.A.P. 533 HALE AVENUE	Completed H	IOME	\$5,717.50	\$5,717.50	\$0.00
			1657	T.A.P. 535 HALE AVENUE	Completed He	IOME	\$5,673.50	\$5,673.50	\$0.00
		Project Total					\$70,904.58	\$70,904.58	\$0.00
	53	Youth Employment Programs	1508	YEP-CCY YOUTH EMPLOYMENT INITIATIVES	Completed Cl	DBG	\$263,000.00	\$263,000.00	\$0.00
			1512	YEP-SUMMER YOUTH EMPLOYMENT	Completed Cl	DBG	\$247,500.00	\$247,500.00	\$0.00
			1662	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed Cl	DBG	\$35,924.46	\$35,924.46	\$0.00
		Project Total				_	\$546,424.46	\$546,424.46	\$0.00
	54	Emergency Mortgage Assistance	1549	EMERGENCY MORTGAGE ASSISTANCE	Completed Cl	DBG	\$101,852.92	\$101,852.92	\$0.00
		Project Total			·	_	\$101,852.92	\$101,852.92	\$0.00
	56	Mt Auburn Senior Center	1556	MT. AUBURN SENIOR CENTER IMPROVEMENTS	Completed Cl	DBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total			'	_	\$50,000.00	\$50,000.00	\$0.00
	57	Wesley Hall Kitchen Addition	1562	WESLEY HALL KITCHEN RENOVATION	Completed Cl	DBG	\$149,000.00	\$149,000.00	\$0.00
		Project Total				-	\$149,000.00	\$149,000.00	\$0.00
	59	Elm Street Clinic Renovation	1669	ELM STREET CLINIC RENOVATION	Completed Cl	DBG	\$200,000.00	\$200,000.00	\$0.00
	00	Project Total	1000	ELM CTREET CENTOR RETUGNATION	oomplotod of	_	\$200,000.00	\$200,000.00	\$0.00
	60	Our Daily Bread Roof Replacement	1603	OUR DAILY BREAD ROOF REPLACEMENT	Completed Cl	DBC	\$60,000.00	\$60,000.00	\$0.00
	00	Project Total	1003	OUR DAILT BREAD ROOF REFEROLWEIT	Completed Ci	_	\$60,000.00	\$60,000.00	\$0.00
	63	•	1577	S-HOUSE OF HOPE TEMPORARY HOUSING - 03	Completed E	:00		• •	
	บง	S-House of Hope/Transitional-03	1011	3-11003L OF HOPE TEINFORAKT HOUSING - 03	Completed Es	_	\$24,999.34	\$24,999.34	\$0.00
	0.4	Project Total	4500	DENDI ETON HEDITAGE GENTED DENGVATIONS	On marile ( al. O)	NDDC	\$24,999.34 \$40,000.07	\$24,999.34	\$0.00
	64	Pendleton Heritage Center Renovations	1569	PENDLETON HERITAGE CENTER RENOVATIONS	Completed Cl	DRG -	\$49,999.97	\$49,999.97	\$0.00
		Project Total					\$49,999.97	\$49,999.97	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	65	YMCA Playground Restoration	1571	YMCA DAYCARE PLAYGROUND RESTORATION	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	67	Cincinnati Lead Hazard Testing Program	1598	CINCINNATI LEAD PROGRAM	Completed	CDBG	\$225,000.00	\$225,000.00	\$0.00
		Project Total				•	\$225,000.00	\$225,000.00	\$0.00
	68	Laurel Homes HOPE VI Job Opportunities	1597	HOPE VI DELIVERY COSTS	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			1791	LAUREL HOMES-LINN STREET RETAIL DEVLPMT	Completed	CDBG	\$362,525.00	\$362,525.00	\$0.00
		Project Total				•	\$392,525.00	\$392,525.00	\$0.00
	69	NBD Improvements	1572	NBD EAST WALNUT HILLS STREETSCAPE	Completed	CDBG	\$239,039.69	\$239,039.69	\$0.00
		•	1574	NBD COLLEGE HILL PARKING PROJECT	Completed	CDBG	\$89,604.22	\$89,604.22	\$0.00
			1591	NBD CAMP WASHINGTON MARKET STUDY	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00
			1619	NBD CLIFTON HEIGHTS FACADE PROGRAM	Completed	CDBG	\$47,159.15	\$47,159.15	\$0.00
			1622	NBD IMPROVEMENTS-ADMIN	Completed	CDBG	\$32,788.40	\$32,788.40	\$0.00
			1877	LINCOLN GILBERT IMP-HARRIET BEECHER STOW	Completed	CDBG	\$183,632.18	\$183,632.18	\$0.00
			2465	NBD IMPROVEMENTS-ADMIN	Completed	CDBG	\$106,996.41	\$106,996.41	\$0.00
		Project Total				•	\$729,220.05	\$729,220.05	\$0.00
	70	Seven Hills/PRIDE After School Pogram	1563	SEVEN HILLS/PRIDE AFTER SCHOOL PROGRAM	Completed	CDBG	\$36,122.17	\$36,122.17	\$0.00
		Project Total				•	\$36,122.17	\$36,122.17	\$0.00
	71	St Aloysius ADA and Window Replacements	1575	ST. ALOYSIUS WINDOW REPLACEMENT	Completed	CDBG	\$52,380.00	\$52,380.00	\$0.00
		Project Total				•	\$52,380.00	\$52,380.00	\$0.00
	72	AIDS Task Force of Southeast Central Indiana	1630	AIDS TASK FORCE SE CENTRAL INDIANA	Completed	HOPWA	\$4,630.00	\$4,630.00	\$0.00
		Project Total				•	\$4,630.00	\$4,630.00	\$0.00
	74	RECEIVERSHIP PROGRAM	1601	RECEIVERSHIP PROGRAM	Completed	CDBG	\$17,426.15	\$17,426.15	\$0.00
		Project Total			·	•	\$17,426.15	\$17,426.15	\$0.00
	75	CLEAN AND SAFE NEIGHBORHOODS	1602	COUNSELING & PLACEMENT SERVICES	Completed	CDBG	\$65,144.00	\$65,144.00	\$0.00
			1777	AVONDALE PRIDE CENTER	Completed	CDBG	\$71,577.46	\$71,577.46	\$0.00
		Project Total				•	\$136,721.46	\$136,721.46	\$0.00
	76	FLOAT LOANS/SECTION 108 DELIVERY COSTS	1627	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	CDBG	\$14,238.95	\$14,238.95	\$0.00
		Project Total			·	•	\$14,238.95	\$14,238.95	\$0.00
	77	FINDLAY MARKET CONSTRUCTION OPERATIONS	1529	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	\$200,000.00	\$200,000.00	\$0.00
			1646	FINDLAY MKT CONSTRUCTION OPERATIONS	Completed		\$149,999.46	\$149,999.46	\$0.00
		Project Total			·	•	\$349,999.46	\$349,999.46	\$0.00
	78	FINDLAY MARKET AMBASSADORS PROGRAM	1648	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	CDBG	\$300,000.00	\$300,000.00	\$0.00
		Project Total			•	•	\$300,000.00	\$300,000.00	\$0.00
	79	OTR PLAN IMPLEMENTATION	1659	OTR PLAN IMPLEMENTATION	Completed	CDBG	\$15,363.54	\$15,363.54	\$0.00
		Project Total			22		\$15,363.54	\$15,363.54	\$0.00
	80	•	1546	EITC OUTREACH AND FINANCIAL LITERACY	Completed	CDBG			\$0.00
	80	EITC OUTREACH AND FINANCIAL LITERACY	1546	EITC OUTREACH AND FINANCIAL LITERACY	Completed	CDBG	\$15,000.00	\$15,000.00	

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	80	Project Total					\$15,000.00	\$15,000.00	\$0.00
	81	CENTRAL CLINIC RENOVATION	1672	CENTRAL CLINIC RENOVATION	Completed	CDBG	\$124,999.80	\$124,999.80	\$0.00
		Project Total			·	-	\$124,999.80	\$124,999.80	\$0.00
		•				CDBG	\$15,464,266.17	\$15,464,266.17	\$0.00
						ESG	\$625,244.51	\$625,244.51	\$0.00
	Program Total	I				HOME	\$4,957,478.37	\$4,947,069.25	\$10,409.12
						HOPWA	\$480,771.00	\$480,771.00	\$0.00
	2003 Total					-	\$21,527,760.05	\$21,517,350.93	\$10,409.12
2004	1	Housing Maintenance Services	1677	HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$1,862,352.94	\$1,862,352.94	\$0.00
2004	•	Project Total	1077	TIOGONIA WIMITTEN WAS SERVICES	Completed	-	\$1,862,352.94	\$1,862,352.94	\$0.00
	2	Deferred Rehab Loans & Lead Abatement Grants	1708	HOMEOWNER REHAB LOAN PROGRAM - HOC	Completed	CDRG	\$695,015.87	\$695,015.87	\$0.00
	۷	Deferred Neriab Loans & Lead Abatement Grants	1700	6507 VINE STREET	Completed		\$32,073.00	\$32,073.00	\$0.00
			1725	1432 PULLAN AVENUE	Completed		\$80,870.36	\$80,870.36	\$0.00
			1726	281 AVALON STREET	Completed		\$43,525.00	\$43,525.00	\$0.00
			1753	1219 LAIDLAW	Completed		\$90,815.00	\$90,815.00	\$0.00
			1754	4207 SIMPSON AVENUE	Completed		\$52,238.60	\$52,238.60	\$0.00
			1776	6321 SIERRA STREET	Completed		\$55,256.00	\$55,256.00	\$0.00
			1782	4545 HECTOR AVENUE	Completed		\$89,320.80	\$89,320.80	\$0.00
			1787	HRLP - 535 SLACK STREET	Completed		\$144,769.68	\$144,769.68	\$0.00
			1795	HRLP - 931 CHATEAU AVENUE	Completed		\$69,876.49	\$69,876.49	\$0.00
			1886	1116 WIONNA	Completed		\$47,063.00	\$47,063.00	\$0.00
			1887	HRLP-983 WINDSOR STREET	Completed		\$109,611.91	\$109,611.91	\$0.00
			1928	HRLP - 3345 ARROW AVENUE	Completed		\$74,522.50	\$74,522.50	\$0.00
			1940	HRLP - 3602 IDLEWILD	Completed		\$129,242.06	\$129,242.06	\$0.00
			1950	HRLP - 6707 KENNEDY AVENUE	Completed		\$92,091.85	\$92,091.85	\$0.00
		Project Total			·	-	\$1,806,292.12	\$1,806,292.12	\$0.00
	3	Section 8 Tenant Counseling and Placement	1709	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	\$62,419.15	\$62,419.15	\$0.00
	-	3	1719	SECTION 8 TENANT COUNSELING & PLACEMENT	•	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$62,419.15	\$62,419.15	\$0.00
	4	New Housing Development Infrastructure	1747	PROJECT DELIVERY COSTS -HSG. INFRSTR.	Completed	CDBG	\$576,492.03	\$576,492.03	\$0.00
		Tion Troubing Development initiating	2362	MT. AUBURN PLACE,LLC		HOME	\$0.00	\$0.00	\$0.00
		Project Total				-	\$576,492.03	\$576,492.03	\$0.00
	5	2004 Greater Cincinnati AIDS Consortium	1698	GREATER CINCINNATI AIDS CONSORTIUM	Completed	HOPWA	\$4,020.00	\$4,020.00	\$0.00
	Ü	Project Total	1000	S.L S S S S S S S	Completed		\$4,020.00	\$4,020.00	\$0.00
	6	Down Payment Assistance	1675	DOWNPAYMENT ASSISTANCE PROGRAM	Completed	CDBG	\$77,000.00	\$77,000.00	\$0.00
	U	Down I aymont Assistance	1876	A.D.D.I.* 3114 MURDOCK AVENUE	Completed		\$5,090.00	\$5,090.00	\$0.00 \$0.00
			1070	ALD.D.I. STIT MONDOON AVENUE	Completed	LIOIVIL	ψο,σοσ.σσ	ψυ,υυυ.υυ	Ψ0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	6	Down Payment Assistance	1899	A.D.D.I.* 2272 LOTH STREET	Completed	HOME	\$5,643.00	\$5,643.00	\$0.00
			1908	A.D.D.I. * 1601-1603 LARMON AVENUE	Completed	HOME	\$9,595.00	\$9,595.00	\$0.00
			1909	A.D.D.I. 2857 LAWNDALE AVENUE	Completed	HOME	\$7,950.00	\$7,950.00	\$0.00
			1914	A.D.D.I.* 1004 VENETIAN	Completed	HOME	\$7,575.00	\$7,575.00	\$0.00
			1915	A.D.D.I.*8267 WOODBINE	Completed	HOME	\$8,765.00	\$8,765.00	\$0.00
			1916	A.D.D.I 2925 WESTKNOLLS LANE	Completed	HOME	\$6,630.00	\$6,630.00	\$0.00
			1918	A.D.D.I 2433 NOVA AVENUE	Completed	HOME	\$5,212.09	\$5,212.09	\$0.00
			1921	A.D.D.I 1425 CAROLINA AVENUE	Completed	HOME	\$6,764.00	\$6,764.00	\$0.00
			1924	A.D.D.I 2885 WEST TOWER AVE	Completed	HOME	\$7,358.00	\$7,358.00	\$0.00
			1925	A.D.D.I 4219 DANE AVENUE	Completed	HOME	\$2,965.00	\$2,965.00	\$0.00
			1926	A.D.D.I 4212 MAD ANTHONY LANE	Completed	HOME	\$7,995.00	\$7,995.00	\$0.00
			1927	A.D.D.I 6211 COLERIDGE AVENUE	Completed	HOME	\$4,845.00	\$4,845.00	\$0.00
			1931	A.D.D.I6820 MERWIN AVENUE	Completed	HOME	\$6,935.00	\$6,935.00	\$0.00
			1932	A.D.D.I.* 3004 GLENMORE	Completed	HOME	\$6,175.00	\$6,175.00	\$0.00
			1933	A.D.D.I4730 MATHIS STREET	Completed	HOME	\$8,695.00	\$8,695.00	\$0.00
			1934	A.D.D.I 1551 SECTION ROAD	Completed	HOME	\$9,835.00	\$9,835.00	\$0.00
			1937	A.D.D.I3260 MIDDEN CIRCLE	Completed	HOME	\$6,744.00	\$6,744.00	\$0.00
			1938	A.D.D.I. * 1739 WEST FORK ROAD	Completed	HOME	\$5,675.00	\$5,675.00	\$0.00
			1939	A.D.D.I 1444 MARLOWE AVENUE	Completed	HOME	\$6,420.00	\$6,420.00	\$0.00
			1941	A.D.D.I121 WEST 69TH STREET	Completed	HOME	\$5,965.00	\$5,965.00	\$0.00
			1942	A.D.D.I.*6510 BRAMBLE AVENUE	Completed	HOME	\$7,055.00	\$7,055.00	\$0.00
			1943	A.D.D.I 6510 BRAMBLE AVENUE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1944	A.D.D.I658 DERBY AVENUE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1945	A.D.D.I 2227 MCBREEN AVENUE	Completed	HOME	\$7,185.00	\$7,185.00	\$0.00
			1947	A.D.D.I./5353 DANROTH COURT	Completed	HOME	\$8,428.00	\$8,428.00	\$0.00
			1952	A.D.D.I1830 DALEWOOD AVENUE	Completed	HOME	\$7,803.00	\$7,803.00	\$0.00
			1955	A.D.D.I438 DAYTON STREET	Completed	HOME	\$3,633.00	\$3,633.00	\$0.00
			1958	A.D.D.I.*3427 READING ROAD	Canceled	HOME	\$0.00	\$0.00	\$0.00
			1960	A.D.D.I1816 BLACKSTONE PLACE	Completed	HOME	\$6,570.00	\$6,570.00	\$0.00
			1961	A.D.D.I4130 WATTERSON AVENUE	Completed	HOME	\$8,250.00	\$8,250.00	\$0.00
			1967	A.D.D.I 1717 WYOMING AVENUE	Completed	HOME	\$6,473.00	\$6,473.00	\$0.00
			2047	ADDI - 1625 POWERS STREET	Completed	HOME	\$5,611.00	\$5,611.00	\$0.00
			2048	ADDI - 2069 N. TERALTA CIRCLE	Completed		\$6,796.29	\$6,796.29	\$0.00
			2051	A.D.D.I 128 W 69TH	Completed		\$5,432.35	\$5,432.35	\$0.00
			2056	ADDI - 6211 MANUEL ST.	Completed		\$5,170.00	\$5,170.00	\$0.00
			2058	ADDI - 5122 LACONIA AVE	Completed		\$7,980.00	\$7,980.00	\$0.00
			2060	ADDI - 2950 AQUADALE LN.	Completed		\$7,264.00	\$7,264.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	6	Down Payment Assistance	2063	ADDI - 2844 CLAYPOLE AVE	Completed	HOME	\$6,557.50	\$6,557.50	\$0.00
			2064	ADDI - 1162 RULISON RD	Completed	HOME	\$7,860.00	\$7,860.00	\$0.00
			2065	ADDI - 3534 SKYVIEW LANE	Completed	HOME	\$9,030.00	\$9,030.00	\$0.00
			2068	ADDI - 5721 ADELPHI STREET	Completed	HOME	\$8,595.00	\$8,595.00	\$0.00
			2069	ADDI - 1735 WYOMING AVE	Completed	HOME	\$5,938.00	\$5,938.00	\$0.00
			2070	ADDI - 5841 KENNEDY AVE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2071	ADDI - 4778 HARDWICK DR	Completed	HOME	\$6,710.00	\$6,710.00	\$0.00
			2076	ADDI - 2643 PANCOAST AVE	Completed	HOME	\$8,988.50	\$8,988.50	\$0.00
			2078	ADDI - 1701 STONYBROOK DR	Completed	HOME	\$8,272.50	\$8,272.50	\$0.00
			2080	ADDI - 1053 GRAYVIEW COURT	Completed	HOME	\$7,975.00	\$7,975.00	\$0.00
			2085	ADDI - 1249 FIRST AVENUE	Completed	HOME	\$5,113.00	\$5,113.00	\$0.00
			2086	ADDI - 3232 WOLD AVE	Completed	HOME	\$7,670.00	\$7,670.00	\$0.00
			2087	ADDI - 1050 ELDA LANE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2088	ADDI - 6003 CONNECTICUT CT	Completed	HOME	\$450.00	\$450.00	\$0.00
			2089	ADD1 -1704 STONYBROOK DR	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2090	ADDI - 3330 BONAPARTE AVE	Completed	HOME	\$3,750.00	\$3,750.00	\$0.00
			2092	ADDI - 1704 STONYBROOK DR	Completed		\$6,875.00	\$6,875.00	\$0.00
			2095	ADDI - 2665 KNIGHT AVE	Completed		\$8,952.50	\$8,952.50	\$0.00
			2097	ADDI - 4344 FOLEY RD	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2098	ADDI - 5777 PEARTON COURT	Completed	HOME	\$6,612.50	\$6,612.50	\$0.00
			2107	ADDI - 3745 LLEWELLYN AVE	Completed		\$6,430.00	\$6,430.00	\$0.00
			2108	ADDI - 2832 WASSON RD	Completed	HOME	\$9,570.50	\$9,570.50	\$0.00
			2109	ADDI - 3427 STATHEM AVE	Completed		\$6,633.50	\$6,633.50	\$0.00
			2111	ADDI - 3410 ANACONDA DR	Completed		\$7,495.00	\$7,495.00	\$0.00
			2112	ADDI - 3315 SHERIDAN ST	Completed		\$6,992.50	\$6,992.50	\$0.00
			2113	ADDI - 7834 STILLWELL RD	Completed		\$5,820.00	\$5,820.00	\$0.00
			2116	ADDI-6577 HALEY AVE	Completed		\$6,913.00	\$6,913.00	\$0.00
			2117	ADDI-1859 NORTHCUTT AVE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2118	ADDI-1502 ELKTON PLACE	Completed		\$6,668.00	\$6,668.00	\$0.00
			2121	ADDI-3009 SUE LANE	Completed		\$7,845.00	\$7,845.00	\$0.00
			2122	ADDI-3406 HILLSIDE AVENUE	Completed		\$7,992.50	\$7,992.50	\$0.00
			2124	ADDI-4259 WILLIAMSON PLACE	Completed		\$9,475.00	\$9,475.00	\$0.00
			2126	ADDI-2335 WHITEWOOD LANE	Completed		\$7,905.00	\$7,905.00	\$0.00
			2127	ADDI-1727 HEWITT AVE	Completed		\$6,045.00	\$6,045.00	\$0.00
			2142	ADDI - 6623 VINE ST - CARLOS GUERRERO	Completed		\$5,665.00	\$5,665.00	\$0.00
		Project Total			,	-	\$524,281.23	\$524,281.23	\$0.00
	7	2004 AIDS Volunteers of Cincinnati (AVOC)	1666	AVOC HOUSING ASSISTANCE & CASE MGMT	Canceled	HOPWA	\$0.00	\$0.00	\$0.00

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2004	7	2004 AIDS Volunteers of Cincinnati (AVOC)	1686	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed	HOPWA	\$88,852.84	\$88,852.84	\$0.00
			1687	AVOC SUPPORTIVE SERVICES	Completed	HOPWA	\$105,567.16	\$105,567.16	\$0.00
		Project Total				•	\$194,420.00	\$194,420.00	\$0.00
	8	Rental Rehabilitation Program	1695	OTR REVITALIZATION LIMITED PARTNERSHIP	Completed	HOME	\$963,455.27	\$963,455.27	\$0.00
			1792	RRP-GLACID INVESTMENTS	Completed	HOME	\$466,725.00	\$466,725.00	\$0.00
			1794	RRP MODEL MANAGEMENT WASHINGTON PARK	Completed	HOME	\$320,440.30	\$320,440.30	\$0.00
			1885	RRP - 3080 MCHENRY	Completed	HOME	\$431,238.77	\$431,238.77	\$0.00
			1890	RRP-MODEL MANAGEMENT-WESLEY ESTATES	Completed	HOME	\$236,696.13	\$236,696.13	\$0.00
			1951	RRP MODEL MGMT PENDLETON ESTATES	Completed	HOME	\$434,767.23	\$434,767.23	\$0.00
			1966	RRP FHD HOLDINGS	Completed	HOME	\$117,312.38	\$117,312.38	\$0.00
			2044	RRP - 3572-74 VAN ANTWERP PL	Completed	HOME	\$24,042.32	\$24,042.32	\$0.00
			2054	RRP - FAIRVIEW ESTATES	Completed	HOME	\$272,060.63	\$272,060.63	\$0.00
			2055	RRP - BAYMILLER MANOR	Completed	HOME	\$311,845.73	\$311,845.73	\$0.00
	9		2057	RRP 6000 TOWNEVISTA DR	Completed	HOME	\$750,625.93	\$750,625.93	\$0.00
			2072	RRP - 782 CLINTON SPRINGS	Completed	HOME	\$47,122.37	\$47,122.37	\$0.00
		Project Total				-	\$4,376,332.06	\$4,376,332.06	\$0.00
		Fair Housing Services	1664	FAIR HOUSING SERVICES 2004	Completed	CDBG	\$207,000.00	\$207,000.00	\$0.00
		Project Total				-	\$207,000.00	\$207,000.00	\$0.00
	10	Anna Louise Inn	1728	ANNA LOUISE INN	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
			1896	ANNA LOUISE INN -UNION BETHEL	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$50,000.00	\$50,000.00	\$0.00
	11	Code Enforcement Relocation	1678	CODE ENFORCEMENT RELOCATION	Completed	CDBG	\$140,738.67	\$140,738.67	\$0.00
		Project Total			•	-	\$140,738.67	\$140,738.67	\$0.00
	12	Tenant Representation	1665	TENANT REPRESENTATION PROGRAM	Completed	CDBG	\$190,464.19	\$190,464.19	\$0.00
		Project Total			·	-	\$190,464.19	\$190,464.19	\$0.00
	13	Concentrated Code Enforcement	1712	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$300,000.00	\$300,000.00	\$0.00
		Project Total			,	-	\$300,000.00	\$300,000.00	\$0.00
	14	Abandoned/Vacant Buildings Barricade and Demolition	1711	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed	CDBG	\$518,925.64	\$518,925.64	\$0.00
		ribandonod raban zananigo zanibado ana zenienien	1892	HAZARD ABATEMENT/BARRICADE-BARRICADE	Completed		\$49,276.36	\$49,276.36	\$0.00
		Project Total	.002			-	\$568,202.00	\$568,202.00	\$0.00
	15	Neighborhood Gardens Program	1688	NEIGHBORHOOD GARDENS	Completed	CDBG	\$36,000.00	\$36,000.00	\$0.00
	10	Project Total	1000	NEIGHBORHOOD O/REERO	Completed	-	\$36.000.00	\$36,000.00	\$0.00
	16	Neigborhood Capacity Building and Technical Assistance	1681	NEIGHBORHOOD CAPACITY BUILDING & T.A.	Completed	CDBG	\$501,875.00	\$501,875.00	\$0.00
		Project Total				-	\$501,875.00	\$501,875.00	\$0.00
	18	Strategic Planning for Urban Redevelopment	1714	SPUR - LOWER PRICE HILL REDEVELOPMENT	Completed	CDRG	\$282,994.32	\$282,994.32	\$0.00
	10	Strategic Frankling for Orban Redevelopitient	17 14	SPON - LOWER PRICE HILL REDEVELOPMENT	Completed	CDBG	φ <b>∠</b> 0∠, <del>33</del> 4.3∠	φ <b>∠</b> 0∠, <del>3</del> 34.3∠	φυ.υυ

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	18	Strategic Planning for Urban Redevelopment	1763	S.P.U.R. PROJECT DELIVERY COSTS	Completed	CDBG	\$149,462.17	\$149,462.17	\$0.00
			1871	S.P.U.RSAM ADAMS BREWERY SITE IMPRVMNT	Completed	CDBG	\$27,129.89	\$27,129.89	\$0.00
			1922	S.P.U.R AMERICAN CAN BUILDING	Completed	CDBG	\$522,200.00	\$522,200.00	\$0.00
			2146	KITCHENS BY RUTENSCHROER RETENTION	Completed	CDBG	\$18,213.62	\$18,213.62	\$0.00
		Project Total				-	\$1,000,000.00	\$1,000,000.00	\$0.00
	19	S-Caracole, Inc04	1667	CARACOLE SUPPORTIVE SERVICES	Completed	HOPWA	\$112,994.46	\$112,994.46	\$0.00
			1683	CARACOLE FACILITY BASED HOUSING	Completed	HOPWA	\$40,846.00	\$40,846.00	\$0.00
			1684	CARACOLE HOUSING INFORMATION SERVICES	Completed	HOPWA	\$21,671.31	\$21,671.31	\$0.00
			1685	CARACOLE PROJECT SPONSOR ADMINISTRATION	Completed	HOPWA	\$18,908.21	\$18,908.21	\$0.00
			1699	S-CARACOLE RECOVERY COMMUNITY-04	Completed	ESG	\$26,000.00	\$26,000.00	\$0.00
		Project Total				-	\$220,419.98	\$220,419.98	\$0.00
	20	Tenant Assistance	1679	TENANT ASSISTANCE	Completed	CDBG	\$43,000.00	\$43,000.00	\$0.00
		Project Total				-	\$43,000.00	\$43,000.00	\$0.00
	21	S-Bethany House-04	1700	S-BETHANY HOUSE EMERGENCY SHELTER-04	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total			·	-	\$62,000.00	\$62,000.00	\$0.00
	22	S-The YWCA Battered Women's Shelter-04	1701	S-YWCA BATTERED WOMENS SHELTER	Completed	ESG	\$24,999.99	\$24,999.99	\$0.00
		Project Total			·	-	\$24,999.99	\$24,999.99	\$0.00
	23	S-Drop Inn Center Shelter & Standown-04	1749	S-SHELTERHOUSE VOLUNTEER GRP/DROP IN CTR	Canceled	ESG	\$0.00	\$0.00	\$0.00
			1768	S-SHELTERHOUSE VOLUNTEER GRP/DROP IN CTR	Completed		\$213,652.33	\$213,652.33	\$0.00
		Project Total			·	-	\$213,652.33	\$213,652.33	\$0.00
	24	Neighborhood Revitalization	1746	NEIGHBORHOOD REVITALIZATION	Completed	CDBG	\$51,211.09	\$51,211.09	\$0.00
		3	1793	CARTHAGE REHABARAMA	Completed		\$109,122.62	\$109,122.62	\$0.00
			1889	MADISONVILLE NRSA DEVELOPMENT	Completed		\$249,995.60	\$249,995.60	\$0.00
			2157	234 WEST 69TH STREET-CARTHAGE REHABARAMA	Completed	HOME	\$37,211.66	\$37,211.66	\$0.00
			2159	226 WEST 70TH STREET-CARTHAGE REHABARAMA	Completed	HOME	\$35,000.00	\$35,000.00	\$0.00
			2341	15 WEST 72ND STREET -CARTHAGE REHABARAMA	Completed	HOME	\$35,408.50	\$35,408.50	\$0.00
		Project Total			·	-	\$517,949.47	\$517,949.47	\$0.00
	25	S-Lighthouse Youth Services-04	1702	S-LIGHTHOUSE YOUTH SERVICES	Completed	ESG	\$62,000.00	\$62,000.00	\$0.00
		Project Total			·	-	\$62,000.00	\$62,000.00	\$0.00
	26	Credit Union Services and Economic Education	1739	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	CDBG	\$84,000.00	\$84,000.00	\$0.00
			1761	CREDIT UNION SERVICES & ECONOMIC EDUCTN		CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$84,000.00	\$84,000.00	\$0.00
	27	Youth Development Programs	1697	YOUTH DEVELOPMENT-TAKES A VILLAGE CCY	Completed	CDBG	\$174,846.53	\$174,846.53	\$0.00
			1707	YOUTH DEVLPMT-JUVENILE DELINQUENCY	Completed		\$645,990.53	\$645,990.53	\$0.00
			1788	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed		\$35,688.83	\$35,688.83	\$0.00
			1789	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed		\$22,442.33	\$22,442.33	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	27	Project Total					\$878,968.22	\$878,968.22	\$0.00
	28	Drug Elimination Program	1680	DRUG ELIMINATION PROGRAM	Completed	CDBG	\$100,000.00	\$100,000.00	\$0.00
		Project Total				-	\$100,000.00	\$100,000.00	\$0.00
	29	S-Interfaith Hospitality Network Emergency Shelter-04	1705	S-INTERFAITH HOSPITALITY NETWORK	Completed	ESG	\$24,682.71	\$24,682.71	\$0.00
		Project Total				-	\$24,682.71	\$24,682.71	\$0.00
	30	Central Clinic Renovation	1730	CENTRAL CLINIC RENOVATION	Completed	CDBG	\$125,000.00	\$125,000.00	\$0.00
			1760	CENTRAL CLINIC RENOVATION	•	CDBG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$125,000.00	\$125,000.00	\$0.00
	31	HOPE Center Phase II Renovations	1738	HOPE CENTER PHASE II RENOVATIONS	Completed	CDBG	\$41,314.39	\$41,314.39	\$0.00
		Project Total				-	\$41,314.39	\$41,314.39	\$0.00
	32	Adult Employment Programs	1727	ADULT EMPLOYMENT PROGRAM	Completed	CDBG	\$45,225.00	\$45,225.00	\$0.00
		Project Total			·	-	\$45,225.00	\$45,225.00	\$0.00
	33	Millcreek Restoration Project	1745	MILLCREEK RESTORATION PROJECT	Completed	CDBG	\$175,000.00	\$175,000.00	\$0.00
		Project Total			·	-	\$175,000.00	\$175,000.00	\$0.00
	34 Findlay Mar	Findlay Market Ambassadors Program	1742	FINDLAY MARKET AMBASSADORS PROGRAM	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		, g	1873	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	CDBG	\$120,400.00	\$120,400.00	\$0.00
		Project Total			·	-	\$120,400.00	\$120,400.00	\$0.00
	35	Drughouse Shutdown Initiative	1710	DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION	Completed	CDBG	\$79,055.51	\$79,055.51	\$0.00
		· ·	1891	DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE	Completed	CDBG	\$20,944.49	\$20,944.49	\$0.00
		Project Total			·	-	\$100,000.00	\$100,000.00	\$0.00
	36	S-Mercy Franciscan at St. John's-04	1715	S-MERCY FRANCISCAN/SJ TEMP SHELTER-04	Completed	ESG	\$25,000.00	\$25,000.00	\$0.00
		•	1716	MERCY FRANCISCAN/SJ RAPID EXIT PROGRAM	Completed		\$34,555.88	\$34,555.88	\$0.00
			1770	S-MERCY FRANCISCAN EXPANDED TEMP HSG-04	Canceled	ESG	\$0.00	\$0.00	\$0.00
		Project Total				-	\$59,555.88	\$59,555.88	\$0.00
	37	Small Business Enterprise Program	1752	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	CDBG	\$21,680.00	\$21,680.00	\$0.00
		Project Total				-	\$21,680.00	\$21,680.00	\$0.00
	38	2004 Northern Kentucky Independent Health District	1713	NO.KY.HEALTH DISTRICT - HOUSING SVCS	Completed	HOPWA	\$62,727.35	\$62,727.35	\$0.00
		Project Total				-	\$62,727.35	\$62,727.35	\$0.00
	39	NBD Property Holding Account	1718	NBD PROPERTY HOLDING COSTS	Completed	CDBG	\$9,975.53	\$9,975.53	\$0.00
		Project Total				-	\$9,975.53	\$9,975.53	\$0.00
	40	Cincinnati Small Business Loan Fund	1732	CSBLF - PROJECT DELIVERY COSTS	Completed	CDBG	\$205,017.06	\$205,017.06	\$0.00
		Project Total				-	\$205,017.06	\$205,017.06	\$0.00
	41	Small Business Services and Technical Assistance	1717	SBSTA-GRTR.CINTI.MICROENTERPRISE INIT.	Completed	CDBG	\$38,149.57	\$38,149.57	\$0.00
			1720	SBSTA SMART MONEY COMMUNITY SERVICES	Completed		\$33,008.61	\$33,008.61	\$0.00
			1723	SBSTA CINCINNATI BUSINESS INCUBATOR	Completed		\$150,000.00	\$150,000.00	\$0.00
			1913	SBSTA DELIVERY COSTS	Completed	CDBG	\$42,509.86	\$42,509.86	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	41	Project Total				1	\$263,668.04	\$263,668.04	\$0.00
	43	Findlay Market	1743	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	CDBG	\$69,023.47	\$69,023.47	\$0.00
			1744	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	\$350,000.00	\$350,000.00	\$0.00
			2130	FINDLAY MARKET PARKING IMPROVEMENT	Completed	CDBG	\$180,000.00	\$180,000.00	\$0.00
		Project Total				•	\$599,023.47	\$599,023.47	\$0.00
	44	General Administration and Planning and Section 108	1523	2004 CITY ADMINISTRATION COSTS	Completed	HOPWA	\$10,000.00	\$10,000.00	\$0.00
		Debt Svc	1668	SECTION 108 DEBT SERVICE	Completed	CDBG	\$594,342.50	\$594,342.50	\$0.00
			1682	HOME ADMINISTRATION COSTS	Completed	HOME	\$609,896.73	\$609,896.73	\$0.00
			1755	ESG ADMINISTRATION	Completed	ESG	\$27,800.00	\$27,800.00	\$0.00
			1757	GENERAL ADMINISTRATION & PLANNING	Completed	CDBG	\$3,056,420.55	\$3,056,420.55	\$0.00
		Project Total				•	\$4,298,459.78	\$4,298,459.78	\$0.00
	45	S-Tom Geiger Guest House, Inc04	1703	S-TOM GEIGER GUEST HOUSE	Completed	ESG	\$25,000.00	\$25,000.00	\$0.00
		Project Total				•	\$25,000.00	\$25,000.00	\$0.00
	46	Tap/Permit Fee Assistance	1690	T.A.P. 3583 VAN ANTWERP PLACE	Completed	HOME	\$7,309.50	\$7,309.50	\$0.00
			1691	T.A.P.3585 VAN ANTWERP PLACE	Completed	HOME	\$7,309.50	\$7,309.50	\$0.00
			1692	T.A.P. 2535 BEEKMAN STREET	Completed	HOME	\$7,273.50	\$7,273.50	\$0.00
			1693	T.A.P. 2537 BEEKMAN STREET	Completed	HOME	\$7,273.50	\$7,273.50	\$0.00
			1694	T.A.P. 2817 PRESTON AVENUE	Completed	HOME	\$7,173.50	\$7,173.50	\$0.00
			1778	T.A.P. 3587 VAN ANTWERP PLACE	Completed	HOME	\$7,309.50	\$7,309.50	\$0.00
			1779	T.A.P. 3589 VAN ANTWERP PLACE	Completed	HOME	\$7,309.50	\$7,309.50	\$0.00
			1879	T.A.P. 1599 TREMONT AVENUE	Completed	HOME	\$5,306.00	\$5,306.00	\$0.00
			1880	T.A.P. 1597 TREMONT AVENUE	Completed	HOME	\$7,457.00	\$7,457.00	\$0.00
		Project Total				•	\$63,721.50	\$63,721.50	\$0.00
	47	Youth Employment Programs	1696	CCY -YOUTH CONSERVATION CORPS	Completed	CDBG	\$265,204.02	\$265,204.02	\$0.00
			1706	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	CDBG	\$230,458.51	\$230,458.51	\$0.00
			1762	CYC YOUTH EMPLYMT DEV.INIT. (SUMMER)	Completed	CDBG	\$247,500.00	\$247,500.00	\$0.00
			1790	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed	CDBG	\$30,397.30	\$30,397.30	\$0.00
		Project Total				•	\$773,559.83	\$773,559.83	\$0.00
	48	Emergency Mortgage Assistance	1676	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	CDBG	\$74,517.15	\$74,517.15	\$0.00
		Project Total				•	\$74,517.15	\$74,517.15	\$0.00
	49	Earned Income Tax Credit Outreach and Financial Literacy	1741	EITC OUTREACH AND FINANCIAL LITERACY	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
		Project Total				-	\$15,000.00	\$15,000.00	\$0.00
	50	Mt Auburn Senior Center	1734	MT AUBURN SENIOR CENTER	Completed	CDBG	\$95,073.01	\$95,073.01	\$0.00
		Project Total					\$95,073.01	\$95,073.01	\$0.00
	51	Hope Early Childhood Center Renovations	1733	HOPE EARLY CHILDHOOD CENTER RENOVATIONS	Canceled	CDBG	\$0.00	\$0.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status Prograi	Tunded Amount	Draw Amount	Balance
2004	51	Project Total				\$0.00	\$0.00	\$0.00
	52	Tender Mercies Building Upgrade	1737	TENDER MERCIES BUILDING UPGRADE	Completed CDBG	\$116,675.00	\$116,675.00	\$0.00
		Project Total				\$116,675.00	\$116,675.00	\$0.00
	53	Boys and Girls Clubs Facility Renovation	1729	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed CDBG	\$180,000.00	\$180,000.00	\$0.00
		Project Total			•	\$180,000.00	\$180,000.00	\$0.00
	54	S-House of Hope/Transitional-04	1704	S-HOUSE OF HOPE TEMPORARY HOUSING PGRM	Completed ESG	\$24,793.00	\$24,793.00	\$0.00
		Project Total			·	\$24,793.00	\$24,793.00	\$0.00
	55	IKRON Corporation Building Improvements	1735	IKRON CORPORATION BUILDING IMPROVEMENTS	Completed CDBG	\$70,000.00	\$70,000.00	\$0.00
		Project Total			,	\$70,000.00	\$70,000.00	\$0.00
	57	Cincinnati Lead Hazard Testing Program	1731	CINCINNATI LEAD PROGRAM	Completed CDBG	\$285,000.00	\$285,000.00	\$0.00
		Project Total			,	\$285,000.00	\$285,000.00	\$0.00
	58	Receivership Program	1748	RECEIVERSHIP PROGRAM	Completed CDBG	\$15,171.65	\$15,171.65	\$0.00
		, ,	1968	RECEIVERSHIP -4550 ERIE AVENUE	Completed CDBG	\$75,000.00	\$75,000.00	\$0.00
			1969	RECEIVERSHIP - 3419 OSAGE AVENUE	Completed CDBG	\$12,300.00	\$12,300.00	\$0.00
			2247	RECEIVERSHIP-535 WILSONIA AVENUE	Completed CDBG	\$24,500.00	\$24,500.00	\$0.00
			2248	RECEIVERSHIP - 4668 NORTH EDGEWOOD AVE.	Completed CDBG	\$12,500.00	\$12,500.00	\$0.00
		Project Total			•	\$139,471.65	\$139,471.65	\$0.00
	59	NBD Improvements	1769	COLLEGE HILL NRSA DEVELOPMENT	Completed CDBG	\$778,376.71	\$778,376.71	\$0.00
			1875	NBD IMPROVEMENTS DELIVERY	Completed CDBG	\$9,642.46	\$9,642.46	\$0.00
			1878	NBD KENNEDY HGTS FEASIBILITY STUDY	Completed CDBG	\$30,000.00	\$30,000.00	\$0.00
			1884	NBD CLIFTON HGTS PKG GARAGE STUDY/DESIGN	Canceled CDBG	\$0.00	\$0.00	\$0.00
			1917	VINE STREET FACADE RENOVATION PROGRAM	Completed CDBG	\$166,709.46	\$166,709.46	\$0.00
			1919	NBD NORTHSIDE FACADE PROGRAM	Completed CDBG	\$181,488.86	\$181,488.86	\$0.00
			2061	AVONDALE TOWN CENTER EXPANSION PROJECT	Completed CDBG	\$200,770.67	\$200,770.67	\$0.00
		Project Total				\$1,366,988.16	\$1,366,988.16	\$0.00
	60	Winton Hill Medical Center WIC Renovations	1740	WINTON HILL MEDICAL CTR WIC RENOVATIONS	Completed CDBG	\$100,000.00	\$100,000.00	\$0.00
		Project Total				\$100,000.00	\$100,000.00	\$0.00
	61	St Aloysius ADA and Window Replacements	1736	ST ALOYSIUS AND AND WINDOW REPLACEMENTS	Completed CDBG	\$147,620.00	\$147,620.00	\$0.00
		Project Total				\$147,620.00	\$147,620.00	\$0.00
	62	2004 AIDS Task Force of Southeast Central Indiana	1721	AIDS TASK FORCE S.E. CENTRAL INDIANA	Completed HOPWA	\$851.14	\$851.14	\$0.00
			1767	AIDS TASK FORCE SE CENTRAL INDIANA	Canceled HOPWA		\$0.00	\$0.00
		Project Total				\$851.14	\$851.14	\$0.00
	63	Section 108/Float Loan/HOPE VI Delivery Costs	1750	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed CDBG	\$13,675.45	\$13,675.45	\$0.00
		,	1751	HOPE VI DELIVERY COSTS	Completed CDBG	\$5,000.00	\$5,000.00	\$0.00
		Project Total			•	\$18,675.45	\$18,675.45	\$0.00
	Program Total	1			CDBG	\$16,738,639.63	\$16,738,639.63	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004						ESG	\$550,483.91	\$550,483.91	\$0.00
	Program Total					HOME	\$6,500,992.47	\$6,500,992.47	\$0.00
						HOPWA	\$466,438.47	\$466,438.47	\$0.00
	2004 Total					•	\$24,256,554.48	\$24,256,554.48	\$0.00
2005	1	Housing Maintenance Services	1799	HOUSING MAINTENANCE SERVICES	Completed	CDBG	\$2,143,360.00	\$2,143,360.00	\$0.00
		Project Total			·	•	\$2,143,360.00	\$2,143,360.00	\$0.00
	2	Homeowner Rehab Loans & Lead Abatement Grants	1830	HOMEOWNER REHAB LOAN PROGRAM - HOC	Completed	CDBG	\$699,582.95	\$699,582.95	\$0.00
			1888	HRLP-288 MCGREGOR AVE	Completed		\$157,089.20	\$157,089.20	\$0.00
			1905	HRLP -4319 28TH STREET	Completed		\$32,180.79	\$32,180.79	\$0.00
			1906	HRLP - 240 OAK STREET	Completed		\$104,707.53	\$104,707.53	\$0.00
			1907	HRLP- 7657 GREENLAND PLACE	Completed	HOME	\$65,491.87	\$65,491.87	\$0.00
			1929	HRLP - 2200 HIGHLAND AVENUE	Completed	CDBG	\$104,903.25	\$104,903.25	\$0.00
			1930	H.R.L.P 1801 WEST NORTH BEND RD.	Completed	CDBG	\$148,530.60	\$148,530.60	\$0.00
			1948	HRLP - 1423 PULLAN AVENUE	Completed	CDBG	\$67,620.56	\$67,620.56	\$0.00
			1949	HRLP - 2489 PARIS STREET	Completed	CDBG	\$83,275.71	\$83,275.71	\$0.00
			2031	HRLP - 3128 WALWORTH AVENUE	Completed	HOME	\$79,765.80	\$79,765.80	\$0.00
			2032	HRLP - 2631 BELLEVUE	Completed	HOME	\$88,755.80	\$88,755.80	\$0.00
			2033	HRLP - 2053 QUEEN CITY AVENUE	Completed	HOME	\$77,739.65	\$77,739.65	\$0.00
			2034	HRLP - 3735 ST. LAWRENCE AVENUE	Completed	HOME	\$89,626.00	\$89,626.00	\$0.00
			2042	HRLP - 161 KINSEY AVENUE	Completed	HOME	\$76,978.63	\$76,978.63	\$0.00
			2140	HRLP-3323 HOLLOWAY CT	Completed	HOME	\$72,346.42	\$72,346.42	\$0.00
			2226	HRLP-6225 BONA VISTA PLACE	Completed	HOME	\$70,552.71	\$70,552.71	\$0.00
			2227	HRLP-6707 KENNEDY AVENUE	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2228	HRLP-4007 HEYWARD STREET	Completed	HOME	\$51,554.72	\$51,554.72	\$0.00
			2235	HRLP-2642 HALSTEAD STREET	Completed	CDBG	\$46,296.18	\$46,296.18	\$0.00
		Project Total					\$2,116,998.37	\$2,116,998.37	\$0.00
	3	Section 8 Tenant Counseling and Placement	1856	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	\$26,930.00	\$26,930.00	\$0.00
		Project Total				•	\$26,930.00	\$26,930.00	\$0.00
	4	Strategic Housing Initiatives Program	1861	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	CDBG	\$6,229.89	\$6,229.89	\$0.00
			1963	FERGUS STREET HOMEOWNERSHIP PROJECT	Completed	CDBG	\$300,000.00	\$300,000.00	\$0.00
			2272	SHIP-HOMES AT HILLSIDE PLACE	Completed	HOME	\$276,695.07	\$276,695.07	\$0.00
		Project Total				•	\$582,924.96	\$582,924.96	\$0.00
	6	American Dream Downpayment Initiative	1804	RENAME THIS ACTIVITY FOR NEW BUYER	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		• •	2133	ADDI-1443 ASTER PL-MICHELLE MILLER-MEYER	Completed	HOME	\$7,770.00	\$7,770.00	\$0.00
			2135	ADDI-3740 NORWICH LN-TIFFANY FLOWERS-WHI	Completed		\$8,340.00	\$8,340.00	\$0.00
			2136	ADDI-6127 SCARLET DRIVE-RICHARA RICHARDS	Completed		\$8,590.00	\$8,590.00	\$0.00

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	6	American Dream Downpayment Initiative	2143	ADDI-1237 RYLAND AVE-BROOKE J CARTER	Completed	HOME	\$5,970.00	\$5,970.00	\$0.00
			2144	ADDI-3348 MCFADDEN AVE-MICHAEL B. BROWN	Completed	HOME	\$8,660.00	\$8,660.00	\$0.00
			2148	ADDI-2939 LISCHER AVE-JENNIFER A. JARRET	Completed	HOME	\$7,648.00	\$7,648.00	\$0.00
			2150	ADDI-5019 LACONIA AVE-KIMBERLY BILLUPS	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2151	ADDI-6396 HEITZLER AVE - TRACEE BAKER	Completed	HOME	\$8,085.00	\$8,085.00	\$0.00
			2152	ADDI-1443 YARMOUTH AVE-CARL BANNISTER	Completed	HOME	\$5,868.50	\$5,868.50	\$0.00
			2153	ADDI-4218 CHERRY ST-MERADITH ALSPAUGH	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2154	ADDI-6225 COLERIDGE AVE-CHRISTINE ALLEN	Completed	HOME	\$7,928.50	\$7,928.50	\$0.00
			2231	ADDI-1615 CHASE AVE 14-E, MELODY SMITH	Completed	HOME	\$5,775.00	\$5,775.00	\$0.00
			2232	ADDI-2419 NOVA AVENUE-VALERIE GREER	Completed	HOME	\$9,518.00	\$9,518.00	\$0.00
			2236	ADDI-1233 TOLUCA COURT-LOIS PAGE	Completed	HOME	\$8,385.00	\$8,385.00	\$0.00
			2238	ADDI-4324 WATTERSON STNANCY FANT	Completed	HOME	\$6,985.00	\$6,985.00	\$0.00
			2239	ADDI-1119 E. MCMILLAN ST UNIT C-AMANDA C	Canceled	HOME	\$0.00	\$0.00	\$0.00
			2241	ADDI-2607 KIPLING AVENUE-LISA MARTIN	Completed	HOME	\$5,925.50	\$5,925.50	\$0.00
			2242	ADDI-1606 SECTION ROAD-DONNA DUFFIE	Completed	HOME	\$7,655.00	\$7,655.00	\$0.00
			2243	ADDI-6095 PAWNEE DRIVE-MONAQUE DENMARK	Completed	HOME	\$6,825.00	\$6,825.00	\$0.00
			2245	ADDI-6026 CONNETICUT CT - JOYCE PHILLIPS	Completed	HOME	\$8,185.00	\$8,185.00	\$0.00
			2246	ADDI-34 E. UNIVERSITY AVE - EDWARD JOHNS	Completed	HOME	\$5,754.00	\$5,754.00	\$0.00
			2250	ADDI-852 ACADEMY AVENUE-CHRISTOPHER HALL	Completed	HOME	\$9,060.00	\$9,060.00	\$0.00
			2251	ADDI-3326 TRIMBLE AVE-BEVERLY LAMB	Completed	HOME	\$5,565.00	\$5,565.00	\$0.00
			2265	ADDI-5845 ST. ELMO-KENNEDY	Completed	HOME	\$6,000.00	\$6,000.00	\$0.00
		Project Total			·	-	\$154,492.50	\$154,492.50	\$0.00
	7	2005 AIDS Volunteers of Cincinnati (AVOC)	1801	AVOC SUPPORTIVE SERVICES	Completed	HOPWA	\$137,568.91	\$137,568.91	\$0.00
		( 2 2,	1802	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed		\$101,576.09	\$101,576.09	\$0.00
		Project Total				•	\$239,145.00	\$239,145.00	\$0.00
	8	Rental Rehabilitation Program	2059	HRLP - 929 YORK STREET	Completed	CDBG	\$171,620.00	\$171,620.00	\$0.00
	-	Project Total				•	\$171,620.00	\$171,620.00	\$0.00
	9	Fair Housing Services	1816	FAIR HOUSING SERVICES 2005	Completed	CDBG	\$204,995.01	\$204,995.01	\$0.00
	v	Project Total		.,	00p.0.00	•	\$204,995.01	\$204,995.01	\$0.00
	10	Free Store/Food Bank Renovations	1818	FREE STORE/FOOD BANK RENOVATIONS	Completed	CDRG	\$52,656.75	\$52,656.75	\$0.00
	10	Project Total	1010	THEE GIGHEN GOD BANK KENGVATIONS	Completed	-	\$52,656.75	\$52,656.75	\$0.00
	11	Code Enforcement Relocation	1811	CODE ENFORCEMENT RELOCATION	Completed	CDBC	\$144,000.00	\$144,000.00	\$0.00
	11		1011	CODE ENFORCEMENT RELOCATION	Completed	CDBG -			
	40	Project Total	4057	TEMANIT DEDDESCRITATION DOOD AND	0 1	0000	\$144,000.00	\$144,000.00	\$0.00
	12	Tenant Representation	1857	TENANT REPRESENTATION PROGRAM	Completed	CDRG -	\$190,000.00	\$190,000.00	\$0.00
		Project Total					\$190,000.00	\$190,000.00	\$0.00
	13	Concentrated Code Enforcement	1812	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	\$500,000.00	\$500,000.00	\$0.00

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List of Activities By Program Year And Project
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Plan Year	IDIS Project	Project	IDIS Activity II	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	13	Project Total				•	\$500,000.00	\$500,000.00	\$0.00
	14	Barricade/Demolition Program	1805	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed	CDBG	\$647,282.59	\$647,282.59	\$0.00
			1894	HAZARD ABATEMENT/BARRICADE-BARRICADE	Completed	CDBG	\$242,520.33	\$242,520.33	\$0.00
		Project Total				•	\$889,802.92	\$889,802.92	\$0.00
	15	Neighborhood Gardens Program	1842	NEIGHBORHOOD GARDENS	Completed	CDBG	\$27,710.00	\$27,710.00	\$0.00

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Funding Agency: CINCINNATI

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Funding Agency: CINCINNATI

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CDBG Activity Summary Report (GPR) for Program Year 2012
CINCINNATI

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**PGM Year:** 1996

**Project:** 0009 - Housing Implementation Program (HIP)

**IDIS Activity:** 928 - WALNUT WOODS HOUSING DEVELOPMENT

Status: Completed 11/30/2012 12:00:00 AM

850 Lincoln Ave WALNUT HILLS Cincinnati, OH 45206-Location:

1134

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehab: Multi-Unit Residential (14B) National Objective: SBA

**Description:** 

STABILIZATION OF VACANT STRUCTURES THROUGH REPAIRING OF ROOF, MASONRY WALLS,

**GUTTERS, AND DOWNSPOUTS** 

**Initial Funding Date:** 01/01/1997

Financing

Years 1997

**Funded Amount:** 1,473,778.45 Drawn Thru Program Year: 1,473,778.45

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 74

**Annual Accomplishments** 

# Benefitting **Accomplishment Narrative** 

\$0 EXPENDED IN 1997 PRIOR TO IDIS LIVE. RENOVATION OF 14 UNITS IN 7 BUILDINGS EITHER FINISHED OR UNDERWAY.

1998 INITIAL STABILIZATION OF PROPERTIES COMPLETE, ADDITIONAL WORK IN **PROGRESS** 

1999 PROJECT IS STILL UNDER WAY

2000 PROJECT STILL UNDER CONSTRUCTION

2001 CONTRACTS HAVE BEEN EXECUTED FOR COMPLETION OF WORK ON TWO OF THE REMAINING FOUR BUILDINGS.

2002 PROJECT UNDERWAY.

2003 BUILDINGS UNDER CONSTRUCTION. ACTIVITY SHOULD BE COMPLETED MARCH 2004. 2004

CONSTRUCTION ON 850 AND 852 LINCOLN COMPLETE. THE BUILDING LOCATED AT 852 LINCOLN HAS BEEN SOLD, CLOSED ON

OCTOBER 14, 2004. AMOUNT \$218000.

838 AND 850 LINCOLN EXPECTED TO BE COMPLETED AND MADE AVAILABLE FOR HOMEOWNERSHIP OPPORTUNITIES IN 2006. 2005

TWELVE UNITS STABILIZED. ACTIVITY LEFT OPEN PENDING FINAL DRAWS. 2006

**PGM Year:** 2001

0010 - Central Parkway Towers Rental Assistance

**IDIS Activity:** 1253 - CENTRAL PARKWAY RENTAL ASSISTANCE

Status: Completed 9/6/2012 12:00:00 AM

805 Central Ave SUITE 700 Cincinnati. OH 45202-1972 Location:

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rental Housing Subsidies (if HOME, National Objective: LMH

not part of 5% Admin cap) (05S)

**Description:** 

PROVIDES TENANT RENTAL ASSISTANCE TO VERY LOW INCOME SINGLE AND TWO-PERSON HOUSEHOLDS RESIDING IN CENTRAL PARKWAY TOWERS AND SRO FACILITY IN OVER-THE-

RHINE

**Initial Funding Date:** 04/05/2001

Financing

**Project:** 

**Funded Amount:** 9,500.00 Drawn Thru Program Year: 9,500.00 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

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Households (General): 50

## **Actual Accomplishments**

Niverbay appleted.	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	5	0	5	0	0	0
Black/African American:	0	0	19	0	19	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	1	1	1	1	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	25	1	25	1	0	0
Female-headed Households:	0		0		0			

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	0	25	25	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	25	25	0
Percent Low/Mod		100.0%	100.0%	

# **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting

Provided rental assistance through Over the Rhine Housing Network and the FreeStore Foodbank to very low income people in Central 2001

Parkway Towers.

**PGM Year:** 2002

Project: 0034 - Lincoln Court Redevelopment

**IDIS Activity:** 1446 - LINCOLN COURT REDEVELOPMENT

Status:

Completed 4/27/2012 12:00:00 AM Location:

COURT STREET, EZZARD CHARLES & LINN STREET

WEST END CINCINNATI, OH 45210

Objective:

Provide decent affordable housing

Outcome:

Availability/accessibility

Matrix Code:

Construction of Housing (12)

National Objective: LMH

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Financing

**Initial Funding Date:** 

575,000.00

Funded Amount: Drawn Thru Program Year: 575,000.00

Drawn In Program Year: 0.00

# **Proposed Accomplishments**

Housing Units: 325

# **Actual Accomplishments**

Number assisted	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	10	0	0	0	10	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	10	0	0	0	10	0	0	0
Female-headed Households:	7		0		7			

Description:

042712 - Completed all CDBG and HOME unit beneficiary data.

CINCINNATI METROPOLITAN HOUSING AUTHORITY.

FUNDS FOR THE REDEVELOPMENT OF THE LINCOLN COURT HOMES, OWNED BY THE

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	3	0	3	0
Low Mod	7	0	7	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	10	0	10	0
Percent Low/Mod	100.0%		100.0%	

## **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2002	THIS ACTIVITY FINALIZES FUNDING OF ABOUT \$9 MILLION IN CDBG, HOME, ANDCITY GENERAL CAPITAL FUNDS TOWARDS THE	
	REDEVELOPMENT OF THE LINCOLN COURT PUBLIC HOUSING DEVELOPMENT INTO A LESS CONCENTRATED MIXED	
	INCOMEHOUSING DEVELOPMENT WITH HOMEOWNERSHIP AND RENTAL OPPORTUNITIES.	
2003	PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING RECEIPT OF BENEFICIARY DATA.	
2004	A TOTAL OF 91 UNITS WERE COMPLETED IN 2004: 63 PUBLIC HOUSING UNITS, 13 TAX CREDIT UNITS, AND 15 MARKET RATE	
	UNITS. IN LAUREL HOMES 59 UNITS WERE COMPLETED: 35 AFFORDABLE HOUSING UNITS AND 24 MARKET RATE UNITS.	

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THIS ACTIVITY IS FUNDED UNDER BOTH THE CDBG AND HOME GRANTS. THE AMOUNT OF \$100,000 IN CDBG IS BEING HELD TO PROJECT-END. FROM ALL FUNDING INCREMENTS, 312 RENTAL UNITS HAVE BEEN COMPLETED. 83 MORE EXPECTED TO

BE COMPLETED WHEN THE DEVELOPMENT IS FINISHED.

PGM Year: 2004

2005

**Project:** 0002 - Deferred Rehab Loans & Lead Abatement Grants

IDIS Activity: 1708 - HOMEOWNER REHAB LOAN PROGRAM - HOC

Status: Completed 8/16/2012 12:00:00 AM

Location: HOMEOWNERSHIP CENTER OF CINCINNATI 2820

VERNON PLACE CINCINNATI, OH 45229

Objective: Provide decent affordable housing

Renter

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) Nation

National Objective: LMH

Person

Initial Funding Date: 03/26/2004

Financing

Funded Amount: 695,015.87 Drawn Thru Program Year: 695,015.87

Drawn In Program Year: 0.00

## **Description:**

FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE HOMEOWNERSHIP CENTER TO ADMINISTER PROGRAMS FOR FIRST-TIMEHOMEBUYERS AND HOMEOWNERS.

Total

# **Proposed Accomplishments**

## **Actual Accomplishments**

No week an applicate of	Owner		Kenter		iolai		reison	
Number assisted:	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			

Owner

Income Category

moomo catogory.	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

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Total

Percent Low/Mod

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
1111		
2004	FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE HOMEOWNERSHIP CENTER TO ADMINISTER THE PROGRAM. ACCOMPLISHMENTS WILL BE REPORTED UNDER INDIVIDUAL UNIT PRODUCTION ACTIVITIES INCLUDING IDIS ACTIVITY #1787 AND #1795.	
2005	2005 EXPENDITURES UNDER THIS ACTIVITY SUPPORTED ACCOMPLISHMENTS REPORTED UNDER IDIS ACTIVITY NUMBER 1929 AND OTHER HOMEOWNER REHAB LOAN PROGRAM UNIT PROUCTION ACTIVITIES.	
2006	2006 EXPENDITURES UNDER THIS ACTIVITY SUPPORTED ACCOMPLISHMENTS REPORTED UNDER IDIS ACTIVITY NUMBER 1998, CPS PROJECT NUMBER 2006-0020	

**PGM Year:** 2004

**Project:** 0018 - Strategic Planning for Urban Redevelopment

**IDIS Activity:** 1714 - SPUR - LOWER PRICE HILL REDEVELOPMENT

Status: Completed 9/5/2012 12:00:00 AM

Location:

LOWER PRICE HILL CINCINNATI, OH 45202

Create economic opportunities Objective:

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: LMA

**Initial Funding Date:** 02/12/2004

**Financing** 

Funded Amount: 282,994.32 Drawn Thru Program Year: 282,994.32

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 1

**Description:** 

The \$34 million MetroWest Commerce Park Project will redevelop approximately 18-acres of brownfield property into a new light industrial and service center business park just minutes away from downtown Cincinnati.

Environmental Remediation is expected to be complete in December 2012, at which point, we will ramp up our marketing efforts through our development partner, MetroWest I, LLC.

Upon completion, the MetroWest Commerce Park is expected to hold 250,000 sf of new light industrial space with a goal of attracting 400 jobs.FUNDS WILL BE USED TO PROVIDE FOR PRE-

DEVELOPMENT ACTIVITIES IN THE URBAN RENEWAL AREA OF LOWER PRICE HILL.

ACTIVITIES INCLUDE PHASE 1 & 2 ASSESSMENTS AND SITE PLANS.

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2004	IN 2004 FUNDING WAS USED TO PROVIDE ENVIRONMENTAL ASSESSMENTS, TITLE WORK AND SITE PLAN FOR POTENTIAL BROWNFIELD SITE.	
2005	IN 2005 FUNDS WERE USED TO PERFORM ENVIRONMENTAL SITE ASSESSMENTS AROUND THE PROPERTY THAT THE CITY IS INTERESTED IN ACQUIRING. PRELIMINARY ASSESSMENTS WERE COMPLETED. FURTHER SAMPLING TO OCCUR IN THE FIRST QUARTER OF 2006. PROPERTY EXPECTED TO BE ACQUIRED IN THESECOND QUARTER OF 2006.	
2006	IN 2006 FUNDING WAS USED TO PERFORM ENVIRONMENTAL ASSESSMENTS AND MAINTENANCE ON PROPERTY ACQUIRED UNDER OTHER ACTIVITY DURING 2006. CITY CONTINUES TO ACQUIRE PROPERTY AND WILL BE APPLYING FOR STATE GRANT FUNDING IN THE SPRING OF 2007.	

**PGM Year:** 2004

**Project:** 

0040 - Cincinnati Small Business Loan Fund

**IDIS Activity:** 1732 - CSBLF - PROJECT DELIVERY COSTS

Status: Completed 8/16/2012 12:00:00 AM Objective: Create economic opportunities

Location: 801 Plum St Cincinnati, OH 45202-1927 Outcome: Sustainability

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Initial Funding Date: 01/10/2005

Financing

205,017.06 205,017.06

Drawn Thru Program Year: Drawn In Program Year:

0.00

**Proposed Accomplishments** 

Funded Amount:

Actual Accomplishments

Matrix Code: ED Direct Financial Assistance to For-

Profits (18A)

Description:

This activity provides for project delivery costs for servicing and monitoring approximately 74 CDBG loans to small businesses that took place between 2001 and 2003.

National Objective: LMJ

Lowmod job creation is being reported in the individual IDIS activities for each loan. This activity was completed in 2008 and provided for project delivery costs for servicing and monitoring approximately 74 CDBG loans to small businesses that took place between 2001 and 2003.

Lowmod job creation is being reported in the individual IDIS activities for each loan.

Activity had to remain open for several extra years due to local financial reconciliation issues that have now been resolved.

Newstrange in the de	Owner		Renter		Total		Person	
Number assisted:	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:

income Category.				
3 ,	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
2004	11-19-04 CHANGED PROPOSED ACCOMPLISHMENT TYPE FROM BUSINESSES TO JOBS TO COINCIDE WITH NATIONAL OBJECTIVE	
	& MATRIX CODE. ACCOMPLISHMENTS AREREPORTED UNDER INDIVIDUAL ACTIVITY NUMBERS FOR THE CSBLF.	
2005	ACCOMPLISHMENTS ARE REPORTED UNDER THE INDIVIDUAL UNIT PRODUCTION ACTIVITIES.	

PRO3 - CINCINNATI

THIS ACTIVITY FUNDS DELIVERY COSTS ASSOCIATED WITH THE SMALL BUSINESS LOAN FUND PROGRAM. ACCOMPLISHMENTS ARE REPORTED UNDER THE ACTUAL UNITPRODUCTION ACTIVITIES. PROJECT COMPLETE.

This activity was completed in 2008 and provided for project delivery costs for servicing and monitoring approximately 74 CDBG loans to small businesses that took place between 2001 and 2003. Low/mod job creation is being reported in the individual IDIS activities for each loan.

Activity had to remain open for several extra years due to local financial reconciliation issues that have now been resolved.

PGM Year: 2004

2006

**Project:** 0002 - Deferred Rehab Loans & Lead Abatement Grants

Renter

0

Owner 0 **Total** 

0

IDIS Activity: 1787 - HRLP - 535 SLACK STREET

Status: Completed 8/16/2012 12:00:00 AM

Location: 535 Slack St Cincinnati, OH 45202-6817

Initial Funding Date: 08/02/2012

Financing

Funded Amount: 144,769.68 Drawn Thru Program Year: 144,769.68

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 2

Actual Accomplishments

Income Category:

Extremely Low

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

**Description:** 

08312 - completed project had two units - homeowner occupied one unit.

Renter data not available.

LEAD work was completed on both units but IDIS will not accept two Lead units data with only one

National Objective: LMH

beneficiary.

Number againted	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	2	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:	1	0	2	0	3	0	0	0
Female-headed Households:	0		1		1			

Person

0

PRO3 - CINCINNATI

Low Mod	1	1	2	0
Moderate	0	1	1	0
Non Low Moderate	0	0	0	0
Total	1	2	3	0
Percent Low/Mod	100.0%	100.0%	100.0%	

362,525.00

362,525.00

0.00

**Accomplishment Narrative** 

# **Annual Accomplishments**

Years

1111								
2004	ACTIVITY NOT YET UNDERWAY.							
2005	PROJECT REPORTED COMPLETE. AWAITING BENEFICIARY DATA AND DRAWING DOWN OF EXPENDED FUNDING.							
2006	PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION.							
PGM Year:	2003							
Project:	0068 - Laurel Homes HOPE VI Job Opportunities							
IDIS Activity:	1791 - LAUREL HOMES-LINN STREET RETAIL DEVLPMT							
Status:	Completed 9/19/2012 12:00:00 AM	Objective:	Create economic opportunities					
Location:	1510 Linn St WEST END Cincinnati, OH 45214-2609	Outcome:	Sustainability					
		Matrix Code:	CI Building Acquisition, Construction, Rehabilitation (17C)	National Objective: LMA				
Initial Funding	Date: 09/19/2006	Description:						
minda i amanig	<b>Dato:</b>							

HOMES HOPE VI PROJECT.

No funding was provided to private businesses.

FUNDS WILL BE USED TO ASSIST IN THE DEVELOPMENT OF RETAIL SPACE IN THE LAUREL

The funding was provided directly to CMHA to build the retail shell space.

# Benefitting

# **Proposed Accomplishments**

Drawn Thru Program Year:

Drawn In Program Year:

Businesses: 1

Funded Amount:

Financing

Total Population in Service Area: 3,515 Census Tract Percent Low / Mod: 91.50

# Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2004	RETAIL SPACE FOR PHASE V OF THE DEVELOPMENT. PRE-CONSTRUCTION HAS BEGUN, ACTUAL CONSTRUCTION OF THIS PHASE HAS NOT BEGUN.	
2005	INFRASTRUCTURE DEVELOPMENT HAS STARTED.	
2006	Phonzz.com is occupying two retail spaces at 1510 Linn Street. This is the center location to their business operations. They were able to create a total of 4 FT jobs and 2 PT jobs at the Linn Street location alone. They have 3 additional stores with a total of 12 employees. They now repair smart phones and sell wireless carriers.	
	This company has proposed opening an additional business called "Market @ Linn". The plan includes a new deli with fresh produce connected to nearby Findlay Market. The market will also include a convenient store that sell everyday products to the neighborhood but without lottery or liquor sales as requested by the building owner, the Cincinnati Metropolitan Housing Authority. If successful, the market will create at least 6 to 8 additional new jobs and fill a void for this neighborhood which has no nearby grocery store.	

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PGM Year: 2004

Project: 0002 - Deferred Rehab Loans & Lead Abatement Grants

IDIS Activity: 1795 - HRLP - 931 CHATEAU AVENUE

Status: Completed 8/16/2012 12:00:00 AM

Location: 931 Chateau Ave Cincinnati, OH 45204-1415

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

Description:

REHAB OF A TWO-FAMILY UNIT UNDER THE HOMEOWNER REHAB LOAN PROGRAM

Initial Funding Date: 08/02/2012

Financing

Funded Amount: 69,876.49
Drawn Thru Program Year: 69,876.49
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 2

**Actual Accomplishments** 

N. J. State Company	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	1	0	2	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	1	0	2	0	0	0
Female-headed Households:	0		0		0			

Incomo Catagory

income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	1	1	2	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	1	2	0
Percent Low/Mod	100.0%	100.0%	100.0%	

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Years	Accomplishment Narrative
1111	
2004	PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING DRAW OF THE \$31,300 LEAD GRANT AND \$28,000 REHAB LOAN. ALSO NEED BENEFICIARY DATA.
2005	PROJECT REPORTED COMPLETED. ACTIVITY LEFT OPEN PENDING RECEIPT OF BENEFICIARY DATA AND DRAWING DOWN OF EXPENDED FUNDING.
2006	08/3/12 - need renter's beneficiary data in order to close. IDIS will not accept Lead Data for two units with only owner beneficiary data in there.
	CONSTRUCTION COMPLETE, ONE UNIT OCCUPIED. ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION AND RENTAL OF SECOND UNIT.

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 1830 - HOMEOWNER REHAB LOAN PROGRAM - HOC

Status: Completed 6/14/2012 12:00:00 AM

Location: HOMEOWNERSHIP CENTER OF CINCINNATI 2820

VERNON PLACE CINCINNATI, OH 45229

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

# Benefitting

Initial Funding Date: 05/25/2005

Financing

Funded Amount: 699,582.95 Drawn Thru Program Year: 699,582.95

Drawn In Program Year: 0.00

Description:

Data is reported in IDIS #1998 which was closed prior to 61412.

FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE HOMEOWNERSHIP CENTER TO ADMINISTER PROGRAMS FOR FIRST-TIMEHOMEBUYERS AND HOMEOWNERS.

# **Proposed Accomplishments**

## **Actual Accomplishments**

Number and to de	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	3	0	0	0	3	0	0	0
Black/African American:	28	0	0	0	28	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:	31	0	0	0	31	0	0	0
Female-headed Households:	11		0		11			

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Income Category:				
	Owner	Renter	Total	Person
Extremely Low	7	0	7	0
Low Mod	14	0	14	0
Moderate	10	0	10	0
Non Low Moderate	0	0	0	0
Total	31	0	31	0
Percent Low/Mod	100.0%		100.0%	

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2003	DUE TO A REPORTING OVERSIGHT, THESE UNITS ARE REPORTED IN THE 2005 CAPER.	
2004	DUE TO A REPORTING OVERSIGHT, THE 12 BENEFICIARIES REPORTED ARE COUNTED IN THE 2005 CAPER.	
2005	THIS ACTIVITY FUNDS DELIVERY COSTS ASSOCIATED WITH THE HRLP PROGRAM. IT ALSO FUNDS THE HOMEOWNERSHIP	
	CENTER'S SMALL HOUSING REPAIRS PROGRAM. DUE TO PRIOR REPORTING ERRORS, THE 31 BENEFICIARIES	
	REPORTEDINCLUDE 11 FROM 2003, 12 FROM 2004, AND 8 FROM 2005.	
2006	ACCOMPLISHMENTS FUNDED THROUGH THIS ACTIVITY ARE REPORTED UNDER IDIS ACTIVITY NUMBER 1998, CPS PROJECT	
	NUMBER 2006-0020.	

**PGM Year:** 2005

Project: 0059 - NBD Improvements

**IDIS Activity:** 1882 - NBD WALNUT HILLS PKG LOT IMPROVEMENTS

Canceled 9/19/2012 12:00:00 AM Status:

762 E McMillan St 924, 951, 983 CURTIS STREET Location:

WALNUT HILLS Cincinnati, OH 45206-1933

Description:

Objective:

Outcome:

Matrix Code:

9612 This project is being cancelled. **Financing** 

The Entitlement Funds will be returned to HUD.

The Program Income Funds must be re-directed to another project which is ready for a draw.

PI must be used as soon as it's available.

Sustainability

Parking Facilities (03G)

FUNDS WILL BE USED TO ACQUIRE, CONSTRUCT, AND REPAIR TWO PUBLIC PARKING LOTS IN

National Objective: LMA

THE WALNUT HILLS NBDNRSA.

THESE LOTS WILL BE MAINTAINED AND OPERATED BY THE

Create economic opportunities

**Initial Funding Date:** 09/16/2005

Funded Amount: 0.00 Drawn Thru Program Year: 0.00 Drawn In Program Year: 0.00

**Proposed Accomplishments** Public Facilities: 4

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2005	PROJECT PLANNING ACTIVITIES COMPLETED IN 2005. PROPERTY ACQUISITION EXPECTED IN MID-2006.	
2006	A BLIGHTED FORMER CAR WASH HAS BEEN DONATED TO PROVIDE PARKING FOR FUTURE COMMERCIAL REDEVELOPMENT IN THE AREA. THE TARGETED AREA IS IN THE HEART OF A DISTRESSED NEIGHBORHOOD BUSINESS DISTRICT. THE PLAN ISTO ASSEMBLE LAND AND COMPLETE PRE-DEVELOPMENT WORK IN A TWO-BLOCK AREAINCLUDING CONSTRUCTION OF NEW AND RENOIVATED MIXED-USE OFFICE/RETAIL DEVELOPMENT.	
2008		

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**PGM Year:** 

**Project:** 0002 - Deferred Rehab Loans & Lead Abatement Grants

**IDIS Activity:** 1887 - HRLP-983 WINDSOR STREET

Status: Completed 8/21/2012 12:00:00 AM

Location: 983 Windsor St Cincinnati, OH 45206-2622

**Initial Funding Date:** 06/09/2006

Financing

**Funded Amount:** 109,611.91 Drawn Thru Program Year: 109,611.91

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 1

**Actual Accomplishments** 

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

Owner

Income Category:

Female-headed Households:

income Calegory.	Owner	Renter	Total	Person
Extremely Low	1	2	3	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1	2	3	0
Percent Low/Mod	100.0%	100.0%	100.0%	

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Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

**Description:** 

82112 - able to close with homeowner info only.

Renter

REHABILITATION OF TWO-UNIT STRUCTURE UNDER THE HOMEOWNER REHAB LOAN

Total

Person

PROGRAM.

Years	Accomplishmen	t Narrative			# Benefitting						
1111 2004 2005 2006		P FEBRUARY 1, 2005. P FEBRUARY 1, 2005. COMPLETION PLETE.	EXPECTED DURING	s 2006.							
PGM Year:	2005										
Project:	0018 - Strategic F										
IDIS Activity:	1959 - S.P.U.R (	CENTER HILL REDEVELOPMENT									
Status: Location:		2012 12:00:00 AM Ave CENTER HILL LANDFILL & Cincinnati, OH 45232-1413	Objective: Outcome: Matrix Code:	Create economic opportunities Sustainability Cleanup of Contaminated Sites (04A)	National Objective: LMA						
Initial Funding Date: 10/10/2005 Financing				080312 - The Center Hill Commerce Park Project is a light industrial business park envisioned for the 66-							
Funded Ar	mount:	1,311,009.64		acre former Center Hill landfill in the heart of Hamilton County.  We completed environmental remediation in January 2009 with the receipt of a Covenant Not to Sue							
Drawn Thr	u Program Year:	1,311,009.64	from the Ohio	from the Ohio Environmental Protection Agency.  However, due to concerns with the property is location and costs associated with building on a landfill,							
Drawn In F	Program Year:	0.00		e to concerns with the property¿s location al the property has proven largely unsuccessfu							
Proposed Accomplishments  Public Facilities: 1  Total Population in Service Area: 7,582  Census Tract Percent Low / Mod: 81.20			We are abou The operatio Marketing of ENVIRONME	t to sign a lease with a start-up firm called C n is expected to create 3 jobs in its first year the property is ongoing. FUNDS WILL BE U	compost Cincinnati. , if successful.						
Annual Accom	nplishments										
Years	Accomplishmen	t Narrative			# Benefitting						
2005		SOLID WASTE INCINERATOR IS UN NT EXPECTED TO BEGIN IN LATE 2		ROOM FOR LIGHT INDUSTRIAL REDEVE	ELOPMENT.						
2006	IS BEING INSTA	LLED ON SITE. SEWER INFRASTRUC	CTURE INSTALLATIO	. BANK STABILIZATION/LEACHATE CO N PROJECT APPROVAL IS PENDING.							
2008											
DCM Voor	2005										

2008	Substantial remediation of the Center Hill landfill was completed in February 2009 when the Ohio Environmental Protection Agency (OEPA) and the U.S. EPA certified that the City had sufficiently cleaned up the site, through the issuance of a Covenant Not to Sue. Presently, the City is working to attract end users to the site.										
PGM Year: Project: IDIS Activity:	2005 0004 - Strategic Housing Initiatives Program 1963 - FERGUS STREET HOMEOWNERSHIP PROJECT										
Status: Location:	Completed 8/23/2012 12:00:00 AM 4129 Georgia Ave NORTHSIDE COMM. URBAN REDEVELOPMT. CORP. STEFANIE SUNDERLAND Cincinnati, OH 45223-1906	Objective: Outcome: Matrix Code:	Create suitable living environments Availability/accessibility Acquisition of Real Property (01)	National Objective:	SBA						

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**Initial Funding Date:** 12/09/2005

Financing

300,000.00

**Funded Amount:** 300,000.00

Drawn In Program Year: 0.00 **Description:** 

82112 - SBA completed for this project.

Property acquisition of 6 vacant houses at 1428 Chase, 4204 Fergus, 4205 Mad Anthony and properties

at the corner of Chase & Fergus are all included in SBA area.

Three new homes constructed on this site.FUNDS WILL BE USED TO PROVIDE FOR THE

ACQUISITION AND DEMOLITION OF SELECTED HOUSES IN THE NORTHSIDE

NEIGHBORHOOD.THESE SITES WILL BE REDEVELOPED FOR LOW MOD SFR HOUSING.

**Proposed Accomplishments** 

Drawn Thru Program Year:

Housing Units: 3

**Annual Accomplishments** 

**Accomplishment Narrative** # Benefitting Years

2005 CONTRACT FOR TWO OF SIX PROPERTIES CLOSED IN DECEMBER 2005. TWO ADDITIONAL CONTRACTS EXPECTED TO CLOSE

IN EARLY 2006.

2006 SIX PROPERTIES ACQUIRED and DEMOLISHED. THREE NEW HOMEOWNERSHIP UNITS built.

**PGM Year:** 2006

**Project:** 0003 - ABANDONED BLDGS BARRICADE/DEMOLITION & DRUGHOUSE SHUTDOWN

**IDIS Activity:** 1984 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Completed 1/30/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04) National Objective: SBS

04/05/2006 **Initial Funding Date:** 

Financing

Funded Amount: 821.196.87 Drawn Thru Program Year: 821.196.87

Drawn In Program Year: 0.00 **Description:** 

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A

NUISANCE BY THE CITY.

**Proposed Accomplishments** 

Housing Units: 85

**Annual Accomplishments** 

Years **Accomplishment Narrative** # Benefitting

2006 91 STRUCTURES DEMOLISHED IN 2006. 2007 EXPENDITURES WILL SUPPORT ACTIVITY TO BE REPORTED IN THE 2007 CAPER.

**PGM Year:** 2006

**Project:** 0007 - CINCINNATI HOMEOWNER INFILL AND REHAB PROGRAM

**IDIS Activity:** 1988 - CINCINNATI HOMEOWNER INFILL & REHAB PROG

Status: Open Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab: Single-Unit Residential (14A) National Objective: LMH

**Description: Initial Funding Date:** 05/10/2007

FUNDS WILL BE USED FOR THE REHABILITATION AND CONSTRUCTION OF SINGLE FAMILY **Financing** HOMES FOR OWNER OCCUPANCY.

Funded Amount: 334.83

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Drawn Thru Program Year: 334.83
Drawn In Program Year: 0.00

# **Proposed Accomplishments**

Housing Units: 4

# **Actual Accomplishments**

Number conisted:	C	Owner		Renter		Total		Person	
Number assisted:	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

## **Annual Accomplishments**

Percent Low/Mod

Location:

Years	Accomplishment Narrative	# Benefitting
2006	NO ACTIVITY UNDER THIS PROJECT IN 2006.	
PGM Year:	2006	
Project:	0008 - CODE ENFORCEMENT RELOCATION	
IDIS Activity:	1989 - CODE ENFORCEMENT RELOCATION	

Status: Completed 4/3/2012 12:00:00 AM

801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Relocation (08) National Objective: LMC

PRO3 - CINCINNATI

**Initial Funding Date:** 04/05/2006

**Financing** 

128,050.00

Drawn Thru Program Year: 128,050.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Households (General): 273

**Description:** 

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

Actual	Accomp	lishments
, totaai	, 1000111p	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Funded Amount:

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	39	0	39	0	0	0
Black/African American:	0	0	209	0	209	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	1	0	1	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	9	0	9	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	5	4	5	4	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	263	4	263	4	0	0
Female-headed Households:	0		0		0			

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	0	79	79	0
Low Mod	0	158	158	0
Moderate	0	13	13	0
Non Low Moderate	0	13	13	0
Total	0	263	263	0
Percent Low/Mod		95.1%	95.1%	

#### **Annual Accomplishments**

2006

Years **Accomplishment Narrative** # Benefitting

PROJECT COMPLETE. OF 263 PEOPLE ASSISTED, 178 WERE RENTERS DISPLACED THROUGH ORDERS FROM THE DEPARTMENT OF BUILDINGS AND INSPECTIONS. 46 FAMILIES WERE GIVEN RELOCATION ASSISTANCE BECAUSE THEIR CHILDREN HAD ELEVATED BLOOD LEAD LEVELS AND AN ADDITIONAL 39 WERE DISPLACED DUE TO FIRES. OF THE 263 ASSISTED, 57 WERE SECTION 8 VOUCHER HOLDERS. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.

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PGM Year: 2006

Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 1998 - HOMEOWNER REHAB LOAN PROGRAM

Status: Completed 12/3/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Description:

FUNDS WILL BE USED TO ADMINISTER RENOVATION AND LEAD PAINT HAZARD ABATEMENT OF

OWNER-OCCUPIED BUILDINGs.

Initial Funding Date: 04/25/2006

Financing

Funded Amount: 684,628.43 Drawn Thru Program Year: 684,628.43

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 350

**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:	2	0	0	0	2	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:	2	0	0	0	2	0	0	0	
Female-headed Households:	0		0		0				

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

PRO3 - CINCINNATI

# **Annual Accomplishments**

# Benefitting Years **Accomplishment Narrative** 2006 TWO BASIC HOME REPAIR JOBS WERE COMPLETED. REMAINING FUNDING WAS USED FOR DELIVERY OF THE HOME FUNDED.

SINGLE UNIT HOMEOWNER REHAB LOAN PROGRAM AND THE CDBG FUNDED MULTI-UNIT HOMEOWNER REHAB LOAN PROGRAM.

A total number of 364 loans were serviced with an outstanding value of \$7,330,539.31.

**PGM Year:** 2006

0024 - NBD IMPROVEMENTS **Project:** 

**IDIS Activity:** 2002 - NBD IMPROVEMENTS ADMIN - 2005

Status: Completed 12/4/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD

BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

06/28/2006 **Initial Funding Date:** 

Funded Amount:

**Financing** 

309.170.16 Drawn Thru Program Year: 309,170.16

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 35

Total Population in Service Area: 19,709 Census Tract Percent Low / Mod: 64.80

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

ACCOMPLISHMENTS ARE REPORTED UNDER ACTUAL UNIT PRODUCTION ACTIVITIES. PROJECT COMPLETED. 2006

PGM Year: 2006

0028 - NEIGHBORHOOD REVITALIZATION

**IDIS Activity:** 2005 - NEIGHBORHOOD REVITALIZATION

Status: Completed 12/27/2012 5:21:31 PM

801 Plum St Cincinnati, OH 45202-1927 Location:

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective:

**Initial Funding Date:** 08/08/2006

Financing

**Project:** 

Funded Amount: 181,159.24 Drawn Thru Program Year: 181,159.24

Drawn In Program Year: 0.00 **Description:** 

OBJECTIVE IS TO INCREASE HOMEOWNERSHIP AND REVITALIZE NEIGHBORHOODS. FUNDS WILL BE USED TO ACQUIREREHAB HOMES THAT ARE BLIGHTING INFLUENCES FOR

LMH

AFFORDABLE HOMEOWNERSHIP

## **Proposed Accomplishments**

**Actual Accomplishments** 

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

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0	0	0	0	0	0		0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0		0		0			
	0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0	0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0	0       0	0       0

Income Category:

moomo catogory.	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
2006	EXPENDITURES UNDER THIS ACTIVITY SUPPORT ACCOMPLISHMENTS REPORTED	UNDER IDIS ACTIVITY NUMBERS 2100, 2101,	

2102, 2115, 2103, AND 2119.

**PGM Year:** 2006

**Project:** 

**Financing** 

0018 - HEALTH SERVICES FACILITY RENOVATIONS

**IDIS Activity:** 2077 - FACILITY RENOVATIONS PROJECT DELIVERY

Canceled 4/10/2012 12:00:00 AM Status:

802 Central Ave Cincinnati, OH 45202 Location:

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement National Objective: LMA

(General) (03)

**Initial Funding Date:** 11/01/2010

Funded Amount: 0.00 Drawn Thru Program Year: 0.00 Drawn In Program Year: 0.00 **Description:** 

THIS ACTIVITY WOULD FUND PROJECT DELIVERY COSTS ASSOCIATEDTHIS PUBLIC FACILITY RENOVATION PROJECTS, SUCH AS STAFF COSTS, LEGAL COSTS, ETC.

Cancelled 41012 per Judy Aull "It¿s a project delivery account that we haven¿t spent anything on and

don¿t plan to at this point."

## **Proposed Accomplishments**

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Total Population in Service Area: 317,209 Census Tract Percent Low / Mod: 60.30

#### **Annual Accomplishments**

Years	Accomplishment Narrative		# Benefitting
2005	ACTIVITY SET UP BEFORE 2006 PROJECTS WERE INTO THE IDIS SYSTEM.		
2006	THIS ACTIVITY WOULD FUND DELIVERY COSTS ASSOCIATED WITH PUBLIC	FACILITIES IMPROVEMENTS PROJECTS.	

**PGM Year:** 2006

Project: 0024 - NBD IMPROVEMENTS

**IDIS Activity:** 2084 - EAST PRICE HILL GROCERY STORE

Status: Completed 12/4/2012 12:00:00 AM

Location: 900 Enright Ave Cincinnati, OH 45205-1704

**Initial Funding Date:** 10/20/2006

**Financing** 

Years

Location:

Funded Amount: 1,804,987.55 Drawn Thru Program Year: 1,804,987.55

**Accomplishment Narrative** 

802 Central Ave Cincinnati, OH 45202

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 24

Total Population in Service Area: 35,507 Census Tract Percent Low / Mod: 61.60

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04) National Objective: LMA

**Description:** 

Funds the acquisition and demolition of property and improvements to build a parking lot adjacent to a Kroger grocery store.

Construction of the parking lot services the NBD as well as allowed for better store orientation to supply more available parking to grocery store patrons.

# Benefitting

# **Annual Accomplishments**

2005	ACTIVITY SET UP 5/11/2006. PREDEVELOPMENT WORK L	JNDERWAY. C	ONTRACT UNDER NEGOTIATION.
2006	10 OF 12 PROPERTIES HAVE BEEN ACQUIRED AND PRE-	DEMOLITION S	URVEY WORK HAS BEEN COMPLETED.
2008			
2011	Twelve housing units were acquired and demolished and a par retail district. The project allowed for a renovated Kroger grocery store more viable in this location.	rking lot was cor ery store to supp	nstructed in 2008. The parking lot services the businesses in the sly more available parking to grocery store patrons, making the
PGM Year:	2006		
Project:	0030 - RENTAL REHABILITATION PROGRAM		
IDIS Activity:	2091 - LEAD HAZARD CONTROL PROGRAM		
Status:	Completed 10/9/2012 12:00:00 AM	Objective:	Create suitable living environments

Availability/accessibility

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Outcome:

Matrix Code: Lead-Based/Lead Hazard Test/Abate

(14I)

National Objective: LMH

**Initial Funding Date:** 

08/08/2006

**Financing** 

Funded Amount: 74,981.70 Drawn Thru Program Year: 74,981.70 Drawn In Program Year: 0.00

**Description:** 

THIS ACTIVITY FUNDS LEAD HAZARD REMEDIATION FOR HOUSING UNITS TO BE MADE AVAILABLE TO LOW AND MODERATE-INCOME PEOPLE. Accomplishments in IDIS #2103.

# **Proposed Accomplishments**

#### **Actual Accomplishments**

Number assisted	Owner		Renter		Total		Person	
Number assisted:	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			

Female-headed Households:

Income Category:

income Calegory.	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

2005 ACTIVITY SET UP 6-13-2006.

THIS ACTIVITY FUNDS LEAD REMEDIATION ACTIVITIES IN RENTAL REHAB AND OTHER UNIT PRODUCTION ACTIVITIES. 2006

ACCOMPLISHMENTS ARE REPORTED IN ACTUAL UNIT PRODUCTION ACTIVITIES.

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Project: 0028 - NEIGHBORHOOD REVITALIZATION

**IDIS Activity:** 2100 - 3CDC-ACQUISITION

Status: Completed 10/19/2012 12:00:00 AM

Location: 1014 Vine St Cincinnati, OH 45202-1141 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Acquisition of Real Property (01) National Objective: SBS

**Description:** 

THIS ACTIVITY WOULD FUND THE AQUISITON OF PROPERTY FORTHE CREATION OF MULTI-

UNIT RESIDENTIAL HOUSING IN THE OVER-THE-RHINE AREA.

**Initial Funding Date:** 10/19/2006

Financing

**Funded Amount:** 732,778.59 Drawn Thru Program Year: 732,778.59 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 55

### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years FUNDING RECONCILIATION. 2006 11 UNITS ACQUIRED, PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING

2009 THE PROJECT IS COMPLETE.

**PGM Year:** 2006

**Project:** 0028 - NEIGHBORHOOD REVITALIZATION

**IDIS Activity:** 2102 - 3CDC-MULTI UNIT HOUSING

Status: Completed 10/19/2012 12:00:00 AM

Location: 1014 Vine St Cincinnati, OH 45202-1141 Objective: Create suitable living environments

Outcome: Sustainability

THE OVER-THE-RHINE AREA

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: SBS

THIS PROJECT WOULD FUND THE CONSTRUCTION OF MULTI-UNITRESIDENTIAL PROPERTY IN

**Initial Funding Date:** 12/08/2006

Financing

2009

Funded Amount: 1,638,707.46 1,638,707.46 Drawn Thru Program Year:

0.00 Drawn In Program Year:

**Proposed Accomplishments** 

Housing Units: 20

# **Annual Accomplishments**

**Accomplishment Narrative** Years # Benefitting 2006 40 UNITS REHABBED. PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION.

**Description:** 

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**Project:** 0028 - NEIGHBORHOOD REVITALIZATION

**IDIS Activity:** 2103 - 3CDC-LEAD ABATEMENT

Status: Completed 10/19/2012 12:00:00 AM

Location: 1014 Vine St Cincinnati, OH 45202-1141

Outcome: Sustainability

Lead-Based/Lead Hazard Test/Abate Matrix Code: National Objective: SBS

Create suitable living environments

(14I)**Description:** 

Objective:

THIS PROJECT WOULD FUND LEAD ABATEMENT EFFORTS IN THE CREATION OF MULTI-UNIT

HOUSING IN THE OVER-THE-RHINE AREA.

**Initial Funding Date:** 10/20/2006

Financing

**Funded Amount:** 127,718.21 Drawn Thru Program Year: 127,718.21 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 20

### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2006 A TOTAL OF 154 UNITS WERE ABATED. PROJECT COMPLETE. ACTIVITY LEFT. OPEN PENDING FUNDING RECONCILIATION.

**PGM Year:** 2006

**Project:** 0018 - HEALTH SERVICES FACILITY RENOVATIONS

**IDIS Activity:** 2104 - CENTRAL CLINIC RENOVATIONS

Status: Completed 5/3/2012 12:00:00 AM

Location: 311 Albert Sabin Way Cincinnati, OH 45229-2838 Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Health Facilities (03P) National Objective: LMC

**Initial Funding Date:** 12/08/2006

**Financing** 

Funded Amount: 100,004.81 Drawn Thru Program Year: 100,004.81 Drawn In Program Year: 0.00

**Description:** 

FUNDS WILL PROVIDE FOR PLUMBING UPGRADES, ASBESTOS ABATEMENT,

ELECTRICALWIRING IMPROVEMENTS.

THIS FACILITY PROVIDES CARE FOR MENTALLY DISABLED PERSONS.

### **Proposed Accomplishments**

Public Facilities: 1

### **Actual Accomplishments**

Manufacture and the state of th	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	804	0
Black/African American:	0	0	0	0	0	0	1,356	0
Asian:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0

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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	138	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	2,300	0
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	2,000
Low Mod	0	0	0	300
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	2,300
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2006 PROJECT UNDERWAY.

**PGM Year:** 2006

Project: 0028 - NEIGHBORHOOD REVITALIZATION

**IDIS Activity:** 2119 - UPTOWN CLEARANCE AND DEMOLITION

Status: Completed 2/13/2013 12:00:00 AM

JAY ST, LANDON CT, HARVEY AVE CINCINNATI, OH Location:

45229

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Acquisition of Real Property (01) National Objective: SBS

**Initial Funding Date:** 05/21/2007

**Financing** 

Funded Amount: 500,000.00 Drawn Thru Program Year: 500,000.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 5,000

**Description:** 

THIS PROJECT WOULD PROVIDE FUNDING FOR THE CLEARANCE AND DEMOLITION OF PROPERTY IN THE UPTOWN AREA FOR THE ELIMINATION OF SLUM AND BLIGHT.

# **Annual Accomplishments**

2006

Years **Accomplishment Narrative** # Benefitting

This activity funded streetscape improvements at the intersection of Forest Ave and Vine Street which were completed in December of 2011.

This Project included design and permitting work, foundation work, sign construction, and landscaping materials.

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**Project:** 0018 - Strategic Planning for Urban Redevelopment

**IDIS Activity:** 2131 - METRO WEST REDEVELOPMENT

Status: Completed 9/5/2012 12:00:00 AM

Location: 1927 South St Cincinnati, OH 45204-2033

**Initial Funding Date:** 10/18/2006

Financing

**Funded Amount:** 43,547.32 Drawn Thru Program Year: 43,547.32 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 1

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A)

National Objective: LMA

**Description:** 

FUNDS WILL BE USED TO PROVIDE FOR REDEVELOPMENT ACTIVITIES IN THE URBAN

RENEWAL AREA OF LOWER PRICE HILL.

### **Annual Accomplishments**

<u>Y</u>	/ears	Accomplishment Narrative	# Benefitting
2	2005	ACTIVITY SET UP 10-18-2006 USING 2005 FUNDING.	
2	2006	The \$34 million MetroWest Commerce Park Project will redevelop approximately 18-acres of brownfield property into a new light industrial and	
		service center business park just minutes away from downtown Cincinnati. Environmental Remediation is expected to be complete in	
		December 2012, at which point, we will ramp up our marketing efforts through our development partner, MetroWest I, LLC. Upon completion,	
		the MetroWest Commerce Park is expected to hold 250,000 sf of new light industrial space with a goal of attracting 400 jobs.	

IN 2006, THE CITY CONTINUED ACQUIRING PROPERTY AND COMPLETING ENVIRONMENTAL ASSESSMENT WORK. THE CITY WILL BE APPLYING FOR STATE GRANT FUNDING IN THE SPRING OF 2007.

**PGM Year:** 2007

**Project:** 0021 - BARRICADE/DEMOLITION PROGRAM

**IDIS Activity:** 2191 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Completed 2/8/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create suitable living environments

Sustainability

National Objective: SBS

**Initial Funding Date:** 03/21/2007

Financing

Funded Amount: 518,894.24 Drawn Thru Program Year: 518.894.24

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 210

Outcome:

Matrix Code: Clearance and Demolition (04)

**Description:** 

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICHHAVE BEEN DECLARED A

NUISANCE BY THE CITY.

### **Annual Accomplishments**

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Years 2007

PGM Year: 2007

Project: 0022 - CINCINNATI SMALL BUSINESS LOAN FUND

IDIS Activity: 2192 - CSBLF - PROJECT DELIVERY COSTS

Status: Completed 1/30/2013 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-

Profits (18A)

Description:

FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TO MID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAIN JOBS FOR LOW-TO MODERATE INCOME RESIDENTS.

National Objective: LMJ

Initial Funding Date: 12/20/2007

**Financing** 

Funded Amount: 95,000.00
Drawn Thru Program Year: 95,000.00
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Jobs: 3

**Actual Accomplishments** 

lumber assisted:	(	Owner	Renter		l otal		Person	
number assisted:	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	4	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	4	0
Female-headed Households:	0		0		0			

Income Category:

, , , , , , , , , , , , , , , , , , ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	2
Low Mod	0	0	0	1
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	4

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Percent Low/Mod 100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2007 Real Estate Market Services, LLC retained 2.5 FTE and LMI jobs. Women of Styles Salon & Day Spa created 1 new FTE and LMI job.

PGM Year: 2007

**Project:** 0023 - CODE ENFORCEMENT RELOCATION

IDIS Activity: 2193 - CODE ENFORCEMENT RELOCATION

Status: Completed 4/3/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Relocation (08) National Objective: LMC

Description:

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS

DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

Initial Funding Date: 03/21/2007

Financing

Funded Amount: 111,949.00 Drawn Thru Program Year: 111,949.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Households (General): 188

**Actual Accomplishments** 

Newskam and starts	C	Owner	Rent	er		Total	Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	35	0	35	0	0	0
Black/African American:	0	0	194	0	194	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	5	0	5	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	1	0	1	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	235	0	235	0	0	0
Female-headed Households:	0		0		0			
Income Cotomony								

Income Category:

moome category.	Owner	Renter	Total	Person
Extremely Low	0	70	70	0
Low Mod	0	143	143	0

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Moderate	0	11	11	0
Non Low Moderate	0	11	11	0
Total	0	235	235	0
Percent Low/Mod		95.3%	95.3%	

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2007

PGM Year: 2007

Project: 0032 - HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS

IDIS Activity: 2200 - HOMEOWNER REHAB LOAN PROGRAM

Status: Completed 12/3/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Description:

FUNDING WAS USED FOR DELIVERY OF THE HOME FUNDED SINGLE UNIT HOMEOWNER REHAB LOAN PROGRAM AND THE CDBG FUNDED MULTI-UNIT HOMEOWNER REHAB LOAN PROGRAM.

Initial Funding Date: 05/10/2007

Financing

Funded Amount: 408,485.58 Drawn Thru Program Year: 408,485.58

Drawn In Program Year: 0.00

#### **Proposed Accomplishments**

### **Actual Accomplishments**

Number assisted:	(	Owner	Rent	er	Total		P	Person	
Number assisted:	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**

**Accomplishment Narrative** Years # Benefitting FUNDING WAS USED FOR DELIVERY OF THE HOME FUNDED SINGLE UNIT HOMEOWNER REHAB LOAN PROGRAM AND THE CDBG 2007

FUNDED MULTI-UNIT HOMEOWNER REHAB LOAN PROGRAM. A total number of 364 loans were serviced with an outstanding value of

\$7,330,539.31.

2008

**PGM Year:** 2007

Project: 0034 - LEAD HAZARD TESTING PROGRAM

**IDIS Activity:** 2202 - LEAD HAZARD TESTING PROGRAM

Status: Completed 2/15/2013 12:00:00 AM

Location: 1925 Kinney Ave Cincinnati, OH 45207-1907

09/13/2007

Objective: Create suitable living environments Availability/accessibility Outcome:

> Lead-Based/Lead Hazard Test/Abate National Objective: LMH Matrix Code:

(14I)

**Description:** 

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR

CHILDREN WITH LEAD POISONING (ELEVATED BLOOD LEAD LEVELS).

**Initial Funding Date:** 

Financing

Funded Amount: 539,948.46 Drawn Thru Program Year: 539,948.46

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 100

### **Actual Accomplishments**

Number assisted:	C	Owner	Rent	nter Total		Total	Person	
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	18	3	18	3	0	0
Black/African American:	0	0	84	0	84	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	7	0	7	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0

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Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	109	3	109	3	0	0
Female-headed Households:	0		107		107			

Income Category:

0 ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	108	108	0
Moderate	0	1	1	0
Non Low Moderate	0	0	0	0
Total	0	109	109	0
Percent Low/Mod		100.0%	100.0%	

### **Annual Accomplishments**

2007

Years **Accomplishment Narrative** # Benefitting

Risk Assessments were conducted in 109 homes and 122 children with Elevated EBLL were investigated. Demographic data was gathered by child, not household. Demographic data was estimated by HH using ratios.

Statistics 2008 TOTAL HH

Elevated EBLL children investigated 122 109

Risk Assessments 108 96 Male children investigated 65 58 Female children investigated 57 51 White children investigated 20 18 Black children investigated 94 84 Mixed Race children investigated 5 4 Asian children investigated 0 0

Hispanic children investigated 3 3 Native American children investigated 0 0 Children with single parent 120 107 Children with married parents 2 2 Children in low income 121 108 Children in low to moderate income 1 1

Children in high income 0 0 Primary Housing Units investigated 93 83 Supplemental Housing Units investigated 9 8 Relocation Housing Units investigated 20 18 Referrals of units for investigation 122 109 Re-inspections for compliance 278 248 Orders issued to abate lead hazards 79 71

Properties with final clearance 64 57 Properties abated and files closed 59 53

Properties access refused 4 4

Owners/residence unable to contact 10 9

**PGM Year:** 2007

**Project:** 

0045 - STRATEGIC HOUSING INTITIATIVES PROGRAM

**IDIS Activity:** 2211 - STRATEGIC HOUSING INITIATIVES PROGRAM

Status: Completed 2/21/2013 12:00:00 AM Objective: Provide decent affordable housing

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Location: 805 Central Ave Cincinnati, OH 45202-1972

Outcome: Matrix Code:

Availability/accessibility

Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date:

05/01/2007

Financing

Funded Amount: 410,415.80

Drawn Thru Program Year:

410,415.80

Drawn In Program Year:

0.00

Description:

FUNDING WILL PROVIDE FOR TARGETED INVESTMENTS IN HOUSING PROJECTS INCLUDING

NEW OR REHABILITATED FOR-SALE HOMEOWNERSHIP UNITS OR RENTAL UNITS.

### **Proposed Accomplishments**

#### **Actual Accomplishments**

Number assisted:	C	)wner	Rent	er		Total	Po	erson
Number assisted:	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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0

Percent Low/Mod

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2007 This activity was related to the Vacant Building and stabilization program in IDIS #2669

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Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 2233 - HRLP-4033 LIBERTY STREET

Status: Completed 8/23/2012 12:00:00 AM

Location: 4033 W Liberty St Cincinnati, OH 45205-1459

Objective: Provide decent affordable housing

Renter

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Description:

DEFERRED PAYMENT LOAN AND LEAD GRANT UNDER THE HOMEOWNER REHAB LOAN

Total

Person

PROGRAM.

Initial Funding Date: 02/02/2007

Financing

Funded Amount: 106,170.20 Drawn Thru Program Year: 106,170.20

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 1

**Actual Accomplishments** 

Ni walan ay anaista di	Owner		Renter		iolai		Person	
Number assisted:	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			

Owner

Income Category

income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	1	0	1	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

 2005
 ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.

 2006
 ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.

 2007
 ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.

PGM Year: 2006

Project: 0003 - ABANDONED BLDGS BARRICADE/DEMOLITION & DRUGHOUSE SHUTDOWN

IDIS Activity: 2249 - HAZARD ABATEMENT BARRICADE-BARRICADE

Status: Completed 11/16/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Interim Assistance (06) National Objective: SBS

**Description:** 

THIS ACTIVITY FUNDS BARRICADING OF BUILDINGS WHICH AREVACANT AND ABANDONED AND

THEREFORE A HAZARD TO THE PUBLIC'S HEALTH AND SAFETY.

Initial Funding Date: 03/23/2007

Financing

Funded Amount: 193,040.46
Drawn Thru Program Year: 193,040.46
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 210

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2006 528 UNITS WERE BARRICADED IN 2006. PROJECT COMPLETE.

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2259 - CAMP WASHINGTON STREETSCAPE AND SIGNAGE

Status: Completed 2/19/2013 12:00:00 AM

Location: HOPPLE AND COLERAIN AVENUES CINCINNATI, OH

45225

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 12/20/2007

**Financing** 

Funded Amount: 100,677.93 Drawn Thru Program Year: 100,677.93

Drawn In Program Year: 0.00

Description:

FUNDING WILL BE USED TO DESIGN AND INSTALL IDENTITYWAYFINDING SIGNANGE AND STREETSCAPE ELEMENTS SUCH AS TREES, GRATES, LIGHTING, BENCHES, AND OTHER

ARCHITECTURAL ELEMENTS.

#### **Proposed Accomplishments**

Total Population in Service Area: 1,362 Census Tract Percent Low / Mod: 89.90

## **Annual Accomplishments**

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

**PGM Year:** 2007

**Project:** 0050 - NHC PROPERTY MANAGEMENT

**IDIS Activity:** 2312 - NHC PROPERTY MANAGEMENT

Status: Completed 2/12/2013 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 09/13/2007

**Financing** 

Funded Amount: 49,258.94 Drawn Thru Program Year: 49.258.94 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Total Population in Service Area: 1,103 Census Tract Percent Low / Mod: 68.10 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Disposition (02)

**Description:** 

PROPERTY MANAGEMENT HOLDING COSTS ASSOCIATED WITH DEVELOPABLE PROPERTY at

National Objective: LMA

Walnut Woods project IDIS #928.

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2007

**PGM Year:** 2006

**Project:** 0045 - STRATEGIC PLANNING FOR URBAN REDEVELOPMENT **IDIS Activity:** 2359 - METROWEST COMMERCE PARK REDEVELOPMENT

Status: Completed 2/15/2013 12:00:00 AM

Location: 1919 Gest St Cincinnati, OH 45204 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A)

National Objective: SBS

**Description: Initial Funding Date:** 01/31/2008

**Financing** 

Funded Amount: 181.878.28 Drawn Thru Program Year: 181,878.28 Drawn In Program Year: 0.00

THE METROWEST COMMERCE PARK PROJECT WILL FACILITATE THE REDEVELOPMENT OF

BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

**Proposed Accomplishments** 

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#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2006

PGM Year: 2007

Project: 0033 - HOUSING MAINTENANCE SERVICES

IDIS Activity: 2394 - HOUSING MAINTENANCE SERVICES

Status: Completed 9/26/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Description:

FUNDS WILL BE USED TO PROVIDE CRITICAL AND EMERGENCY REPAIRS FOR LOW-MODERATE

INCOME HOMEOWNERS TO MAINTAIN DECENT, SAFE, AND SANITARY HOUSING

UNITS.Completed repairs to 1299 homes during 2008.

Need to enter addresses 82012.

Initial Funding Date: 05/07/2008

Financing

Funded Amount: 1,739,197.15

Drawn Thru Program Year: 1,739,197.15

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 1,500

### **Actual Accomplishments**

Number assisted:	C	Owner	Rent	er	,	Total	Pe	erson
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	250	0	0	0	250	0	0	0
Black/African American:	1,032	0	0	0	1,032	0	0	0
Asian:	2	0	0	0	2	0	0	0
American Indian/Alaskan Native:	1	0	0	0	1	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:	4	0	0	0	4	0	0	0
American Indian/Alaskan Native & Black/African American:	10	0	0	0	10	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:	1,299	0	0	0	1,299	0	0	0
Female-headed Households:	0		0		0			

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	870	0	870	0
Low Mod	429	0	429	0

Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1,299	0	1,299	0
Percent Low/Mod	100.0%		100.0%	

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2008

**PGM Year:** 2007

**Project:** 0036 - NBD IMPROVEMENTS

**IDIS Activity:** 2399 - NORTHSIDE SOUTH BLOCK PARKING LOT

Completed 12/27/2012 12:00:00 AM Status:

3926 Spring Grove Ave Cincinnati, OH 45223 Location:

**Initial Funding Date:** 11/17/2008

**Financing** 

Funded Amount: 240,459.03 Drawn Thru Program Year: 240,459.03 Drawn In Program Year: 1.005.93

**Proposed Accomplishments** 

Public Facilities: 9

Total Population in Service Area: 5,415 Census Tract Percent Low / Mod: 69.30 Objective: Create economic opportunities

Outcome: Sustainability

National Objective: LMA Matrix Code: Parking Facilities (03G)

**Description:** 

FUNDING WILL BE USED FOR CONSTRUCTION OF A PUBLIC PARKING LOT ON A VACANT SITE, TO SERVE ADJACENT BUSINESSES DURING THE BUSINESS DAY AND RESIDENTS IN THE

**EVENINGS AND WEEKENDS.** 

### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
i cai s	Accomplishing it Nariative	# Delicituity

2008 Parking lot was largely completed in summer 2010, and is now open and serving the public and surrounding businesses.

**PGM Year:** 2007

0032 - HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS

**IDIS Activity:** 2403 - HOMEOWNER REHAB LOAN PROGRAM

Status: Completed 12/3/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

**Initial Funding Date:** 07/02/2008

Financing

Project:

Funded Amount: 384,877.30 Drawn Thru Program Year: 384.877.30 Drawn In Program Year: 2.675.25

**Description:** 

FUNDS WILL USED FOR DELIVERY OF THE HOME FUNDED SINGLE UNIT HOMEOWNER REHAB LOAN PROGRAM AND THE CDBG FUNDED MULTI-UNIT HOMEOWNER REHAB LOAN PROGRAM

as well as servicing of past loans.

**Proposed Accomplishments** 

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Actual	Accomplishments	s

No week and a select of the	•	Owner		Renter		iotai		Person	
Number assisted:	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	
Fomale headed Households:	0		0		0				

Owner

Renter

Total

Person

National Objective: LMA

Female-headed Households:

Income Category:

meeme eategery.	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
2008	FUNDING WAS USED FOR DELIVERY OF THE HOME FUNDED SINGLE UNIT HOMEOWNER REHAB LOAN PROGRAM AND THE CDBG	
	FUNDED MULTI-UNIT HOMEOWNER REHAB LOAN PROGRAM. The following loans were serviced:	
	HRLP Amortized CDBG - 429 loans with outstanding balance of \$9,126,952.66	
	HRLP Deferred Loans ¿ CDBG - 61 loans with outstanding balance of \$1,371,591.23 HRLP Deferred Loans ¿ HOME - 29 loans with outstanding balance of \$1,009,764.07	
	Total of 519 loans serviced with outstanding balance of \$11,508,307.96	
	Total of 513 loans serviced with outstanding balance of \$11,500,507.30	

**PGM Year:** 

Project:

2007

0026 - DRUG ELIMINATION PROGRAM

**IDIS Activity:** 2405 - HIRE OFF-DUTY POLICE FOR LAW ENFORCEMENT

Status: Completed 11/8/2012 12:00:00 AM

Location: OVER THE RHINE CHAMBER OF COMMERCE 222 EAST

14TH STREET CINCINNATI, OH 45202

Objective: Create suitable living environments

Sustainability Outcome:

Matrix Code: Crime Awareness (05I)

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**Initial Funding Date:** 07/02/2008

Financing

**Funded Amount:** 100,000.00

Drawn Thru Program Year: 100,000.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 45,000

Total Population in Service Area: 48,617 Census Tract Percent Low / Mod: 81.50

**Description:** 

FUNDS WILL BE USED TO PROVIDE TO HIRE OFF-DUTY CINCINNATI POLICE DEPARTMENT EMPLOYEES TO PROVIDE LAW ENFORCEMENTSERVICES TO REDUCE CRIMINAL ACTIVITIES.

### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2007

**PGM Year:** 2006

Project: 0024 - NBD IMPROVEMENTS

**IDIS Activity:** 2406 - NBD-EAST PRICE HILL STREETSCAPE

Completed 12/27/2012 12:00:00 AM Status:

Location: ENRIGHT, WARSAW, & MCPHERSON AVENUES

CINCINNATI, OH 45205

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Initial Funding Date:** 08/25/2009

Financing

**Funded Amount:** 723,853.09 Drawn Thru Program Year: 723,853.09 Drawn In Program Year:

49,446.73

**Proposed Accomplishments** 

People (General): 25

Total Population in Service Area: 4,833 Census Tract Percent Low / Mod: 72.10 **Description:** 

STREETSCAPE PROJECT ALONG WARSAW AVENUE.

THE PROJECT WILLINVOLVE REPLACEMENT OR REINSTALLATION OF A NEW SIDEWALK.

APRONS AND STEET LIGHTING IMPROVEMENTS, INSTALLAION AND NEW

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

Phase I and Phase II of streetscape are now complete. This was an area benefit project and did not benefit specific businesses but rather the

business district as a whole.

**PGM Year:** 2007

2006

Project: 0021 - BARRICADE/DEMOLITION PROGRAM

**IDIS Activity:** 2410 - HAZARD ABATEMENT BARRICADE

Status: Completed 2/8/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create suitable living environments

Outcome: Sustainability

Interim Assistance (06) National Objective: Matrix Code:

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**Initial Funding Date:** 04/02/2008

**Financing** 

156,105.76

Funded Amount: Drawn Thru Program Year: 156,105.76

Drawn In Program Year: 0.00

#### **Proposed Accomplishments**

#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

**Description:** 

2007

**PGM Year:** 2007

**Project:** 0016 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE

**IDIS Activity:** 2412 - SBSTA - GRTR CINTI MICROENTERPRISE INIT

Status: Completed 2/15/2013 12:00:00 AM

Location:

1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Create suitable living environments Objective:

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

**Initial Funding Date:** 07/02/2008

**Financing** Funded Amount:

97,391.48 Drawn Thru Program Year: 97,391.48 Drawn In Program Year: 0.00

**Description:** 

FUNDS WILL BE USED TO PROVIDE ONE ON ONE BUSINESS COUNSELING AND FINANCIAL

THIS ACTIVITY FUNDS BARRICADING OF BUILDINGS WHICH ARE VACANT AND ABANDONED

AND THEREFORE A HAZARD TO THE PUBLIC'S HEALTH AND SAFETY.

MANAGEMENT ASSISTANCE TO MICROENTERPRISES.

#### **Proposed Accomplishments**

Businesses: 10

### **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	10	0
Black/African American:	0	0	0	0	0	0	52	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	2	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	64	0

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Female-headed Households:	0	0	0
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Income Category:

0 ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	10
Low Mod	0	0	0	39
Moderate	0	0	0	12
Non Low Moderate	0	0	0	3
Total	0	0	0	64
Percent Low/Mod				95.3%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

In 2008, GCMI was able to teach business and entrepreneurship classes to 64 individuals, as well as provide additional counseling and referrals

individuals, as a result of CDBG funding. These individuals were not connected to specific businesses.

PGM Year: 2007

**Project:** 0023 - CODE ENFORCEMENT RELOCATION

IDIS Activity: 2421 - CODE ENFORCEMENT RELOCATION

Status: Completed 10/4/2012 12:00:00 AM Objective: Create suitable living environments

Location: 805 Central Ave Cincinnati, OH 45202-1972 Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 04/18/2008 Description:

123,795.09

0.00

Financing

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS
DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

Funded Amount: 123,795.09

Drawn In Program Year:

Proposed Accomplishments

People (General): 188

Drawn Thru Program Year:

**Actual Accomplishments** 

White: Black/African American: Asian: American Indian/Alaskan Native: Native Hawaiian/Other Pacific Islander: American Indian/Alaskan Native & White: Asian White: Black/African American & White: American Indian/Alaskan Native & Black/African American:	Owner		Rent	Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	24	0	
Black/African American:	0	0	0	0	0	0	177	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	

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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	202	0
Female-headed Households:	0		0		0			

Income Category:

0 7	Owner	Renter	Total	Person
Extremely Low	0	0	0	20
Low Mod	0	0	0	180
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	202
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2008

PGM Year: 2007

**Project:** 0050 - NHC PROPERTY MANAGEMENT

IDIS Activity: 2422 - NHC PROPERTY MANAGEMENT

Status: Completed 8/23/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Initial Funding Date: 04/18/2008

**Financing** 

Funded Amount: 49,743.67
Drawn Thru Program Year: 49,743.67
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 1,103

Total Population in Service Area: 1,103 Census Tract Percent Low / Mod: 68.10 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Disposition (02) National Objective: LMA

**Description:** 

PROPERTY MANAGEMENT HOLDING COSTS ASSOCIATED WITH DEVELOPABLE PROPERTY.

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2007

PGM Year: 2007

Project: 0037 - NBD PROPERTY HOLDING ACCOUNT

IDIS Activity: 2423 - NBD PROPERTY HOLDING COSTS

Status: Completed 12/4/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create economic opportunities Outcome: Sustainability

Matrix Code:

Disposition (02) National Objective: LMA

**Initial Funding Date:** 04/18/2008

**Financing** 

Funded Amount: 24,972.50 Drawn Thru Program Year: 24,972.50 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 1

Total Population in Service Area: 23,422 Census Tract Percent Low / Mod: 77.10

**Description:** 

FUNDS WILL BE USED TO PROVIDE FOR PROPERTY MAINTENANCE OF CITY-OWNED PROPERTIES HELD FOR REDEVELOPMENT IN NEIGHBORHOOD BUSINESS DISTRICTS.

**Annual Accomplishments** 

**Accomplishment Narrative** Years # Benefitting

**Description:** 

2007

**PGM Year:** 2007

**Project:** 0016 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE

**IDIS Activity:** 2430 - SBSTA DELIVERY COSTS

Status: Completed 12/3/2012 12:00:00 AM

Location:

805 Central Ave Cincinnati, OH 45202-1972

Objective: Create economic opportunities

THE VARIOUS SBSTA ACTIVITIES ANDPROGRAMS.

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTSINVOLVED WITH ADMINISTERING

**Initial Funding Date:** 05/07/2008

Financing

**Funded Amount:** 130,432.26 Drawn Thru Program Year: 130,432.26

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

**Actual Accomplishments** 

White: Black/African American: Asian: American Indian/Alaskan Native: Native Hawaiian/Other Pacific Islander: American Indian/Alaskan Native & White: Asian White:	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

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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:

0 ,	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

2007 Accomplishments reported in #2467 and 2412.

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2431 - NBD IMPROVEMENTS ADMIN - 2007

Status: Completed 12/4/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 05/07/2008 Financing

Funded Amount: 140,763.41

Drawn Thru Program Year: 140,763.41

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Total Population in Service Area: 40,918 Census Tract Percent Low / Mod: 76.80 Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD

BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

### **Annual Accomplishments**

2008

Years Accomplishment Narrative # Benefitting

Accomplishment note needed to explain that activity is complete and accomplishments are being reported in #2419.

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Project: 0047 - TENANT ASSISTANCE

IDIS Activity: 2432 - TENANT ASSISTANCE

Status: Completed 4/3/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Description:

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER

HOUSEHOLDS.

Initial Funding Date: 05/08/2008

**Financing** 

Funded Amount: 22,414.06
Drawn Thru Program Year: 22,414.06
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 2,438

### **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	608	12
Black/African American:	0	0	0	0	0	0	1,788	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	24	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	12	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	2,432	12
Female-headed Households:	0		0		0			

r omaio moddod modomore

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	341
Low Mod	0	0	0	2,067
Moderate	0	0	0	24
Non Low Moderate	0	0	0	0
Total	0	0	0	2,432
Percent Low/Mod				100.0%

Years Accomplishment Narrative # Benefitting

2008

PGM Year: 2007

Project: 0022 - CINCINNATI SMALL BUSINESS LOAN FUND

IDIS Activity: 2433 - CSBLF - PROJECT DELIVERY COSTS

Status: Completed 2/20/2013 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Initial Funding Date: 05/07/2008

**Financing** 

Funded Amount: 197,730.52 Drawn Thru Program Year: 197,730.52

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For- National Objective: LMJ

Profits (18A)

Description:

FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TO MID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAIN JOBS FOR LOW- TO MODERATE INCOME RESIDENTS. This activity also funded some of the servicing of 72 Emergency Business Loans from 2001 and 2002.

Related activity is also in 2859.

Renter

These loans were provided to businesses affected by the April 2001 Riots in Cincinnati.

IDIS numbers are 1313 to 1313, 1315, 1322, 1323, 1329, 1330, 1331, 1379, 1381, 1384, 1385, 1387, 1388, 1394, 1395, 1397, 1398, 1399, 1400, 1402, 1403, 1404, 1406, 1409, 1410, 1411, 1412, 1416, 1417, 1418, 1427, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1442, 1443, 1444, 1449, 1450, 1451, 1453, 1454, 1455, 1456, 1457, 1458, 1471, 1472, 1473, 1474, 1475, 1479, 1480,

Total

Person

1481, 1482, 1483, 1484, 1486, 1487, 1489, 1491, 1492, 1493, 1494, 1498, 1499

#### **Actual Accomplishments**

Alternation and a factor of	OWITE		IVELLICI		iotai		Ferson	
Number assisted:	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	1	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	2	0
Female-headed Households:	0		0		0			

Owner

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	1
Moderate	0	0	0	0

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Non Low Moderate 0 Total 2 Percent Low/Mod 50.0%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2008 Processed loans for \$35,000 for Creative Steps Learning Center and for \$35,000 to STK Industries.

**PGM Year:** 2007

**Project:** 

0021 - BARRICADE/DEMOLITION PROGRAM

**IDIS Activity:** 2438 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Completed 11/20/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Clearance and Demolition (04) Matrix Code: National Objective: SBS

**Description: Initial Funding Date:** 05/27/2008

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A NUISANCE BY THE CITY.

721,490.89

**Financing** 

Funded Amount: Drawn Thru Program Year: 721,490.89

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 300

### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

**Description:** 

2008

**PGM Year:** 2007

**Project:** 0021 - BARRICADE/DEMOLITION PROGRAM

**IDIS Activity:** 2439 - HAZARD ABATEMENT BARRICADE

Status: Completed 11/26/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create suitable living environments

Outcome: Sustainability

National Objective: SBS Matrix Code: Interim Assistance (06)

AND THEREFORE A HAZARD TO THE PUBLIC'S HEALTH AND SAFETY.

THIS ACTIVITY FUNDS BARRICADING OF BUILDINGS WHICH ARE VACANT AND ABANDONED

**Initial Funding Date:** 05/27/2008

Financing

Funded Amount: 103,509.11 Drawn Thru Program Year: 103,509.11

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

**Annual Accomplishments** 

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Years **Accomplishment Narrative** 2007 IDIS 2439, Project 81135 ¿ 183 Barricades completed.

**PGM Year:** 2007

0003 - BLUEPRINT FOR SUCCESS

**IDIS Activity:** 2445 - BLUEPRINT FOR SUCCESS

Status: Completed 2/8/2013 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972 Objective: Create suitable living environments

Outcome: Sustainability

Employment Training (05H) National Objective: LMC Matrix Code:

**Description:** 

FUNDING TO TRAIN AT RISK YOUNG ADULTS WITH MARKETABLE CONSTRUCTION SKILLS BY REHABBING SINGLE-FAMILY HOUSES LOCATED IN EZS OR NRSAS FOR SALE TO LOWMOD

INCOME PEOPLE.

**Initial Funding Date:** 06/03/2008

**Financing** 

Project:

Funded Amount: 450,474.85 Drawn Thru Program Year: 450,474.85

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 15

**Actual Accomplishments** 

No week are analista de	Owner		Renter		Total		Person	
Number assisted:	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	37	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	38	0
Female-headed Households:	0		0		0			

Income Category:

3 ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	37
Low Mod	0	0	0	1
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	38

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Percent Low/Mod 100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2008

PGM Year: 2007

Project: 0032 - HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS

IDIS Activity: 2471 - EVANSTON EXTERIOR HOME IMPROVEMENT PRGM

Status: Completed 2/18/2013 12:00:00 AM

Location: 3204 Woodburn Ave Cincinnati, OH 45207-1714

9

20

0

0

9

20

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

Description:

FUNDS WILL BE USED FOR RENOVATION of homes in Evanston.

It will also include capital funding.

Initial Funding Date: 12/04/2008

Financing

Funded Amount: 402,753.06 Drawn Thru Program Year: 402,753.06

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 1

**Actual Accomplishments** 

Extremely Low

Low Mod

Number assisted	Owner		Rent	Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0		0	
Black/African American:	65	0	0	0	65	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:	3	0	0	0	3	0	0	0	
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0	
Other multi-racial:	1	0	0	0	1	0	0	0	
Asian/Pacific Islander:	0	0	0	0	0	0	0	0	
Hispanic:	0	0	0	0	0	0	0	0	
Total:	69	0	0	0	69	0	0	0	
Female-headed Households:	0		0		0				
Income Category: Owner Renter Total	Perso	n							

0

Moderate	22	0	22	0
Non Low Moderate	18	0	18	0
Total	69	0	69	0
Percent Low/Mod	73.9%		73.9%	

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2007	69 households were able to make exterior improvements to their homes using CDBG Funds. Additional households were assisted using	

69 households were able to make exterior improvements to their homes using CDBG Funds. Additional households were assisted using

General Fund capital dollars.

**PGM Year:** 2007

Project:

Financing

0036 - NBD IMPROVEMENTS

**IDIS Activity:** 2488 - COLLEGE HILL SIGNAGE PROJECT

Status: Completed 12/4/2012 12:00:00 AM

Location: COLLEGE HILL NBD - VARIOUS LOCATIONS ALONG

HAMILTON AVE CINCINNATI, OH 45224

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

GROUND MOUNTED BUSINESS DISTRICT IDENTIFICATION SIGNS ALONG COLLEGE HILL'S NBD.

**Initial Funding Date:** 09/25/2009

Funded Amount:

15,597.00 Drawn Thru Program Year: 15,597.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 50

Total Population in Service Area: 7,701 Census Tract Percent Low / Mod: 53.40

### **Annual Accomplishments**

Years	<b>Accomplishment Narrative</b>	# Benefitting		ng
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Last of 5 custom signs were installed in 2011. Signs are now providing wayfinding for the College Hill business district. 2007

**PGM Year:** 2007

0045 - STRATEGIC HOUSING INTITIATIVES PROGRAM

2496 - STRATEGIC HOUSING INITIATIVES PROGRAM **IDIS Activity:** 

Status: Completed 1/9/2013 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972 Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

**Initial Funding Date:** 12/09/2008

Financing

**Project:** 

Funded Amount: 19.289.99 Drawn Thru Program Year: 19,289.99

Drawn In Program Year: 0.00 **Description:** 

FUNDING WILL PROVIDE FOR TARGETED INVESTMENTS IN HOUSINGPROJECTS INCLUDING

NEW OR REHABILITATED FOR-SALE HOMEOWNER- SHIP UNITS OR RENTAL UNITS.

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### **Proposed Accomplishments**

Actual Accomplishments								
Number assisted:	Owner		Rent	er	Total		Person	
Number assisted.	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

0

Income Category:

Female-headed Households:

income Calegory.	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
2008	Activities also included: 1502 Vine St Stabilization 1714 Vine St Stabilization 1661 Hamer Stabilization 14 Back Stabilization 57 McMicken Stabilization 24 Findlay Stabilization 26 W. Elder Stabilization 1429 Race Stabilization 1800 Race Stabilization	
PGM Year	2007	

0

PGM Year: 200

**Project:** 0036 - NBD IMPROVEMENTS

IDIS Activity: 2512 - COLLEGE HILL GATEWAY PROJECT

Status: Completed 1/8/2013 12:00:00 AM

Location: COLLEGE HILL NBD - CORNER OF HAMILTON AVE AND

LLAINFAIR ROAD AND CORNER OF HAMILTON AVE

AND NORTH BEND ROAD CINCINNATI, OH 45224

07/16/2009 **Initial Funding Date:** 

Financing

**Funded Amount:** 64,193.13 Drawn Thru Program Year: 64,193.13 Drawn In Program Year: 39,602.11

**Proposed Accomplishments** 

People (General): 7,000

Total Population in Service Area: 7,701 Census Tract Percent Low / Mod: 53.40 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Public Facilities and Improvement

(General) (03)

**Description:** 

GROUND MOUNTED BUSINESS DISTRICT IDENTIFICATION SIGNS ALONG COLLEGE HILL'S NBD.

National Objective: LMA

#### **Annual Accomplishments**

# Benefitting Years **Accomplishment Narrative** 

2007 Final punch list items completed in fall 2012. Both gateways have now been completed.

**PGM Year:** 2009

**Project:** 0008 - JOB TRAINING, PLACEMENT SERVICES AND EMPLOYMENT OPPORTUNITIE

**IDIS Activity:** 2532 - EITC OUTREACH AND FINANCIAL LITERACY

Status: Completed 11/12/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create suitable living environments

Outcome: Sustainability

Public Services (General) (05) National Objective: LMC Matrix Code:

**Initial Funding Date:** 02/12/2009

Financing

**Funded Amount:** 8,000.30 Drawn Thru Program Year: 8,000.30 Drawn In Program Year: 0.00

**Description:** 

FUNDS WILL BE USED TO PROVIDE INFORMATION TO CITY RESIDENTS ABOUT THE EARNED

INCOME TAX CREDIT AND FINANCIAL LITERACY PROGRAMS.

This was for program year 2008 - not 2009.

### **Proposed Accomplishments**

People (General): 2,529

### **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	395	0
Black/African American:	0	0	0	0	0	0	1,249	0
Asian:	0	0	0	0	0	0	22	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	13	0
Asian White:	0	0	0	0	0	0	5	0

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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	67	31
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	1,751	31
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	1,751
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	1,751
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2007 2009

PGM Year: 2009

**Project:** 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

IDIS Activity: 2551 - SECTION 108/ FLOAT LOAN DELIVERY

Status: Completed 7/11/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Initial Funding Date: 06/04/2009

Financing

2009

Funded Amount: 2,755.78
Drawn Thru Program Year: 2,755.78
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Businesses: 1

Total Population in Service Area: 4,642 Census Tract Percent Low / Mod: 77.70 Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Rehabilitation Administration (14H) National Objective: LMA

Description:

THE PROJECT WOULD CONTINUE FUNDING FOR STAFF COSTS, PERMITS, INSPECTIONS, AND OTHER DELIVERY FUNDING ASSOCIATED WITH IMPLEMENTING SECTION 108 LOAN AND FLOAT LOAN PROJECTS.

**Annual Accomplishments** 

Years Accomplishment Narrative # Benefitting

Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

IDIS Activity: 2553 - STRATEGIC HOUSING INITATIVES PROGRAM(SHI

Status: Completed 2/21/2013 12:00:00 AM

Location: CITYWIDE CINCINNATI, OH 45202

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: SBS

Initial Funding Date: 12/23/2009

Financing

Funded Amount: 18,687.10

Drawn Thru Program Year: 18,687.10

Drawn In Program Year: 0.00

Description:

FUNDING FOR THIS PROJECT WILL PROVIDE FOR TARGETED INVESTMENTS IN HOUSING PROJECTS CONSISTING OF AT LEAST FOUR HOUSING UNITS THROUGHOUT THE CITY'S NEIGHBORHOODS.

**Proposed Accomplishments** 

Housing Units: 12

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

The following buildings were stabilized within this activity - 26 West Elder Street; 1800 Race Street; 1804 Race Street; and 1610 Pleasant

Street.

PGM Year: 2009

Project: 0009 - SLUM & BLIGHT ELIMINATION - CDBG

IDIS Activity: 2554 - CONCENTRATED CODE ENFORCEMENT

Status: Completed 7/20/2012 12:00:00 AM

Location: CITYWIDE CINCINNNATI, OH 45202

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Code Enforcement (15) National Objective: LMA

Initial Funding Date: 06/03/2009

Financing

Funded Amount: 525,000.00

Drawn Thru Program Year: 525,000.00

Drawn In Program Year: 0.00

**Description:** 

FUNDS WILL BE USED TO PROVIDE CONCENTRATED CODE ENFORCEMENT IN TARGETED AREAS TO REDUCE BLIGHTING INFLUENCES AND MAINTAIN PROPERTY VALUES IN

NEIGHBORHOODS.

**Proposed Accomplishments** 

Housing Units: 2,000

Total Population in Service Area: 42,314 Census Tract Percent Low / Mod: 63.60

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

A total of 2,454 additional inspections were completed as part of the concentrated code enforcement program in 2009.

Project: 0009 - SLUM & BLIGHT ELIMINATION - CDBG

IDIS Activity: 2555 - HAZARD ABATEMENT/DEMOLITION

Status: Open

Location: CITYWIDE CINCINNATI, OH 45202

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04) National Objective: SBS

**Description:** 

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A

NUISANCE BY THE CITY.

Initial Funding Date: 07/16/2009

Financing

Funded Amount: 938,206.23

Drawn Thru Program Year: 937,450.91

Drawn In Program Year: 46,800.91

**Proposed Accomplishments** 

Housing Units: 100

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

A total of 104 buildings were razed in 2009.

PGM Year: 2009

Project: 0009 - SLUM & BLIGHT ELIMINATION - CDBG

IDIS Activity: 2558 - HAZARD ABATEMENT PROGRAM - BARRICADE

Status: Open

Location: CITYWIDE CINCINNATI, OH 45202

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Interim Assistance (06) National Objective: SBS

Initial Funding Date: 07/17/2009

**Financing** 

Funded Amount: 231,850.72
Drawn Thru Program Year: 231,850.72
Drawn In Program Year: 0.00

Description:

THE MISSION OF THE HAZARDABATEMENT PROGRAM IS THE PRESERVATION OF THE PUBLIC HEALTH, SAFETY, AND WELFARE THROUGH DEMOLITION AND BARRICADING OF ABANDONED

BUILDINGS.

**Proposed Accomplishments** 

Housing Units: 200

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009 A total of 595 buildings were barricaded in 2009.

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2565 - SBSTA GREATER CINCINNATI MICROENTERPRISE

Status: Completed 2/15/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Initial Funding Date: 12/23/2009

Financing

Funded Amount: 94,425.70
Drawn Thru Program Year: 94,425.70

Drawn In Program Year: 0.00

Description:

A RENEWAL OF A NON-PROFIT SUBRECIENT AGREEMENT BETWEEN THE CITY OF CINCINNATI AND GREATER CINCINNATI MICROENTERPRISE INITIATIVE.

GMCI WILL PROVIDE TECHNICAL ASSISTANCE FOR MICROEN

#### **Proposed Accomplishments**

Businesses: 12

**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	43	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	1	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	47	0
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

income category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	13
Low Mod	0	0	0	23
Moderate	0	0	0	8
Non Low Moderate	0	0	0	3
Total	0	0	0	47
Percent Low/Mod				93.6%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

In 2009, GCMI was able to teach business and entrepreneurship classes to 47 individuals, as well as provide additional counseling and referrals individuals, as a result of CDBG funding. The assistance to these individuals are not connected to specific businesses.

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

**IDIS Activity:** 2571 - SMALL BUSINESS LOAN FUND (CSBLF)

Status: Completed 2/25/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

**Initial Funding Date:** 07/16/2009

**Financing** 

Funded Amount: 5,500.75 Drawn Thru Program Year: 5,500.75 Drawn In Program Year: 0.00

**Description:** 

A NON-PROFIT SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF CININNATI AND GREATER CINCINNATI MICROENTERPRISE INITIATIVE GMCIWILL ADMINISTER AND UNDERWRITE A

REVOLVING LOAN FUND.

Accomplishments in 2433 and 2581.

#### **Proposed Accomplishments**

### **Actual Accomplishments**

Alternation and the state of th	Owner		Renter		Total		Person	
Number assisted:	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
Famala haadad Haysahalda:	0		0		0			

Female-headed Households:

Income Category:

income Category.	Owner	Renter	Total	Person
Extremely Low	0	\circ		1 e13011
•	U	U	0	U
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**

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Years 2009

PGM Year: 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2575 - NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT

Status: Completed 1/8/2013 12:00:00 AM

Location: CLASSEN PARK - NORTHWEST CORNER, CORNER OF

CA LHOUN AND JEFFERSON AVENUES CINCINNATI,

OH 45219

Initial Funding Date: 12/08/2009

Financing

Funded Amount: 62,975.35

Drawn Thru Program Year: 62,975.35

Drawn In Program Year: 8,186.00

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 8,276 Census Tract Percent Low / Mod: 69.80 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F)

National Objective: LMA

**Description:** 

THE SCOPE OF WORK THAT IS ENCOMPASSED UNDER THE CLIFTON HEIGHTS GATEWAY PROJECT WILL INCLUDE GATEWAY IMPROVEMENTS AT THE CORNER OF CALHOUN AND

JEFFERSON LOCATED IN CLASSEN PARK.

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009 INSTALLATION OF GATEWAY SIGNAGE IN ORDER TO BRAND THE ENTRANCE INTO THE CLIFTON HEIGHTS NEIGHBORHOOD.

INSTALLATION OF LIGHTING THAT WILL PROVIDE SECURITY AT GROUND LEVEL AND FLOOD LIGHTING OF THE UNDERSIDE OF

**Description:** 

TREES, AND INSTALLATION AND REPLACEMENT OF BENCHES AND TRASH CANS.

PGM Year: 2009

Project: 0008 - JOB TRAINING, PLACEMENT SERVICES AND EMPLOYMENT OPPORTUNITIE

IDIS Activity: 2577 - BLUEPRINT FOR SUCCESS

Status: Completed 2/21/2013 12:00:00 AM

Location: 2281 10TH STREET CINCINNATI, OH 45219

Objective: Create suitable living environments

AND MARKETABLE CONSTRUCTION SKILLS.

Outcome: Sustainability

Matrix Code: Employment Training (05H) National Objective: LMC

BLUEPRINT FOR SUCCESS IS BASED ON THE YOUTH BUILD PROGRAM MODEL.

THE PROGRAM ASSIST EX-OFFENDERS AND AT RISK YOUTH AGES 16-30 IN OBTAINING GED

Initial Funding Date: 06/03/2009

Financing

Funded Amount: 471,781.51

Drawn Thru Program Year: 471,781.51

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 15

**Actual Accomplishments** 

Number assisted:

Owner Renter Total Person

Total Hispanic Total Hispanic Total Hispanic Total Hispanic

White:	0	0	0	0	0	0	1	0
Black/African American:	0	0	0	0	0	0	32	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	33	0
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	28
Low Mod	0	0	0	5
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	33
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

# Benefitting Years **Accomplishment Narrative** 

2009

**PGM Year:** 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

**IDIS Activity:** 2578 - SMALL BUSINESS TECH ASSISTANCE

Status: Completed 2/21/2013 12:00:00 AM

Location: 19 W Elder St Cincinnati, OH 45202-4971

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

**Initial Funding Date:** 12/23/2009

**Financing** 

Funded Amount: 42,638.19 Drawn Thru Program Year: 42,638.19 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Businesses: 60

**Description:** 

PROGRAMS AND PRODUCTS THAT ARE RELATED TO THIS PROJECT SUPPORT A SYSTEM OF ACCESSIBLE TECHNICAL ASSISTANCE THAT MEETS THE START-UP AND GROWTH NEEDS OF

SMALL BUSINESSES.

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Actual	Accom	plishments
, ioiaa.	,	p

No make a receipt and	(	Dwner	Rent	er		lotal	P	erson
Number assisted:	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	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	1	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	3	2
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	68	2
Formale handed Harrachalder	0		0		0			

Female-headed Households:

Income Category:

moome Gategory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	15
Low Mod	0	0	0	14
Moderate	0	0	0	28
Non Low Moderate	0	0	0	11
Total	0	0	0	68
Percent Low/Mod				83.8%

# **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2009	This 8 week course taught aspiring and existing business owners training and coaching to start or expand their own businesses. Class participants were not tracked by those who owned businesses and those who created businesses as a result of this program. Conservative	
	estimates are that at least 1 new business was assisted and at least 1 existing business was assisted.	

**PGM Year:** 

Location:

2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

**IDIS Activity:** 2581 - CSBLF - MICROCITY LOAN FUND

Status: Completed 2/22/2013 12:00:00 AM

1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMJ

PR03 - CINCINNATI Page: 60 of 189 **Initial Funding Date:** 07/24/2009

**Financing** 

Funded Amount: 155,011.95 Drawn Thru Program Year: 155,011.95

Drawn In Program Year: 0.00

#### **Proposed Accomplishments**

Jobs: 6

### **Actual Accomplishments**

Mumph ou popieto de	Owner		Renter			Total	Person	
Number assisted:	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	2	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	3	0
Female-headed Households:	0		0		0			

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	3
Non Low Moderate	0	0	0	0
Total	0	0	0	3
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

The following loans were processed in this activity: 2009 Murray Hill \$35,000.00 Apr-09

Under the Sea Childcare \$35,000.00 Jul-09

Fresh Table \$24,045.75 Sep-10

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**Description:** 

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF CINCINNATI.

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2582 - NBD COLLEGE HILL PARKING PROJECT

Status: Open

Location: 6013 Hamilton Ave Cincinnati, OH 45224-2510

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G) National Objective: LMA

Description:

PROJECT CONSISTS OF ACQUISITION OF VACANT PROPERTY AT 6013-15 HAMILTON AVE IN

ORDER TO PARKING IN THE COLLEGE HILL BUSINESS DISTRICT.

All accomplishments to be reported in #3083.

Initial Funding Date: 07/16/2009

Financing

Funded Amount: 74,000.00

Drawn Thru Program Year: 74,000.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 7,701 Census Tract Percent Low / Mod: 53.40

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

**Description:** 

2010

PGM Year: 2009

Project: 0008 - JOB TRAINING, PLACEMENT SERVICES AND EMPLOYMENT OPPORTUNITIE

IDIS Activity: 2583 - 2009 SUMMER YOUTH EMPLOYMENT

Status: Completed 1/15/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments

Outcome: Availability/accessibility

AND INCORPORATE YOUTH DEV SKI

Matrix Code: Employment Training (05H) National Objective: LMC

PROVIDE THE CITY OF CINCINNATI YOUTH, AGES OF 14 THROUGH 18, WITH SUMMER

EMPLOYMENT AND EDUCATION EXPERIENCES THAT BUILD ON THEIR INDIVIDUAL STRENGTHS

Initial Funding Date: 06/08/2009

**Financing** 

Funded Amount: 926,110.17 Drawn Thru Program Year: 926,110.17

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 370

# Actual Accomplishments

Number assisted:	C	Owner	Rent	er	•	Total	Pe	erson
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	70	3
Black/African American:	0	0	0	0	0	0	534	0
Asian:	0	0	0	0	0	0	4	0

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American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	11	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	621	3
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

moomo category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	178
Low Mod	0	0	0	203
Moderate	0	0	0	175
Non Low Moderate	0	0	0	65
Total	0	0	0	621
Percent Low/Mod				89.5%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

**Description:** 

2009

**PGM Year:** 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

**IDIS Activity:** 2588 - SBSTA DELIVERY COSTS

Status: Completed 12/3/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Create suitable living environments Objective:

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMA

ADMINISTERING THE VARIOUS SBSTA ACTIVITIES AND PROGRAMS.

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTS INVOLVED WITH

**Initial Funding Date:** 05/28/2009

**Financing** 

Funded Amount: 97,456.47 Drawn Thru Program Year: 97,456.47

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Total Population in Service Area: 5,103 Census Tract Percent Low / Mod: 83.20

**Annual Accomplishments** 

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**Accomplishment Narrative** 2009 Accomplishments reported in #2565 and 2578.

**PGM Year:** 2009

Years

**Project:** 

0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

**IDIS Activity:** 2589 - NBD IMPROVEMENTS ADMIN - 2009

Status: Completed 3/5/2013 12:00:00 AM

Location: 803 Central Ave Cincinnati, OH 45202 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD

BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

**Initial Funding Date:** 05/28/2009

Financing

Funded Amount: 183.005.24 Drawn Thru Program Year: 183.005.24 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 1

Total Population in Service Area: 40,918 Census Tract Percent Low / Mod: 76.80

### **Annual Accomplishments**

Years	<b>Accomplishment Narrative</b>	# Benefitting
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2009 Accomplishments also reported in IDIS 2575, 3040, 2976, 2817, 2650, 2598, 2597, 2592, 2585.

**PGM Year:** 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

**IDIS Activity:** 2590 - CSBLF - PROJECT DELIVERY COSTS

Status: Completed 2/25/2013 12:00:00 AM

805 Central Ave Cincinnati, OH 45202-1972 Location:

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-National Objective: LMJ

Profits (18A)

**Description:** 

FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TO MID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAIN JOBS FOR LOW- TO MODERATE INCOME RESIDENTS.

Accomplishments included in 2433 and 2581.

**Initial Funding Date:** 06/03/2009

Financing

Funded Amount: 35,395.44 Drawn Thru Program Year: 35,395.44 Drawn In Program Year: 0.00

# **Proposed Accomplishments**

# **Actual Accomplishments**

Number assisted:		Owner		Renter		Total		Person	
Number assisted:	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	

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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:

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
5 41 /54 1				

Percent Low/Mod

#### **Annual Accomplishments**

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

PGM Year: 2009

Project: 0006 - INDUSTRIAL SITE REDEVELOPMENT/ SPUR

IDIS Activity: 2591 - SPUR ADMIN

Status: Completed 1/31/2013 12:00:00 AM

Location: MULTIPLE ADDRESSES CINCINNATI, OH 45202

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National

National Objective: SBA

Initial Funding Date: 05/28/2009

Financing
Funded Amount: 57,913.19

Funded Amount: 57,913.19
Drawn Thru Program Year: 57,913.19
Drawn In Program Year: 353.71

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

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**Description:** 

#### **Proposed Accomplishments**

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009 Accomplishments are included in IDIS# 2963.

**PGM Year:** 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2592 - OTR MAIN ST NBD PARKING STUDY

Status: Completed 1/11/2013 12:00:00 AM

Location: MAIN ST FROM CENTRAL PARKWAY TO LIBERTY ST

CINCINNATI, OH 45202

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G) National Objective: LMA

**Description:** 

PARKING DEMAND STUDY FOCUSING ON OPTIONS FOR INCREASING PARKING SPACES IN THE

MAIN ST NBD NORTH OF 13TH STREET.

Initial Funding Date: 10/16/2009

**Financing** 

Funded Amount: 24,210.05
Drawn Thru Program Year: 24,210.05
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 2,523 Census Tract Percent Low / Mod: 79.80

### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
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2009 Parking study completed and improvements will be made in 2013.

PGM Year: 2009

0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

IDIS Activity: 2599 - HOMEOWNER REHAB LOAN PROGRAM

Status: Completed 2/19/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Initial Funding Date: 07/16/2009

Financing

**Project:** 

Funded Amount: 160,878.35
Drawn Thru Program Year: 160,878.35
Drawn In Program Year: 41,655.55

Description:

FUNDS WILL BE USED TO COVER LOAN SERVICING COSTS AND ADMINISTRATION OF THE

HOMEOWNER REHAB LOAN PROGRAM AND LOAN PORTFOLIO.

**Proposed Accomplishments** 

Actual	Accomplishments	
--------	-----------------	--

Number assisted:	(	Owner Renter		er		Total	Person		
Number assisted:	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				

Female-headed Households:

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

0

0

Percent Low/Mod

# **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2009

Total

**PGM Year:** 2009

Project: 0003 - NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE - HO

0

**IDIS Activity:** 2609 - CODE ENFORCEMENT RELOCATION

Status: Completed 4/3/2012 12:00:00 AM

Location: 803 Plum St Cincinnati, OH 45202 Objective: Create suitable living environments

Availability/accessibility Outcome:

Matrix Code: Relocation (08) National Objective: LMC

**Initial Funding Date:** 06/03/2009

**Financing** Funded Amount: 133,972.64

Drawn Thru Program Year: 133,972.64 **Description:** 

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS

DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

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Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Households (General): 200

**Actual Accomplishments** 

Ni mele au accieta di	C	Owner	Rent	er		Total Pe		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	31	0	0	0	31	0	0	0	
Black/African American:	172	1	0	0	172	1	0	0	
Asian:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native:	1	0	0	0	1	0	0	0	
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0	
Asian White:	0	0	0	0	0	0	0	0	
Black/African American & White:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0	
Other multi-racial:	1	0	0	0	1	0	0	0	
Asian/Pacific Islander:	0	0	0	0	0	0	0	0	
Hispanic:	0	0	0	0	0	0	0	0	
Total:	205	1	0	0	205	1	0	0	
Female-headed Households:	0		0		0				

Income Category:

0 ,	Owner	Renter	Total	Person
Extremely Low	21	0	21	0
Low Mod	164	0	164	0
Moderate	10	0	10	0
Non Low Moderate	10	0	10	0
Total	205	0	205	0
Percent Low/Mod	95.1%		95.1%	

# **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2617 - NEIGH CAP BLDG & TECH - CDC OPERATING SU

Status: Completed 7/31/2012 12:00:00 AM Objective: Create suitable living environments

Location: 805 Central Ave SUITE 700 Cincinnati, OH 45202-1972 Outcome: Sustainability

Initial Funding Date: 06/08/2009

Financing

Funded Amount: 361,696.25
Drawn Thru Program Year: 361,696.25

Drawn In Program Year: 0.00

Proposed Accomplishments
Organizations: 10

Total Population in Service Area: 16,436 Census Tract Percent Low / Mod: 75.80 Matrix Code: CDBG Non-profit Organization

Capacity Building (19C)

Description:

THIS PROJECT IS DESIGNED TO BUILD AND STRENGTHEN THE CAPACITY OF NEIGHBORHOOD

National Objective: LMA

National Objective: LMA

DEVELOPMENT CORPORATIONS.

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009 THIS ACTIVITY IS REPLACING IDIS#2543 DUE TO ISSUES WITH PROGRAM YEAR.

PGM Year: 2009

Project: 0009 - SLUM & BLIGHT ELIMINATION - CDBG

IDIS Activity: 2637 - MILLCREEK RESTORATION PROJECT

Status: Completed 11/12/2012 12:00:00 AM

Location: 1617 Elmore Ct Cincinnati, OH 45223-2666

Initial Funding Date: 08/25/2009

Financing

Funded Amount: 100,000.00
Drawn Thru Program Year: 100,000.00
Drawn In Program Year: 3,802.87

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 1,575 Census Tract Percent Low / Mod: 91.30 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F)

#### **Description:**

THE PROJECT CREATES A GREENWAY SYSTEM WITHIN THE RIVERINE RIPARIAN CORRIDOR OF THE MILL CREEK. THE MILL CREEK IS THE MOST ENDAGERED URBAN RIVER IN NORTH

**AMERICA** 

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting
2009 accomplishments include: Constructing the first half mile of the 3.4 mile Queen City-South Mill Creek Greenway Trail that will follow along

2009 accomplishments include: Constructing the first half mile of the 3.4 mile Queen City-South Mill Creek Greenway Trail that will follow along the river between Mitchell Avenue and the Mill Creek Road bridge in South Cumminsville. Major Phase 1 partners include the City of Cincinnati, Clean Ohio Trail Fund, The Greater Cincinnati Foundation, Groundwork Cincinnati - Mill Creek donors and volunteers, and the public property owner, the Mill Creek Valley Conservancy District.

Restoring and enhancing the Mill Creek Freedom Tree grove in Northside that adjoins the first segment of the Queen City-South Mill trail. Serving as a community adviser to the Metropolitan Sewer District for its development of the Caldwell-Seymour trail, located between Caldwell Park and Este Avenue. Expanding and maintaining the rain gardens surrounding the Laughing Brook wetland and public art project in Salway Park, located across the street from the Spring Grove Cemetery.

Managing invasive and aggressive plant species (e.g., honeysuckle and wintercreeper) at the Caldwell Park streambank stabilization site, at the North Fairmount prairie habitat restoration site, and at the Salway Park native species nursery.

**PGM Year:** 2007

**Initial Funding Date:** 

Project: 0039 - NEIGHBORHOOD FACILITY RENOVATIONS

**IDIS Activity:** 2643 - GREATER CINCINNATI ORAL HEALTH COUNCIL

Status: Completed 4/9/2012 12:00:00 AM

Location: 40 E McMicken Ave Cincinnati, OH 45202-6549 Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Neighborhood Facilities (03E) National Objective: LMA

12/23/2009

Financing

**Funded Amount:** 170,168.68

Drawn In Program Year: 0.00

Drawn Thru Program Year: 170,168.68

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 7,099 Census Tract Percent Low / Mod: 88.70 **Description:** 

HVAC INSTALLATION INCLUDING DUCT WORK THROUGHOUT A 43,000 SQUARE FOOT

BUILDING.

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting 2009 THIS ACTIVITY WAS SETUP USING 2008 FUNDING ON 6/26/09.

2010 HVAC INSTALLATION INCLUDING DUCT WORK THROUGHOUT A 43,000 SQUARE FOOT BUILDING.

**PGM Year:** 2009

Project: 0027 - Lead Hazard Testing Program

**IDIS Activity:** 2644 - LEAD HAZARD TESTING PROGRAM

Status: Completed 2/16/2013 12:00:00 AM

1010 Rosemont Ave Cincinnati, OH 45205-1614 Location:

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate National Objective: LMH

CHILDREN WITH LEAD POISONING (ELEVATED BLOOD LEAD LEVELS).

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR

(14I)

**Description:** 09/21/2009

**Initial Funding Date:** 

**Financing** 

**Funded Amount:** 862,708.90 Drawn Thru Program Year: 862,708.90

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 100

**Actual Accomplishments** 

Number assisted:	C	)wner	Rent	er	Total Pers			erson
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	19	0	19	0	0	0
Black/African American:	0	0	63	0	63	0	0	0

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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	7	4	7	4	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	89	4	89	4	0	0
Female-headed Households:	0		85		85			

Income Category: Owner Renter Total Person Extremely Low 0 0 0 0 Low Mod 86 86 Moderate 3 Non Low Moderate 0 89 Total 89 Percent Low/Mod 100.0% 100.0%

# **Annual Accomplishments**

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Years **Accomplishment Narrative** # Benefitting

2009 Data was collected per child, not per household. Ratios were used to extrapolate data below:

Statistics 2009 TOTAL HH

Elevated EBLL children investigated 102 89

Risk Assessments 96 84

Male children investigated 55 48 Female children investigated 47 41 White children investigated 21 18 Black children investigated 72 63 Mixed Race children investigated 4 3 Asian children investigated 0 0 Hispanic children investigated 5 4 Native American children investigated 0 0 Children with single parent 97 85

Children with married parents 5 4 Children in low income 99 86

Children in low to moderate income 3 3

Children in high income 0 0

Primary Housing Units investigated 95 83 Supplemental Housing Units investigated 7 6 Relocation Housing Units investigated 0 0 Referrals of units for investigation 102 89 Re-inspections for compliance 366 319 Orders issued to abate lead hazards 87 76 Properties with final clearance 98 86 Properties abated and files closed 29 25

Properties access refused 2 2

Owners/residence unable to contact 1 1

**PGM Year:** 2009

Project: 0011 - CDBG - PLANNING & ADMINISTRATION

**IDIS Activity:** 2645 - CINCYCARE PHASE ONE PILOT

Status: Completed 6/13/2012 5:44:53 PM

Location: 803 Plum St Cincinnati, OH 45202

**Initial Funding Date:** 09/21/2009

Financing

Funded Amount: 74,528.08 Drawn Thru Program Year: 74,528.08 0.00 Drawn In Program Year:

**Proposed Accomplishments** People (General): 2,000

**Actual Accomplishments** 

Objective: Create economic opportunities

Outcome: Affordability

Matrix Code: Health Services (05M)

National Objective: LMC

**Description:** 

THIS PROGRAM WILL PROVIDE MEDICAL SERVICES TO CINCYCARE PATIENTS.

RUG BENEFIT AND CARE COORDINATION FOR UP TO 2,000 PEOPLE.

Number assisted:	C	Owner	Rent	er		Total	Po	Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	26	0	
Black/African American:	0	0	0	0	0	0	66	0	

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Asian:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	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	4	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	100	0
Female-headed Households:	0		0		0			

Income Category:

<b>3</b> ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	74
Low Mod	0	0	0	22
Moderate	0	0	0	4
Non Low Moderate	0	0	0	0
Total	0	0	0	100
Percent Low/Mod				100.0%

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009

**Financing** 

PGM Year: 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2650 - NORTHSIDE HOFFNER ST ACQUISITION/PARKING

Status: Completed 7/11/2012 12:00:00 AM

Location: 1609 Hoffner St Cincinnati, OH 45223-2537

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Acquisition of Real Property (01) National Objective: LMA

Initial Funding Date: 12/24/2009

\_ . . .

Funded Amount: 4,404.35
Drawn Thru Program Year: 4,404.35
Drawn In Program Year: 0.00

**Description:** 

ACQUIRE BUILDING & VACANT LOT AT 1609 HOFFNER ST TO ELIMINATE SLUMBLIGHT &

CREATE APPROXIMATELY 8 PARKING SPACES.

#### **Proposed Accomplishments**

Total Population in Service Area: 3,161 Census Tract Percent Low / Mod: 64.30

**Accomplishment Narrative** # Benefitting Years 2009 Accomplishments will be reported under IDIS # 2907

**PGM Year:** 2009

**Project:** 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

**IDIS Activity:** 2658 - NBD PROPERTY HOLDING COSTS

Status: Completed 12/4/2012 12:00:00 AM

Location: 803 Plum St Cincinnati, OH 45202 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Disposition (02) National Objective: LMA

**Description:** 

FUNDS WILL BE USED TO PROVIDE FOR PROPERTY MAINTENANCE OF CITY-OWNED PROPERTIES HELD FOR REDEVELOPMENT IN NEIGHBORHOOD BUSINESS DISTRICTS.

**Initial Funding Date:** 12/21/2009

Financing

**Funded Amount:** 14,299.28 14,299.28 Drawn Thru Program Year: 0.00 Drawn In Program Year:

**Proposed Accomplishments** 

People (General): 2

Total Population in Service Area: 119,461 Census Tract Percent Low / Mod: 71.20

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

**Description:** 

Project was completed in 2010. Funds were used to address slum/blight conditions as part of a disposition strategy for a vacant, city-owned

building at 1632 Central Pkwy.

**PGM Year:** 2009

Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

**IDIS Activity:** 2669 - STABILIZATION OF 11 CITY-OWNED PROPERTIES

Status: Completed 11/20/2012 12:00:00 AM

Location: 1610 Pleasant St Cincinnati, OH 45202-6983 Objective: Provide decent affordable housing

PROJECTS CONSISTING OF 11 PROPERTIES.

Outcome: Affordability

Matrix Code: Disposition (02) National Objective: SBR

FUNDING FOR THIS PROJECT WILL PROVIDE FOR TARGETED INVESTMENT IN HOUSING

**Initial Funding Date:** 05/24/2010

**Financing** 

2009

Funded Amount: 653,644.25 Drawn Thru Program Year: 653,644.25

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 11

# **Annual Accomplishments**

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Years **Accomplishment Narrative** # Benefitting

2009 1610 Pleasant Street 1612 Pleasant Street 1623 Pleasant Street 1804-06 Race Street

1806 Race Street (Rear Bldg)

1714 Vine Street 1661 Hamer Street 14 Back Street 57 McMicken Avenue

24 Findlay Street 26 West Elder Street

**PGM Year:** 2009

**Project:** 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

**IDIS Activity:** 2683 - CAMP WASH STREETSCAPE & GATEWAY PROJECT

Status: Open

Location: 2940, 2943-2946, 2949-2954, 2958, 2560, 2563, 2966,

2970, 2974, 2976 COLERAIN AVE, 1315, 1 326, 1327

HOPPLE ST CINCINNATI, OH 45225

**Initial Funding Date:** 05/24/2010

**Financing** 

Funded Amount: 214,731.15 Drawn Thru Program Year: 200,994.56

Drawn In Program Year: 982.94

**Proposed Accomplishments** 

People (General): 1,362

Total Population in Service Area: 1,362 Census Tract Percent Low / Mod: 89.90 Objective:

Create economic opportunities

Outcome:

Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

FUNDS WILL BE USED TO DESIGN AND INSTALL A GATEWAY MONUMENT & SIGNAGE AND STREETSCAPE ELEMENTS SUCH AS TREES, LIGHTING, BENCHES, AND OTHER ARCH

**ELEMENTS IN PUBLIC RIGHT-OF-WAY** 

# **Annual Accomplishments**

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

**PGM Year:** 2009

**Project:** 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

**IDIS Activity:** 2715 - Gateway IV-1400 Block of Vine Street

Status: Completed 2/13/2013 12:00:00 AM

1401, 1405-23 Vine Street Cincinnati, OH 45215 Location:

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: SBR

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Initial Funding Date: 05/20/2010

**Financing** 

Funded Amount: 959,999.99
Drawn Thru Program Year: 959,999.99

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 32

#### Description:

This project will renovate 9 historic buildings between 1401 and 1423 Vine Street into 32 residential units with a total of 27,835 sq ft and 9 commercial spaces with a total of 15,000 sq ft.

10 full-time jobs will be created and 12 part-time jobs will be created.

# **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2009 As per contract, all 32 units were completed. Progress has continued on Gateway V.

PGM Year: 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2745 - College Hill Mid District Parking Lot

Status: Open

Location: 6013 Hamilton Ave Cincinnati, OH 45224-2510

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Parking Facilities (03G) National Objective: LMA

Initial Funding Date: 12/13/2010

Financing

Funded Amount: 424.91
Drawn Thru Program Year: 424.91
Drawn In Program Year: 0.00

Description:

Acquire properties to demolish blighted buildings and create a public parking lot to serve the businesses

in the area.

All accomplishments to be reported in #3083.

# **Proposed Accomplishments**

Public Facilities: 9

Total Population in Service Area: 7,701 Census Tract Percent Low / Mod: 53.40

# **Annual Accomplishments**

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

PGM Year: 2009

**Project:** 0026 - Human Service Facility Renovations

IDIS Activity: 2751 - Steeple Repair

Status: Completed 4/9/2012 12:00:00 AM Objective: Create suitable living environments

Location: 931 McPherson Ave Cincinnati, OH 45205-1814

62,893.80

Outcome: Availability/accessibility

Matrix Code: Neighborhood Facilities (03E)

**Initial Funding Date:** 08/18/2010

**Financing** 

Funded Amount: 62,893.80

Drawn In Program Year: 0.00 **Description:** 

Miscellanous repairs to the steeple along with clean, repair and paintcoat box gutters and replace two damaged downspouts.

All repairs or replacement will match the original.

#### **Proposed Accomplishments**

Drawn Thru Program Year:

Public Facilities: 1

Total Population in Service Area: 17,535 Census Tract Percent Low / Mod: 68.40

#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

2010 Miscellanous repairs to the steeple along with clean, repair and paint/coat box gutters and replace two damaged downspouts. All repairs or replacement will match the original. NOTE: Steeple is over area where social services are provided, not religious portions of the building.

**PGM Year:** 2010

**Project:** 0010 - Planning, Admin & Debt Service for CDBG

**IDIS Activity:** 2784 - GENERAL ADMINISTRATION AND PLANNING 10

Status: Completed 7/9/2012 12:00:00 AM

Location:

Objective: Outcome:

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

National Objective: LMA

**Initial Funding Date:** 02/17/2010

Financing

Funded Amount: 3,482,635.00 Drawn Thru Program Year: 3.482.635.00

Drawn In Program Year: 0.00

# **Description:**

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED

PLAN PROGRAMS.

Completed 1606 Environmental Reviews.

# **Proposed Accomplishments**

### **Actual Accomplishments**

Number assisted:	•	Owner		Renter		Total		Person	
Number assisted.	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			

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American Indian/Alaskan Native & Black/African American: 0 0 Other multi-racial: Asian/Pacific Islander: 0 Hispanic: 0 Total: 0 0 0 0 0 0 0 Female-headed Households:

Income Category:

meome dategory.	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:** 2010

**Project:** 0001 - Homeownership Housing Development

**IDIS Activity:** 2807 - HOMEOWNER REHAB LOAN PROGRAM

Status: Completed 2/4/2013 12:00:00 AM

Citywide 801 Plum St Cincinnati, OH 45202 Location:

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

**Initial Funding Date:** 02/19/2010

**Financing** 

Funded Amount: 90,084.21 Drawn Thru Program Year: 90,084.21 Drawn In Program Year: 31,350.91

**Description:** 

The Homeowner Rehab Loan program (HRLP) provides low-interest deferred loans and lead grants to low and moderate-income homeowners to correct building code violations; improve accessibility; enhance emergency conservation; and stabilize safe, sanitary housing citywide.

This program currently services loans made in prior years.

New rehabilitation work is on hold while the City works on restructuring the program.

**Proposed Accomplishments** 

**Actual Accomplishments** 

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

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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
	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	U	0	Ü	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			

Female-headed Households:

Income Category:

income Calegory.	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
2010	The following loans were serviced: HRLP Amortized CDBG - 293 loans with outstanding balance of \$5,359,361.48 HRLP Deferred Loans ¿ CDBG - 61 loans with outstanding balance of \$1,371,591.23 HRLP Deferred Loans ¿ HOME - 29 loans with outstanding balance of \$1,009,764.07 Total of 383 loans serviced with outstanding balance of \$7,740,716.78	

**PGM Year:** 2010

Location:

Project: 0001 - Homeownership Housing Development

**IDIS Activity:** 2808 - HOUSING MAINTENANCE SERVICES

Completed 9/26/2012 12:00:00 AM Status:

4612 Paddock Rd Cincinnati, OH 45229-1002

Objective: Create suitable living environments

Outcome: Availability/accessibility

Rehab; Single-Unit Residential (14A) Matrix Code:

National Objective: LMH

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Initial Funding Date: 02/19/2010

**Financing** 

Funded Amount: 1,855,372.04 Drawn Thru Program Year: 1,855,372.04

Drawn In Program Year: 0.00

# **Proposed Accomplishments**

Housing Units: 1,012

#### **Actual Accomplishments**

#### **Description:**

Housing Maintenance Services provide grants for emergency and critical repairs to very low-income homeowners (below 50% of area median family income), most of whom are elderly.

Emergency Services are limited to two emergencies per household per year, with a third emergency on a case-by-case basis.

The maximum amount for an emergency repair is \$2,500.

Critical repairs are those needed for the safety of the client and the integrity of the home, and may not exceed \$10,000 without City approval.

Number assisted:	C	Owner	Renter			Total	P	Person	
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	211	0	0	0	211	0	0	0	
Black/African American:	775	0	0	0	775	0	0	0	
Asian:	1	0	0	0	1	0	0	0	
American Indian/Alaskan Native:	2	0	0	0	2	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:	4	0	0	0	4	0	0	0	
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0	
Other multi-racial:	19	0	0	0	19	0	0	0	
Asian/Pacific Islander:	0	0	0	0	0	0	0	0	
Hispanic:	0	0	0	0	0	0	0	0	
Total:	1,012	0	0	0	1,012	0	0	0	
Female-headed Households:	0		0		0				

Income Category:

meeme category.	Owner	Renter	Total	Person
Extremely Low	511	0	511	0
Low Mod	501	0	501	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	1,012	0	1,012	0
Percent Low/Mod	100.0%		100.0%	

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2010

PGM Year: 2010

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 2815 - NEIGHBORHOOD CAPACITY BUILDING/Operating

Status: Completed 5/16/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 06/03/2010

Financing

**Funded Amount:** 260,514.10 Drawn Thru Program Year: 260,514.10

0.00 Drawn In Program Year:

**Proposed Accomplishments** 

Organizations: 10

Total Population in Service Area: 1,103 Census Tract Percent Low / Mod: 68.10 Objective: Provide decent affordable housing

Outcome: Availability/accessibility

CDBG Non-profit Organization Matrix Code:

Capacity Building (19C)

**Description:** 

This project is designed to build and strengthen the capacity of Community Development Corporations (CDCs) through three principal activities: 1.

National Objective: LMA

Supporting neighborhood-based CDCs by providing operating funds;2.

Providing technical assistance and training to CDCs; and 3.

Providing administrative oversight of the programs.

**Annual Accomplishments** 

**Accomplishment Narrative** # Benefitting Years

2010 Ten CDC's received operating support in 2010.

**PGM Year:** 2010

**Project:** 0007 - Promote Business Development Opportunities

**IDIS Activity:** 2816 - NEIGHBORHOOD CAPACITY BUILDING/Technical

Status: Completed 5/16/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 12/13/2010

Financing

63,527.51 Funded Amount: Drawn Thru Program Year: 63,527.51 0.00

Drawn In Program Year:

**Proposed Accomplishments** Organizations: 10

> Total Population in Service Area: 1,103 Census Tract Percent Low / Mod: 68.10

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization National Objective: LMA

Capacity Building (19C)

**Description:** 

This project is designed to build and strengthen the capacity of Community Development Corporations

(CDCs) through three principal activities: 1.

Supporting neighborhood-based CDCs by providing operating funds;2.

Providing technical assistance and training to CDCs; and 3.

Providing administrative oversight of the programs.

### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

2010 Five CDCs received technical assistance grants and 10 CDCs received direct technical assistance.

**PGM Year:** 2010

**Project:** 0005 - Promote Commercial and Industrial Development

**IDIS Activity:** 2817 - East Walnut Hills Streetscape-Phase 4

Status: Open Objective: Create economic opportunities

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Location: Woodburn Ave from Taft to Locust Cincinnati, OH 45206

Outcome: Sustainability

**Description:** 

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 06/15/2012

Financing

201,932.50 201,932.50

201,932.50

Sidewalk and street lighting improvements

**Proposed Accomplishments** 

Drawn Thru Program Year:

Drawn In Program Year:

Funded Amount:

Total Population in Service Area: 1,822 Census Tract Percent Low / Mod: 89.80

# Annual Accomplishments

Years Accomplishment Narrative # Benefitting

The streetscape improvements have been completed. The improvements are now serving LMI residents in the Empowerment Zone. Activity is

being left open pending final invoice and final draws.

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2825 - EITC OUTREACH AND FINANCIAL LITERACY

Status: Completed 11/28/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Public Services (General) (05) National Objective: LMC

Initial Funding Date: 02/04/2010

Financing

Funded Amount: 4,296.77
Drawn Thru Program Year: 4,296.77
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE INFORMATION TO CITY RESIDENTS ABOUT THE EARNED

INCOME TAX CREDIT AND FINANCIAL LITERACY PROGRAMS.

# **Proposed Accomplishments**

People (General): 2,000

# **Actual Accomplishments**

Actual Accomplishments								
Number assisted	(	Owner Renter		er		Total	Person	
Number assisted:	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	3,530	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	3,530	0
Female-headed Households:	0		0		0			

Income Category:

0 ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	3,530
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	3,530
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

3530 individuals assisted this year. By federal law, the VITA/EITC program staff are not permitted to collect demographic data on those individuals who are assisted. We have included the raw data in generic form below.

PGM Year: 2010

2009

**Project:** 0024 - Quality of Life

IDIS Activity: 2830 - Mt Airy Shelter Support

Status: Completed 11/5/2012 12:00:00 AM

Location: 2600 Victory Pkwy Cincinnati, OH 45206-1711

Initial Funding Date: 06/02/2010

Financing

Funded Amount: 181,999.89 Drawn Thru Program Year: 181,999.89

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 65

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Operating Costs of Homeless/AIDS National Objective: LMC

Patients Programs (03T)

**Description:** 

Operating support administration costs for the Mount Airy Shelter.

The shelter will provide emergency shelter, short term transitional housing and social services for

homeless men.

# Actual Accomplishments

Number assisted:	(	Owner Renter		er	Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	121	2
Black/African American:	0	0	0	0	0	0	186	1
Asian:	0	0	0	0	0	0	0	0

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American Indian/Alaskan Native:	0	0	0	0	0	0	1	0	
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0	
Asian White:	0	0	0	0	0	0	0	0	
Black/African American & White:	0	0	0	0	0	0	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	310	3	
Female-headed Households:	0		0		0				

Female-headed Households:

Income Category:

moomo category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	310
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	310
Percent Low/Mod				100.0%

## **Annual Accomplishments**

# Benefitting Years **Accomplishment Narrative** 

2010

**PGM Year:** 2010

Project: 0003 - Rental Supportive Services

**IDIS Activity:** 2832 - TENANT ASSISTANCE

Status: Completed 4/3/2012 12:00:00 AM

Location: 801 Plum St Rm 122 Cincinnati, OH 45202-5705

Create suitable living environments Objective:

Availability/accessibility Outcome:

Tenant/Landlord Counseling (05K) Matrix Code:

**Initial Funding Date:** 05/25/2010

**Financing** 

Funded Amount: 21,504.22 Drawn Thru Program Year: 21,504.22 Drawn In Program Year: 0.00

**Description:** 

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER

National Objective: LMC

HOUSEHOLDS.

**Proposed Accomplishments** 

People (General): 4,000

**Actual Accomplishments** 

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

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White:	0	0	0	0	0	0	1,017	31
Black/African American:	0	0	0	0	0	0	3,062	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	31	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	4,110	31

0

Female-headed Households:

Income Category:

income Calegory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	452
Low Mod	0	0	0	3,288
Moderate	0	0	0	206
Non Low Moderate	0	0	0	164
Total	0	0	0	4,110
Percent Low/Mod				96.0%

# **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

0

2010

**Financing** 

**PGM Year:** 2010

0003 - Rental Supportive Services Project:

**IDIS Activity:** 2833 - CODE ENFORCEMENT RELOCATION

Status:

801 Plum St Rm 122 Cincinnati, OH 45202-5705 Location:

Completed 11/12/2012 12:00:00 AM Objective: Create suitable living environments

> Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS

Availability/accessibility

0

**Description: Initial Funding Date:** 05/24/2010

0.00

DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES. Funded Amount: 103,803.44

Drawn Thru Program Year: 103,803.44

Outcome:

**Proposed Accomplishments** 

Drawn In Program Year:

People (General): 300

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Actual	Accompl	ishments
--------	---------	----------

Number assisted:	(	Owner	Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	35	2
Black/African American:	0	0	0	0	0	0	162	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	4	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	201	2
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

moome dategory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	22
Low Mod	0	0	0	161
Moderate	0	0	0	10
Non Low Moderate	0	0	0	8
Total	0	0	0	201
Percent Low/Mod				96.0%

# **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2010

**PGM Year:** 2010

Project: 0008 - Job Training, Placement Services & Employment Opportunities

**IDIS Activity:** 2843 - BLUEPRINT FOR SUCCESS

Status: Completed 2/8/2013 12:00:00 AM

Location: 2283 Loth St Cincinnati, OH 45219

**Initial Funding Date:** 09/22/2010

**Financing** 

Funded Amount: 250,000.00 Drawn Thru Program Year: 250,000.00

Objective: Create economic opportunities

Sustainability Outcome:

Matrix Code: Employment Training (05H)

**Description:** 

BLUEPRINT FOR SUCCESS IS BASED ON THE YOUTH BUILD PROGRAM MODEL.

THE PROGRAM ASSIST EX-OFFENDERS AND AT RISK YOUTH AGES 16-30 IN OBTAINING GED

National Objective: LMCSV

AND MARKETABLE CONSTRUCTION SKILLS.

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Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 15

**Actual Accomplishments** 

Number assisted:	(	Owner	Renter		Total		Person	
Number assisted.	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	42	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	3	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:

income Calegory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	38
Low Mod	0	0	0	9
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

2010

PGM Year: 2010

**Project:** 0009 - Slum & Blight Elimination

IDIS Activity: 2844 - CONCENTRATED CODE ENFORCEMENT

Status: Completed 11/26/2012 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Code Enforcement (15) National Objective: LMA

**Initial Funding Date:** 06/02/2010

Financing

2010

**Funded Amount:** 575,000.00

Drawn Thru Program Year: 575,000.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 2,200

Total Population in Service Area: 134,532 Census Tract Percent Low / Mod: 67.00

#### **Description:**

Concentrated Code Enforcement (CCE) conducts house-to-house exterior inspections from street to street in targetedareas to provide comprehensive inspections of areas in transition.

This activity encourages development and improves housing.

Inspection resources are concentrated in a specified neighborhood to make a visible difference.

This type of enforcement is "complaint driven".

Addressing community concerns regarding blighted property is effective in turning around areas in

decline and enhances the appearance of neighborhoods.

#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

**CCE Initial Inspections** 

**BOND HILL 202 Initial Inspections COLLEGE HILL 344 Initial Inspections CORRYVILLE 628 Initial Inspections** 

CUF 125 Initial Inspections

EAST PRICE HILL 678 Initial Inspections

**EVANSTON 410 Initial Inspections** 

**EVANSTON-WALNUT HILLS 29 Initial Inspections** FAIRVIEW CLIFTON HEIGHTS 274 Initial Inspections

LOWER PRICE HILL 52 Initial Inspections MADISONVILLE 244 Initial Inspections NORTHSIDE 509 Initial Inspections

**OTR 309 Initial Inspections** 

WEST PRICE HILL 449 Initial Inspections WESTWOOD 510 Initial Inspections

Grand Total: 4,391 Initial Inspections

**PGM Year:** 2010

**Project:** 0009 - Slum & Blight Elimination

**IDIS Activity:** 2845 - HAZARD ABATEMENT PROGRAM - BARRICADE Program

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 06/18/2010

Financing

Funded Amount: 293,265.52 Drawn Thru Program Year: 293,265.52 Drawn In Program Year: 12,574.42

**Proposed Accomplishments** 

Housing Units: 340

**Annual Accomplishments** 

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Interim Assistance (06) National Objective: SBS

### **Description:**

The mission of the Hazard Abatement Program is the preservation of the public health, safety and welfare through demolition and barricading of abondoned buildings.

The purpose of barricading is to secure vacant, abondoned buildings against trespassers.

Demolition of blighted buildings leads to stablization and increased community safety, property value,

livability of neighborhoods and removes harbors of crime.

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Years 2010

**PGM Year:** 2010

Project: 0007 - Promote Business Development Opportunities

**IDIS Activity:** 2847 - CSBLF - Project Delivery Costs

Status: Completed 2/25/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 05/24/2010

**Financing** 

Funded Amount: 7,244.27 Drawn Thru Program Year: 7,244.27 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

**Actual Accomplishments** 

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-

Profits (18A)

**Description:** 

CSBLF is a CDBG-funded program managed by the Department of Community Development. The revolving loan fund is used to meet a special economic development purpose or to fill financing gaps for micro, small and midsized businesses located in the City of Cincinnati that create or retains jobs for the city residents.

Name to a second second	C	Owner	Renter		Total		Person	
Number assisted:	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:

moomo catogory.	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				

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National Objective: LMJ

### **Annual Accomplishments**

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

PGM Year: 2010

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 2850 - SBSTA DELIVERY COSTS

Status: Completed 1/11/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTS INVOLVED WITH

ADMINISTERING THE VARIOUS SBSTA ACTIVITIES AND PROGRAMS.

Initial Funding Date: 08/18/2010

**Financing** 

Funded Amount: 23,720.43
Drawn Thru Program Year: 23,720.43
Drawn In Program Year: 0.00

# **Proposed Accomplishments**

# Actual Accomplishments

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

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

#### **Annual Accomplishments**

Years Accomplishment Narrative	# Benefitting
--------------------------------	---------------

2010 Accomplishments reported in #3025.

PGM Year: 2010

**Project:** 0006 - Industrial Site Redevelopment/ SPUR

IDIS Activity: 2851 - SPUR ADMIN

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) Natio

National Objective: SBS

Initial Funding Date: 05/24/2010

Financing

Funded Amount: 62,500.00
Drawn Thru Program Year: 31,057.28
Drawn In Program Year: 16,459.75

**Description:** 

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

#### **Proposed Accomplishments**

#### **Annual Accomplishments**

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

PGM Year: 2010

**Project:** 0008 - Job Training, Placement Services & Employment Opportunities

**IDIS Activity:** 2852 - Summer Youth Employment Program

Status: Completed 3/19/2012 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Youth Services (05D) National Objective: LMC

Initial Funding Date: 05/11/2010

**Financing** 

Funded Amount: 939,802.35 Drawn Thru Program Year: 939,802.35 Drawn In Program Year: (14,042.98)

# Description:

Provide City of Cincinnati youth, between the ages of 14-18, with summer employment and education experiences that build on their individual strengths and incorporate youth development principles. These include engaging the talents and interests of youth, developing their skills and competencies and providing positive adult role models.

#### **Proposed Accomplishments**

People (General): 547

### **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	60	4
Black/African American:	0	0	0	0	0	0	553	0
Asian:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	1	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	6	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	628	4
Female-headed Households:	0		0		0			

Income Category:

moomo Galogory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	199
Low Mod	0	0	0	196
Moderate	0	0	0	211
Non Low Moderate	0	0	0	22
Total	0	0	0	628
Percent Low/Mod				96.5%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2010

PGM Year: 2010

**Project:** 0005 - Promote Commercial and Industrial Development

IDIS Activity: 2853 - NBD IMPROVEMENTS ADMIN - 2010

Status: Completed 1/15/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 06/23/2010

Financing

**Funded Amount:** 28,309.63 Drawn Thru Program Year: 28,309.63 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Total Population in Service Area: 3,419 Census Tract Percent Low / Mod: 69.90

# **Annual Accomplishments**

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

**PGM Year:** 2010

**Project:** 0009 - Slum & Blight Elimination

**IDIS Activity:** 2855 - HAZARD ABATEMENT - DEMOLITION

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 06/18/2010

Financing

Funded Amount: 751,214.69 Drawn Thru Program Year: 718,009.91 Drawn In Program Year: 75,888.82

**Proposed Accomplishments** 

Housing Units: 60

**Annual Accomplishments** 

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

Objective: Create economic opportunities

Outcome: Sustainability

Street Improvements (03K) National Objective: LMA Matrix Code:

**Description:** 

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD

BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Create suitable living environments Objective:

Outcome: Availability/accessibility

Matrix Code: Clearance and Demolition (04) National Objective: SBS

**Description:** 

The mission of the Hazard Abatement Program is the preservation of the public health, safety and welfare

through demolition and barricading of abondoned buildings.

Demolition of blighted buildings leads to stablization and increased community safety, property value,

livability of neighborhoods and removes harbors of crime.

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**PGM Year:** 

**Project:** 0007 - Promote Business Development Opportunities

**IDIS Activity:** 2857 - Smart Money Community Services

Completed 2/21/2013 12:00:00 AM Status:

19 W Elder St Cincinnati, OH 45202-4971 Location:

**Initial Funding Date:** 10/07/2010

**Financing** 

Funded Amount: 34,678.91 Drawn Thru Program Year: 34,678.91 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Businesses: 20

**Actual Accomplishments** 

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

Objective:

Outcome:

Services.

Matrix Code:

**Description:** 

Create economic opportunities

Micro-Enterprise Assistance (18C)

A non-profit subrecipient agreement between the City of Cincinnati and Smart Money Community

Smart Money will provide technical assistance and training to small businesses and emerging

National Objective: LMC

Sustainability

entrepreneurs located in the City of Cincinnati.

Female-headed Households:

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	9
Low Mod	0	0	0	4
Moderate	0	0	0	16
Non Low Moderate	0	0	0	0

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#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

This 8 week course taught aspiring and existing business owners training and coaching to start or expand their own businesses. Class participants were not tracked by those who owned businesses and those who created businesses as a result of this program. Conservative

estimates are that at least 1 new business was assisted and at least 1 existing business was assisted.

**PGM Year:** 2010

2010

0007 - Promote Business Development Opportunities **Project:** 

**IDIS Activity:** 2858 - Small Business Technical Assistance

Status: Completed 2/22/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities Outcome: Sustainability

> Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

05/25/2010 **Initial Funding Date:** 

Financing

Funded Amount: 150.104.21 Drawn Thru Program Year: 150,104.21

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Businesses: 25

**Actual Accomplishments** 

**Description:** 

A non-profit subrecipient agreement between the City of Cincinnati and Greater Cincinnati Microenterprise Initiative GMCI will provide technical assistance and training to small businesses and emerging

entrepeneurs located in the City of Cincinnati.

About a secietado	(	Owner	Rent	er		Total	Pe	erson
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	21	0
Black/African American:	0	0	0	0	0	0	46	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	67	0
Female-headed Households:	0		0		0			

Income Category: Total Person Owner Renter

Extremely Low	0	0	0	19
Low Mod	0	0	0	10
Moderate	0	0	0	38
Non Low Moderate	0	0	0	0
Total	0	0	0	67
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2010 Incomplete data collected for 101 beneficiaries. Used ratios to make conservative estimates based on complete data for 67 people.

**PGM Year:** 2010

0005 - Promote Commercial and Industrial Development

**IDIS Activity:** 2859 - EBL Portfolio Management

Status: Completed 2/20/2013 12:00:00 AM

1740 Langdon Farm Rd Cincinnati, OH 45237-3817 Location:

**Initial Funding Date:** 10/26/2010

Financing

**Project:** 

Funded Amount: 23,309.98 Drawn Thru Program Year: 23,309.98 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Technical Assistance (18B)

National Objective: LMJ

#### **Description:**

A non-profit subrecipient agreement between the City of Cincinnati and Greater Cincinnati Microenterprise

GMCI will provide loan portfolio management and technical assistance to small businesses in the portfolio.

This activity funded the servicing of 72 Emergency Business Loans from 2001 and 2002.

Related activity is also in 2433.

These loans were provided to businesses affected by the April 2001 Riots in Cincinnati.

IDIS numbers are 1313 to 1313, 1315, 1322, 1323, 1329, 1330, 1331, 1379, 1381, 1384, 1385, 1387, 1388, 1394, 1395, 1397, 1398, 1399, 1400, 1402, 1403, 1404, 1406, 1409, 1410, 1411, 1412, 1416, 1417, 1418, 1427, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1442, 1443, 1444, 1449, 1450, 1451, 1453, 1454, 1455, 1456, 1457, 1458, 1471, 1472, 1473, 1474, 1475, 1479, 1480,

1481, 1482, 1483, 1484, 1486, 1487, 1489, 1491, 1492, 1493, 1494, 1498, 1499

#### **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	72	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0

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Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	72	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	72
Non Low Moderate	0	0	0	0
Total	0	0	0	72
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2010

PGM Year: 2010

**Project:** 0005 - Promote Commercial and Industrial Development

IDIS Activity: 2860 - MicroCity Loan Fund

Status: Completed 2/22/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Suite 378 Cincinnati, OH 45237-

3817

Initial Funding Date: 10/26/2010

**Financing** 

Funded Amount: 30,954.25
Drawn Thru Program Year: 30,954.25
Drawn In Program Year: 0.00

Objective:

Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Technical Assistance (18B)

National Objective: LMJ

**Description:** 

A non-profit subrecipient agreement between the City of Cincinnati and Greater Cincinnati Microenterprise

GMCI will provide access to capital to small businesses located in the City of Cincinnati through the MicroCity loan fund.

## **Proposed Accomplishments**

Jobs: 3

## **Actual Accomplishments**

Nh wahan a said a di	Owner		Renter		Total		Person	
Number assisted:	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	1	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

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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	1	0
0		0		0			
	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Income Category:

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

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2010	The following loans were made in this activity:	
	Supreme Cuts \$8,000.00 Oct-10 (beneficiary data below for this loan only)	
	Creative Steps \$12,000.00 May-10	
	Fresh Table \$10,954.25 Sep-10	
	Creative Steps received \$23,000 funds and accomplishmets are in 2433.	
	Fresh Table received \$24,045.75 funds and accomplishments are in 2581.	

**PGM Year:** 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

**IDIS Activity:** 2863 - NEIGH CAP BLDG & TECH - TRAINING

Status: Completed 11/20/2012 12:00:00 AM Location:

801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 06/15/2011

**Financing** 

Funded Amount: 10,000.00 Drawn Thru Program Year: 10.000.00 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Organizations: 4

Total Population in Service Area: 92,323 Census Tract Percent Low / Mod: 70.10

Create economic opportunities Objective:

Outcome: Availability/accessibility

CDBG Non-profit Organization Matrix Code: Capacity Building (19C)

**Description:** 

THIS ACTIVITY PROVIDES TECHNICAL ASSISTANCE TO CDC'S TO HELP IMPLEMENT THE CITY'S

National Objective: LMA

CONSOLIDATED PLAN OBJECTIVES.

Re-opened on 4912 to add Census Tract data.

**Annual Accomplishments** 

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2009 Nine organizations were assisted.

PGM Year: 2010

**Project:** 0005 - Promote Commercial and Industrial Development

IDIS Activity: 2870 - Clifton Heights Streetscape Phase I

**Accomplishment Narrative** 

Status: Completed 1/15/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Initial Funding Date: 10/07/2010

**Financing** 

Years

Funded Amount: 210,000.00
Drawn Thru Program Year: 210,000.00

Drawn In Program Year: 0.00

Proposed Accomplishments
People (General): 1

Total Population in Service Area: 7,473 Census Tract Percent Low / Mod: 72.40 Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

Funding will provide for necessary street improvements along McMillan Ave in the neighborhood of THE HEIGHTS.

The street improvements will begin the first phase of the Old Town NBD streetscape improvement project. Improvements will consist of installing new concrete curbs, curb ramps, concrete sidewalks, clay brick pavers on concrete sub-base, commercial driveways, tree wells, pavement repairs, traffic signssign poles and meters, street light poles and luminaries, traffic signal poles and electrical pull boxes.

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2010 Streetscape was completed in Spring of 2011. Project and other funding sources were closed out in 2012.

PGM Year: 2010

**Project:** 0009 - Slum & Blight Elimination

IDIS Activity: 2884 - MILLCREEK RESTORATION PROJECT

Status: Completed 11/12/2012 12:00:00 AM

Location: 1617 Elmore Ct Cincinnati, OH 45223-2666

Initial Funding Date: 08/11/2010

**Financing** 

Funded Amount: 100,000.00
Drawn Thru Program Year: 100,000.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 39,609 Census Tract Percent Low / Mod: 70.80 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F) National Objective: LMA

**Description:** 

THE PROJECT CREATES A GREENWAY SYSTEM WITHIN THE RIVERINE RIPARIAN CORRIDOR OF THE MILL CREEK. THE MILL CREEK IS THE MOST ENDAGERED URBAN RIVER IN NORTH

**AMERICA** 

**Annual Accomplishments** 

PRO3 - CINCINNATI

National Objective: LMH

Years 2010

During 2010, Groundwork Cincinnati - Mill Creek worked on the 3.4 mile Queen City-South Mill Creek Greenway Trail and to work as requested

with the City of St. Bernard to link the community to the trail via the historic Miami-to-Erie Canal corridor. This high visibility trail will serve as a

catalyst for creating the envisioned network of Mill Creek trails in Hamilton County.

**PGM Year:** 

2010

**Project:** 0009 - Slum & Blight Elimination

**IDIS Activity:** 2885 - LEAD HAZARD TESTING PROGRAM

Status: Completed 2/19/2013 12:00:00 AM

1007 Ross Ave Cincinnati, OH 45205-1738 Location:

**Accomplishment Narrative** 

Objective: Create suitable living environments Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate

**Description:** 

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR

CHILDREN WITH LEAD POISONING (ELEVATED BLOOD LEAD LEVELS)

**Initial Funding Date:** 

08/11/2010

**Financing** 

Funded Amount: 1,110,452.99 Drawn Thru Program Year: 1,110,452.99 Drawn In Program Year: 52,760.58

**Proposed Accomplishments** 

Housing Units: 100

**Actual Accomplishments** 

Number assisted:	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	12	0	12	0	0	0
Black/African American:	0	0	39	0	39	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	6	1	6	1	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	57	1	57	1	0	0
Female-headed Households:	0		51		51			

Income Category:

income Galegory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	54	54	0
Moderate	0	3	3	0

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Non Low Moderate 57 Total 57 0 Percent Low/Mod 100.0% 100.0%

#### **Annual Accomplishments**

2010

Years **Accomplishment Narrative** # Benefitting

Data collected by child, not by household. Results estimated using ratios from data collected.

Statistics 2010 TOTAL HH 57

Elevated EBLL children investigated 98 57

Risk Assessments 125 73 Male children investigated 60 35 Female children investigated 38 22 White children investigated 20 12 Black children investigated 67 39 Mixed Race children investigated 9 5 Asian children investigated 0 0 Hispanic children investigated 2 1 Native American children investigated 0 0

Children with single parent 88 51 Children with married parents 10 6 Children in low income 93 54

Children in low to moderate income 5 3

Children in high income 0 0 Primary Housing Units investigated 89 52 Supplemental Housing Units investigated 5 3 Relocation Housing Units investigated 31 18 Referrals of units for investigation 125 73 Re-inspections for compliance 152 88 Orders issued to abate lead hazards 85 49 Properties with final clearance 42 24 Properties abated and files closed 42 24 Properties access refused 5 3

Owners/residence unable to contact 4 2

**PGM Year:** 2010

0005 - Promote Commercial and Industrial Development

**IDIS Activity:** 

2907 - 1609 Hoffner St Acquisition & Building Rehab

10/07/2010

Status:

Completed 12/27/2012 12:00:00 AM

Location:

**Project:** 

**Initial Funding Date:** 

1609 Hoffner St Cincinnati, OH 45223-2537

**Financing** 

Funded Amount: 127,623.32 127,623.32 Drawn Thru Program Year:

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Businesses: 1

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CI Building Acquisition, Construction,

Rehabilitation (17C)

**Description:** 

Purchase and rehabilitation of a commercial building and parking lot.

Building will be restored inside and out.

New larger windows, exterior cladding, painted surfaces. Interior walls removed ceiling and walls repaired and painted.

Parking lot will be resurfaced and signagehonor boxes will be installed.

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National Objective: LMA

Total Population in Service Area: 3,161 Census Tract Percent Low / Mod: 64.30

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

Funds were used to rehab a commercial building and add parking spaces in support of retail goods and services in Northside. A hair salon called the Northside Chop Shop opened in the rehabbed space in 2011, creating jobs and expanding the goods and services available to

residents of this service area.

PGM Year: 2010

**Project:** 0009 - Slum & Blight Elimination

IDIS Activity: 2910 - DRUG ELIMINATION PROGRAM

Status: Completed 11/27/2012 12:00:00 AM

Location: 111 E 13th St Cincinnati, OH 45202-2344

Initial Funding Date: 11/17/2010

**Financing** 

2010

Funded Amount: 47,755.58
Drawn Thru Program Year: 47,755.58

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 5,338

Total Population in Service Area: 5,879 Census Tract Percent Low / Mod: 90.80

**Annual Accomplishments** 

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Crime Awareness (05I) National Objective: LMA

#### **Description:**

The Drug and Gun Elimination Program is a critical element of the OTR Chamber's safety initiatives. Through City of Cincinnati and private funding, the program employs off-duty Cincinnati Police Officers to investigate drug activity in Over-the-Rhine, including surveillance work, in order to make arrests aimed at getting drugs, dealers and guns off the streets.

Other safety initiatives include monthly safety meetings with a wide range of OTR stakeholders, the Hot Spots anonymous tip line for the public to report criminal activity, and the No Trespass sign program with more than 900 properties participating.

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Years Accomplishment Narrative # Benefitting

2010 Total Budget \$50,000

Total Hours 1,105 hours

2010 TOTAL
Arrests 415
Felonies 92
Misdemeanors 323
Arrest Warrants 564
Search Warrants 3
Trespass Warrants 134
Trespass Arrests 13

**Confiscated Materials** 

YTD 2010 Street Value \$

Guns 15 -

Cash \$5,476.00 \$5,476.00

Crack (grams) 167.77 \$33,554.00 Powder Cocaine (grams) 1.61 \$322.00 Heroin (grams) 85.17 \$34,068.00 Marijuana (grams) 453.75 \$4,652.00

Oxycontin 1 \$50.00

Pipes 23 -

Syringes 31.00 -

Percocet Pills 54.00 \$540.00

Seized Cars 3 -

Klor Kon Pills 24 \$120.00 Metermine Pills 62 \$310.00

Auto Recovery 1 -

Scales 4 -

Total Street Value \$ \$79,092.00

PGM Year: 2010

**Project:** 0006 - Industrial Site Redevelopment/ SPUR

IDIS Activity: 2918 - Myron Johnson Cleanup

Status: Open

Location: 4100 Hamilton Ave Cincinnati, OH 45223-2225

Initial Funding Date: 11/17/2010

Financing

Funded Amount: 438,048.07
Drawn Thru Program Year: 432,857.17
Drawn In Program Year: 313,471.07

**Proposed Accomplishments** 

Public Facilities: 1

**Annual Accomplishments** 

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBA

**Description:** 

Environmental remediation, building demolition, sewer line relocation, and site prep.

Replaces blightedcontaminated site with a clean site ready for construction.

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**Accomplishment Narrative** # Benefitting Years 2010

The Myron Johnson cleanup has now been completed as of Fall 2012. Environmental contamination has been eliminated up to cleanup

standards. Activity will remain open pending final invoices.

**PGM Year:** 2010

0005 - Promote Commercial and Industrial Development

**IDIS Activity:** 2919 - NBD Corryville Short Vine Archways

Completed 2/22/2013 12:00:00 AM Status:

2600 Vine St to 2700 Vine Street Cincinnati, OH 45219-Location:

2017

**Initial Funding Date:** 12/13/2010

**Financing** 

**Project:** 

**Funded Amount:** 9,155.95 Drawn Thru Program Year: 9,155.95

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 1,869

Total Population in Service Area: 2,304 Census Tract Percent Low / Mod: 81.10 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

Activity includes cosmetic, lighting, and signage improvements to two existing arches across Short Vine to enhance the Corryville Business District through improved branding and identity signage.

Corryville was originally awarded these funds in 2007 for a façade program, but the funds have been

reprogrammed for the arches.

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2010	Public improvements were made to rehab two existing gateway arches over Short Vine Street in Corryville. The arches received new light	

fixtures, new banner-hanging hardware, and new paint.

**Project:** 0009 - Slum & Blight Elimination

**IDIS Activity:** 2920 - Future Blooms 2010

2010

Status: Completed 11/28/2012 12:00:00 AM

801 Plum St Rm 16 Cincinnati, OH 45202-1927 Location:

Objective: Create economic opportunities

Sustainability Outcome:

Matrix Code: Interim Assistance (06) National Objective: SBA

**Initial Funding Date:** 11/17/2010

Financing

PGM Year:

Funded Amount: 164.999.92 164,999.92 Drawn Thru Program Year:

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 11,468

**Description:** 

Dollars will be used to enhance boarded up building by painting windows and doors on the windows and doors immediately changing the aesthetics in the OTR and Corryville areas.

Vacant lots will be enhanced by growing grass on the lot, keeping the grass cut, fencing, and planting trees.

**Annual Accomplishments** 

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2010 Enhanced boarded-up buildings by painting windows and doors on the windows and doors immediately changing the aesthetics in the OTR and

Corryville areas. Vacant lots are enhanced by growing grass on the lot, keeping the grass cut, adding fencing, and planting trees. 30 lots in

these communities have been cleaned and greened and 10 vacant storefronts received art installations composed from recycled materials.

**PGM Year:** 2010

**Project:** 0001 - Homeownership Housing Development

**IDIS Activity:** 2932 - NEP Homeowner Repair Program

Status: Completed 1/17/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Renter

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

**Description:** 

To provide forgiveable loans to low income, elderly homeowners to correct code violations issued pursant to a Neighborhood Enhancement Program, "house to house" exterior property condition inspection and

Total

Person

code enforcement action (Concentrated Code Enforcement).

12/22/2010 **Initial Funding Date:** 

Financing

Years

Funded Amount: 200,000.00 Drawn Thru Program Year: 200.000.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Housing Units: 23

## **Actual Accomplishments**

No contract and a section of the sec	Owner		Kentei		iotai		reison	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	10	0	0	0	10	0	0	0
Black/African American:	31	0	0	0	31	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:	41	0	0	0	41	0	0	0
Female-headed Households:	14		0		14			

Person 0 0

0

Owner

Female-headed Households:

Moderate

Income Category:	Owner	Renter	Total	
	Owner	Kenter	iolai	
Extremely Low	23	0	23	
Low Mod	18	0	18	

0

0

0

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Non Low Moderate 0 Total 41 41 0 Percent Low/Mod 100.0% 100.0%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2010

**PGM Year:** 2010

**Project:** 0016 - Homeless Shelters & Transitional Housing Support

2938 - YWCA Battered Women Shelter **IDIS Activity:** 

Status: Completed 4/20/2012 12:00:00 AM

Address Suppressed Location:

**Initial Funding Date:** 10/21/2011

**Financing** 

Funded Amount: 70,000.00 Drawn Thru Program Year: 70,000.00 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

People (General): 67

**Actual Accomplishments** 

Income Category:

Owner

Renter

Total

Outcome: Availability/accessibility

Matrix Code: Battered and Abused Spouses (05G)

Create suitable living environments

National Objective: LMC

**Description:** 

Objective:

Funding provides support for emergency and supportive services for battered women and their children, including 24 hour crisis line assistance, emergency protective shelter, transitional housing and comprehensive supportive services to homeless victims of domestic violence.

Alexander associated:	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	22	0
Black/African American:	0	0	0	0	0	0	39	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	8	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	69	0
Female-headed Households:	0		0		0			

Person

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Extremely Low	0	0	0	69
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	69
Percent Low/Mod				100.0%

## **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

2010

**PGM Year:** 2010

Project: 0006 - Industrial Site Redevelopment/ SPUR

**IDIS Activity:** 2954 - Nehemiah Manufacturing Company Expansion

Status: Completed 2/22/2013 12:00:00 AM

1130 Findlay St Cincinnati, OH 45214-2052 Location:

Objective: Create economic opportunities Outcome: Sustainability

> CI Building Acquisition, Construction, National Objective: LMJ Matrix Code:

Rehabilitation (17C)

**Description:** 

The expansion project will include acquisition of a 38,000 sq.ft.

single story cement block and steel manufacturingwarehouse building at 1130 Findlay Street.

**Initial Funding Date:** 12/13/2010

**Financing** 

Funded Amount: 602,151.24 Drawn Thru Program Year: 602,151.24

Drawn In Program Year: 0.00

## **Proposed Accomplishments**

Jobs: 25

## **Actual Accomplishments**

Number assisted	C	Owner	Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	28	0
Black/African American:	0	0	0	0	0	0	17	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	1	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	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	47	0

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Female-headed Households:	0	0	0
---------------------------	---	---	---

Income Category:				
meeme category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	10
Moderate	0	0	0	10
Non Low Moderate	0	0	0	27
Total	0	0	0	47
Percent Low/Mod				42.6%

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2010	A forgiveable loan was received by Nehemiah in 2010 for the acquisition of a manufacturing facility and necessary renovations. The goal of the project was to hire a total of 75 new employees within by 2016.	

PGM Year: 2009

Project: 0009 - SLUM & BLIGHT ELIMINATION - CDBG

IDIS Activity: 2963 - Former Kahns Sara Lee Facility Prevention of Slums & Blight

Status: Completed 3/7/2013 12:00:00 AM Objective:

Location: 3241 Spring Grove Ave Cincinnati, OH 45225-1329

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBS

Initial Funding Date: 06/15/2012

Funded Amount:

Funded Amount: 400,000.00
Drawn Thru Program Year: 285,000.00
Drawn In Program Year: 285,000.00

Accomplishment Narrative

Description:

The City shall extend a grant of up to \$400,000.00 of CDBG funds (the "Funds") to Vestige Redevelopment Group LLC to demolish the structures located at 3241 Spring Grove Avenue. This activity will provide for the elimination and prevention of slums and blight within the meaning of 24 C.F.R. 570.208(b).

# Renefitting

## **Proposed Accomplishments**

Public Facilities: 1

## **Annual Accomplishments**

Years

10010	7.000 mphoniment run un vo			" Benefitting			
2012	Demolition and remediation of the vacant/blighted former Kahr industrial property for new development. Closeout pending fin		ctory took place in 2012, which cleared 16.86 acres of prime				
PGM Year:	2007						
Project:	0039 - NEIGHBORHOOD FACILITY RENOVATIONS						
IDIS Activity:	2975 - Facility Renovations Project Delivery						
Status:	Completed 5/9/2012 12:00:00 AM	Objective:	Create economic opportunities				

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Location: 805 Central Ave Ste 700 Suite 700 Cincinnati, OH 45202-

2033

Initial Funding Date: 01/11/2011

Financing

Funded Amount: 20,380.04

Drawn Thru Program Year: 20,380.04

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Total Population in Service Area: 4,499 Census Tract Percent Low / Mod: 87.50 Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement

(General) (03)

Description:

Project delivery costs for overseeing facility improvements to IDIS# 2462, 2291, 2293, 2290.

National Objective: LMA

National Objective: LMA

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2007 ACCOMPLISHMENTS REPORTED UNDER PRODUCTION ACTIVITIES. PROJECT COMPLETE.

PGM Year: 2009

Project: 0003 - NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE - HO

IDIS Activity: 2976 - Forest Avenue and Vine Street NBD Gateway Signage Project

Status: Completed 1/11/2013 12:00:00 AM

Location: 801 Plum St southeast corner of Forest Avenue & Vine

Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

Initial Funding Date: 03/22/2011

**Financing** 

2009

Project:

Funded Amount: 31,195.29
Drawn Thru Program Year: 31,195.29
Drawn In Program Year: 25,682.42

Description:

In 2009, the Avondale Community Council (ACC) was awarded \$30,000.00 by the City of Cincinnati to design, develop, and install a community gateway sign.

The ACC is working with the Cincinnati Zoo and Botanical Gardens to redevelop four (4) parcels of land located at the southeast corner of Forest Avenue and Vine Street to create the new gateway.

The purpose of this project is to create an alternative community gateway and street environment that will spur additional redevelopment activity in the Forest Avenue and Vine Street Neighborhood Business

District in Avondale.

## **Proposed Accomplishments**

People (General): 100

Total Population in Service Area: 3,875 Census Tract Percent Low / Mod: 78.40

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

This activity funded streetscape improvements at the intersection of Forest Ave and Vine Street which were completed in December of 2011.

This Project included design and permitting work, foundation work, sign construction, and landscaping materials.

PGM Year: 2011

0012 - Planning, Administration & Debt Service

IDIS Activity: 2998 - SECTION 108 DEBT SERVICE - 2011

Status: Completed 4/24/2012 12:00:00 AM Objective:

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Location: ,

06/09/2011

Outcome:

Matrix Code: Planned Repayment of Section 108

Loan Principal (19F)

National Objective:

Description:

Financing

**Initial Funding Date:** 

Funded Amount: 542,899.00 Drawn Thru Program Year: 542,899.00

Drawn In Program Year: 0.00

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2010.

## **Proposed Accomplishments**

## **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
number assisted:	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			

remaie-neaded Household

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

## **Annual Accomplishments**

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

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**PGM Year:** 2011

Project: 0012 - Planning, Administration & Debt Service

**IDIS Activity:** 3000 - GENERAL ADMINISTRATION AND PLANNING 11

Status: Completed 11/13/2012 12:00:00 AM

Location:

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

Description:

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED

PLAN PROGRAMS.

Completed 1660 Environmental Reviews.

**Initial Funding Date:** 08/08/2011

**Financing** 

Funded Amount: 1,757,000.00 Drawn Thru Program Year: 1,757,000.00 Drawn In Program Year: 799,744.44

## **Proposed Accomplishments**

#### **Actual Accomplishments**

Number assisted:	(	Owner	Renter		Total		Person	
Number assisted:	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			

Female-headed Households:

Incomo Catagory

income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Dercent Low/Med				

Percent Low/Mod

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#### **Annual Accomplishments**

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

PGM Year: 2011

0007 - Promote Business Development Opportunities

IDIS Activity: 3006 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Completed 2/11/2013 12:00:00 AM

Location: 3 Kovach Dr Cincinnati, OH 45215-1000

Initial Funding Date: 06/14/2011

**Financing** 

Project:

Funded Amount: 4,996.00 Drawn Thru Program Year: 4,996.00

Drawn In Program Year: 0.00

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

**Description:** 

Allied Construction Industries will provide business education services to the City of Cincinnati to create and retain jobs and to promote the establishment of microenterprises and small businesses in the construction industry for low to moderate income individuals and businesses located in the City of Cincinnati.

Results are in IDIS number 3101.

#### **Proposed Accomplishments**

#### **Actual Accomplishments**

Number resisted:	C	Owner	Rent	er		Total	P	erson
Number assisted:	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

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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:** 2011

**Project:** 0007 - Promote Business Development Opportunities

3007 - Allied Construction Industries - Cincinnati Construction Technical Support Center **IDIS Activity:** 

Completed 2/11/2013 12:00:00 AM Status:

3 Kovach Dr Cincinnati, OH 45215-1000 Location:

**Initial Funding Date:** 06/14/2011

**Financing** 

Funded Amount: 20,804.00 Drawn Thru Program Year: 20,804.00

Drawn In Program Year: 0.00

Objective:

Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C)

#### **Description:**

Allied Construction Industries will provide business education services to the City of Cincinnati to create and retain jobs and to promote the establishment of microenterprises and small businesses in the construction industry for low to moderate income individuals and businesses located in the City of Cincinnati.

National Objective: LMC

Results are in IDIS number 3101.

## **Proposed Accomplishments**

## **Actual Accomplishments**

Al make an executed at	C	Owner	Rent	er		Total	P	erson
Number assisted:	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

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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:

moome 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: 2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3008 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Completed 2/8/2013 12:00:00 AM

Location: 3 Kovach Dr Cincinnati, OH 45215-1000

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Initial Funding Date: 09/19/2011

**Financing** 

Funded Amount: 65,479.50
Drawn Thru Program Year: 65,479.50
Drawn In Program Year: 0.00

**Description:** 

Allied Construction Industries will provide business education services to the City of Cincinnati to create and retain jobs and to promote the establishment of microenterprises and small businesses in the construction industry for low to moderate income individuals and businesses located in the City of Cincinnati.

## **Proposed Accomplishments**

## **Actual Accomplishments**

Actual Accomplishments								
Number assisted:		Owner	Rent	er		Total	P	erson
Number assisted.	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

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	_	_	_	_	_	_	_	_
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
Famala handad Harrachaldar	0		0		0			

Female-headed Households:

Income Category:

income Calegory.	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: 2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3009 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Completed 2/11/2013 12:00:00 AM

Location: 3 Kovach Dr Cincinnati, OH 45215-1000

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Description:

Allied Construction Industries will provide business education services to the City of Cincinnati to create and retain jobs and to promote the establishment of microenterprises and small businesses in the construction industry for low to moderate income individuals and businesses located in the City of Cincinnati.

Results are in IDIS number 3101.

Initial Funding Date: 06/14/2011

Financing

Funded Amount: 56,996.45
Drawn Thru Program Year: 56,996.45
Drawn In Program Year: 56,907.00

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## **Proposed Accomplishments**

## **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
Number assisted:	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:

meeme 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
Doroont Low/Mod				

Percent Low/Mod

## **Annual Accomplishments**

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

PGM Year: 2011

**Project:** 0009 - Slum & Blight Elimination

IDIS Activity: 3017 - HAZARD ABATEMENT - DEMOLITION

Status: Open Objective: Create suitable living environments

Location: 805 Central Ave Cincinnati, OH 45202-1972 Outcome: Availability/accessibility

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Matrix Code: Clearance and Demolition (04)

**Initial Funding Date:** 03/16/2011

Financing

Funded Amount: 671,971.77 Drawn Thru Program Year: 632,333.77 Drawn In Program Year: 536.196.83

**Proposed Accomplishments** 

Housing Units: 58

National Objective: SBS

**Description:** 

The mission of the Hazard Abatement Program is the preservation of the public health, safety and welfare through demolition and barricading of abondoned buildings.

Demolition of blighted buildings leads to stablization and increased community safety, property value, livability of neighborhoods and removes harbors of crime.

# **Annual Accomplishments**

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

**PGM Year:** 2011

**Project:** 0009 - Slum & Blight Elimination

**IDIS Activity:** 3018 - HAZARD ABATEMENT PROGRAM - BARRICADE Program

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 03/16/2011

Financing

Funded Amount: 251.308.91 Drawn Thru Program Year: 251,308.91 Drawn In Program Year: 17,936.93

**Proposed Accomplishments** 

Housing Units: 280

**Annual Accomplishments** 

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

Objective: Create suitable living environments

Outcome: Availability/accessibility

National Objective: SBS Matrix Code: Interim Assistance (06)

Description:

The mission of the Hazard Abatement Program is the preservation of the public health, safety and welfare

through demolition and barricading of abondoned buildings.

The purpose of barricading is to secure vacant, abondoned buildings against trespassers.

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PGM Year: 2011

**Project:** 0009 - Slum & Blight Elimination

IDIS Activity: 3019 - CONCENTRATED CODE ENFORCEMENT

Status: Completed 1/14/2013 12:00:00 AM

Location: 805 Central Ave `Cincinnati, OH 45202-1972

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 575,000.00
Drawn Thru Program Year: 575,000.00
Drawn In Program Year: 353,111.77

**Proposed Accomplishments** 

Housing Units: 2,200

Total Population in Service Area: 32,276 Census Tract Percent Low / Mod: 65.20 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Code Enforcement (15) National Objective: LMA

**Description:** 

Concentrated Code Enforcement (CCE) conducts house-to-house exterior inspections from street to street in targetedareas to provide comprehensive inspections of areas in transition.

This activity encourages development and improves housing.

Inspection resources are concentrated in a specified neighborhood to make a visible difference.

This type of enforcement is "complaint driven".

Addressing community concerns regarding blighted property is effective in turning around areas in

decline and enhances the appearance of neighborhoods.

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2011 PGM Year:

2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3020 - Over-the-Rhine 13th St Connector Enhancement

Status: Open

Location: 1 E 13th St Cincinnati, OH 45202-7101

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 02/14/2012

**Financing** 

Funded Amount: 43,420.08
Drawn Thru Program Year: 43,420.08
Drawn In Program Year: 43,420.08

**Proposed Accomplishments** 

People (General): 2,494

Total Population in Service Area: 2,878 Census Tract Percent Low / Mod: 86.70 Description:

The 13th St Connector Enhancement project will entail street lighting, new sidewalks street trees and clearing multiple basement encroachments along East 13th Street.

This project will benefit low mod individuals who live in the OTR neighborhood.

## **Annual Accomplishments**

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

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**PGM Year:** 2011

Project: 0006 - Industrial Site Redevelopment/SPUR

3022 - SPUR ADMIN **IDIS Activity:** 

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBS

Description:

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

**Initial Funding Date:** 06/14/2011

**Financing** 

Funded Amount: 61,035.95 Drawn Thru Program Year: 61.035.95 Drawn In Program Year: 28,035.95

**Proposed Accomplishments** 

## **Annual Accomplishments**

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

**PGM Year:** 2011

0007 - Promote Business Development Opportunities

**IDIS Activity:** 3023 - CSBLF - Project Delivery Costs

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 06/14/2011

Financing

**Project:** 

Funded Amount: 50.425.28 Drawn Thru Program Year: 31,433.14 Drawn In Program Year: 14,309.65

**Proposed Accomplishments** 

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-National Objective: LMJ

Profits (18A)

**Description:** 

CSBLF is a CDBG-funded program managed by the Department of Community Development.

The revolving loan fund is used to meet a special economic development purpose or to fill financing gaps for micro, small and midsized businesses located in the City of Cincinnati that create or retains jobs for

the city residents.

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Actual	Accomplishments
--------	-----------------

Number assisted:	(	Owner	Rent	ter		Total	Person		
Number assisted:	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	
Famale-headed Households:	0		0		0				

Female-headed Households:

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

## **Annual Accomplishments**

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

PGM Year: 2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3024 - SBSTA DELIVERY COSTS

Status: Open

Location:

801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C)

National Objective: LMC

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**Initial Funding Date:** 03/17/2011

**Financing** 

85,850.94

Drawn Thru Program Year:

83,112.34 46,357.88

Drawn In Program Year:

## **Proposed Accomplishments**

## **Actual Accomplishments**

Funded Amount:

Number assisted:	(	Owner	Renter			Total Pe		erson
Number assisted.	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			

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTS INVOLVED WITH

ADMINISTERING THE VARIOUS SBSTA ACTIVITIES AND PROGRAMS.

Female-headed Households:

Income Category:

Owner	Renter	Total	Person
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 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.

PR03 - CINCINNATI Page: 121 of 189 **PGM Year:** 2011

**Project:** 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3025 - Smart Money Community Services - Build Your Own Business

Status: Completed 2/21/2013 12:00:00 AM

Location: 19 W Elder St Cincinnati, OH 45202-4971 Objective: Create economic opportunities

Outcome: Sustainability

Micro-Enterprise Assistance (18C) National Objective: LMC Matrix Code:

**Description:** 

A non-profit subrecipient agreement between the City of Cincinnati and Smart Money Community

Smart Money will provide technical assistance and training to small businesses and emerging

entrepreneurs located in the City of Cincinnati.

**Initial Funding Date:** 02/10/2011

**Financing** 

Funded Amount: 34,500.00 Drawn Thru Program Year: 34,500.00 Drawn In Program Year: 11,033.52

**Proposed Accomplishments** 

Businesses: 20

#### **Actual Accomplishments**

	(	Owner	Rent	er	Total		Pe	Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	7	0	
Black/African American:	0	0	0	0	0	0	33	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	40	0	
Female-headed Households:	0		0		0				

Income Category:

income Calegory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	11
Low Mod	0	0	0	14
Moderate	0	0	0	14
Non Low Moderate	0	0	0	1
Total	0	0	0	40
Percent Low/Mod				97.5%

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Years Accomplishment Narrative # Benefitting

This 8 week course taught aspiring and existing business owners training and coaching to start or expand their own businesses. Class participants were not tracked by those who owned businesses and those who created businesses as a result of this program. Conservative

estimates are that at least 1 new business was assisted and at least 1 existing business was assisted.

PGM Year: 2011

2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3026 - CSBLF - MICROCITY LOAN FUND

Status: Completed 2/21/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For- National Objective: LMJ

Profits (18A)

Dontor

Description:

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A

REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF

Total

Dorcon

CINCINNATI.

Initial Funding Date: 02/10/2011

Financing

Funded Amount: 5,000.00
Drawn Thru Program Year: 5,000.00
Drawn In Program Year: 0.00

#### **Proposed Accomplishments**

## **Actual Accomplishments**

At the second se	(	Jwner	wner Renter			ıotai	P	erson		
Number assisted:	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					

Owner

Female-neaded Households:

Income Category:

meome category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0

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Non Low Moderate	0	0	0
Total	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: 2011

**Project:** 0013 - Homeownership Housing Development

IDIS Activity: 3028 - HOUSING REPAIR SERVICES (formerly HMS)

Status: Completed 11/29/2012 12:00:00 AM

Location: 4612 Paddock Rd Cincinnati, OH 45229-1002

Initial Funding Date: 03/16/2011

**Financing** 

 Funded Amount:
 2,052,088.98

 Drawn Thru Program Year:
 2,052,088.98

 Drawn In Program Year:
 624,843.67

**Proposed Accomplishments** 

Housing Units: 1,450

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Rehab; Single-Unit Residential (14A)

#### **Description:**

0

This program provides grants for emergency and critical repairs to very low-income homeowners (below 50% of area median family income), most of whom are elderly.

National Objective: LMH

Emergency Services are limited to two emergencies per household per year, with a third emergency on a case-by-case basis.

The maximum amount for an emergency repair is \$2,500.

Critical repairs are those needed for the safety of the client and the integrity of the home, and may not exceed \$10,000 without City approval.

## **Actual Accomplishments**

Actual Accomplishments	_		_				_	
Number assisted:	C	Owner	Rent	er	Total		Person	
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	326	1	0	0	326	1	0	0
Black/African American:	1,112	0	0	0	1,112	0	0	0
Asian:	3	0	0	0	3	0	0	0
American Indian/Alaskan Native:	3	0	0	0	3	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:	2	0	0	0	2	0	0	0
Black/African American & White:	6	0	0	0	6	0	0	0
American Indian/Alaskan Native & Black/African American:	3	0	0	0	3	0	0	0
Other multi-racial:	21	0	0	0	21	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0

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Total:	1,476	1	0	0	1,476	1	0	0
Female-headed Households:	0		0		0			
Incomo Catagony:								

0

0

income Calegory.	Owner	Renter	Total	Person
Extremely Low	694	0	694	0
Low Mod	782	0	782	0
Moderate	0	0	0	0

Total 1,476 1,476 100.0% Percent Low/Mod 100.0%

#### **Annual Accomplishments**

Non Low Moderate

Years **Accomplishment Narrative** # Benefitting

2011

PGM Year: 2011

Project: 0003 - Renters Supportive Services

**IDIS Activity:** 3030 - TENANT ASSISTANCE

Status: Completed 2/15/2013 12:00:00 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 03/16/2011

**Financing** 

Funded Amount: 14,506.59 Drawn Thru Program Year: 14,506.59 Drawn In Program Year: 4,444.14

**Proposed Accomplishments** 

People (General): 3,000

**Actual Accomplishments** 

Objective: Provide decent affordable housing

Outcome: Sustainability

Tenant/Landlord Counseling (05K) National Objective: LMC Matrix Code:

**Description:** 

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER

HOUSEHOLDS.

Normalism and interest	Owner		Rent	Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	119	3	
Black/African American:	0	0	0	0	0	0	539	0	
Asian:	0	0	0	0	0	0	3	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	

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Other multi-racial:	0	0	0	0	0	0	11	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	672	3
Female-headed Households:	0		0		0			

Income Category:

meeme category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	596
Low Mod	0	0	0	71
Moderate	0	0	0	5
Non Low Moderate	0	0	0	0
Total	0	0	0	672
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

# Benefitting **Accomplishment Narrative** Years

2011

**Financing** 

**PGM Year:** 2011

Project: 0003 - Renters Supportive Services

**IDIS Activity:** 3031 - CODE ENFORCEMENT RELOCATION

Status: Completed 1/14/2013 1:28:00 PM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing

> Outcome: Sustainability

National Objective: LMC Matrix Code: Relocation (08)

**Initial Funding Date:** 03/16/2011

Funded Amount:

134,000.00 Drawn Thru Program Year: 134,000.00 Drawn In Program Year: 74,334.51

**Description:** 

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

## **Proposed Accomplishments**

Households (General): 250

## **Actual Accomplishments**

Number resident	Owner R		Rent	Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	38	4	0	0	38	4	0	0	
Black/African American:	109	2	0	0	109	2	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	

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Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	2	0	0	0	2	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:	149	6	0	0	149	6	0	0
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:	Owner	Renter	Total	Person
Extremely Low	15	0	15	0
Low Mod	127	0	127	0
Moderate	7	0	7	0
Non Low Moderate	0	0	0	0
Total	149	0	149	0
Percent Low/Mod	100.0%		100.0%	

#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

All of the households assisted are renters, not homeowners. The IDIS system will not allow us to enter the data under renters. 2011

PGM Year: 2010

Project: 0009 - Slum & Blight Elimination

**IDIS Activity:** 3032 - Starfire Council of Greater Cincinnati, Inc.

Status: Completed 4/13/2012 12:00:00 AM

5030 Oaklawn Dr Cincinnati, OH 45227-1485 Location:

**Initial Funding Date:** 10/21/2011

Financing

Funded Amount: 50,000.00 Drawn Thru Program Year: 50,000.00 Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 10,559 Census Tract Percent Low / Mod: 64.30

Create suitable living environments Objective:

Availability/accessibility Outcome:

Neighborhood Facilities (03E) Matrix Code: National Objective: LMA

**Description:** 

Partial roof replacement to a building which is used to provide supportive services to disabled individuals and their families.

#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years 2011 Partial roof replacement to a building which is used to provide supportive services to disabled individuals and their families.

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PGM Year: 2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3035 - 2011 CDBG Operating Support

Status: Open

Location: 2859 Colerain Ave Ste 11 Cincinnati, OH 45225-2239

Initial Funding Date: 06/13/2011

Financing

Funded Amount: 339,596.35
Drawn Thru Program Year: 339,596.35
Drawn In Program Year: 81,076.35

**Proposed Accomplishments** 

Organizations: 12

Total Population in Service Area: 112,066 Census Tract Percent Low / Mod: 66.10 Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization

Capacity Building (19C)

Description:

This project is designed to build and strengthen the capacity of Community Development Corporations

National Objective: LMA

National Objective: LMC

(CDCs) through three principal activities: 1.

Supporting neighborhood-based CDCs by providing operating funds;2.

Providing technical assistance and training to CDCs; and3.

Providing administrative oversight of the programs.

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2011 Assisted 12 CDCs with operating support.

PGM Year: 2011

0004 - Promote Fair Housing

IDIS Activity: 3036 - FAIR HOUSING SERVICES 2011

Status: Completed 12/10/2012 12:00:00 AM

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Initial Funding Date: 05/18/2011

**Financing** 

Project:

Funded Amount: 214,500.00
Drawn Thru Program Year: 214,500.00
Drawn In Program Year: 48,585.36

**Proposed Accomplishments** 

People (General): 1,100

Objective: Create suitable living environments
Outcome: Availability/accessibility

Matrix Code: Fair Housing Activities (if CDGS, then

subject to 15% cap) (05J)

**Description:** 

The City contracts with Housing Opportunities Made Equal (H.O.M.E.) to promote equal housing opportunities for all home seekers regardless of race, sex, color, nationality, religion, handicap, or familial status and to reduce unlawful discrimination in housing and increase integration throughout Cincinnati's neighborhoods.

The program does complaint intake, investigation, counseling, and files legal complaints against persons, firms, or organizations suspected of discrimination in housing.

## **Actual Accomplishments**

Number assisted:		Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	505	2	
Black/African American:	0	0	0	0	0	0	814	0	
Asian:	0	0	0	0	0	0	3	0	

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Female-headed Households:	0		0		0			
Total:	0	0	0	0	0	0	1,490	97
Hispanic:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	60	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	2	0
Asian White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	101	95
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	5	0

Female-headed Households:

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	477
Low Mod	0	0	0	744
Moderate	0	0	0	240
Non Low Moderate	0	0	0	29
Total	0	0	0	1,490
Percent Low/Mod				98.1%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2011

**PGM Year:** 2011

**Project:** 0003 - Renters Supportive Services

3037 - SECTION 8 TENANT COUNSELING & PLACEMENT 2011 **IDIS Activity:** 

Status: Completed 12/4/2012 12:00:00 AM

Location: 2400 Reading Rd Cincinnati, OH 45202-1458 Objective: Create suitable living environments

Outcome: Availability/accessibility

Tenant/Landlord Counseling (05K) National Objective: LMC Matrix Code:

**Initial Funding Date:** 03/16/2011

**Financing** 

Funded Amount: 55,000.00 Drawn Thru Program Year: 55,000.00 Drawn In Program Year: 8,581.38

**Description:** 

The Section 8 Tenant Counseling and Placement program provides placement and transportation services to Section 8 voucher holders to assist them in securing affordable housing in low poverty neighborhoods outside of the City of Cincinnati.

In addition to the services mentioned above, Housing Opportunities Made Equal (H.O.M.E.) also provides an outreach component to landlords.

**Proposed Accomplishments** 

People (General): 40

**Actual Accomplishments** 

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

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White:	0	0	0	0	0	0	1	0
Black/African American:	0	0	0	0	0	0	118	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	119	0
Female-headed Households:	0		0		0			

Income Category:				
moomo category.	Owner	Renter	Total	Person
Extremely Low	0	0	0	119
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

0 Total 119 Percent Low/Mod 100.0%

09/19/2011

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2011

**PGM Year:** 2011

**Project:** 0001 - Homeownership Housing Development

**IDIS Activity:** 3038 - Emergency Mortgage Assistance 2011

Status: Completed 2/11/2013 12:00:00 AM

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Financing

**Initial Funding Date:** 

Funded Amount: 134,619.82 Drawn Thru Program Year: 134,619.82 Drawn In Program Year: 133,038.48

**Proposed Accomplishments** 

Households (General): 45

Objective: Create suitable living environments

Outcome: Availability/accessibility

Direct Homeownership Assistance Matrix Code: National Objective: LMH

(13)

**Description:** 

The Emergency Mortgage Assistance program provides up to three months of mortgage payments for low-incomeCity of Cincinnati homeowners facing foreclosure due to job loss, illness, death of the primary wage earner, or other circumstances beyond their control.

Homeowners may receive this assistance to bring their loan current if they havereestablished an income

All clients in mortgage trouble receive in-depth foreclosure prevention counselingand case management that links them with other social service agencies.

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1	ıal	Δ	ററ	Λm	nı	ıcı	hm	ents

Number and interde	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	28	0	0	0	28	0	0	0
Black/African American:	83	0	0	0	83	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:	3	0	0	0	3	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	114	0	0	0	114	0	0	0
	0		0		0			

Female-headed Households:

Income Category:				
0 ,	Owner	Renter	Total	Person
Extremely Low	39	0	39	0
Low Mod	48	0	48	0
Moderate	25	0	25	0
Non Low Moderate	2	0	2	0
Total	114	0	114	0
Percent Low/Mod	98.2%		98.2%	

## **Annual Accomplishments**

<u> </u>	Years	Accomplishment Narrative	# Benefitting
	i eai S	Accomplishment narrative	# benefitting

2011 114 Households received assistance.

PGM Year:

2011

0003 - Renters Supportive Services

**IDIS Activity:** 

3039 - TENANT REPRESENTATION 2011

Status:

Project:

Completed 12/3/2012 12:00:00 AM

Location:

215 E 9th St Ste 200 Cincinnati, OH 45202-2146

Objective:

Create suitable living environments

Outcome:

Sustainability

Matrix Code: Legal Services (05C)

National Objective: LMC

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**Initial Funding Date:** 05/18/2011

**Financing** 

Funded Amount: 187,000.00 Drawn Thru Program Year: 187,000.00 24,252.26 Drawn In Program Year:

**Proposed Accomplishments** 

People (General): 550

## **Description:**

The Tenant Representation Project (TRP) administered by the Legal Aid Society provides legal representation for low and moderate-income tenants in the City of Cincinnati.

The TRP prevents homelessness by stopping unlawful evictions, corrects illegal lockouts and utility shutoffs, and requires landlords to complete repairs to make rental units decent, safe, and sanitary.

The project also prevents retaliation against tenants who ask the City Building and Health Departments to inspect for code violations.

Actual Accomplishments								
Number assisted:	Owner		Rent	er	Total		Person	
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	119	3
Black/African American:	0	0	0	0	0	0	539	0
Asian:	0	0	0	0	0	0	3	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	11	5
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	672	8
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	596
Low Mod	0	0	0	71
Moderate	0	0	0	5
Non Low Moderate	0	0	0	0
Total	0	0	0	672
Percent Low/Mod				100.0%

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2011

**PGM Year:** 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3040 - Old St. George Restoration

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Status: Open

Location: 42 Calhoun St Cincinnati, OH 45219-1525

Objective: Create economic opportunities
45219-1525 Outcome: Sustainability

**Description:** 

Matrix Carley - New Davidantial Historia Dusarana

Matrix Code: Non-Residential Historic Preservation National Objective: SBS

(16B)

Initial Funding Date: 12/19/2012

Financing

Funded Amount: 176,560.98

Drawn Thru Program Year: 0.00
Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Businesses: 1

Project will consist of facade repairs to restore the significant architectural components of the former Old St.

George church that were destroyed by fire damage.

There are five total IDIS numbers related to this project - 3040, 3042, 3043, 3044 and 3207.

Accomplishment data will be reported under IDIS 3040.

Annual Accomplishments

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

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3041 - College Hill Gateway Project

Status: Completed 12/27/2012 12:00:00 AM

Location: 6199 Hamilton Ave Cincinnati, OH 45224-2512

Initial Funding Date: 12/22/2011

**Financing** 

Funded Amount: 37,880.12
Drawn Thru Program Year: 37,880.12
Drawn In Program Year: 5,551.99

**Proposed Accomplishments** 

People (General): 4,114

Total Population in Service Area: 7,701 Census Tract Percent Low / Mod: 53.40 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Description:

Gateway Plaza is to be constructed, containing signage, landscaping, and unique neighborhood

monument.

The project is part of an identitybranding effort to revitalize the College Hill Business District.

**Annual Accomplishments** 

Years Accomplishment Narrative # Benefitting

Final punch list items completed in fall 2012. Both gateways have now been completed. Accomplishments to be reported in #2512

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**PGM Year:** 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3042 - Old St. George Restoration

Status: Completed 2/25/2013 12:00:00 AM

Location: 42 Calhoun St Cincinnati, OH 45219-1525 Outcome: Sustainability

Create economic opportunities

Matrix Code: Non-Residential Historic Preservation National Objective: SBS

(16B)

Objective:

**Description: Initial Funding Date:** 12/19/2012

Financing

Drawn Thru Program Year: 4,098.01

Accomplishment data will be reported under IDIS 3040. Drawn In Program Year: 4,098.01

Funded Amount: 4,098.01 George church that were destroyed by fire damage.

There are five total IDIS numbers related to this project - 3040, 3042, 3043, 3044 and 3207.

Project will consist of facade repairs to restore the significant architectural components of the former Old

**Proposed Accomplishments** 

**Annual Accomplishments** 

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

PGM Year: 2011

**Project:** 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3043 - Old St. George Restoration

Status: Completed 12/27/2012 12:00:00 AM

Location: 42 Calhoun St Cincinnati, OH 45219-1525 Objective: Create economic opportunities

Outcome: Sustainability

Non-Residential Historic Preservation National Objective: SBS Matrix Code:

(16B)

**Description:** 

**Initial Funding Date:** 12/19/2012 Project will consist of facade repairs to restore the significant architectural components of the former Old

**Financing** 

Funded Amount: 25,975.09 Drawn Thru Program Year: 25,975.09

Drawn In Program Year: 25,975.09

George church that were destroyed by fire damage.

There are five total IDIS numbers related to this project - 3040, 3042, 3043, 3044 and 3207.

Accomplishment data will be reported under IDIS 3040.

**Proposed Accomplishments** 

**Annual Accomplishments** 

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

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PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3044 - Old St. George Restoration

Status: Completed 2/25/2013 12:00:00 AM

Location: 42 Calhoun St Cincinnati, OH 45219-1525

Initial Funding Date: 12/19/2012

Financing

Funded Amount: 1,266.91

Drawn Thru Program Year: 1,266.91

Drawn In Program Year: 1,266.91

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Non-Residential Historic Preservation National Objective: SBS

(16B)

**Description:** 

Project will consist of facade repairs to restore the significant architectural components of the former Old

St.

George church that were destroyed by fire damage.

There are five total IDIS numbers related to this project - 3040, 3042, 3043, 3044 and 3207.

Accomplishment data will be reported under IDIS 3040.

#### **Proposed Accomplishments**

#### **Annual Accomplishments**

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

PGM Year: 2011

**Project:** 0011 - Citizen Safety

IDIS Activity: 3045 - DRUG ELIMINATION PROGRAM

Status: Completed 1/11/2013 12:00:00 AM

Location: 310 Ezzard Charles Dr Cincinnati, OH 45214-2805

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Crime Awareness (05I) National Objective: LMA

Initial Funding Date: 05/18/2011

**Financing** 

Funded Amount: 97,528.44
Drawn Thru Program Year: 97,528.44
Drawn In Program Year: 8,296.33

**Proposed Accomplishments** 

People (General): 1

Total Population in Service Area: 7,099

#### **Description:**

The Drug and Gun Elimination Program is a critical element of the OTR Chamber's safety initiatives. Through City of Cincinnati and private funding, the program employs off-duty Cincinnati Police Officers to investigate drug activity in Over-the-Rhine, including surveillance work, in order to make arrests aimed at getting drugs, dealers and guns off the streets.

Other safety initiatives include monthly safety meetings with a wide range of OTR stakeholders, the Hot Spots anonymous tip line for the public to report criminal activity, and the No Trespass sign program with

more than 900 properties participating.

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**Annual Accomplishments** 

Years **Accomplishment Narrative** # Benefitting 2011 Total Budget \$100,000 Total Hours 2,270 hours 2011 Arrests YTD 2011 Arrests 501 Felonies 70 Misdemeanors 431 Arrest Warrants 465 Search Warrants 2 Trespass Warrants 72 **Trespass Arrests 6** 2011 Confiscated Materials YTD 2011 Street Value \$ Guns 12 -Cash \$1,080.00 \$1,080.00 Crack (grams) 44.83 \$8,862.70 Powder Cocaine (grams) 0 -Heroin (grams) 134.04 \$53,616.00 Marijuana (grams) 465.34 \$6,175.00 Pipes 21 -Scales 7 -Percocet Pills 4.00 \$20.00 Other Pills 58.00 -Stolen Auto 2 -Syringe 4 -Oxycontin 4 \$160.00 Total Street Value \$ \$69,913.70 **PGM Year:** 2011 **Project:** 0009 - Slum & Blight Elimination **IDIS Activity:** 3049 - Future Blooms 2011 Status: Completed 1/17/2013 12:00:00 AM Objective: Create economic opportunities 801 Plum St Cincinnati, OH 45202-1927 Outcome: Sustainability Location: Matrix Code: Interim Assistance (06) National Objective: SBA **Description: Initial Funding Date:** 10/21/2011 **Financing** Funded Amount: 309,540.38 Drawn Thru Program Year: 296,440.38 Drawn In Program Year: 210,579.84 **Proposed Accomplishments** People (General): 178,517

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**Accomplishment Narrative** # Benefitting Years

2011 The majority of work has been completed in OTR. Other communities include Walnut Hills, Avondale, Price Hill. Census tracts 4, 5, 2, 6, 31, 20.

**PGM Year:** 

2011

0009 - Slum & Blight Elimination

**IDIS Activity:** 3050 - Mill Creek Greenway Restoration '11

Status: Completed 11/12/2012 12:00:00 AM

1617 Elmore Ct Cincinnati, OH 45223-2666 Location:

**Initial Funding Date:** 05/18/2011

**Financing** 

**Project:** 

Funded Amount: 100,000.00 Drawn Thru Program Year: 100,000.00 Drawn In Program Year: 8,288.56

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 41,779 Census Tract Percent Low / Mod: 70.20

Objective: Create suitable living environments

Outcome: Sustainability

Parks, Recreational Facilities (03F) National Objective: LMA Matrix Code:

**Description:** 

THE PROJECT CREATES A GREENWAY SYSTEM WITHIN THE RIVERINE RIPARIAN CORRIDOR OF THE MILL CREEK.THE MILL CREEK IS THE MOST ENDAGERED URBAN RIVER IN NORTH

**AMERICA** 

#### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2011	In 2011, the U.S. Environmental Protection Agency and two national nonprofits Groundwork USA and River Network appointed then Mill Creek	

Restoration Project as one of ten National Urban Waters Fellows on the basis of the work we have completed and the commitment we have shown to the City of Cincinnati. Further, the nonprofit had to demonstrate its administrative and programmatic capabilities before it could be

approved as Groundwork Cincinnati/Mill Creek.

**PGM Year:** 2011

**Project:** 0019 - Homeless Shelters & Other Homeless Housing

**IDIS Activity:** 3052 - Mt Airy Shelter Support

Status: Completed 11/5/2012 12:00:00 AM

Location:

2600 Victory Pkwy Cincinnati, OH 45206-1711

**Initial Funding Date:** 07/20/2011

Financing

Funded Amount: 198,439.84 Drawn Thru Program Year: 198,439.84 Drawn In Program Year: 70,261.86

**Proposed Accomplishments** 

People (General): 65

Objective: Create suitable living environments

Outcome: Availability/accessibility

National Objective: LMC Operating Costs of Homeless/AIDS Matrix Code:

Patients Programs (03T)

**Description:** 

Operating support administration costs for the Mount Airy Shelter.

The shelter will provide emergency shelter, short term transitional housing and social services for

homeless men.

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Actual Accomplishments	
------------------------	--

Number and adjusted	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	134	1
Black/African American:	0	0	0	0	0	0	200	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	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	336	1
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

moome dategory.	Owner	Renter	Total	Person		
Extremely Low	0	0	0	336		
Low Mod	0	0	0	0		
Moderate	0	0	0	0		
Non Low Moderate	0	0	0	0		
Total	0	0	0	336		
Percent Low/Mod				100.0%		

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2011

**PGM Year:** 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3053 - NBD IMPROVEMENTS ADMIN - 2011

Status: Open

805 Central Ave Cincinnati, OH 45202-1972 Location:

**Initial Funding Date:** 06/14/2011

**Financing** 

177,363.84 Funded Amount: Drawn Thru Program Year: 177,363.84 Objective: Create economic opportunities

Sustainability Outcome:

Matrix Code: Street Improvements (03K)

**Description:** 

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD

National Objective: LMA

BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

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Drawn In Program Year: 54,132.10

### **Proposed Accomplishments**

Total Population in Service Area: 317,209 Census Tract Percent Low / Mod: 60.30

#### **Annual Accomplishments**

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

**PGM Year:** 2011

**Project:** 0009 - Slum & Blight Elimination

**IDIS Activity:** 3055 - Historic Stabilization of Structures

Status:

**Initial Funding Date:** 

Open

201 Mulberry St Cincinnati, OH 45202-8926

05/18/2011

Financing

Location:

**Funded Amount:** 339,545.50 Drawn Thru Program Year: 318,959.66

Drawn In Program Year:

273.934.66

**Proposed Accomplishments** 

Housing Units: 4

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Residential Historic Preservation

(16A)

**Description:** 

The Program would abate public nuisance conditions and stabilize historic properties.

Under Ohio Law if there is a historic building that is deemed a public nuisance, the City has the right to take action to abate the public nuisance conditions without taking ownership of the property.

National Objective: SBS

The City would use this right under the law to maintain the public health, safety and welfare while at the

same time preserving the historic structure for potential future rehabilitation.

## **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years 2011 Four historic buildings were stabilized: 201 Mulberry St, 1737 Elm St, 637 Steiner, and 1534 Republic **PGM Year:** 2011

**Project:** 0008 - Job Training, Placement Services, & Employment Opportunities

**IDIS Activity:** 3056 - Summer Youth Employment Program

Status: Completed 1/4/2013 12:00:00 AM Location: 805 Central Ave Cincinnati, OH 45202-1972

Create economic opportunities Objective: Outcome: Availability/accessibility

Matrix Code: Employment Training (05H) National Objective: LMC

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Initial Funding Date: 07/20/2011

**Financing** 

Funded Amount: 962,341.31
Drawn Thru Program Year: 962,341.31
Drawn In Program Year: 193,211.33

## Description:

Provide City of Cincinnati youth, between the ages of 14-18, with summer employment and education experiences that build on their individual strengths and incorporate youth development principles. These include engaging the talents and interests of youth, developing their skills and competencies and providing positive adult role models.

## **Proposed Accomplishments**

People (General): 500

## **Actual Accomplishments**

Number assisted	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	65	1
Black/African American:	0	0	0	0	0	0	493	0
Asian:	0	0	0	0	0	0	5	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	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	1	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	9	0
Other multi-racial:	0	0	0	0	0	0	14	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	589	1
Female-headed Households:	0		0		0			

Income Category:

moomo catogory.	Owner	Renter	Total	Person	
Extremely Low	0	0	0	329	
Low Mod	0	0	0	154	
Moderate	0	0	0	69	
Non Low Moderate	0	0	0	37	
Total	0	0	0	589	
Percent Low/Mod				93.7%	

#### **Annual Accomplishments**

2011

Years Accomplishment Narrative # Benefitting

Program provided summer employment to 589 youth residing in the City of Cincinnati. The participating employers were the Cincinnati Parks Department, Cincinnati Recreation Commission, ArtWorks and the Urban League. All programs included a curriculum for job readiness, financial literacy and on the job training and conflict resolution. At the conclusion of training youth were placed in various worksite locations. Some of job experiences included office support, retail, neighborhood beautification projects, landscaping. A pre and post assessment was conducted for the youth with 83% indicating they would participate again and 93% of the employers indicating they would participate in the program again.

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PGM Year: 2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3059 - CORPORATION FOR FINDLAY MARKET (CFFM)

Status: Completed 7/18/2012 12:00:00 AM

Location: 19 W Elder St Cincinnati, OH 45202-4971

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 585,000.00
Drawn Thru Program Year: 585,000.00
Drawn In Program Year: 134,257.38

**Proposed Accomplishments** 

Organizations: 1

Total Population in Service Area: 14,951 Census Tract Percent Low / Mod: 86.00 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization

Capacity Building (19C)

Description:

Operating support for Corporation for Findlay Market (CFFM).

CFFM has entered into a management with the City of Cincinnati to assume responsibility for the

management and leasing of Findlay Market facilities.

Projects funds will be used to recruit new small businesses to the Market, develop existing businesses and support daily operations of the facilities.

National Objective: LMA

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2011

PGM Year: 2011

Project: 0008 - Job Training, Placement Services, & Employment Opportunities

IDIS Activity: 3065 - Small Business Technical Assistance -- GCMI

Status: Completed 2/22/2013 12:00:00 AM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Initial Funding Date: 10/21/2011

**Financing** 

Funded Amount: 52,936.18
Drawn Thru Program Year: 52,936.18
Drawn In Program Year: 43,583.50

**Description:** 

A non-profit subrecipient agreement between the City of Cincinnati and Greater Cincinnati Microenterprise Initiative GMCI will provide technical assistance in 2011 to emerging or established entrepreneurs in the City of Cincinnati.

**Proposed Accomplishments** 

Businesses: 90

**Actual Accomplishments** 

Number assisted:	C	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	21	0	
Black/African American:	0	0	0	0	0	0	41	0	
Asian:	0	0	0	0	0	0	0	0	

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Female-headed Households:	0		0		0			
Total:	0	0	0	0	0	0	62	0
Hispanic:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	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:	0	0	0	0	0	0	0	0

Female-headed Households:

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	19
Low Mod	0	0	0	23
Moderate	0	0	0	20
Non Low Moderate	0	0	0	0
Total	0	0	0	62
Percent Low/Mod				100.0%

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2011 Incomplete data collected for a total of 106 beneficiaries. Used ratios to make conservative estimates based on complete data from 62 people.

**PGM Year:** 2011

Project:

0005 - Promote Commercial & Industrial Development/Redevelopment

3066 - Forest Ave and Vine St NBD Streetscape Improvements **IDIS Activity:** 

Status: Completed 12/21/2012 12:00:00 AM

Location: Forest Ave Cincinnati, OH 45220 Objective: Create economic opportunities

Outcome: Sustainability

National Objective: LMA Matrix Code: Street Improvements (03K)

**Initial Funding Date:** 12/22/2011

**Financing** 

Funded Amount: 61,296.65 Drawn Thru Program Year: 61,296.65 Drawn In Program Year: 60,740.86

# **Proposed Accomplishments**

People (General): 1

Total Population in Service Area: 3,875 Census Tract Percent Low / Mod: 78.40

## **Description:**

The purpose of this project is to create an attractive street environment that will spur additional redevelopment activity in the Forest Avenue and Vine Street Neighborhood Business District in Avondale.

## **Annual Accomplishments**

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Years **Accomplishment Narrative** # Benefitting 2011

This activity funded streetscape improvements at the intersection of Forest Ave and Vine Street which were completed in December of 2011.

This Project included design and permitting work, foundation work, sign construction, and landscaping materials.

**PGM Year:** 2011

**Project:** 0009 - Slum & Blight Elimination

3071 - Sale & Stabilization of 1429 Race **IDIS Activity:** 

Status: Open

1429 Race St Cincinnati, OH 45202-7009

**Initial Funding Date:** 12/23/2011

Financing

Location:

Funded Amount: 270,000.00 Drawn Thru Program Year: 270,000.00 Drawn In Program Year: 270,000.00

**Proposed Accomplishments** 

Organizations: 1

**Annual Accomplishments** 

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

**PGM Year:** 2011

0002 - Rental Housing Development Project:

**IDIS Activity:** 3074 - Rental Rehabilitation Program '11

Status: Open

Location: 801 Plum St City-wide Cincinnati, OH 45202-1927

**Initial Funding Date:** 05/18/2011

Financing

**Funded Amount:** 158,734.38 Drawn Thru Program Year: 148,411.00 Drawn In Program Year: 56,887.49

**Proposed Accomplishments** 

Housing Units: 100

Objective: Create economic opportunities

Outcome: Availability/accessibility

Non-Residential Historic Preservation Matrix Code: National Objective: SBR

(16B)

**Description:** 

In support of quality of life initiative 1 identified in the 2010-2014 Consolidated Plan, a historic church building at 1429 Race Street will be structurally stabilized to allow for its future adaptive reuse and

rehabiliation.

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: National Objective: LMH Rehab; Multi-Unit Residential (14B)

**Description:** 

The purpose of the Rental Rehabilitation Program is to increase the number of renovated rental housing units available to low-income families.

Owners of housing units may receive up to 50% of the cost of rehabilitating a housing unit in the form of a deferred, forgivable loan as long as the housing unit remains available to low-income families for at least

five years.

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White: Black/African American: Asian: American Indian/Alaskan Native: Native Hawaiian/Other Pacific Islander: American Indian/Alaskan Native & White: Asian White: Black/African American & White: American Indian/Alaskan Native & Black/African American: Other multi-racial: Asian/Pacific Islander: Hispanic: Total:	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:			T	ъ
	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				

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

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3077 - Walnut Hills - Gilbert Avenue Island Landscaping Project

Status: Completed 5/9/2012 12:00:00 AM

Location: 1700 Gilbert Ave Cincinnati, OH 45202-1401

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

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Initial Funding Date: 11/21/2011

**Financing** 

Funded Amount: 66,691.26
Drawn Thru Program Year: 66,691.26
Drawn In Program Year: 24,777.28

**Proposed Accomplishments** 

People (General): 7,345

Total Population in Service Area: 2,640 Census Tract Percent Low / Mod: 69.30

#### **Description:**

The purpose of this project is to provide landscaping and other improvements to eleven traffic islands along Gilbert Avenue from Elsinore in the South to McMillan in the North.

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2011 Installation of landscaping improvements on Gilbert Avenue was completed in fall of 2011, thus upgrading and beautifying the main north-south

thoroughfare through Walnut Hills.

PGM Year: 2011

**Project:** 0001 - Homeownership Housing Development

IDIS Activity: 3080 - Homeowner Rehab Loan Program Delivery Costs

Status: Open

Location: 801 Plum St (city-wide) Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

Initial Funding Date: 09/19/2011

Financing

Funded Amount: 68,394.14
Drawn Thru Program Year: 67,243.94
Drawn In Program Year: 43,614.01

Drawn In Program Year: 42,614.01

## **Description:**

The Homeowner Rehab Loan Program (HRLP) provides low-interest deferred loans and lead grants to low and moderate income homeowners to correct building code violations; improve accessiblity; enhance emergency conservation; and stabilize safe, sanitary housing city-wide.

This program currently services loans made in prior years.

New rehabilitation work is on hold while the City reevaluates the program.

## **Proposed Accomplishments**

## **Actual Accomplishments**

Number assisted:  White: Black/African American: Asian: American Indian/Alaskan Native: Native Hawaiian/Other Pacific Islander: American Indian/Alaskan Native & White: Asian White: Black/African American & White:	Owner		Rente	Renter		Total		erson
Number assisted:	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

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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

## **Annual Accomplishments**

Percent Low/Mod

Years **Accomplishment Narrative** # Benefitting

2011 HRLP Amortized CDBG 283 \$4,989,293.29 HRLP Deferred Loans - CDBG\* CDBG 61 \$1,371,591.23 HRLP Deferred Loans - HOME\* HOME 29 \$1,009,764.07 TOTALS 373 \$7,370,648.59

**PGM Year:** 2011

Project: 0014 - Rental Housing Development

**IDIS Activity:** 3095 - STRATEGIC HOUSING INITIATIVES PROGRAM

254 Mohawk St Cincinnati, OH 45214-1933 Location:

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehabilitation Administration (14H) National Objective: SBS

**Description:** 

FUNDING WILL PROVIDE FOR TARGETED INVESTMENTS IN HOUSINGPROJECTS INCLUDING

NEW OR REHABILITATED FOR-SALE HOMEOWNER- SHIP UNITS OR RENTAL UNITS.

**Initial Funding Date:** 07/07/2011

Open

Financing

Status:

Funded Amount: 15,084.07 Drawn Thru Program Year: 15,084.07 Drawn In Program Year: 6,918.18

**Proposed Accomplishments** 

**Annual Accomplishments** 

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

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PGM Year: 2011

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3101 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Completed 2/20/2013 12:00:00 AM

Location: 3 Kovach Dr Cincinnati, OH 45215-1000

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Description:

Allied Construction Industries will provide business education services to the City of Cincinnati to create and retain jobs and to promote the establishment of microenterprises and small businesses in the construction industry for low to moderate income individuals and businesses located in the City of

Cincinnati.

Initial Funding Date: 07/26/2012

Financing

Funded Amount: 28,827.70
Drawn Thru Program Year: 28,827.70
Drawn In Program Year: 28,827.70

#### **Proposed Accomplishments**

Businesses: 25

### **Actual Accomplishments**

Number against de	Owner		Renter		Total		Person	
Number assisted:	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	39	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	1	0
Asian White:	0	0	0	0	0	0	1	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	2	1
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	1
Female-headed Households:	0		0		0			

Income Category:				
<b>3</b> ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	15
Low Mod	0	0	0	11
Moderate	0	0	0	21
Non Low Moderate	0	0	0	0
Total	0	0	0	47
Percent Low/Mod				100.0%

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**Accomplishment Narrative** # Benefitting Years 2012 Allied Construction Industries provided technical assistance to 47 micro-enterprise construction companies. The TA included multiple classes

and individual coaching for the business owners. Of the 47 company owners who enrolled in the program, 37 graduated successfully from the

program. This IDIS number includes business assisted for entire project. Related IDIS numbers are 3010, 3009, 3008, 3007 and 3006.

**PGM Year:** 2011

**Project:** 0007 - Promote Business Development Opportunities

**IDIS Activity:** 3122 - CSBLF - MICROCITY LOAN FUND - Future Life Now, LLC

Status: Completed 2/22/2013 12:00:00 AM

Location: 4124 Hamilton Ave Cincinnati, OH 45223-2225 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-National Objective: LMJ

Profits (18A)

Renter

Description:

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A

REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF

Total

Person

CINCINNATI.

**Initial Funding Date:** 

12/23/2011

Financing

Funded Amount: 35,000.00 Drawn Thru Program Year: 35,000.00

Drawn In Program Year: 35,000.00

**Proposed Accomplishments** 

Jobs: 1

**Actual Accomplishments** 

Number engisted:	Owner		Renter		iotai		Person	
Number assisted:	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	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	2	0
Female-headed Households:	0		0		0			

Owner

Income Category:

3 ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0

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Moderate	0	0	0	0
Non Low Moderate	0	0	0	2
Total	0	0	0	2
Percent Low/Mod				0.0%

# Benefitting Years **Accomplishment Narrative** 

2011

**PGM Year:** 2011

0007 - Promote Business Development Opportunities Project:

3123 - CSBLF - MICROCITY LOAN FUND - Helping Hands Creative Childcare Center, LLC **IDIS Activity:** 

Status: Completed 2/22/2013 12:00:00 AM

578 Rosemont Ave Cincinnati, OH 45205-2152 Location:

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-National Objective: LMJ

Profits (18A)

**Description:** 

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A

REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF

CINCINNATI.

**Initial Funding Date:** 12/23/2011

**Financing** 

Funded Amount: 35,000.00 Drawn Thru Program Year: 35,000.00 Drawn In Program Year: 35,000.00

**Proposed Accomplishments** 

Jobs: 1

#### **Actual Accomplishments**

No contract and a second a second and cond and cond and a	C	Owner		Renter		Total		Person	
Number assisted:	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	1	0	
Asian:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0	
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0	
Asian White:	0	0	0	0	0	0	0	0	
Black/African American & White:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0	
Other multi-racial:	0	0	0	0	0	0	0	0	
Asian/Pacific Islander:	0	0	0	0	0	0	0	0	
Hispanic:	0	0	0	0	0	0	0	0	
Total:	0	0	0	0	0	0	1	0	
Female-headed Households:	0		0		0				

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

Years Accomplishment Narrative # Benefitting

2011 A \$35,000 loan made in 2010 to Creative Steps Learning Center, LLC for working capital. The center is a child daycare.

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3124 - Clifton Heights Streetscape Phase II

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Initial Funding Date: 12/22/2011

Financing

Funded Amount: 250,386.40
Drawn Thru Program Year: 250,386.40
Drawn In Program Year: 229,451.19

**Proposed Accomplishments** 

People (General): 9,659

Total Population in Service Area: 7,473 Census Tract Percent Low / Mod: 72.40 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMA

**Description:** 

Funding will provide for necessary street improvements along the 300 block of Calhoun Street in the neighborhood of THE HEIGHTS.

The street improvements will begin the second phase of the Old Town NBD streetscape improvement

Improvements will consist of installing new concrete curbs, curb ramps, concrete sidewalks, clay brick pavers on concrete sub-base, commercial driveways, tree wells, pavement repairs, traffic signssign poles and meters, street light poles and luminaries, traffic signal poles and electrical pull boxes.

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2012

**Project:** 

PGM Year: 2010

0005 - Promote Commercial and Industrial Development

IDIS Activity: 3125 - NBD DeSales Corner Public Parking Lot Improvements

Status: Open

Location: 1404 Myrtle Ave Cincinnati, OH 45206-1710

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G) National Objective: LMA

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Initial Funding Date: 06/15/2012

**Financing** 

Funded Amount: 73,129.00
Drawn Thru Program Year: 73,129.00
Drawn In Program Year: 73,129.00

**Proposed Accomplishments** 

Public Facilities: 1

Total Population in Service Area: 7,645 Census Tract Percent Low / Mod: 85.80

#### **Description:**

Construction of public parking lot improvements on City-owned land, expanding existing parking lot. Adding 44 new spaces for a total of 77 parking spaces to serve adjacent Woodburn Ave NBD.

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2010 Parking lot improvements have been completed. This public parking lot is now serving businesses and LMI residents in the Empowerment

Zone. Activity is being left open pending final invoice and final draws.

PGM Year: 2011

**Project:** 0009 - Slum & Blight Elimination

IDIS Activity: 3126 - LEAD HAZARD TESTING PROGRAM

Status: Completed 2/20/2013 12:00:00 AM

Location: 1824 Sunset Ave Apt 16 Apt 16 Cincinnati, OH 45238-3162

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate National Objective: LMH

(14I)

Initial Funding Date: 09/20/2011

**Financing** 

Funded Amount: 724,770.24
Drawn Thru Program Year: 724,770.24
Drawn In Program Year: 260,209.58

**Description:** 

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOOD LEAD LEVELS).

**Proposed Accomplishments** 

Housing Units: 100

## **Actual Accomplishments**

Number assisted:	Owner		Rent	Renter		Total		erson
Number assisted.	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	14	0	14	0	0	0
Black/African American:	0	0	33	0	33	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	6	2	6	2	0	0

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Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	53	2	53	2	0	0
Female-headed Households:	0		42		42			

Income Category:

,	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	47	47	0
Moderate	0	6	6	0
Non Low Moderate	0	0	0	0
Total	0	53	53	0
Percent Low/Mod		100.0%	100.0%	

## **Annual Accomplishments**

2011

# Benefitting Years **Accomplishment Narrative** 

Data collected by child, not household. Used data ratios to estimate per household results.

Statistics 2011 TOTAL HH 53

Elevated EBLL children investigated 96 53

Risk Assessments 120 66 Male children investigated 56 31 Female children investigated 40 22 White children investigated 25 14 Black children investigated 60 33 Mixed Race children investigated 8 4 Asian children investigated 0 0 Hispanic children investigated 3 2 Native American children investigated 0 0 Children with single parent 76 42 Children with married parents 20 11 Children in low income 86 47

Children in low to moderate income 10 6

Children in high income 0 0 Primary Housing Units investigated 92 51 Supplemental Housing Units investigated 6 3 Relocation Housing Units investigated 22 12 Referrals of units for investigation 120 66 Re-inspections for compliance 140 77 Orders issued to abate lead hazards 94 52 Properties with final clearance 48 27 Properties abated and files closed 48 27

Properties access refused 1 1

Owners/residence unable to contact 3 2

**PGM Year:** 2011

**Project:** 0008 - Job Training, Placement Services, & Employment Opportunities

**IDIS Activity:** 3127 - BLUEPRINT FOR SUCCESS

Completed 2/8/2013 12:00:00 AM Status: Objective: Create economic opportunities

Location: 2283 Loth St Cincinnati, OH 45219-1819 Outcome: Sustainability

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Matrix Code: Employment Training (05H) National Objective: LMCSV

**Initial Funding Date:** 09/20/2011

Financing

250,000.00 Funded Amount: Drawn Thru Program Year: 250,000.00 Drawn In Program Year: 5,299.77

**Description:** 

BLUEPRINT FOR SUCCESS IS BASED ON THE YOUTH BUILD PROGRAM MODEL. THE PROGRAM ASSIST EX-OFFENDERS AND AT RISK YOUTH AGES 16-30 IN OBTAINING GED AND MARKETABLE CONSTRUCTION SKILLS.

**Proposed Accomplishments** 

People (General): 15

**Actual Accomplishments** 

Niverbay and other	C	Owner		Renter		Total		Person	
Number assisted:	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	27	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	27	0	
Female-headed Households:	0		0		0				

Income Category:

moomo catogory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	25
Low Mod	0	0	0	2
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	27
Percent Low/Mod				100.0%

## **Annual Accomplishments**

**Accomplishment Narrative** Years # Benefitting

2011

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**PGM Year:** 2011

Project: 0007 - Promote Business Development Opportunities

**IDIS Activity:** 3128 - NEIGHBORHOOD CAPACITY BUILDING/Technical

Status: Completed 11/20/2012 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 11/22/2011

Financing

**Funded Amount:** 7,000.00 Drawn Thru Program Year: 7,000.00 Drawn In Program Year: 6,000.00

**Proposed Accomplishments** 

Organizations: 12

Total Population in Service Area: 112,066 Census Tract Percent Low / Mod: 66.10

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

CDBG Non-profit Organization Matrix Code: National Objective: LMA

Capacity Building (19C)

**Description:** 

This project is designed to build and strengthen the capacity of Community Development Corporations

(CDCs) through three principal activities: 1.

Supporting neighborhood-based CDCs by providing operating funds;2.

Providing technical assistance and training to CDCs; and3.

Providing administrative oversight of the programs.

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2011 Assisted 13 organizations.

**PGM Year:** 2011

**Initial Funding Date:** 

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3132 - 5/3 Building Redevelopment (1 of 2)

Status: Completed 2/21/2013 12:00:00 AM

Location: 5900 Madison Rd Cincinnati, OH 45227-1816

Create economic opportunities Outcome: Sustainability

Matrix Code: CI Building Acquisition, Construction, National Objective: SBS

Rehabilitation (17C)

**Description:** 12/23/2011

**Financing** 

**Funded Amount:** 130,004.40 Drawn Thru Program Year: 130,004.40

Drawn In Program Year: 130,004.40

Objective:

Blighted, vacant structure will be purchased and renovated into a commercial space to return it to

productive use.

When complete, this blighted structure will be remedied and will provide over 5,000 square feet of space.

Reporting will occur in activity 2 of 2.

## **Proposed Accomplishments**

## **Annual Accomplishments**

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

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PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3133 - 5/3 Building Redevelopment (2 of 2)

Status: Open

Location: 5900 Madison Rd Cincinnati, OH 45227-1816

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CI Building Acquisition, Construction,

Rehabilitation (17C)

National Objective: SBS

**Description:** 

Blighted, vacant structure will be purchased and renovated into a commercial space to return it to

productive use.

When complete, this blighted structure will be remedied and will provide over 5,000 square feet of space.

Reporting will occur in this activity.

Related activity is 3132.

Initial Funding Date: 06/15/2012

Financing

Funded Amount: 10,109.60
Drawn Thru Program Year: 10,109.60
Drawn In Program Year: 10,109.60

**Proposed Accomplishments** 

Businesses: 1

## **Annual Accomplishments**

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

PGM Year: 2012

Project: 0014 - Job Training, Placement Services, & Employment Opportunities

IDIS Activity: 3137 - BLUEPRINT FOR SUCCESS - Job Training

Status: Open

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Employment Training (05H) National Objective: LMC

Initial Funding Date: 08/27/2012

Financing

Funded Amount: 88,145.00
Drawn Thru Program Year: 88,145.00
Drawn In Program Year: 88,145.00

**Description:** 

Blueprint for Success is a job training program that helps young people and ex-offenders obtain a GED and marketable construction skills.

The program trains these staff to provide repairs and rehabilitation to low income housing units.

This is related to the IDIS activity 3244 - NEP Homeowner Repair program.

## **Proposed Accomplishments**

People (General): 20

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Actual Accomplishments	
------------------------	--

Number and a second	Owner		Renter		Total		Person	
Number assisted:	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	16	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	17	0
Female-headed Households:	0		0		0			

Female-headed Households:

Income Category:

income Calegory.	•	<b>D</b>	<b>T</b> . 4 . 1	<b>.</b>
	Owner	Renter	Total	Person
Extremely Low	0	0	0	16
Low Mod	0	0	0	1
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	17
Percent Low/Mod				100.0%

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2012

**PGM Year:** 2012

Project: 0014 - Job Training, Placement Services, & Employment Opportunities

**IDIS Activity:** 3138 - Summer Youth Employment Program

Status: Open

Location:

805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 04/24/2012

**Financing** 

934,023.93 Funded Amount: Drawn Thru Program Year: 932,149.10

Objective: Create economic opportunities

Outcome: Availability/accessibility

Employment Training (05H) Matrix Code:

### **Description:**

Provide City of Cincinnati youth, between the ages of 14-18, with summer employment and education experiences that build on their individual strengths and incorporate youth development principles. These include engaging the talents and interests of youth, developing their skills and competencies and providing positive adult role models.

National Objective: LMC

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Drawn In Program Year: 932,149.10

### **Proposed Accomplishments**

People (General): 410

#### **Actual Accomplishments**

Number assisted:	Owner		Renter		Total		Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	61	3
Black/African American:	0	0	0	0	0	0	498	0
Asian:	0	0	0	0	0	0	5	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	2	0
Black/African American & White:	0	0	0	0	0	0	24	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	2	0
Other multi-racial:	0	0	0	0	0	0	2	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	595	3
Female-headed Households:	0		0		0			

Income Category:

77	Owner	Renter	Total	Person
Extremely Low	0	0	0	372
Low Mod	0	0	0	127
Moderate	0	0	0	63
Non Low Moderate	0	0	0	33
Total	0	0	0	595
Percent Low/Mod				94.5%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

Program provided summer employment to 595 youth residing in the City of Cincinnati. The program participants included the Parks Department, Recreation Commission, ArtWorks and the Urban League. All programs incorporated a curriculum for job readiness, financial literacy and on the job training and conflict resolution. At the conclusion of training, youth were placed in various worksite locations. Some of job experiences included office support, retail, neighborhood beautification projects and outdoor murals. A pre and post assessment was conducted for the youth with 83% indcating they would participate again and 93% of the employers indicating they would participate in the program again.

PGM Year: 2012

**Project:** 0008 - Rental Housing Development

IDIS Activity: 3139 - Rental Rehabilitation Program '12

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Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 06/27/2012

**Financing** 

Funded Amount: 72,760.55 60,967.48 Drawn Thru Program Year: 60,967.48 Drawn In Program Year:

**Proposed Accomplishments** 

Housing Units: 50

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

## **Description:**

The purpose of the Rental Rehabilitation Program is to increase the number of renovated rental housing units available to low-income families.

Owners of housing units may receive up to 50% of the cost of rehabilitating a housing unit in the form of a deferred, forgivable loan as long as the housing unit remains available to low-income families for at least five years.

Tatal

## **Actual Accomplishments**

Number assisted:	(	Owner		Renter		Total		Person	
Number assisted:	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.

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**PGM Year:** 2012

Project: 0009 - Renters Supportive Services

**IDIS Activity:** 3140 - SECT.8 TENANT COUNSELING & PLACEMENT

Status: Open

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Owner

0

0

Renter

0

0

0

Total

0

0

0

**Initial Funding Date:** 04/24/2012

**Financing** 

45,000.00 Funded Amount: 42,531.22 Drawn Thru Program Year: Drawn In Program Year: 42,531.22

**Proposed Accomplishments** 

People (General): 40

**Actual Accomplishments** 

Income Category:

Extremely Low

Low Mod

Moderate

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Tenant/Landlord Counseling (05K)

National Objective: LMC

## **Description:**

The Section 8 Tenant Counseling and Placement program provides placement and transportation services to Section 8 voucher holders to assist them in securing affordable housing in low poverty neighborhoods outside of the City of Cincinnati.

In addition to the services mentioned above, Housing Opportunities Made Equal (H.O.M.E.) also provides an outreach component to landlords.

Number assisted:	Owner		Renter		Total		Person	
Number assisted.	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	118	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	118	0
Female-headed Households:	0		0		0			

Person

118

0

0

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 Non Low Moderate
 0
 0
 0
 0

 Total
 0
 0
 0
 118

 Percent Low/Mod
 100.0%

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

The number of people assisted is 118. The number of households is 38.

PGM Year: 2012

**Project:** 0010 - Promote Fair Housing

IDIS Activity: 3141 - FAIR HOUSING SERVICES 2012

Status: Open

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Initial Funding Date: 06/27/2012

**Financing** 

Funded Amount: 175,000.00
Drawn Thru Program Year: 166,906.79
Drawn In Program Year: 166,906.79

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Fair Housing Activities (if CDGS, then

subject to 15% cap) (05J)

**Description:** 

The City contracts with Housing Opportunities Made Equal (H.O.M.E.) to promote equal housing opportunities for all home seekers regardless of race, sex, color, nationality, religion, handicap, or familial status and to reduce unlawful discrimination in housing and increase integration throughout Cincinnati's neighborhoods.

National Objective: LMC

The program does complaint intake, investigation, counseling, and files legal complaints against persons, firms, or organizations suspected of discrimination in housing.

## **Proposed Accomplishments**

People (General): 945

## **Actual Accomplishments**

Number assisted:	(	Owner	Renter		Total		Person	
Number assisted:	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:	_							

Person

Renter

Total

Owner

PRO3 - CINCINNATI

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:** 2012

**Project:** 0009 - Renters Supportive Services

**IDIS Activity:** 3142 - TENANT REPRESENTATION 2012

Status: Open

215 E 9th St Ste 200 Suite 200 Cincinnati, OH 45202-2146 Location:

**Initial Funding Date:** 06/27/2012

**Financing** 

Funded Amount: 150,000.00 Drawn Thru Program Year: 136,298.76 Drawn In Program Year: 136.298.76

American Indian/Alaskan Native & Black/African American:

osed Accomplishments

Proposed Accomplishments									
People (General): 500									
Actual Accomplishments									
Ni unale au a a sista di	C	Owner		Renter		Total		Person	
Number assisted:	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	

0

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Legal Services (05C)

0

0

### **Description:**

The Tenant Representation Project (TRP) administered by the Legal Aid Society provides legal representation for low and moderate-income tenants in the City of Cincinnati.

The TRP prevents homelessness by stopping unlawful evictions, corrects illegal lockouts and utility shutoffs, and requires landlords to complete repairs to make rental units decent, safe, and sanitary.

The project also prevents retaliation against tenants who ask the City Building and Health Departments to

National Objective: LMC

0

inspect for code violations.

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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

mcome Calegory.	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: 2012

**Project:** 0020 - Promote Business Development Opportunities

IDIS Activity: 3143 - NEIGHBORHOOD CAPACITY BUILDING/Operating Support

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Initial Funding Date: 07/26/2012

Financing

Funded Amount: 192,094.07
Drawn Thru Program Year: 192,094.07
Drawn In Program Year: 192,094.07

**Proposed Accomplishments** 

Organizations: 12

Total Population in Service Area: 1,279 Census Tract Percent Low / Mod: 89.80 Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization National Objective: LMA

Capacity Building (19C)

Description:

This project is designed to build and strengthen the capacity of Community Development Corporations

(CDCs) through three principal activities: 1.

Supporting neighborhood-based CDCs by providing operating funds;2.

Providing technical assistance and training to CDCs; and3.

Providing administrative oversight of the programs.

**Annual Accomplishments** 

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2012 Assistance provided to 12 CDCs.

PGM Year: 2012

**Project:** 0007 - Homeownership Housing Development

**Accomplishment Narrative** 

IDIS Activity: 3144 - Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only

Status: Open

Location: 10 Glenwood Ave Cincinnati, OH 45217-2108

Initial Funding Date: 04/24/2012

**Financing** 

Years

Funded Amount: 1,184,116.90

Drawn Thru Program Year: 1,184,116.90

Drawn In Program Year: 1,184,116.90

**Proposed Accomplishments** 

Housing Units: 800

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Description:

This is for 1112 to 73012 activity ONLY.

Renter

Housing Repair Services provide grants for emergency and critical repairs to very low-income homeowners (below 50% of area median family income), most of whom are elderly.

Emergency Services are limited to two emergencies per household per year, with a third emergency on a case-by-case basis.

The maximum amount for an emergency repair is \$2,500.

Critical repairs are those needed for the safety of the client and the integrity of the home, and may not exceed \$10,000 without City approval.

This program also provides forgivable loans and grants to low income, elderly homeowners to correct code violations issued pursuant to the Neighborhood Enhancement Program exterior inspections.

Total

Person

#### **Actual Accomplishments**

	O WITTO		1 Conton		i Otai		1 010011	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	144	2	0	0	144	2	0	0
Black/African American:	638	0	0	0	638	0	0	0
Asian:	2	0	0	0	2	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:	3	0	0	0	3	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:	19	0	0	0	19	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	806	2	0	0	806	2	0	0
Female-headed Households:	0		0		0			

Owner

Income Category:

,	Owner	Renter	Total	Person
Extremely Low	443	0	443	0
Low Mod	363	0	363	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

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Total 806 806 0

Percent Low/Mod 100.0% 100.0%

#### **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

Between 1/1/12 and 7/30/12 PWC completed 1,476 repairs at 806 separate addresses. Data entry has been completed for 500 addresses of

the 806 addresses as of 11/27/12.

**PGM Year:** 2012

**Project:** 0007 - Homeownership Housing Development

**IDIS Activity:** 3145 - Emergency Mortgage Assistance 2012

Status: Open

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

**Initial Funding Date:** 12/19/2012

Financing

2012

Funded Amount: 10.465.02 Drawn Thru Program Year: 10,465.02 Drawn In Program Year: 10,465.02

**Proposed Accomplishments** 

Households (General): 40

Objective: Create suitable living environments

Outcome: Affordability

Matrix Code: Direct Homeownership Assistance National Objective: LMH

(13)

Description:

The Emergency Mortgage Assistance program provides up to three months of mortgage payments for low-incomeCity of Cincinnati homeowners facing foreclosure due to job loss, illness, death of the primary wage earner, or othercircumstances beyond their control.

Homeowners may receive this assistance to bring their loan current if they havereestablished an income

All clients in mortgage trouble receive in-depth foreclosure prevention counselingand case management that links them with other social service agencies.

## **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:

Total Person Owner Renter

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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				

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

**PGM Year:** 2012

**Project:** 0015 - Slum & Blight Elimination

**IDIS Activity:** 3148 - Future Blooms 2012

Status: Open

**Financing** 

Location: 805 Central Ave Cincinnati, OH 45202-1972

**Initial Funding Date:** 04/24/2012

Funded Amount:

114,962.94 Drawn Thru Program Year: 103,767.96

Drawn In Program Year: 103.767.96

**Proposed Accomplishments** 

People (General): 5,060

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Interim Assistance (06)

**Description:** 

Future Blooms artistically enhances vacant buildings by painting doors, window, awnings and flower

National Objective: SBA

boxes on the boarded up doors and windows.

Future Blooms greens vacant, abandoned lots by cleaning, grading, greening, adding a tree where

appropriate and placing a signature fence around a portion of the lot.

## **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2012 During 2012, Future Blooms worked to improve the appearance of 51 buildings and 30 lots.

**PGM Year:** 2012

**Project:** 0011 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3157 - NBD IMPROVEMENTS ADMIN - 2012

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972 Objective: Create economic opportunities

Outcome: Sustainability

National Objective: LMA Matrix Code: Street Improvements (03K)

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Initial Funding Date: 07/26/2012

**Financing** 

Funded Amount: 30,083.18 Drawn Thru Program Year: 19,985.71 Drawn In Program Year: 19,985.71

**Proposed Accomplishments** 

Total Population in Service Area: 1,279 Census Tract Percent Low / Mod: 89.80

#### **Description:**

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Accomplishments will be included IDIS project numbers 3185, 3184, 3180, and 3176.

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2012 150 Businesses assisted.

PGM Year: 2012

**Project:** 0013 - Promote Business Development Opportunities

IDIS Activity: 3158 - CSBLF - Project Delivery Costs 2012

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Initial Funding Date: 12/20/2012

Financing

Funded Amount: 2,917.20
Drawn Thru Program Year: 1,726.50
Drawn In Program Year: 1,726.50

**Proposed Accomplishments** 

Jobs: 1

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-

Profits (18A)

**Description:** 

CSBLF is a CDBG-funded program managed by the Department of Community Development.

The revolving loan fund is used to meet a special economic development purpose or to fill financing gaps for micro, small and midsized businesses located in the City of Cincinnati that create or retains jobs for the city residents.

National Objective: LMJ

## **Actual Accomplishments**

Number assisted:	Owner		Rent	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	

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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:

moomo catogory.	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: 2012

**Project:** 0012 - Industrial Site Redevelopment/SPUR

IDIS Activity: 3159 - SPUR ADMIN 2012

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBS

Description:

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

Initial Funding Date: 06/15/2012

**Financing** 

Funded Amount: 65,278.47
Drawn Thru Program Year: 60,154.35
Drawn In Program Year: 60,154.35

**Proposed Accomplishments** 

**Annual Accomplishments** 

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

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**Project:** 0015 - Slum & Blight Elimination

IDIS Activity: 3161 - 1700 Hughes Stabilization

Status: Open

Location: 1700 Hughes St Cincinnati, OH 45202-0914

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Residential Historic Preservation National Objective: SBS

(16A)

**Description:** 

Part of Historic Structures Stabilization 2012 program - stabilization activities for 1700 Hughes.

Initial Funding Date: 09/20/2012

Financing

Funded Amount: 183,903.00
Drawn Thru Program Year: 183,903.00
Drawn In Program Year: 183,903.00

**Proposed Accomplishments** 

Housing Units: 1

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

This multi-unit apartment building has been stabilized.

**PGM Year:** 2012

**Project:** 0015 - Slum & Blight Elimination

IDIS Activity: 3173 - HAZARD ABATEMENT - DEMOLITION

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Clearance and Demolition (04) National Objective: SBS

Initial Funding Date: 06/15/2012

**Financing** 

Funded Amount: 229,985.26
Drawn Thru Program Year: 218,818.17
Drawn In Program Year: 177,258.55

Description:

The mission of the Hazard Abatement Program is the preservation of the public health, safety and welfare through demolition and barricading of abondoned buildings.

Demolition of blighted buildings leads to stablization and increased community safety, property value,

livability of neighborhoods and removes harbors of crime.

#### **Proposed Accomplishments**

Housing Units: 23

## **Annual Accomplishments**

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

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**Project:** 0015 - Slum & Blight Elimination

IDIS Activity: 3174 - HAZARD ABATEMENT - BARRICADE

Status: Open

**Initial Funding Date:** 

Location: 805 Central Ave Cincinnati, OH 45202-1972

06/15/2012

Financing

Funded Amount: 287,502.61

Drawn Thru Program Year: 287,502.61

Drawn In Program Year: 287,502.61

**Proposed Accomplishments** 

Housing Units: 487

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Interim Assistance (06) National Objective: SBS

**Description:** 

The mission of the Hazard Abatement Program is the preservation of the public health, safety and welfare through demolition and barricading of abondoned buildings.

Barricading blighted buildings leads to stablization and increased community safety, property value,

livability of neighborhoods and removes harbors of crime.

#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2012 Barricade and abatement total for 2012 = 796 - this will be broken down into two separate IDIS numbers.

PGM Year: 2012

Project: 0015 - Slum & Blight Elimination

IDIS Activity: 3175 - CONCENTRATED CODE ENFORCEMENT

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Initial Funding Date: 08/27/2012

Financing

2012

Funded Amount: 569,861.56

Drawn Thru Program Year: 506,448.00

Drawn In Program Year: 506,448.00

**Proposed Accomplishments** 

Housing Units: 2,000

Total Population in Service Area: 153,368 Census Tract Percent Low / Mod: 57.10 Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Code Enforcement (15) National Objective: LMA

**Description:** 

Concentrated Code Enforcement (CCE) conducts house-to-house exterior inspections from street to street in targeted areas to provide comprehensive inspections of areas in transition.

This activity encourages development and improves housing.

Inspection resources are concentrated in a specified neighborhood to make a visible difference.

This type of enforcement is "complaint driven".

Addressing community concerns regarding blighted property is effective in turning around areas in

decline and enhances the appearance of neighborhoods.

## **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

PRO3 - CINCINNATI

Project: 0011 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3176 - College Hill South Public Lot

Status: Open

Location: 1618 Cedar Ave Cincinnati, OH 45224-2825

Objective: Create economic opportunities

Outcome: Affordability

Matrix Code: Parking Facilities (03G) National Objective: LMA

Description:

Demolish blighted structure behind main commercial strip.

Renovate and expand existing parking lot by providing new underdrains, new lighting, new surface and

striping.

Parking lot would provide approximately 30 spaces to serve the business district.

Initial Funding Date: 06/15/2012

Financing

Funded Amount: 80,000.00

Drawn Thru Program Year: 56,888.86

Drawn In Program Year: 56,888.86

**Proposed Accomplishments** 

Public Facilities: 20

Total Population in Service Area: 3,399 Census Tract Percent Low / Mod: 54.90

**Annual Accomplishments** 

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

**PGM Year:** 2012

Project: 0022 - Homeless Shelters & Other Homeless Housing

IDIS Activity: 3177 - Mt Airy Shelter Support

Status: Oper

Location: 2600 Victory Pkwy Cincinnati, OH 45206-1711

Initial Funding Date: 04/24/2012

Financing

Funded Amount: 134,667.32 Drawn Thru Program Year: 134,667.32 Drawn In Program Year: 112,110.30

**Proposed Accomplishments** 

People (General): 65

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Operating Costs of Homeless/AIDS National Objective: LMC

Patients Programs (03T)

Description:

Operating support administration costs for the Mount Airy Shelter.

The shelter will provide emergency shelter, short term transitional housing and social services for

homeless men.

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Actual Accomplishments	
------------------------	--

No week are analista di	(	Owner Renter			Total Pe			
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	113	0
Black/African American:	0	0	0	0	0	0	169	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	1	0
Black/African American & White:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	2	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	288	0
	0		0		0			

Female-headed Households:

Income Category:				
,	Owner	Renter	Total	Person
Extremely Low	0	0	0	269
Low Mod	0	0	0	15
Moderate	0	0	0	4
Non Low Moderate	0	0	0	0
Total	0	0	0	288
Percent Low/Mod				100.0%

# **Annual Accomplishments**

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Years **Accomplishment Narrative** # Benefitting

2012 For 2012, the age breakdown of those assisted is listed below: 18 to 30=37 men; 31 to 45=68 men; 46 to 59=154 men; 60 to 74=29;

TOTAL=288 men.

The actual days of service in the supplied date range=366 and the average adults per day=54.

Special needs are broken down below:

Alcohol dependent individuals=76.74% of total clients

Battered spouse=30.90% of total clients Chronically homeless=62.50% of total clients Chronically mentally ill=63.54% of total clients Developmentally disabled=16.32% of total clients Drug dependent individuals=75.00% of total clients

Elderly=5.90% of total clients HIV/AIDS=1.74% of total clients Other=2.78% of total clients

Physically disabled=35.42% of total clients Substance abuse=90.63% of total clients

Veterans=45.49% of total clients

Demographic data includes 3 people who are White and of Appalachian desent.

**PGM Year:** 2006

0024 - NBD IMPROVEMENTS

**IDIS Activity:** 3178 - Clifton Heights Phase II Streetscape Improvements

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 02/08/2012

Financing

**Project:** 

Funded Amount: 23,272.05

Drawn Thru Program Year: 23.272.05 23.272.05

Drawn In Program Year:

Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Description:

Objective:

CDBG funding for Phase II of the Old Town NBD Streetscape Improvement project, which is along

Calhoun Street, Clifton Avenue, and W.

McMillan Street in the neighborhood of The Heights.

Improvements consist of installing new concrete curbs, sidewalks, pavers, tree wells, pavement repairs,

new light poles, and new traffic signage and poles.

Accomplishments will be reported in #3124.

**Proposed Accomplishments** 

Total Population in Service Area: 7,473 Census Tract Percent Low / Mod: 72.40

### **Annual Accomplishments**

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

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Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 3179 - Clifton Heights Phase II Streetscape Improvements

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

**Description:** 

CDBG funding for Phase II of the Old Town NBD Streetscape Improvement project, which is along

Calhoun Street, Clifton Avenue, and W.

McMillan Street in the neighborhood of The Heights.

Improvements consist of installing new concrete curbs, sidewalks, pavers, tree wells, pavement repairs,

new light poles, and new traffic signage and poles.

Accomplishments will be reported in #3124.

Initial Funding Date: 02/08/2012

Financing

Funded Amount: 102,900.62
Drawn Thru Program Year: 102,900.62
Drawn In Program Year: 102,900.62

**Proposed Accomplishments** 

Total Population in Service Area: 7,473 Census Tract Percent Low / Mod: 72.40

### **Annual Accomplishments**

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

PGM Year: 2012

Project: 0011 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3180 - Clifton Heights Phase II Streetscape Improvements

Status: Open

Location: 2510 Ohio Ave Cincinnati, OH 45219-1552

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 02/08/2012

Financing

Funded Amount: 373,827.33 Drawn Thru Program Year: 373,827.33

Drawn In Program Year: 373,827.33

**Proposed Accomplishments** 

Description:

CDBG funding for Phase II of the Old Town NBD Streetscape Improvement project, which is along

Calhoun Street, Clifton Avenue, and W.

McMillan Street in the neighborhood of The Heights.

Improvements consist of installing new concrete curbs, sidewalks, pavers, tree wells, pavement repairs,

new light poles, and new traffic signage and poles.

Accomplishments will be reported in #3124.

Total Population in Service Area: 7,473

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### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

This project will be completed in 2013.

PGM Year: 2012

**Project:** 0009 - Renters Supportive Services

IDIS Activity: 3181 - CODE ENFORCEMENT RELOCATION

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Initial Funding Date: 02/11/2012

**Financing** 

Funded Amount: 130,000.00
Drawn Thru Program Year: 45,530.49
Drawn In Program Year: 45,530.49

Drawn In Program Year:

Proposed Accomplishments

People (General): 150

Actual Accomplishments

Income Category:

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Relocation (08) National Objective: LMC

#### **Description:**

This project allows the City of Cincinnati to pay the first month's rent or security deposit for persons who have been displaced by code enforcement andor the hazards of lead paint.

This will ensure that people can move to decent, safe and sanitary housing.

Staff take applications from low-income persons and provide vacancy lists and management company lists to clients.

In addition, lowmoderate income clients receive guidance and housing referrals to secure replacement affordable or subsidized housign.

Qualified participants receive up to \$650 for rental assistance and moving costs.

Black/African American: Asian: American Indian/Alaskan Native: Native Hawaiian/Other Pacific Islander: American Indian/Alaskan Native & White: Asian White: Black/African American & White: American Indian/Alaskan Native & Black/African American: Other multi-racial: Asian/Pacific Islander: Hispanic:	Owner R		Rent	er	Total		Pe	Person	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	21	1	
Black/African American:	0	0	0	0	0	0	98	1	
Asian:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0	
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0	
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0	
Asian White:	0	0	0	0	0	0	0	0	
Black/African American & White:	0	0	0	0	0	0	1	0	
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0	
Other multi-racial:	0	0	0	0	0	0	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	120	2	
Female-headed Households:	0		0		0				

 Owner
 Renter
 Total
 Person

 Extremely Low
 0
 0
 0
 9

 Low Mod
 0
 0
 0
 108

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Moderate	0	0	0	3
Non Low Moderate	0	0	0	0
Total	0	0	0	120
Percent Low/Mod				100.0%

#### **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting 2012 Of 120 families assisted under this program in 2012, 17 were given relocation assistance because children were found to have elevated blood lead levels, 7 were displaced due to fires, and the remaining 96 were families living in rental units which had orders to vacate issued by the City's Buildings and Inspections Division. During 2012 there were 8 Section 8 tenants that received assistance through the Code-Related Relocation Program. During 2012, the Code

Enforcement Relocation Program assisted the City Building Inspectors in fully vacating 5 multiple-unit apartment buildings.

**PGM Year:** 2012

**Project:** 0011 - Promote Commercial & Industrial Development/Redevelopment

**IDIS Activity:** 3184 - Bond Hill NBD Gateway Signs

Status: Open

Location: 4734 Reading Rd Cincinnati, OH 45237-6140

**Initial Funding Date:** 12/04/2012

Financing

Funded Amount: 17.266.14 Drawn Thru Program Year: 17.266.14 Drawn In Program Year: 17.266.14

**Proposed Accomplishments** 

People (General): 5,993

Total Population in Service Area: 5,993 Census Tract Percent Low / Mod: 69.40 Objective: Create economic opportunities

Outcome: Sustainability

Street Improvements (03K) Matrix Code:

**Description:** 

Install two to four gateway signs marking the entrance to the Bond Hill Business District.

National Objective: LMA

These improvements will benefit residents in a lowmod income area.

This is part of teh 2012 Neighborhood Business District Improvement Program.

# **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2012 This project will be completed in later 2013.

**PGM Year:** 2012

**Project:** 0013 - Promote Business Development Opportunities

**IDIS Activity:** 3186 - CSBLF - MICROCITY LOAN FUND

Status: Open Objective: Create economic opportunities

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817 Outcome: Sustainability

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Matrix Code: ED Direct Financial Assistance to For-

Profits (18A) **Description:** 

Greater Cincinnati Microenterprise Initative will provide the MicroCity Loan Fund to small businesses located in the City of Cincinnati to retain jobs and to promote the establishement of microenterprises and small businesses in low and moderate-income neighborhoods.

National Objective: LMJ

Initial Funding Date: 06/15/2012

Financing

Funded Amount: 6,945.96
Drawn Thru Program Year: 6,945.96
Drawn In Program Year: 6,945.96

# **Proposed Accomplishments**

Jobs: 3

### **Actual Accomplishments**

Number assisted:	Owner		Rent	er	•	Total	Pe	erson
Number assisted.	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	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	2	0
Female-headed Households:	0		0		0			

Income Category:

income Calegory.				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	2
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	2
Percent Low/Mod				100.0%

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

Data for loans processed with program income include 1 job with Cincinnati Concession Company and 1 job with Unplugged, LLC. Data is listed below.

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**Project:** 0013 - Promote Business Development Opportunities

IDIS Activity: 3187 - SBSTA - Greater Cincinnati Microenterprise Initative TA

Status: Open

**Initial Funding Date:** 

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Renter

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C)

National Objective: LMC

Person

06/15/2012

**Financing** 

Funded Amount: 134,481.91
Drawn Thru Program Year: 134,481.91
Drawn In Program Year: 134,481.91

**Description:** 

GCMI will provide one-on-one business counseling and financial management assistance for entrepreneurs

This customized business coaching and technical consultation will help maintain the success of microenterprises and small businesses.

Total

### **Proposed Accomplishments**

Businesses: 100

## **Actual Accomplishments**

Number assisted:	•	Owner		Total Ferson			ELSOII	
Number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	12	0
Black/African American:	0	0	0	0	0	0	41	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	53	0
Female-headed Households:	0		0		0			

Owner

Income Category:

income Calegory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	31
Low Mod	0	0	0	17
Moderate	0	0	0	5
Non Low Moderate	0	0	0	0
Total	0	0	0	53
Percent Low/Mod				100.0%

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#### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2012 Incomplete data collected for 81 beneficiaries. Used ratios to make conservative estimates based on complete data from 53 people.

PGM Year: 2012

**Project:** 0017 - Citizen Safety

IDIS Activity: 3188 - DRUG ELIMINATION PROGRAM

Status: Open

Location: 310 Ezzard Charles Dr Cincinnati, OH 45214-2805

Initial Funding Date: 02/22/2012

**Financing** 

Funded Amount: 85,000.00

Drawn Thru Program Year: 64,592.80

Drawn In Program Year: 64,592.80

**Proposed Accomplishments** 

People (General): 7,099

Total Population in Service Area: 7,099 Census Tract Percent Low / Mod: 88.70

**Annual Accomplishments** 

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Crime Awareness (05I) National Objective: LMA

**Description:** 

FUNDS WILL BE USED TO PROVIDE FOR ENHANCED POLICE ENFORCEMENT ACTIVITIES IN Over-the-Rhine.

These officers engage in drug enforcement activities, including investigation, surveillance, and arrest of drug traffickers.

It is anticipated that these enforcement activities will also lead to the arrests of criminals for offenses other than andor related to drug trafficking and abuse.

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Years Accomplishment Narrative # Benefitting

The Drug and Gun Elimination Program is a critical element of the OTR Chamber¿s safety initiatives. Through City of Cincinnati and private funding, the program employs off-duty Cincinnati Police Officers to investigate drug activity in Over-the-Rhine, including surveillance work, in order to make arrests aimed at getting drugs, dealers and guns off the streets. Other safety initiatives include monthly safety meetings with a wide range of OTR stakeholders, the Hot Spots anonymous tip line for the public to report criminal activity, and the No Trespass sign program with more than 900 properties participating.

2012 Statistics: Drug and Gun Elimination Detail

Total Budget: \$85,000

2012 Arrests

2012

Arrests 526
Felonies 94
Misdemeanors 432
Arrest Warrants 519
Search Warrants 2
Trespass Warrants 73
Trespass Arrests 8

2012 Confiscated Materials

2012 Street Value \$

Guns 13 -

Cash \$5695 \$5695.00 Crack (grams) 50.17 \$10034.00 Powder Cocaine (grams) 4.3 \$860.00 Heroin (grams) 91.82 \$36728.00 Marijuana (grams) 925.22 \$9252.00

Pipes 17 -Scales 7 -

Liquid Heroin 1.03 \$400.00 Community Contacts 474 -Needle and Syringe 8

Car Seized 3

Vicodin 32 \$640.00 Oxycontin 30 \$1500.00 TOTAL \$65.109.00

PGM Year: 2012

----

**Project:** 0015 - Slum & Blight Elimination

IDIS Activity: 3190 - Mill Creek Greenway Restoration '12

Status: Open

**Initial Funding Date:** 

Location: 1617 Elmore Ct Cincinnati, OH 45223-2666

02/28/2012

Financing

Funded Amount: 85,000.00

Drawn Thru Program Year: 68,658.57

Drawn In Program Year: 68,658.57

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F) National Objective: LMA

Description:

THE PROJECT CREATES A GREENWAY SYSTEM WITHIN THE RIVERINE RIPARIAN CORRIDOR OF THE MILL CREEK.

THE MILL CREEK IS THE MOST ENDAGERED URBAN RIVER IN NORTH AMERICA.

**Proposed Accomplishments** 

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Public Facilities: 1

Total Population in Service Area: 41,779 Census Tract Percent Low / Mod: 70.20

### **Annual Accomplishments**

Years Accomplishment Narrative # Benefitting

2012

PGM Year: 2012

**Project:** 0018 - Planning, Administration & Debt Service

IDIS Activity: 3199 - SECTION 108 DEBT SERVICE - 2012

Status: Completed 2/21/2013 12:00:00 AM Objective:

Location: , Outcome:

Matrix Code: Planned Repayment of Section 108 National Objective:

Loan Principal (19F)

Initial Funding Date: 04/24/2012 Description:

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2012.

Funded Amount: 552,624.33

Drawn Thru Program Year: 552,624.33

Drawn In Program Year: 552,624.33

## **Proposed Accomplishments**

## **Actual Accomplishments**

Alumah ay againtadu		Owner	Ren	ter		Total	F	Person
Number assisted:	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	Perso	on						
Extremely Low 0								

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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: 2010

**Project:** 0007 - Promote Business Development Opportunities

IDIS Activity: 3201 - EITC OUTREACH AND FINANCIAL LITERACY

Status: Completed 11/28/2012 12:00:00 AM

Location: 215 E 9th St Cincinnati, OH 45202-2139

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Public Services (General) (05) National Objective: LMC

Initial Funding Date: 08/27/2012

Financing

Funded Amount: 2,377.81
Drawn Thru Program Year: 2,377.81
Drawn In Program Year: 2,377.81

**Description:** 

FUNDS WILL BE USED TO PROVIDE INFORMATION TO CITY RESIDENTS ABOUT THE EARNED INCOME TAX CREDIT AND FINANCIAL LITERACY PROGRAMS.

## **Proposed Accomplishments**

People (General): 2,000

## **Actual Accomplishments**

Number assisted:	C	)wner	Rent	er		Total	Person	
Number assisted:	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	4,610	0

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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	4,610	0
Female-headed Households:	0		0		0			

Income Category:				
0 ,	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	4,610
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	4,610
Percent Low/Mod				100.0%

### **Annual Accomplishments**

Years	Accomplishment Narrative	# Benefitting
2010	1062 individuals assisted this year. By federal law, the VITA/EITC program staff are not permitted to collect demographic data on those	
	individuals who are assisted. We have included the raw data in generic form below.	
2011	2808 individuals assisted this year. By federal law, the VITA/EITC program staff are not permitted to collect demographic data on those	
	individuals who are assisted. We have included the raw data in generic form below.	

PGM Year: 2011

0007 - Promote Business Development Opportunities

**IDIS Activity:** 3213 - CSBLF - MicroCity Loan Fund - Bruce D. Robinson Design, Inc.

Status: Completed 2/22/2013 12:00:00 AM

Location: 28 W Central Pkwy Cincinnati, OH 45202-7235

**Initial Funding Date:** 09/19/2012

**Financing** 

Project:

Funded Amount: 35,000.00 Drawn Thru Program Year: 35,000.00

Drawn In Program Year: 35,000.00

**Proposed Accomplishments** 

Businesses: 1

Total Population in Service Area: 1,575 Census Tract Percent Low / Mod: 91.30 Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-

Profits (18A)

**Description:** 

\$35,000 MicroCity Loan to Bruce D.

Robinson Design, Inc.

for equipment and working capital.

Company is a microenterprise that is creating 2 new FTE jobs.

Project set up under Area Benefit due to CDFI serving LMI service area.

Loan amount is \$35,000. DUNS# is 004033754.

This is using 2011 program funding and the CFS accounting strip is 304-164 NOT 304-105.

National Objective: LMA

## **Annual Accomplishments**

**Accomplishment Narrative** # Benefitting Years

2011 Additional jobs may be created and will be added at a later date.

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**Project:** 0018 - Planning, Administration & Debt Service

**IDIS Activity:** 3226 - GENERAL ADMINISTRATION AND PLANNING 12

Status: Open

Location:

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

**Description:** 

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED

PLAN PROGRAMS.

**Initial Funding Date:** 07/27/2012

**Financing** 

Funded Amount: 1,400,000.00 Drawn Thru Program Year: 1,400,000.00 Drawn In Program Year: 1,400,000.00

# **Proposed Accomplishments**

## **Actual Accomplishments**

Number assisted:		Owner	Ren	ter		Total		Person	
Number assisted.	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	C	0	
Female-headed Households:					0				

Income Category:				
0 1	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**

Na data-caturead-for this view. This wiabt ha hassuss the endied filter evaluate all data---------------------Page: 183 of 189 PR03 - CINCINNATI

**Project:** 0020 - Promote Business Development Opportunities

IDIS Activity: 3232 - CORPORATION FOR FINDLAY MARKET (CFFM)

Status: Open

Location: 19 W Elder St Cincinnati, OH 45202-4971

Initial Funding Date: 08/27/2012

**Financing** 

Funded Amount: 497,250.00
Drawn Thru Program Year: 438,256.12
Drawn In Program Year: 438,256.12

**Proposed Accomplishments** 

Organizations: 1

Total Population in Service Area: 14,951 Census Tract Percent Low / Mod: 86.00

**Annual Accomplishments** 

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

PGM Year: 2010

**Project:** 0011 - Homeownership Housing Development

IDIS Activity: 3238 - SHIP - 1606-1608 Walnut Street

Status: Open

Location: 1606 Walnut St Cincinnati, OH 45202-6526

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization National Objective: LMA

Capacity Building (19C)

Description:

Operating support for Corporation for Findlay Market (CFFM).

CFFM has entered into a management with the City of Cincinnati to assume responsibility for the

management and leasing of Findlay Market facilities.

Projects funds will be used to recruit new small businesses to the Market, develop existing businesses

and support daily operations of the facilities.

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**Initial Funding Date:** 12/19/2012

**Financing** 

Funded Amount: 6,000.00 Drawn Thru Program Year: 3,206.36 Drawn In Program Year: 3,206.36

**Proposed Accomplishments** 

Housing Units: 12

#### **Description:**

Rehabilitation of two historic buildings to create twelve new transitional housing units. Update 21513 - This project was stalled until 2012.

RFP issued but costs were severely under estimated.

All bids were double the anticipated costs.

have been over-budget.

Another round of bidding is being conducted in 2013.

After these bids are received, the City will determine whether or not to proceed with the project.

Total budget was \$200,000 originally.

Total drawn is \$3,206.36.

Increased funding to \$6,000 to remove 80% flag.

## **Actual Accomplishments**

Number assisted:	C	Owner	Rent	er		Total	Person	
number assisted:	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:

mcome Calegory.	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

### **Annual Accomplishments**

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

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Project: 0015 - Slum & Blight Elimination

IDIS Activity: 3250 - LEAD HAZARD TESTING PROGRAM

Status: Open

Location: 120 Craft St Apt 593 Cincinnati, OH 45232-1604

Initial Funding Date: 12/19/2012

**Financing** 

Funded Amount: 350,409.90
Drawn Thru Program Year: 348,889.02
Drawn In Program Year: 348,889.02

**Proposed Accomplishments** 

Housing Units: 80

**Actual Accomplishments** 

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate

(14I)

**Description:** 

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR

National Objective: LMH

CHILDREN WITH LEAD POISONING (ELEVATED BLOOD LEAD LEVELS). Additional funding is provided by another HUD grant to abate the properties.

· Number assisted:	C	Owner	Rent	er	Total		Person	
number assisted:	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	23	0	23	0	0	0
Black/African American:	0	0	61	0	61	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	5	2	5	2	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	89	2	89	2	0	0
Female-headed Households:	0		0		0			

Income Category:

Owner Renter Total Pe	rson
	_
Extremely Low 0 0 0	0
Low Mod 0 85 85	0
Moderate 0 4 4	0
Non Low Moderate 0 0 0	0
Total 0 89 89	0
Percent Low/Mod 100.0% 100.0%	

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Page: 186 of 189

Number assisted:

**Accomplishment Narrative** # Benefitting Years 2012 Data was collected by child instead of by household. Ratios were used to estimate data by HH. Statistics 2012\* TOTAL HH 89 Elevated EBLL children investigated 94 89 Risk Assessments 115 109 Male children investigated 52 49 Female children investigated 42 40 White children investigated 24 23 Black children investigated 65 61 Mixed Race children investigated 3 3 Asian children investigated 0 0 Hispanic children investigated 2 2 Native American children investigated 0 0 Children with single parent 74 70 Children with married parents 20 19 Children in low income 89 84 Children in low to moderate income 5 5 Children in high income 0 0 Primary Housing Units investigated 85 80 Supplemental Housing Units investigated 12 11 Relocation Housing Units investigated 18 17 Referrals of units for investigation 115 109 Re-inspections for compliance 105 99 Orders issued to abate lead hazards 82 78 Properties with final clearance 47 45 Properties abated and files closed 47 45 Properties access refused 1 1 Owners/residence unable to contact 3 3 **PGM Year:** 2012 **Project:** 0007 - Homeownership Housing Development **IDIS Activity:** 3253 - Housing Repair Services 8/1/12 to 9/30/12 Status: Open Objective: Create suitable living environments Location: 911 Sunset Ave Cincinnati, OH 45205-2015 Outcome: Affordability Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH **Description: Initial Funding Date:** 12/19/2012 This is for 8112 to 93012 activity ONLY. Financing This program provides grants for emergency and critical repairs to very low-income homeowners (below Funded Amount: 255.026.76 50% of area median family income), most of whom are elderly. Emergency Services are limited to two emergencies per household per year, with a third emergency on a Drawn Thru Program Year: 0.00 case-by-case basis. Drawn In Program Year: 0.00 The maximum amount for an emergency repair is \$2,500. Critical repairs are those needed for the safety of the client and the integrity of the home, and may not **Proposed Accomplishments** exceed \$10,000 without City approval. Housing Units: 120 **Actual Accomplishments** 

PRO3 - CINCINNATI

Renter

Hispanic

Total

Total

Hispanic

Total

Person

Total

Hispanic

Owner

Hispanic

Total

	Ω		0		0			
Total:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	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:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
White:	0	0	0	0	0	0		0

Female-headed Households:

Income Category:				
3 7	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

# **Annual Accomplishments**

Years **Accomplishment Narrative** # Benefitting

2012

2012 **PGM Year:** 

Percent Low/Mod

0007 - Homeownership Housing Development Project:

3255 - Homeowner Rehab Loan Program Delivery Costs **IDIS Activity:** 

Status: Canceled 1/31/2013 12:00:00 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

**Initial Funding Date:** 12/03/2012

Financing

Funded Amount: 0.00 Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

**Proposed Accomplishments** 

Objective: Create suitable living environments

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H) National Objective: LMH

### **Description:**

The Homeowner Rehab Loan Program (HRLP) provides low-interest deferred loans and lead grants to low and moderate income homeowners to correct building code violations; improve accessibility; enhance emergency conservation; and stabilize safe, sanitary housing city-wide.

This program currently services loans made in prior years.

New rehabilitation work is on hold while the City reevaluates the program.

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Actual	Accomi	olishments
Actual	ACCUIII	ນເເວເນາເລ

Number accided	(	Owner	Rent	ter		Total	P	erson
Number assisted:	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
5 11 1111 1111	0		0		٥			

Female-headed Households:

In	come	С	ategory:	
_				

Owner	Renter	Total	Person
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 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.

\$63,986,573.75 **Total Funded Amount:** 

**Total Drawn Thru Program Year:** \$62,901,370.81 **Total Drawn In Program Year:** \$14,351,456.00

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DATE: 3/11/2013

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TIME: 2:14:07 PM

# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR06 - Summary of Consolidated Plan Projects for Report Year

Proje	ct Project Title and Description		Program
21	ESG12 Cincinnati	Homeless Shelter Program	ESG
3	Operating Support for HIV/AIDS Housing Facilities		HOPWA
4	Supportive Services for Persons with HIV/AIDS	The program provides emergency shelter for homeless persons who require medical care not available within a regular shelter bed. Services include 24-hour residential, recuperative adult care services for homeless men and women clients. Clients are referred from shelters through the Health Resource Center clinic or the Medical Van, from hospital emergency rooms, and from inpatient units of various hospitals in Greater Cincinnati.	
5	Housing Assistance for Persons with HIV/AIDS	HOPWA funds will provide rental assistance to low income persons with HIV/AIDS. The HOPWA subsidy covers a portion of the full rent; if the client has income, the tenant also pays a portion of their rent based on their adjusted income or gross income.	HOPWA
6	HOPWA - Planning, Adminstration & Debt Service		HOPWA
7	Homeownership Housing Development		CDBG
			HOME
8	Rental Housing Development		CDBG
	· ·		HOME
9	Renters Supportive Services		CDBG
	''		HOME
10	Promote Fair Housing		CDBG
11	Promote Commercial & Industrial Development/Redevelopment		CDBG
12	Industrial Site Redevelopment/SPUR		CDBG
13	Promote Business Development Opportunities		CDBG
.0	Tromote Business Bevelopment Opportunities		HOME
14	Job Training, Placement Services, & Employment Opportunities		CDBG
15	Slum & Blight Elimination		CDBG
17	Citizen Safety		CDBG
18	Planning, Administration & Debt Service		CDBG
19	Homeownership Supportive Services		HOME
20	Promote Business Development Opportunities		CDBG
22	Homeless Shelters & Other Homeless Housing		CDBG
~~	Tomologo Officials & Other Hoffices Housing		HOME
23	HOME PLanning, Admin & Debt Service		HOME
24	ESG12 Cincinnati	The Federal Fiscal Year 2012 ESG funds for the City of Cincinnati have been allocated to operate shelters for the homeless, and to provide assistance to prevent homelessness, and for program administration and data collections through HMIS.	

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR06 - Summary of Consolidated Plan Projects for Report Year

_	Project Estimate	Commited Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
	\$446,196.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189,868.00	\$220,000.00	\$178,982.27	\$41,017.73	\$178,982.27
	\$252,358.00	\$247,450.00	\$202,078.92	\$45,371.08	\$202,078.92

\$294,669.00 \$270,065.04 \$198,908.00 \$71,157.04 \$198,908.00

\$22,107.00	\$22,107.00	\$14,486.78	\$7,620.22	\$14,486.78
\$2,385,000.00	\$1,449,608.68	\$1,194,581.92	\$255,026.76	\$1,194,581.92
\$320,000.00	\$300,000.00	\$192,953.00	\$107,047.00	\$192,953.00
\$100,000.00	\$72,760.55	\$60,967.48	\$11,793.07	\$60,967.48
\$640,000.00	\$997,795.02	\$234,179.51	\$763,615.51	\$234,179.51
\$327,500.00	\$325,000.00	\$224,360.47	\$100,639.53	\$224,360.47
\$236,738.00	\$400,000.00	\$166,777.00	\$233,223.00	\$166,777.00
\$185,000.00	\$175,000.00	\$166,906.79	\$8,093.21	\$166,906.79
\$800,000.00	\$501,176.65	\$467,968.04	\$33,208.61	\$467,968.04
\$600,000.00	\$65,278.47	\$60,154.35	\$5,124.12	\$60,154.35
\$0.00	\$144,345.07	\$143,154.37	\$1,190.70	\$143,154.37
\$110,250.00	\$0.00	\$69,346.31	(\$69,346.31)	\$69,346.31
\$1,275,000.00	\$1,022,168.93	\$1,020,294.10	\$1,874.83	\$1,020,294.10
	\$1,821,625.27	\$1,717,987.33	\$103,637.94	\$1,676,427.71
\$85,000.00	\$85,000.00	\$64,592.80	\$20,407.20	\$64,592.80
\$3,044,092.00	\$1,952,624.33	\$1,952,624.33	\$0.00	\$1,952,624.33
\$210,000.00	\$124,616.00	\$112,295.75	\$12,320.25	\$112,295.75
\$1,004,050.00	\$689,344.07	\$630,350.19	\$58,993.88	\$630,350.19
\$185,000.00	\$134,667.32	\$134,667.32	\$0.00	\$112,110.30
\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$235,220.00	\$235,220.00	\$174,469.15	\$60,750.85	\$144,836.52
\$1,017,671.00	\$1,017,671.00	\$492,789.04	\$524,881.96	\$492,789.04

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PR07 - Drawdown Report by Voucher Number - All Vouchers

	PR07 - Drawdown Report by Voucher Number - All Vouchers													
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159304	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B89MC390003	EN	316000064	316000064	CDBG		\$12,281,000.00
159305	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B90MC390003	EN	316000064	316000064	CDBG		\$11,590,000.00
159306 159307	1	2 2	2	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	B91MC390003 B92MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$12,863,000.00 \$13,553,000.00
159307	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B93MC390003	EN	316000064	316000064	CDBG		\$15,594,000.00
159309	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B94MC390003	EN	316000064	316000064	CDBG		\$17,244,000.00
159310	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B95MC390003	EN	316000064	316000064	CDBG		\$17,780,000.00
159311	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B96MC390003	EN	316000064	316000064	CDBG		\$17,277,000.00
159312	1	2	2	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	B97MC390003	EN	316000064	316000064	CDBG		\$2,536,179.76
159313	1	1	33	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	AD	316000064	316000064	HOME		\$28,000.00
159314 159315	1	1	5 6	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$4,966.00 \$8,694.00
159316	1	1	7	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$10,758.00
159317	1	1	8	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,156.00
159318	1	1	9	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$10,342.00
159319	1	1	10	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,742.00
159320	1	1	11	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,746.00
159321	1	1	12	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,121.00
159322	1	1	13	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$11,624.00
159323	1	1	14	12/23/1997	Conv-Sum	12/23/1997	12/23/1997 12/23/1997	M92MC390213	EN EN	316000064	316000064	HOME HOME		\$8,736.00
159324 159325	1	1	15 16	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997	M92MC390213 M92MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$59,022.00 \$100,000.00
159326	1	1	17	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$13,290.00
159327	1	1	18	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$7,911.00
159328	1	1	19	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,940.00
159329	1	1	20	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$7,644.00
159330	1	1	21	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$2,482.00
159331	1	1	22	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$5,349.00
159332	1	1	23	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,644.00
159333 159334	1	1	24 25	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$8,675.00 \$4,094.00
159334	1	1	26	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$3,188.00
159336	1	1	27	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,944.00
159337	1	1	28	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$3,712.00
159338	1	1	29	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$5,352.00
159339	1	1	30	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$8,910.00
159340	1	1	31	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$1,456.00
159341	1	1	32	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,309.00
159342 159343	1	1	34 35	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$19,435.00
159343	1	1	36	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,959.00 \$2,238.00
159345	1	1	37	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$9,295.00
159346	1	1	38	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$5,726.00
159347	1	1	39	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$3,399.00
159348	1	1	40	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$7,895.00
159349	1	1	41	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$11,431.00
159350	1	1	42	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$10,259.00
159351 159352	1	1	43 44	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$4,144.00 \$4,444.00
159352	1	1	44	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213 M92MC390213	EN	316000064	316000064	HOME		\$4,444.00 \$8,195.00
159354	1	1	46	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,944.00
159355	1	1	47	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$12,500.00
159356	1	1	48	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$12,000.00
159357	1	1	49	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$8,458.00
159358	1	1	50	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$10,750.00
159359	1	1	51	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$3,697.00
159360	1	1	52	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,641.00
159361 159362	1	1	53 54	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$5,502.00 \$6,566.00
159362	1	1	54 55	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213 M92MC390213	EN	316000064	316000064	HOME		\$6,566.00 \$4,888.00
159364	1	1	56	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,151.00
159365	1	1	57	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$28,487.00
159366	1	1	58	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$34,000.00

DATE: 3/25/2013

TIME: 9:38:47 AM

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PR07 - Drawdown Report by Voucher Number - All Vouchers

	PR07 - Drawdown Report by Voucher Number - All Vouchers													
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159367	1	1	59	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,852.00
159368	1	1	60	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$3,269.00
159369	1	1	61	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$10,983.00
159370	1	1	62	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$33,705.00
159371	1	1	63	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$18,960.00
159372	1	1	64	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$433,500.00
159373	1	1	65 66	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN EN	316000064	316000064	HOME		\$4,560.00
159374 159375	1	1	67	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$4,017.00 \$10,884.00
159376	1	1	68	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,300.00
159377	1	1	69	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$2,797.00
159378	1	1	70	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$7,852.00
159379	1	1	71	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$2,742.00
159380	1	1	72	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$33,498.00
159381	1	1	73	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$20,000.00
159382	1	1	74	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$11,000.00
159383	1	1	75	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$15,973.00
159384	1	1	76	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$33,910.00
159385	1	1	77	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$14,800.00
159386	1	1	78	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$28,733.00
159387	1	1	79	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$16,316.00
159388	1	1	80	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$284,600.00
159389	1	1	81	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$21,250.00
159390	1	1	82	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$33,500.00
159391	1	1	83 84	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN EN	316000064	316000064	HOME		\$21,661.00
159392 159393	1	1	84 85	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$16,000.00 \$34,000.00
159394	1	1	86	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$34,000.00
159394	1	1	87	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$17,500.00
159396	1	1	88	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$24,486.00
159397	1	1	89	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$3,921.00
159398	1	1	90	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$26,700.00
159399	1	1	91	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$238,000.00
159400	1	1	92	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$320,000.00
159401	1	1	93	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$249,253.00
159402	1	1	94	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$17,000.00
159403	1	1	95	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$9,600.00
159404	1	1	96	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$33,500.00
159405	1	1	99	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$17,000.00
159406	1	1	100	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$548,000.00
159407	1	1	101	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$51,063.00
159408	1	1	102 103	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN EN	316000064	316000064	HOME		\$7,287.00
159409	1	1		12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213		316000064	316000064	HOME		\$24,000.00
159410 159411	1	1	104 105	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$30,000.00 \$12,217.00
159412	1	1	106	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$12,217.00
159413	1	1	107	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$22,500.00
159414	1	1	108	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$13,820.00
159415	1	1	109	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$11,000.00
159416	1	1	110	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$19,180.00
159417	1	1	111	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$12,500.00
159418	1	1	112	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,919.00
159419	1	1	113	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$5,126.00
159420	1	1	114	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$17,081.00
159421	1	1	115	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$8,765.00
159422	1	1	116	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$19,750.00
159423	1	1	117	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$6,500.00
159424	1	1	118	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$18,535.00
159425	1	1	119	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$8,800.00
159426 159427	1	1	120 121	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213	EN EN	316000064	316000064 316000064	HOME HOME		\$6,059.00 \$21,500.00
159427 159428	1	1	121 122	12/23/1997	Conv-Sum Conv-Sum	12/23/1997	12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064	HOME		\$21,500.00 \$74,000.00
159428	1	1	122	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN EN	316000064	316000064	HOME		\$74,000.00 \$189,500.00
103423		1	123	12/23/133/	OUIV-OUIII	12/23/133/	12/23/133/	INISZINIC JSUZ I J	FIA	31000004	510000004	TIONE		φ103,300.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159430	1	1	124	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$4,900.00
159431	1	1	125	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$21,000.00
159432 159433	1	1	126 127	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213 M92MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$13,141.00 \$3,810.00
159434	1	1	128	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$13,616.00
159435	1	1	129	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$58,847.00
159436	1	1	135	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$11,241.00
159437	1	1	148	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$5,548.00
159438	1	1	159 176	12/23/1997 12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213 M92MC390213	EN EN	316000064	316000064	HOME HOME		\$1,900.00
159439 159440	1	1	283	12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M92MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$3,500.00 \$10,000.00
159441	1	1	1589	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		\$15,000.00
159442	1	1	33	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	AD	316000064	316000064	HOME		\$28,000.00
159443	1	1	92	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$125,838.00
159444	1	1	101	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$462,156.00
159445	1	1	105 110	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN EN	316000064	316000064	HOME HOME		\$9,144.00
159446 159447	1	1	110	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$7,889.00 \$998.00
159448	1	1	114	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$3,222.00
159449	1	1	116	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$4,453.00
159450	1	1	118	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$2,418.00
159451	1	1	119	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$27,436.00
159452	1	1	123	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$500.00
159453 159454	1	1	126 129	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$3,045.00 \$41,153.00
159455	1	1	130	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$12,600.00
159456	1	1	131	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$9,651.00
159457	1	1	132	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$30,000.00
159458	1	1	133	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$18,439.00
159459	1	1	134	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$46,704.00
159460	1	1	135	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$5,747.00
159461 159462	1	1	136 137	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$24,993.00 \$13,267.00
159463	1	1	138	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$12,200.00
159464	1	1	140	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$200,000.00
159465	1	1	141	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$100,000.00
159466	1	1	142	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$30,000.00
159467	1	1	143	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$52,000.00
159468 159469	1	1	144 145	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$15,000.00 \$47,300.00
159470	1	1	146	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$25,000.00
159471	1	1	147	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$16,000.00
159472	1	1	148	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$6,400.00
159473	1	1	149	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$17,500.00
159474	1	1	150	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$24,200.00
159475 159476	1	1	151 152	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$13,000.00 \$29,000.00
159477	1	1	153	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$18,093.00
159478	1	1	154	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$44,000.00
159479	1	1	155	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$27,497.00
159480	1	1	156	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$16,600.00
159481	1	1	157	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$23,117.00
159482	1	1	158	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$13,157.00
159483 159484	1	1	159 160	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$30,150.00 \$13,000.00
159485	1	1	161	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$13,000.00
159486	1	1	162	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$8,762.00
159487	1	1	163	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$16,000.00
159488	1	1	164	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$31,810.00
159489	1	1	165	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$42,000.00
159490	1	1	166	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN EN	316000064	316000064	HOME HOME		\$21,000.00
159491 159492	1	1	167 176	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$68,904.00 \$8,315.00
103432		•	170	12/23/133/	GGIIV-GUIII	12/23/133/	12/23/133/	141331410330213	LIN	310000004	310000004	TIONE		φυ,υ 10.00

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	PR07 - Drawdown Report by Voucher Number - All Vouchers													
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159493	1	1	177	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$17,982.00
159494	1	1	178	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$142,963.00
159495	1	1	184	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$104.00
159496	1	1	192	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$1,430.00
159497	1	1	199	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$2,606.00
159498	1	1	200	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$21,000.00
159499	1	1	201	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN EN	316000064	316000064	HOME		\$7,788.00
159500 159501	1	1	202 203	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$33,446.00 \$13,800.00
159502	1	1	203	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$15,600.00
159503	1	1	205	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000004	HOME		\$33,500.00
159504	1	1	206	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$32,498.00
159505	1	1	207	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$26,000.00
159506	1	1	212	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$730.00
159507	1	1	225	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$66.00
159508	1	1	231	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$385.00
159509	1	1	232	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$4,591.00
159510	1	1	242	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$54.00
159511	1	1	1589	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		\$409.00
159512	1	1	33	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	AD	316000064	316000064	HOME		\$398,600.00
159513	1	1	92	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$40,720.00
159514	1	1	107	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$1,088.00
159515	1	1	109	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$13,165.00
159516	1	1	110	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$18,500.00
159517	1	1	111 114	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME		\$27,250.00
159518 159519	1	1	117	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M94MC390213 M94MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$19,000.00 \$9,467.00
159520	1	1	118	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$16,400.00
159520	1	1	121	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$13,569.00
159522	1	1	122	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$11,000.00
159523	1	1	126	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$22,000.00
159524	1	1	138	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$19,930.00
159525	1	1	156	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$5,351.00
159526	1	1	167	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$157,896.00
159527	1	1	169	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$13,000.00
159528	1	1	170	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$594,371.00
159529	1	1	171	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$90,000.00
159530	1	1	172	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$33,485.00
159531	1	1	173	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$31,462.00
159532	1	1	174	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$17,048.00
159533	1	1	175	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$26,124.00
159534	1	1	178	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME		\$207,037.00
159535	1	1	179 180	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M94MC390213 M94MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$20,000.00 \$21,000.00
159536 159537	1	1	180	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME		\$21,000.00 \$12,890.00
159538	1	1	182	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$16,262.00
159539	1	1	183	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$28,624.00
159540	1	1	184	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$33,341.00
159541	1	1	185	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$406,114.00
159542	1	1	187	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$31,627.00
159543	1	1	188	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$27,200.00
159544	1	1	189	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$33,500.00
159545	1	1	190	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$28,879.00
159546	1	1	191	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$9,952.00
159547	1	1	192	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$27,995.00
159548	1	1	193	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$14,148.00
159549	1	1	194	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$16,150.00
159550	1	1	195	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$27,200.00
159551	1	1	196	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$19,964.00
159552	1	1	197	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$33,500.00
159553	1	1	198 210	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME HOME		\$21,402.00
159554 159555	1	1	210	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M94MC390213 M94MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$24,400.00 \$33,303.00
100000		1	411	12/23/1997	COIIV-SUIII	12/23/1997	12/23/199/	WI94WIC390213	LIN	310000004	310000004	HOIVIE		<b>დაა,ასპ.სს</b>

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - D	)rawdown F	Report by Vol	ucher Number	· - All Voucl	hers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159556	1	1	212	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$32,620.00
159557	1	1	213	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$10,275.00
159558	1	1	214	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$27,309.00
159559	1	1	215	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$8,915.00
159560	1	1	216	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$16,625.00
159561	1	1	217 218	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME HOME		\$70,989.00
159562 159563	1	1	218	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M94MC390213 M94MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$10,250.00 \$29,554.00
159564	1	1	220	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$6,956.00
159565	1	1	221	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$5,847.00
159566	1	1	222	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$6,524.00
159567	1	1	223	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$18,699.00
159568	1	1	224	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$25,600.00
159569	1	1	225	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$5,367.00
159570	1	1	226	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$24,000.00
159571	1	1	227	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$18,744.00
159572	1	1	228	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$72,000.00
159573	1	1	229	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$21,000.00
159574	1	1	230	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$8,000.00
159575	1	1	231	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$14,619.00
159576	1	1	232	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$14,540.00
159577	1	1	233	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$43,850.00
159578	1	1	234	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$12,587.00
159579	1	1	242	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$197.00
159580	1	1	243	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$13,031.00
159581	1	1	252	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$1.00
159582	1	1	273	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$4.00
159583	1	1	282	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		\$45.00
159584	1	1	284	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME		\$12,798.00
159585	1	1	290 328	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	EN EN	316000064	316000064	HOME HOME		\$827.00
159586 159587	1	1	332	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M94MC390213 M94MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$55.00 \$4,212.00
159587	1	1	33	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	AD	316000064	316000064	HOME		\$208,243.00
159589	1	1	234	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$4,315.00
159590	1	1	235	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$23,091.00
159591	1	1	236	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$13,000.00
159592	1	1	238	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$16,409.00
159593	1	1	239	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$34,000.00
159594	1	1	240	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$21,000.00
159595	1	1	241	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$15,154.00
159596	1	1	242	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$7,749.00
159597	1	1	243	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$20,144.00
159598	1	1	244	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$33,402.00
159599	1	1	245	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$12,200.00
159600	1	1	246	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$1,997.00
159601	1	1	247	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$17,550.00
159602	1	1	248	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$33,200.00
159603	1	1	249	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$16,792.00
159604	1	1	250	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$74,000.00
159605	1	1	251	12/23/1997	Revised	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$9,360.00
	2	19	1114	8/14/2001	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$9,360.00
	3	1	251	8/14/2001	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$0.00
159606	1	1	252	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$22,280.00
159607	1	1	253	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$19,937.00
159608	1	1	254	12/23/1997	Revised		12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$21,340.00
	2	1	11	6/8/2001	Conv-Sum		12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$21,340.00
150600	3	1	254	6/8/2001	Conv-Sum	12/22/1007	12/23/1997	M95MC390213	EN EN	316000064	316000064 316000064	HOME HOME		\$0.00
159609 159610	1	1	255 256	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M95MC390213 M95MC390213	EN EN	316000064 316000064	316000064	HOME		\$22,229.00 \$13,584.00
159611	1	1	256 257	12/23/1997	Conv-Sum Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$13,584.00
159611	1	1	257 259	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$30,000.00
159612	1	1	260	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$14,800.00
159614	1	1	263	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$81,372.00
100017	•	!	200	12/20/100/	Conv Cum	.2/20/100/	12/20/100/	WIGOWIG000210	-11	31000004	510000004	HOWL		ψ01,372.00

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					PR07 - L	rawdown R	eport by Vol	ucher Number	- All Vouci	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159615	1	1	264	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$30,869.00
159616	1	1	265	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$23,582.00
159617	1	1	266	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$64,000.00
159618	1	1	267	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$25,047.00
159619	1	1	268	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$33,350.00
159620 159621	1	1	269 270	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M95MC390213 M95MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$11,115.00 \$9,504.00
159621	1	1	271	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$31,096.00
159623	1	1	272	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$22,220.00
159624	1	1	273	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$19,599.00
159625	1	1	274	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$39,505.00
159626	1	1	276	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$14,075.00
159627	1	1	277	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$29,000.00
159628	1	1	278	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$8,359.00
159629	1	1	279	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$143,279.00
159630	1	1	280	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$48,904.00
159631	1	1	287	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$13.00
159632	1	1	294	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$1.00
159633	1	1	310	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$850.00
159634 159635	1	1	317 333	12/23/1997 12/23/1997	Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M95MC390213 M95MC390213	EN EN	316000064	316000064	HOME HOME		\$154.00
159636	1	1	334	12/23/1997	Conv-Sum Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$28,729.00 \$14,612.00
159637	1	1	336	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$30,797.00
159638	1	1	337	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$5,827.00
159639	1	1	338	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$24,829.00
159640	1	1	339	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$15,940.00
159641	1	1	340	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$15.00
159642	1	1	345	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$90.00
159643	1	1	368	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$1,345,000.00
159644	1	1	369	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		\$276,354.00
159645	1	1	266	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$8,000.00
159646	1	1	280	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$32,096.00
159647	1	1	281	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$21,000.00
159648	1	1	282 283	12/23/1997 12/23/1997	Conv-Sum	12/23/1997	12/23/1997 12/23/1997	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$3,474.00
159649 159650	1	1	283 284	12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997	M96MC390213	EN EN	316000064	316000064	HOME		\$7,314.00 \$91,202.00
159651	1	1	285	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$28,809.00
159652	1	1	286	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$11,887.00
159653	1	1	287	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$32,904.00
159654	1	1	288	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$11,819.00
159655	1	1	289	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$27,309.00
159656	1	1	290	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$25,173.00
159657	1	1	291	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$14,805.00
159658	1	1	292	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$33,350.00
159659	1	1	293	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$33,359.00
159660	1	1	294	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$18,695.00
159661 159662	1	1	295 296	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$7,400.00 \$24,272.00
159663	1	1	296	12/23/1997	Conv-Sum Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN EN	316000064	316000064	HOME		\$24,272.00 \$17,000.00
159664	1	1	298	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$7,853.00
159665	1	1	302	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$97,449.00
159666	1	1	303	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$17,367.00
159667	1	1	304	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$69,813.00
159668	1	1	305	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$15,908.00
159669	1	1	306	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$17,000.00
159670	1	1	308	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$28,588.00
159671	1	1	309	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$7,863.00
159672	1	1	310	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$1,150.00
159673	1	1	311	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$13,000.00
159674	1	1	312	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$3,920.00
159675	1	1	313	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$21,475.00
159676 159677	1	1	314 315	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$13,000.00 \$63,357.00
133011			313	12/23/1997	JULIA-PALLI	12/23/1997	12/23/1997	1V13U1V1U39U213	LIN	310000004	310000004	LICIVIE		JU. 100,007

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - D	Drawdown F	Report by Vo	ucher Number	· - All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159678	1	1	316	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$21,000.00
159679	1	1	317	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$883.00
159680	1	1	318	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$20,755.00
159681	1	1	319	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$32,421.00
159682	1	1	321	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$46,610.00
159683	1	1	322	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$25,598.00
159684	1	1	323 324	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN EN	316000064	316000064	HOME		\$13,000.00
159685 159686	1	1	324 325	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$10,863.00 \$12,167.00
159687	1	1	326	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$3,200.00
159688	1	1	327	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$5,000.00
159689	1	1	328	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$12,945.00
159690	1	1	329	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$22,694.00
159691	1	1	330	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$6,890.00
159692	1	1	331	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$15,445.00
159693	1	1	339	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$7,798.00
159694	1	1	340	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$3,485.00
159695	1	1	341	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$3,200.00
159696	1	1	343	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$39,000.00
159697	1	1	344	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$61,580.00
159698	1	1	345	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$12,910.00
159699	1	1	346	12/23/1997	Revised		12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$4,369.00
	2	42	2155	12/23/1997	Conv-Sum		12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$4,369.00
450700	3	1	346	12/23/1997	Conv-Sum	40/00/4007	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$0.00
159700	1	1	347 348	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN EN	316000064	316000064	HOME HOME		\$21,000.00
159701 159702	1	1	348	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$3,500.00 \$41,601.00
159702	1	1	350	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$92,871.00
159704	1	1	351	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$21,000.00
159705	1	1	352	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$13,000.00
159706	1	1	354	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$1,597,982.00
159707	1	1	357	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		\$1,399.00
159708	1	1	173	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$2,538.00
159709	1	1	185	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$13,290.00
159710	1	1	222	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$10,476.00
159711	1	1	331	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$10,555.00
159712	1	1	354	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$1,358,206.00
159713	1	1	355	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$4,000.00
159714	1	1	356	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$4,000.00
159715	1	1	357	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$11,601.00
159716	1	1	359	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		\$3,500.00
159717	1	1	361 369	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M97MC390213	EN EN	316000064	316000064	HOME HOME		\$4,000.00
159718 159719	1	3	369	12/23/1997 12/23/1997	Conv-Sum Conv-Sum	12/23/1997 12/23/1997	12/23/1997 12/23/1997	M97MC390213 S90MC390003	EN EN	316000064 316000064	316000064 316000064	ESG		\$89,246.00 \$306,000.00
159719	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S91MC390003	EN EN	316000064	316000064	ESG		\$297,000.00
159721	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S92MC390003	EN	316000064	316000064	ESG		\$295,000.00
159721	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S93MC390003	EN	316000064	316000064	ESG		\$295,000.00
159723	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S94MC390003	EN	316000064	316000064	ESG		\$456,000.00
159724	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S95MC390003	EN	316000064	316000064	ESG		\$623,000.00
159725	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S96MC390003	EN	316000064	316000064	ESG		\$390,000.00
159726	1	3	3	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	S97MC390003	EN	316000064	316000064	ESG		\$286,245.62
159727	1	1	371	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	CR		316000064	HOME		\$425,000.00
159728	1	1	372	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M92MC390213	CR		316000064	HOME		\$297,000.00
159729	1	1	373	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M93MC390213	CR		316000064	HOME		\$850,000.00
161302	1	1	378	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	CR		316000064	HOME		\$63,052.00
161303	1	1	375	12/23/1997	Conv-Sum	12/23/1997	12/23/1997	M94MC390213	CR		316000064	HOME		\$15,899.00
161743	1	1	376	12/24/1997	Conv-Sum	12/24/1997	12/24/1997	M94MC390213	CR		316000064	HOME		\$96,383.00
165269	1	1	318	1/13/1998	Cancelled		1/1/0001	M92MC390213	EN	316000064	316000064	HOME		\$1,562.00
405000	2	1	318	1/13/1998	Cancelled	04/47/4000	1/1/0001	M93MC390213	EN	316000064	316000064	HOME		\$954.00
165280	1	1	269	1/13/1998	Completed	01/17/1998	1/16/1998	M92MC390213	EN	316000064	316000064	HOME		\$1,562.00
105000	2	1	269	1/13/1998	Completed	01/17/1998	1/16/1998	M93MC390213	EN EN	316000064	316000064	HOME		\$3,623.00
165282 165284	1	1	330 318	1/13/1998 1/13/1998	Completed Cancelled	01/17/1998	1/16/1998 1/1/0001	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$9,513.00 \$2,516.00
100204		1	310	1/13/1990	Garicelleu		1/1/0001	WI93IVIC390213	LIN	310000004	310000004	HOIVIE		φ2,5 16.00

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					PR07 - L	Jrawdown R	Report by Vou	cher Number	- All Voucr	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
171701	1	1	360	2/3/1998	Completed	02/04/1998	2/3/1998	M93MC390213	EN	316000064	316000064	HOME		\$8,000.00
	2	1	366	2/3/1998	Completed	02/04/1998	2/3/1998	M93MC390213	EN	316000064	316000064	HOME		\$12,206.00
172130	1	1	318	2/4/1998	Completed	02/05/1998	2/4/1998	M93MC390213	EN	316000064	316000064	HOME		\$2,516.00
	2	1	335	2/4/1998	Completed	02/05/1998	2/4/1998	M93MC390213	EN	316000064	316000064	HOME		\$11,052.00
	3	1	332 280	2/4/1998 2/4/1998	Completed	02/05/1998 02/05/1998	2/4/1998 2/4/1998	M93MC390213 M93MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$3,564.00 \$3,916.00
	5	1	280	2/4/1998	Completed Completed	02/05/1998	2/4/1998	M94MC390213	EN	316000064	316000064	HOME		\$3,916.00 \$34,618.00
173386	1	1	354	2/10/1998	Completed	02/11/1998	2/10/1998	M94MC390213	EN	316000064	316000064	HOME		\$143,528.00
173300	2	1	354	2/10/1998	Completed	02/11/1998	2/10/1998	M95MC390213	EN	316000064	316000064	HOME		\$125,622.00
177247	1	1	302	2/27/1998	Completed	02/28/1998	2/27/1998	M95MC390213	EN	316000064	316000064	HOME		\$8,280.00
	2	1	350	2/27/1998	Completed	02/28/1998	2/27/1998	M95MC390213	EN	316000064	316000064	HOME		\$25,846.00
	3	1	363	2/27/1998	Completed	02/28/1998	2/27/1998	M95MC390213	EN	316000064	316000064	HOME		\$22,173.00
177601	1	2	2	3/2/1998	Completed	03/03/1998	3/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$102,807.50
181433	1	2	722	3/18/1998	Completed	03/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		\$15,863.00
181436	1	1	364	3/18/1998	Completed	03/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		\$54,306.00
181439	1	1	302	3/18/1998	Completed	03/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		\$18,960.00
101507	2	1	367	3/18/1998	Completed	03/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		\$27,061.00
181507	1	1	33	3/18/1998	Completed	03/19/1998	3/18/1998	M95MC390213	AD	316000064	316000064	HOME		\$179,045.00
181652	1 2	1	303 366	3/19/1998 3/19/1998	Completed	03/20/1998 03/20/1998	3/19/1998 3/19/1998	M95MC390213 M95MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$2,744.00 \$21,299.00
	3	1	366	3/19/1998	Completed Completed	03/20/1998	3/19/1998	M96MC390213	EN	316000064	316000064	HOME		\$22,738.00
181765	1	1	374	3/19/1998	Completed	03/20/1998	3/19/1998	M94MC390213	CR	310000004	316000064	HOME		\$77,056.00
101700	2	1	375	3/19/1998	Completed	03/20/1998	3/19/1998	M94MC390213	CR		316000064	HOME		\$100,571.00
186942	1	2	387	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$548.37
	2	2	409	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$985.73
	3	2	412	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,447.11
	4	2	428	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,495.89
	5	2	449	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,151.32
	6	2	451	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,412.86
	7	2	466	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,870.35
	8	2	468	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$987.58
	9	2	469	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,663.00
	10 11	2 2	481 482	4/7/1998 4/7/1998	Completed	04/08/1998 04/08/1998	4/7/1998	B97MC390003	EN EN	316000064 316000064	316000064	CDBG CDBG		\$8,477.09 \$20,727.36
	12	2	482	4/7/1998	Completed Completed	04/08/1998	4/7/1998 4/7/1998	B97MC390003 B97MC390003	EN	316000064	316000064 316000064	CDBG		\$20,727.36 \$10,837.76
	13	2	489	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,712.38
	14	2	523	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$100,366.29
	15	2	524	4/7/1998	Completed	04/08/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		\$23,928.80
187001	1	2	527	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$22,679.99
	2	2	528	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$252.75
	3	2	529	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,541.29
	4	2	532	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$46,372.59
	5	2	534	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$733.74
	6	2	536	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,372.40
	7	2	544	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$284.36
	8 9	2	552 558	4/8/1998 4/8/1998	Completed	04/09/1998 04/09/1998	4/8/1998 4/8/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,100.00 \$23,711.40
	10	2	572	4/8/1998	Completed Completed	04/09/1998	4/8/1998	B97MC390003 B97MC390003	EN	316000064	316000064	CDBG		\$23,711.40 \$11,276.00
187003	10	2	574	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$500.00
101000	2	2	577	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$42.98
	3	2	585	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$600.35
	4	2	586	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,670.90
	5	2	615	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,283.00
	6	2	640	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,080.78
	7	2	642	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,325.59
	8	2	645	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,750.00
	9	2	646	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,283.00
407005	10	49	652	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,522.71
187005	1	69	653	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$21,273.35
	2	1	654 655	4/8/1998 4/8/1998	Completed Completed	04/09/1998 04/09/1998	4/8/1998 4/8/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$102,097.37 \$2,155.00
	4	5	656	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,155.00 \$15,458.25
	5	9	657	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,824.59
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
187005	6	12	659	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,686.3
	7	15	662	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,536.7
	8	18	664	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,748.2
	9	22	668	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$76,578.9
	10	34	680	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$100,309.6
87010	1	35	681	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$40,746.7
	2	50	698	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,703.9
	3	55	702	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$824.3
	4	58	704	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,772.4
	5	60	706	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$375.0
	6	63	709	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,949.5
	7	65	711	4/8/1998	Completed	04/09/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,675.6
87717	8	73 1	716 263	4/8/1998	Completed	04/09/1998	4/8/1998 4/10/1998	B97MC390003	EN EN	316000064	316000064	CDBG HOME		\$13,003.0 \$628.0
8//1/	1	1	302	4/10/1998	Completed	04/11/1998		M96MC390213	EN	316000064	316000064	HOME		
	2	1	302	4/10/1998 4/10/1998	Completed Completed	04/11/1998 04/11/1998	4/10/1998 4/10/1998	M96MC390213 M96MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$49,725.0 \$14,053.0
	4	1	344					M96MC390213	EN			HOME		
	5	1	363	4/10/1998 4/10/1998	Completed	04/11/1998 04/11/1998	4/10/1998 4/10/1998	M96MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$11,420.0 \$7,076.0
	6	1	364	4/10/1998	Completed Completed	04/11/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		\$7,076.C \$50,083.C
	7	1	364	4/10/1998	Completed	04/11/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		\$12,994.0
	8	1	366	4/10/1998	Completed	04/11/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		\$7,803.0
	9	1	370	4/10/1998	Completed	04/11/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		\$13,000.0
	10	8	723	4/10/1998	Completed	04/11/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		\$10,075.0
88233	1	2	412	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,557.3
100200	2	2	428	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,613.6
	3	2	451	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$886.8
	4	2	466	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,666.3
	5	2	482	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,553.7
	6	2	489	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,530.0
	7	2	523	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,133.9
	8	2	524	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,095.5
	9	2	528	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,280.1
	10	2	529	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$473.9
88239	1	2	532	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$53,898.3
	2	2	534	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,176.6
	3	2	544	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$665.1
	4	2	552	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,500.0
	5	2	558	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,288.6
	6	2	574	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,462.5
	7	2	586	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$379.6
	8	2	640	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$161.5
	9	2	642	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,855.0
	10	2	645	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,530.8
188242	1	2	646	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,340.0
	2	49	652	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,065.1
	3	69	653	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,996.9
	4	1	654	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,268.5
	5	12	659	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,600.0
	6	15	662	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,193.5
	7	22	668	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$29,662.6
	8	35	681	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,811.1
	9	50	698	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$373.9
00040	10	55	702	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$763.3
88243	1	58	704	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,546.6
00306	2	63	709	4/14/1998	Completed	04/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$330.2
89386	1	57	748	4/17/1998	Completed	04/18/1998	4/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$417,520.6
05530	2	56 2	747 441	4/17/1998	Completed	04/18/1998	4/17/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$314,203.6
95539	1	2	441 445	5/5/1998	Completed		5/5/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$2,322.5 \$65.4
	2	2		5/5/1998	Completed		5/5/1998	B97MC390003		316000064	316000064			
	3	2	446 485	5/5/1998	Completed		5/5/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$5,621.6
	4	2	485 575	5/5/1998 5/5/1998	Completed Completed		5/5/1998 5/5/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$7,122.1 \$57.6

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
195539	7	2	581	5/5/1998	Completed		5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,307.67
	8	54	701	5/5/1998	Completed		5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$75,000.00
	9	62	708	5/5/1998	Completed		5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$181.33
	10	1	725	5/5/1998	Revised		5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,746.88
	11	7	963	5/31/2000	Completed		5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,746.88
195610	1	2	470	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,824.87
	2	2	559	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$339.00
	3	14	661	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,310.80
	4	13	660	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$29,666.66
	5	44	693	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$600.00
	6	47	696	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,075.38
	7	46	695	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$921.81
	8	33	679	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,416.79
	9	32	678	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$33.78
	10	67	713	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$523.20
195677	1	1	725	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,830.58
	2	15	758	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,147.44
	3	14	757	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,118.88
	4	3	749	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,075.00
	5 6	9 17	752	5/5/1998	Completed	05/06/1998 05/06/1998	5/5/1998	B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$10,023.29
	6		835	5/5/1998	Completed		5/5/1998	B97MC390003				CDBG		\$9,530.22
	,	41 39	820 822	5/5/1998 5/5/1998	Completed	05/06/1998 05/06/1998	5/5/1998 5/5/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$28,102.76 \$52,813.32
195680	0	33	775	5/5/1998	Completed Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,573.32
193000	2	53	803	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,573.32 \$1,872.07
	3	40	825	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,255.10
	4	52	817	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$891.72
	5	54	818	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	6	32	774	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$27,063.66
	7	42	826	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$953.76
195764	1	1	725	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$93,957.48
	2	15	758	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$33,798.20
	3	14	757	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$21,889.52
	4	18	761	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,850.32
	5	3	749	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,025.00
	6	13	756	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$29,666.66
	7	9	752	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,678.41
	8	11	754	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,814.60
	9	12	755	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,056.14
195775	1	17	835	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,490.76
	2	86	801	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$505.36
	3	47	802	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,981.85
	4	41	820	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,023.72
	5	39	822	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,260.23
	6	33	775	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,906.45
	7	53	803	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,145.19
	8	51	804	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$31,592.02
	9	40	825	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$267.65
195784	1	52	817	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,307.56
	2	54	818	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	3	16	759	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,162.02
	4	32	774	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$51,542.53
	5	30	772	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,341.99
	6	42	826	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$569.67
	7	61	782	5/5/1998	Completed	05/06/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,645.39
196881	1	57	748	5/11/1998	Completed	05/12/1998	5/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$80,638.42
197044	1	2	412	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,709.81
	2	2	428	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,550.00
	3	2	441	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,071.55
	4	2	442	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,781.50
	5	2	445	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$307.82
	6	2	451	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$74.44
	1	2	466	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,622.81

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
197044	8	2	481	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,570.00
	9	2	485	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$0.60
	10	2	489	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$364.09
197138	1	2	527	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,323.63
	2	2	528	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,994.20
	3	2	529	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$583.47
	4	2	534	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$529.2
	5	2	544	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,401.62
	6	2	567	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,500.00
	7	2	568	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,400.00
	8	2	572	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,724.0
	9	2	574	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,200.0
	10	2	575	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$56,651.30
197143	1	2	581	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$264.63
	2	2	586	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$210.92
	3	2	615	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5.76
	4	2	642	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,538.7
	5	2	645	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	6	49 1	652 654	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$926.20
	8	9		5/12/1998 5/12/1998	Completed	05/13/1998 05/13/1998	5/12/1998 5/12/1998	B97MC390003	EN EN	316000064 316000064	316000064			\$1,337.67
	9	12	657 659	5/12/1998	Completed Completed	05/13/1998	5/12/1998	B97MC390003 B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$4,243.00 \$287.97
	10	15	662	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,604.90
197150	10	19	665	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,604.90 \$15,176.55
197130	2	81	687	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,000.00
	3	50	698	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$466.17
	4	55	702	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,651.29
	5	58	702	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$421.82
	6	63	709	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$648.45
	7	71	715	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$834.36
	8	6	713	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,427.00
	9	1	725	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$123,099.89
	10	3	749	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,050.00
197155	1	9	752	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,549.07
101100	2	10	753	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,340.00
	3	11	754	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,833.36
	4	12	755	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,510.99
	5	13	756	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	6	14	757	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$39,727.88
	7	15	758	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$70,540.08
	8	16	759	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,817.09
	9	30	772	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	10	32	774	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$40,334.20
197160	1	38	780	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,429.99
	2	42	826	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,059.50
	3	61	782	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,345.50
	4	86	801	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$855.23
	5	47	802	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$797.57
	6	53	803	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,350.16
	7	51	804	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,246.77
	8	52	817	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,086.46
	9	54	818	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	10	49	819	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,997.1
97168	1	41	820	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$18,456.92
	2	39	822	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$35,558.4
	3	43	824	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,796.56
	4	40	825	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,598.30
	5	41	829	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,866.20
	6	17	835	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$27,598.83
	7	17	839	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,917.14
	8	92	849	5/12/1998	Completed	05/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,308.29
197692	1	3	861	5/13/1998	Completed	05/14/1998	5/13/1998	S96MC390003	EN	316000064	316000064	ESG		\$60,000.00
200076	1	1	267	5/22/1998	Completed	05/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		\$3,953.00

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Voucher Number         Line Item         IDIS Project ID         IDIS Act ID         Voucher Created         Voucher Status         Status Date         LOCCS Send Date         Grant Number         Fund Type           200076         2         1         271         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           4         1         304         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           5         1         324         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           6         1         330         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           7         1         332         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           8         1         350         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           10         1         366         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           200083 <t< th=""><th>Recipient TIN 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064</th><th>Payee TIN 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064</th><th>Program  HOME HOME HOME HOME HOME HOME HOME HOM</th><th>PY</th><th>\$6,949.00 \$19,624.00 \$6,187.00 \$2,137.00 \$4,597.00 \$2,754.00</th></t<>	Recipient TIN 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	Payee TIN 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	Program  HOME HOME HOME HOME HOME HOME HOME HOM	PY	\$6,949.00 \$19,624.00 \$6,187.00 \$2,137.00 \$4,597.00 \$2,754.00
3 1 3 303 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 4 1 304 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 6 1 324 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 6 1 324 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 332 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 350 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 350 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 350 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 366 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 366 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 366 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 1 367 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 1 379 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 1 379 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 1 8 7 23 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 1 8 7 23 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	HOME HOME HOME HOME HOME HOME HOME		\$19,624.00 \$6,187.00 \$2,137.00 \$4,597.00
4	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	HOME HOME HOME HOME HOME HOME		\$6,187.00 \$2,137.00 \$4,597.00
5         1         324         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           6         1         330         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           7         1         332         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           8         1         350         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           9         1         3663         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           10         1         366         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           200083         1         1         379         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           200091         1         8         721         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           200091         1         8         721         5/	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064 316000064	HOME HOME HOME HOME HOME HOME		\$2,137.00 \$4,597.00
6 1 330 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 7 1 332 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 8 1 350 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 9 1 363 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 10 1 366 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 11 1 367 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200083 1 1 379 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200091 1 8 721 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200091 1 8 723 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200200 1 8 728 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200200 1 8 728 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200200 1 8 728 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200200 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN	316000064 316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064 316000064	HOME HOME HOME HOME		\$4,597.00
7	316000064 316000064 316000064 316000064 316000064 316000064	31600064 31600064 31600064 31600064 31600064 31600064	HOME HOME HOME HOME		
9 1 363 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 10 1 366 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200083 1 1 1 367 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200084 1 1 379 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 CR 200091 1 8 721 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200091 2 8 723 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 20020 1 8 726 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN	316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064	HOME HOME		
10	316000064 316000064 316000064 316000064	316000064 316000064 316000064	HOME		\$32,352.00
11 1 367 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200083 1 1 379 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 CR 200091 1 8 723 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200091 2 8 723 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 726 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729	316000064 316000064 316000064	316000064 316000064			\$3,259.00
200083         1         1         379         5/22/1998         Completed         05/23/1998         5/22/1998         M94MC390213         CR           200091         1         8         721         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           2         8         723         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           3         8         746         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN           200220         1         8         729         5/22/1998         Completed         05/23/1998         5/22/1998         M97MC390213         EN	316000064 316000064	316000064	HOME		\$6,200.00
20091 1 8 721 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 2 8 723 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 3 8 746 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN	316000064				\$39,594.00
2 8 723 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 3 8 746 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN	316000064		HOME		\$9,270.00
3 8 746 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN 200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN		316000064 316000064	HOME HOME		\$15,730.00 \$9,467.00
200220 1 8 729 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN		316000064	HOME		\$9,467.00
	316000064 316000064	316000064	HOME		\$127,210.00
2 6 743 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN	316000064	316000064	HOME		\$4,000.00
3 6 867 5/22/1998 Completed 05/23/1998 5/22/1998 M97MC390213 EN	316000064	316000064	HOME		\$4,000.00
201538 1 1 280 5/29/1998 Completed 05/30/1998 5/29/1998 M97MC390213 EN	316000064	316000064	HOME		\$8,422.00
2 1 298 5/29/1998 Completed 05/30/1998 5/29/1998 M97MC390213 EN	316000064	316000064	HOME		\$6,205.00
3 1 362 5/29/1998 Completed 05/30/1998 5/29/1998 M97MC390213 EN	316000064	316000064	HOME		\$22,029.00
4 1 364 5/29/1998 Completed 05/30/1998 5/29/1998 M97MC390213 EN	316000064	316000064	HOME		\$45,394.00
5 8 738 5/29/1998 Completed 05/30/1998 5/29/1998 M97MC390213 EN	316000064	316000064	HOME		\$9,315.00
201541 1 1 379 5/29/1998 Completed 05/30/1998 5/29/1998 M94MC390213 CR		316000064	HOME		\$10,080.00
201672 1 50 821 5/29/1998 Completed 05/30/1998 5/29/1998 B97MC390003 EN	316000064	316000064	CDBG		\$62,839.29
2 68 868 5/29/1998 Completed 05/30/1998 5/29/1998 B97MC390003 EN	316000064	316000064	CDBG		\$10,233.27
3 50 836 5/29/1998 Completed 05/30/1998 5/29/1998 B97MC390003 EN 4 68 870 5/29/1998 Completed 05/30/1998 5/29/1998 B97MC390003 EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$93,300.00 \$43,545.00
4 66 6/0 5/24/1996 Completed 05/30/1996 5/24/1996 B97/MC390003 EN 202509 1 2 392 6/3/1998 Revised 05/04/1998 6/3/1998 B97/MC390003 EN	316000064	316000064	CDBG		\$43,545.00 \$11,305.88
2 2 397 6/3/1998 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$2,130.37
3 2 495 6/3/1998 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$8,968.93
4 2 524 6/3/1998 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$8,680.05
5 4 852 6/3/1998 Revised 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$11,429.72
6 5 799 6/3/1998 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$34,919.13
7 2 524 8/8/2002 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$1,524.43
8 2 392 8/8/2002 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$9,781.45
9 2 524 8/8/2002 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$2,229.32
10 4 852 8/8/2002 Completed 06/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$9,200.40
202518 1 2 833 6/3/1998 Completed 0/6/04/1998 6/3/1998 B97MC390003 EN	316000064	316000064	CDBG		\$9,731.13
202568 1 76 842 6/3/1998 Completed 06/04/1998 6/3/1998 B97MC390003 EN 204986 1 2 392 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,370.57 \$2,853.21
2 2 397 6/4/1998 Completed 06/06/1998 6/4/1998 B97/MC390003 EN	316000064	316000064	CDBG		\$2,853.21
2 2 397 GH/1990 Completed 06/05/1998 B97MC390003 EN 3 50 821 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$18,820.86
4 4 852 6/4/1998 Revised 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$30,098.06
5 19 851 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$2,266.51
6 92 849 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$1,554.63
7 2 833 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$16,421.80
8 5 799 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$37,076.70
9 7 834 6/4/1998 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$1,837.65
10 4 997 8/8/2002 Completed 06/05/1998 6/4/1998 B97MC390003 EN	316000064	316000064	CDBG		\$30,098.06
205628 1 57 748 6/8/1998 Completed 06/09/1998 6/8/1998 B97MC390003 EN	316000064	316000064	CDBG		\$205,400.52
205983 1 2 397 6/9/1998 Completed 06/10/1998 6/9/1998 B97MC390003 EN	316000064	316000064	CDBG		\$1,266.58
2 50 821 6/9/1998 Completed 06/10/1998 6/9/1998 B97MC390003 EN 3 4 852 6/9/1998 Revised 06/10/1998 6/9/1998 B97MC390003 EN	316000064	316000064	CDBG CDBG		\$17,263.78
3 4 852 6/9/1998 Revised 06/10/1998 6/9/1998 B97MC390003 EN 4 92 849 6/9/1998 Completed 06/10/1998 6/9/1998 B97MC390003 EN	316000064 316000064	316000064 316000064	CDBG		\$29,307.25 \$1,030.08
4 92 649 6/9/1998 Completed 06/10/1998 6/9/1998 B97/MC390003 EN 5 2 833 6/9/1998 Completed 06/10/1998 6/9/1998 B97/MC390003 EN	316000064	316000064	CDBG		\$1,030.08 \$13,497.54
5 2 535 bis/1998 Completed 06/10/1998 6/9/1998 B97/MC390003 EN	316000064	316000064	CDBG		\$26,564.93
7 7 834 6/9/1998 Completed 06/10/1998 6/9/1998 B97MC390003 EN	316000064	316000064	CDBG		\$4,676.83
8 4 997 8/8/2002 Completed 06/10/1998 6/9/1998 B97MC390003 EN	316000064	316000064	CDBG		\$14,539.21
9 4 852 8/8/2002 Completed 06/10/1998 6/9/1998 B97MC390003 EN	316000064	316000064	CDBG		\$14,768.04
206070 1 2 412 6/10/1998 Completed 06/11/1998 6/10/1998 B97MC390003 EN	316000064	316000064	CDBG		\$2,782.25
2 2 441 6/10/1998 Completed 06/11/1998 6/10/1998 B97MC390003 EN	316000064	316000064	CDBG		\$96.30
3 2 445 6/10/1998 Completed 06/11/1998 6/10/1998 B97MC390003 EN	316000064	316000064	CDBG		\$1.48
4 2 450 6/10/1998 Completed 06/11/1998 6/10/1998 B97MC390003 EN	316000064	316000064	CDBG		\$276.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
06070	5	2	466	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,447.57
	6	2	483	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$834.00
	7	2	489	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$167.94
	8	2	528	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,933.47
	9	2	529	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$166.32
	10	2	534	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$290.12
06072	1	2	544	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	2	2	562	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$37,648.25
	3	2	568 574	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$100.00
	4	2	574 575	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$787.50
	6	2	575 581	6/10/1998 6/10/1998	Completed Completed	06/11/1998 06/11/1998	6/10/1998 6/10/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$35.50 \$511.37
	7	2	642	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,514.23
	8	2	644	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,314.23
	9	2	650	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,438.00
	10	49	652	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$134,267.66
206075	1	1	654	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$625.00
200070	2	19	665	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$63,850.07
	3	50	698	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,391.11
	4	55	702	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,860.86
	5	58	704	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$253.09
	6	60	706	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$562.50
	7	61	707	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$141.17
	8	62	708	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$999.14
	9	63	709	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,116.29
	10	71	715	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$286.46
206086	1	6	724	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,733.80
	2	1	725	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$38,294.12
	3	46	800	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$79.64
	4	3	749	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,540.00
	5	6	750	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,451.20
	6	9	752	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,929.87
	7	10	753	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,880.00
	8	11	754	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,379.14
	9	12	755	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,516.67
	10	13	756	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33
206092	1	15	758	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$27,317.18
	2	16	759	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,587.67
	3	30	772	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,144.42
	4	33	775	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$52,269.03
	5	38	780	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,255.90
	6 7	61 86	782 801	6/10/1998 6/10/1998	Completed Completed	06/11/1998 06/11/1998	6/10/1998 6/10/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$21,001.59 \$738.61
	8	53	803						EN			CDBG		
	9	53 51	803 804	6/10/1998 6/10/1998	Completed Completed	06/11/1998 06/11/1998	6/10/1998 6/10/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$20,136.41 \$44,102.08
206095	9	52	817	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,400.00
106095	2	54	818	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	3	49	819	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$61.20
	4	41	820	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,669.34
	5	39	822	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$49,643.81
	6	44	823	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,227.67
	7	43	824	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,894.78
	8	40	825	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,336.39
	9	42	826	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,087.70
06098	1	17	835	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$43,292.45
	2	88	843	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$98.17
	3	92	849	6/10/1998	Completed	06/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,030.08
15494	1	8	881	7/1/1998	Completed	07/02/1998	7/1/1998	M95MC390213	AD	316000064	316000064	HOME		\$40,312.00
	2	8	881	7/1/1998	Completed	07/02/1998	7/1/1998	M96MC390213	AD	316000064	316000064	HOME		\$123,042.00
	3	1	185	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$5,596.00
	4	1	255	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$3,771.00
	5	1	342	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$13,219.00
	6	1	366	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$12,526.00

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
215494	7	1	367	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$44,929.00
15505	1	1	378	7/1/1998	Completed	07/02/1998	7/1/1998	M94MC390213	CR		316000064	HOME		\$11,565.00
15508	1	2	722	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$10,438.00
	2	8	726	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$5,000.00
	3	8	728	7/1/1998	Completed	07/02/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		\$83,611.00
215809	1	8	729	7/2/1998	Completed	07/03/1998	7/2/1998	M97MC390213	EN	316000064	316000064	HOME		\$39,175.00
217742	1	57	748	7/9/1998	Completed	07/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		\$104,891.70
217745	1	2	397	7/9/1998	Completed	07/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,194.74
	2	50 4	821	7/9/1998	Completed	07/10/1998	7/9/1998	B98MC390003	PI PI	316000064	316000064	CDBG		\$19,239.02
	3	4 92	852 849	7/9/1998 7/9/1998	Completed Completed	07/10/1998 07/10/1998	7/9/1998 7/9/1998	B98MC390003 B98MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$7,200.13 \$594.8
	5	2	833	7/9/1998	Completed	07/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		\$9,563.63
	6	5	799	7/9/1998	Completed	07/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		\$23,973.3
	7	7	834	7/9/1998	Completed	07/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		\$5,787.90
218221	1	2	412	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$7,317.24
LIGELI	2	2	428	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$2,039.87
	3	2	451	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$13,912.99
	4	2	466	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$8,281.50
	5	2	482	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$2,635.00
	6	2	489	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$60.70
	7	2	527	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$7,044.25
	8	2	528	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,418.84
	9	2	529	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,652.29
	10	2	532	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$16,257.00
218222	1	2	534	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$19,307.86
	2	2	544	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$387.52
	3	2	574	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$2,662.50
	4	2	575	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$114,601.59
	5	2	576	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$13,976.52
	6	2	577	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$63.00
	7	2	581	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$168.73
	8	2	585	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$737.67
	9 10	2 2	586 642	7/13/1998	Completed	07/14/1998 07/14/1998	7/13/1998	B98MC390003	PI PI	316000064	316000064 316000064	CDBG CDBG		\$2,170.39 \$1,806.19
218224	10	2	644	7/13/1998 7/13/1998	Completed	07/14/1998	7/13/1998 7/13/1998	B98MC390003	PI PI	316000064 316000064	316000064	CDBG		\$1,806.18
218224	2	2	646	7/13/1998	Completed Completed	07/14/1998	7/13/1998	B98MC390003 B98MC390003	PI PI	316000064	316000064	CDBG		\$223.32 \$469.00
	3	49	652	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$5,470.46
	4	1	654	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$400.00
	5	15	662	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$31,164.99
	6	81	687	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$500.00
	7	48	697	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$750.62
	8	50	698	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,936.37
	9	55	702	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$12,874.7
	10	58	704	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$126.55
218225	1	60	706	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,687.50
	2	63	709	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,043.34
	3	71	715	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$1,085.60
	4	1	725	7/13/1998	Completed	07/14/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$96,195.64
	5	1	725	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$172,784.10
	6	3	749	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,995.00
	7	6	750	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$21,993.00
	8	9	752	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,961.34
	9	10	753	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,760.00
	10	11	754	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,983.87
	11	12	755	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,260.2
218226	1	13	756	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	2	14	757	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$52,818.49
	3	15	758 761	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$60,502.14
	-	18	761	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,800.53 \$6,513.50
	5	30	772 774	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$6,513.59 \$102.774.26
	7	32 38	774 780	7/13/1998 7/13/1998	Completed Completed	07/14/1998 07/14/1998	7/13/1998 7/13/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$103,774.26 \$11,313.40
					Completed	07/14/1998	1/13/1998	D3/10/0390003	EIN	3 100000004	a inuullina			

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
218226	9	86	801	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$855.2
	10	47	802	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,251.4
218227	1	53	803	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$22,270.0
	2	51	804	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,293.4
	3	82	814	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$77.79
	4 5	83	815	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,715.20
	6	52 54	817	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$3,608.6
	7	54 49	818 819	7/13/1998 7/13/1998	Completed Completed	07/14/1998 07/14/1998	7/13/1998 7/13/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,250.00 \$46.9
	8	49	820	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,275.5
	9	39	822	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$63,350.8
	10	43	824	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,111.13
218229	1	40	825	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,397.9
	2	42	826	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,198.9
	3	38	831	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,820.0
	4	17	835	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$28,895.8
	5	17	839	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,500.0
	6	88	843	7/13/1998	Completed	07/14/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$132.0
219963	1	50	821	7/17/1998	Completed	07/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,339.3
	2	68	869	7/17/1998	Completed	07/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$61,824.7
	3	68	870	7/17/1998	Completed	07/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,455.0
	4	50	840	7/17/1998	Completed	07/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$159,000.0
	5	50	837	7/17/1998	Completed	07/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,000.00
220282	1	4	852	7/20/1998	Completed	07/21/1998	7/20/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,244.1
	2	19	851	7/20/1998	Completed	07/21/1998	7/20/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,441.0
220474	1	1	325	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$2,718.0
	2	1	332	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$2,470.0
	3	8	723	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$5,375.0
		8	728	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$71,677.0
	5 6	8	729 912	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN EN	316000064	316000064	HOME HOME		\$41,475.0
220480	1	4	727	7/21/1998 7/21/1998	Completed Completed	07/22/1998 07/22/1998	7/21/1998 7/21/1998	M97MC390213 M95MC390213	CR	316000064	316000064 316000064	HOME		\$4,000.00 \$95,630.5
220460	1	6	872	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$3,300.0
220320	2	6	915	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$3,500.0
220526	1	1	377	7/21/1998	Completed	07/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$28,388.0
223917	1	2	833	8/3/1998	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,467.93
220011	2	5	799	8/3/1998	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$27,469.29
	3	7	834	8/3/1998	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,072.8
223919	1	2	397	8/3/1998	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,218.4
	2	50	821	8/3/1998	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,554.70
	3	4	852	8/3/1998	Revised	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$27,741.0
	4	92	849	8/3/1998	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,308.29
	5	4	929	8/8/2002	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$22,931.17
	6	4	852	8/8/2002	Completed	08/04/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,809.9
225742	1	57	748	8/10/1998	Completed	08/11/1998	8/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$627,200.6
	2	56	747	8/10/1998	Completed	08/11/1998	8/10/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,036,157.0
226026	1	2	451	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$163.6
	2	2	457	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,249.4
	3	2	466	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,147.8
	4	2	483	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,267.5
26028	1	2	524	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,202.24
	2	2	528	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$343.7
	3	2	529	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,327.9
	4	2	534	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$280.4
226029	1	2	544	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$524.4
	2	2	564	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,554.0
	3	2	575	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$160.0
20020	4	2	576	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$130.5
226030	1	2	581	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$556.12
	2	2	586	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$455.1
	3	2	642 644	8/11/1998 8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$4,665.9° \$260.54
		4	044	0/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EIN	316000064	316000064	CDDG		<b>ა</b> ∠60.54

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Voucher Number		IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
226034	2	2	650	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$21,829.52
	3	49	652	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,394.81
000005	4	1	654	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$2,204.95
226035	2	19 45	665 694	8/11/1998 8/11/1998	Completed Completed	08/12/1998 08/12/1998	8/11/1998 8/11/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$16,973.38 \$4,279.14
	3	45 48	697	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003 B97MC390003	EN EN	316000064	316000064	CDBG		\$4,279.14 \$1,695.20
	4	50	698	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,275.73
226036	1	55	702	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$799.86
220030	2	58	702	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$210.91
	3	63	709	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$354.53
	4	71	715	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$55.13
226294	1	87	719	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$23,606.00
	2	38	780	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,262.79
	3	46	800	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$62,991.09
	4	3	749	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$25,175.00
226297	1	6	750	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,516.00
	2	9	752	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,765.76
	3	10	753	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,380.00
	4	11	754	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,082.55
226298	1	12	755	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,582.21
	2	13	756	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	3	15	758	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,864.49
	4	16	759	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,749.74
226321	1	30	772	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	2	61	782	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,605.93
	3	86	801	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$77.75
	4	53	803	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$24,062.52
226323	1	51	804	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$46,973.63
	2	82	814	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$126.56
	3	52	817	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$38,530.14
	4	54	818	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
226326	1	41	820	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,389.74
	2	39	822	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$59,814.96
	3	44	823	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,425.19
000000	4	43	824	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,040.00
226328	1	42	826	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$376.90
	3	38 17	831 835	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$30,820.00
	4	76	842	8/11/1998 8/11/1998	Completed Completed	08/12/1998 08/12/1998	8/11/1998 8/11/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$45,050.24 \$1,019.90
226335	4	92	849	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,019.20
220333	2	1	725	8/11/1998	Completed	08/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		\$113,485.15
227489	1	1	269	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390003	EN	316000064	316000064	HOME		\$5,675.00
221403	2	1	271	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$5,442.00
	3	1	303	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$11,212.00
	4	1	354	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$153,931.00
	5	1	366	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$13,886.00
	6	1	367	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$44,933.00
	7	8	721	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$9,270.00
	8	8	726	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$5,012.00
	9	8	729	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$30,023.00
	10	8	730	8/14/1998	Revised	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$7,163.00
	11	8	745	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$6,560.00
	12	8	746	8/14/1998	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$4,775.00
	13	1	1	7/20/2012	Completed	08/15/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		\$7,163.00
227493	1	4	727	8/14/1998	Completed	08/15/1998	8/14/1998	M95MC390213	CR		316000064	HOME		\$90,000.00
227726	1	2	397	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$850.31
	2	50	821	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,142.26
	3	2	412	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,503.79
	4	2	524	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$182.04
227735	1	92	849	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,019.20
	2	2	833	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,890.16
	3	5	799	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,353.79
	4	7	834	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,467.65

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					PR07 - D	rawdown Re	port by Vouc	her Number	<ul> <li>All Vouche</li> </ul>	rs				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Dat	e Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
227737	1	4	852	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,543.95
	2	19	851	8/17/1998	Completed	08/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,189.51
228448	1	50 50	821 875	8/19/1998 8/19/1998	Completed Completed	08/20/1998 08/20/1998	8/19/1998 8/19/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$11,662.23 \$38,422.46
228792	1	50	821	8/20/1998	Completed	08/21/1998	8/20/1998	B97MC390003 B97MC390003	EN	316000064	316000064	CDBG		\$6,680.52
220,02	2	50	916	8/20/1998	Completed	08/21/1998	8/20/1998	B97MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	3	50	875	8/20/1998	Completed	08/21/1998	8/20/1998	B97MC390003	EN	316000064	316000064	CDBG		\$26,577.54
229043	1	2	397	8/21/1998	Completed	08/22/1998	8/21/1998	B97MC390003	EN	316000064	316000064	CDBG		\$243.26
	2	2	495	8/21/1998	Completed	08/22/1998	8/21/1998	B97MC390003	EN	316000064	316000064	CDBG		\$48,050.05
229055	3 1	2	509 856	8/21/1998 8/21/1998	Completed Completed	08/22/1998 09/04/1998	8/21/1998 9/3/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$336.00 \$52,483.23
229055	2	2	833	8/21/1998	Completed	09/04/1998	9/3/1998	B97MC390003 B97MC390003	EN	316000064	316000064	CDBG		\$19,202.00
230435	1	9	927	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,754.00
	2	9	928	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$265,963.30
	3	88	843	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,150.00
	4	17	839	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$91,140.25
230436	1	6	724	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,628.36
	2	71 43	715 692	8/27/1998 8/27/1998	Completed	08/28/1998 08/28/1998	8/27/1998 8/27/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,261.62 \$27,177.41
	3	43	829	8/27/1998	Completed Completed	08/28/1998	8/27/1998	B97MC390003 B97MC390003	EN	316000064	316000064	CDBG		\$27,177.41 \$34,948.35
230437	1	80	830	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$86.588.75
	2	46	800	8/27/1998	Completed	08/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		\$26.55
232197	1	2	833	9/3/1998	Completed	09/04/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$190,122.37
	2	2	854	9/3/1998	Completed	09/04/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,215.00
	3	2	855	9/3/1998	Completed	09/04/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,000.00
233506	4	2	856 374	9/3/1998 9/9/1998	Completed	09/04/1998 09/11/1998	9/3/1998 9/9/1998	B97MC390003 M94MC390213	EN CR	316000064	316000064 316000064	CDBG HOME		\$446,131.43 \$56,158.00
233506	2	1	374 375	9/9/1998	Completed Completed	09/11/1998	9/9/1998	M94MC390213	CR		316000064	HOME		\$56,158.00 \$56,158.00
233511	1	8	738	9/9/1998	Completed	09/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		\$5,083.00
	2	8	731	9/9/1998	Completed	09/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		\$21,898.00
	3	8	730	9/9/1998	Revised	09/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		\$6,630.00
	4	1	1	7/20/2012	Completed	09/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		\$6,630.00
234492	1	2	451	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,277.45
	2	2	466	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,401.83
	3	2	482 486	9/14/1998 9/14/1998	Completed Completed	09/15/1998 09/15/1998	9/14/1998 9/14/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,378.44 \$23,000.00
234496	1	2	489	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$494.25
201100	2	2	528	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$260.25
	3	2	529	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$784.00
	4	2	534	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,066.32
234500	1	2	564	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,247.00
	2	2	577 581	9/14/1998 9/14/1998	Completed	09/15/1998	9/14/1998 9/14/1998	B97MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$1,271.27
	3	2	586	9/14/1998	Completed Completed	09/15/1998 09/15/1998	9/14/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064	CDBG		\$745.97 \$389.66
234502	1	2	642	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,716.61
	2	2	644	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$260.54
	3	49	652	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,410.92
	4	1	654	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$475.00
234505	1	15	662	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,496.98
	2	48	697	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,531.23
	3	50 52	698 699	9/14/1998 9/14/1998	Completed Completed	09/15/1998 09/15/1998	9/14/1998 9/14/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$478.32 \$966.84
234507	1	55	702	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$546.61
	2	66	712	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	3	71	715	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$229.18
	4	87	719	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,680.00
234508	1	1	725	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$96,289.79
	2	3	749	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,940.00
	3	9 10	752 753	9/14/1998 9/14/1998	Completed Completed	09/15/1998 09/15/1998	9/14/1998 9/14/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$13,954.84 \$6,458.40
234509	1	11	753 754	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003 B97MC390003	EN	316000064	316000064	CDBG		\$3,798.93
1000	2	12	755	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,341.35
	3	13	756	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33

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					PR07 - L	Jrawdown F	Report by Vol	icher Number	- All Vouc	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
234509	4	14	757	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$27,635.95
234511	1	15	758	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,984.85
	2	16	759	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,007.74
	3	30	772	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	4	38	780	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,612.62
234513	1	61	782	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$34,265.41
	2	46	800	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,408.38
	3	86 47	801 802	9/14/1998 9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$18,668.00
234517	1	53	803	9/14/1998	Completed Completed	09/15/1998 09/15/1998	9/14/1998 9/14/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$67,659.45 \$17,122.25
234317	2	51	804	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,385.67
	3	82	814	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,236.26
	4	54	818	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
234522	1	49	819	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,334.70
	2	41	820	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$30,686.39
	3	39	822	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$28,136.31
	4	43	824	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,925.91
234526	1	40	825	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$31,674.62
	2	42	826	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$24,795.11
	3	17	835	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$34,739.85
	4	88	843	9/14/1998	Completed	09/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$126,498.74
235449	1	90	865	9/16/1998	Completed	09/17/1998	9/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,376.00
	2	1	354	9/16/1998	Completed	09/17/1998	9/16/1998	M97MC390213	EN	316000064	316000064	HOME		\$232,074.00
235453	1	1	379	9/16/1998	Completed	09/17/1998	9/16/1998	M94MC390213	CR		316000064	HOME		\$13,878.00
235454	1	9	921	9/16/1998	Completed	09/17/1998	9/16/1998	M96MC390213	CR	310965523	316000064	HOME		\$18,450.00
235457	1 2	77 77	952 950	9/16/1998	Completed	09/17/1998	9/16/1998	M97MC390213	EN EN	316000064	316000064	HOME HOME		\$3,500.00
	3	77 77	949	9/16/1998 9/16/1998	Completed	09/17/1998 09/17/1998	9/16/1998	M97MC390213	EN	316000064	316000064 316000064	HOME		\$4,000.00
235459	3	9	949	9/16/1998	Completed Completed	09/17/1998	9/16/1998 9/16/1998	M97MC390213 M95MC390213	CR	316000064	316000064	HOME		\$3,300.00 \$87,937.31
236553	1	8	728	9/21/1998	Completed	09/22/1998	9/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$60,805.00
230333	2	8	729	9/21/1998	Completed	09/22/1998	9/21/1998	M97MC390213	EN	316000064	316000064	HOME		\$31,379.00
236774	1	1	377	9/22/1998	Completed	09/23/1998	9/22/1998	M95MC390213	CR	310000004	316000064	HOME		\$28,756.00
236778	1	4	727	9/22/1998	Completed	09/23/1998	9/22/1998	M95MC390213	CR		316000064	HOME		\$149,117.00
238554	1	57	748	9/28/1998	Completed	09/29/1998	9/28/1998	B97MC390003	EN	316000064	316000064	CDBG		\$175,536.85
240756	1	1	269	10/7/1998	Completed	10/08/1998	10/7/1998	M97MC390213	EN	316000064	316000064	HOME		\$4,000.00
	2	8	723	10/7/1998	Completed	10/08/1998	10/7/1998	M97MC390213	EN	316000064	316000064	HOME		\$7,083.00
241185	1	25	671	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$12,206.14
	2	24	670	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$7,824.10
	3	31	677	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$6,054.00
	4	28	674	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$2,210.98
241187	1	78	685	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$7,224.47
	2	30	676	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$49,715.31
044400	3	27	673	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$46,330.05
241188	1	77 26	686 672	10/8/1998 10/8/1998	Completed	10/09/1998 10/09/1998	10/8/1998 10/8/1998	S97MC390003 S97MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$810.38 \$2,850.00
241231	1	24	766	10/8/1998	Completed Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$5,786.75
241231	2	25	767	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$18,130.25
	3	26	768	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$3,151.80
	4	27	769	10/8/1998	Completed	10/09/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		\$460.15
	5	27	769	10/8/1998	Completed	10/09/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$77,298.28
241235	1	74	794	10/8/1998	Completed	10/09/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$2,983.79
	2	28	770	10/8/1998	Completed	10/09/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$17,499.68
	3	29	771	10/8/1998	Completed	10/09/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$11,134.93
	4	58	781	10/8/1998	Completed	10/09/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$3,596.78
241239	1	22	764	10/8/1998	Cancelled		10/8/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,930.83
	2	91	877	10/8/1998	Completed		10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$3,972.56
241298	1	75	795	10/8/1998	Completed	10/09/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$4,930.83
241938	1	1	366	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		\$7,115.00
	2	77	951	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		\$4,000.00
241941	1	1	375	10/13/1998	Completed	10/14/1998	10/13/1998	M94MC390213	CR		316000064	HOME		\$30,150.00
	2	1	374	10/13/1998	Completed	10/14/1998	10/13/1998	M94MC390213	CR		316000064	HOME		\$29,008.00
241944	1	9	919	10/13/1998	Completed	10/14/1998	10/13/1998	M95MC390213	CR	040000004	316000064	HOME		\$91,867.39
242231	1	8	918	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		\$8,000.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
242231	2	77	960	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		\$3,000.00
242621	1	57	748	10/14/1998	Completed	10/15/1998	10/14/1998	B97MC390003	EN	316000064	316000064	CDBG		\$195,701.22
243060	1	50	821	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		\$29,692.77
2 10000	2	7	963	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		\$241.54
	3	2	833	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		\$23,519.16
	4	5	799	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,282.85
243061	i	5	798	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		\$50,609.04
243307	1	2	387	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,781.38
2 10007	2	2	391	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$276.00
	3	2	397	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,767.24
	4	2	412	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,465.12
243308	1	2	443	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$578.35
2 10000	2	2	449	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,337.44
	3	2	466	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,206.50
	4	2	481	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,469.92
243311	1	2	523	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$539.20
210011	2	2	524	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$31,746.38
	3	2	528	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$202.42
	4	2	529	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,770.13
243312	1	2	534	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,649.26
- 10012	2	2	544	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$993.93
	3	2	560	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,021.00
	4	2	562	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,109.34
243314	1	2	564	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,106.00
240014	2	2	577	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$113.28
	3	2	581	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$985.73
	4	2	586	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$741.19
243316	1	2	640	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$830.54
243310	2	2	641	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$55.96
	3	2	642	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,715.52
	4	2	643	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$155.00
243317	1	2	644	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,191.59
240017	2	49	652	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,772.74
	3	1	654	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$725.00
	4	18	664	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,524.29
243319	4	85	689	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,524.29 \$14,294.96
243319	2	48	697	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,294.90
	3	55	702	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,630.11
	4	66	712	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,750.00
243321	4	71	715	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,750.00 \$750.92
243321	2	1	725	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$154,062.65
	3	3	749	10/16/1998		10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,645.00
	4	6	749 750	10/16/1998	Completed Completed	10/17/1998	10/16/1998	B97MC390003 B97MC390003	EN EN	316000064	316000064	CDBG		\$8,645.00
243324	4	9	752						EN			CDBG		
243324	2	10	753	10/16/1998 10/16/1998	Completed	10/17/1998 10/17/1998	10/16/1998 10/16/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$11,103.48 \$3,220.00
	3	11	754	10/16/1998	Completed Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,722.10
	3	12	755	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003 B97MC390003	EN EN	316000064	316000064	CDBG		\$5,722.10 \$13,559.31
243327	4	13	756	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33
243321	2	14	757	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		
	3	15	757 758	10/16/1998				B97MC390003 B97MC390003	EN EN		316000064	CDBG		\$25,835.23
	-				Completed	10/17/1998	10/16/1998			316000064				\$11,065.27
243329	4	32 33	774 775	10/16/1998 10/16/1998	Completed Completed	10/17/1998 10/17/1998	10/16/1998 10/16/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$168,613.37 \$54,565.70
243329	2								EN EN			CDBG		
	2	38 46	780 800	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN EN	316000064	316000064			\$16,037.41
	3	46 86		10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$22,493.83
040004	4		801	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003		316000064	316000064	CDBG		\$15.00
243331	1	53	803	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$53,806.54
	2	51	804	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,359.34
	3	85	816	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,850.00
	4	54	818	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
243335	1	41	820	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,055.51
	2	44	823	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,491.66
	3	43	824	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,055.00
	4	42	826	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,377.60

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Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	Report by Vou	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
243336	1	38	831	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$47,392.00
243330	2	7	834	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,852.73
	3	17	835	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$37,941.17
	4	76	842	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,327.64
243337	1	88	843	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$468.76
	2	10	847	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,100.00
	3	92	849	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,558.06
	4	19	851	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$21,104.87
243340	1	4	852	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$23,414.96
	2	9	928	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$141,553.75
	3	4	929	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,362.25
	4	7	963	10/16/1998	Completed	10/17/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		\$845.57
243853	1	1	354	10/20/1998	Completed	10/21/1998	10/20/1998	M97MC390213	EN	316000064	316000064	HOME		\$8,085.00
	2	8	729	10/20/1998	Completed	10/21/1998	10/20/1998	M97MC390213	EN	316000064	316000064	HOME		\$30,087.00
	3	1	364	10/20/1998	Completed	10/21/1998	10/20/1998	M97MC390213	EN	316000064	316000064	HOME		\$15,024.00
	4	1	364	10/20/1998	Completed	10/21/1998	10/20/1998	M98MC390213	EN	316000064	316000064	HOME		\$6,199.00
243855	1	1	378	10/20/1998	Completed	10/21/1998	10/20/1998	M94MC390213	CR		316000064	HOME		\$9,957.00
246185	1	1	33	10/28/1998	Completed	10/29/1998	10/28/1998	M96MC390213	AD	316000064	316000064	HOME		\$40,312.00
	2	8	881	10/28/1998	Completed	10/29/1998	10/28/1998	M96MC390213	AD	316000064	316000064	HOME		\$86,768.00
247537	1	19	851	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,683.62
	2	4	852	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,568.15
	3	7	834	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,986.32
	4	10	847	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,100.00
247539	1	92	849	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,548.78
	2	4	929	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,147.76
	3	2 2	524 523	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$385.41 \$322.34
0.475.44	4			11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003		316000064	316000064			
247544	1	2	412 397	11/2/1998	Completed	11/03/1998	11/2/1998	B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$11,338.81
0.47005	1	50	821	11/2/1998 11/3/1998	Completed Completed	11/03/1998 11/04/1998	11/2/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$1,083.43 \$7,519.00
247905 248174	1	50 7	963	11/4/1998	Completed	11/04/1998	11/3/1998 11/4/1998	B97MC390003 B97MC390003	EN EN	316000064	316000064	CDBG		\$16,073.95
240174	2	10	847	11/4/1998	Completed	11/05/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$9,200.00
	3	2	614	11/4/1998	Completed	11/05/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,589.85
	4	9	928	11/4/1998	Completed	11/05/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,863.75
248176	1	10	846	11/4/1998	Completed	11/05/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,203.00
250103	1	10	379	11/12/1998	Completed	11/13/1998	11/12/1998	M94MC390213	CR	310000004	316000064	HOME		\$9,698.00
250105	2	1	379	11/12/1998	Completed	11/13/1998	11/12/1998	M95MC390213	CR		316000064	HOME		\$4,374.00
250107	1	8	934	11/12/1998	Completed	11/13/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		\$10,125.00
200107	2	77	959	11/12/1998	Completed	11/13/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		\$3,000.00
	3	1	365	11/12/1998	Completed	11/13/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		\$2,026.00
	4	1	271	11/12/1998	Completed	11/13/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		\$12,052.00
	5	8	730	11/12/1998	Revised	11/13/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		\$5,252.00
	6	1	1	7/20/2012	Completed	11/13/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		\$5,252.00
250504	1	57	748	11/13/1998	Completed	11/14/1998	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$203,115.68
250596	1	2	392	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$49.13
	2	2	620	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$25.20
	3	2	621	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$72,997.00
	4	2	412	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$5,852.81
250601	1	2	430	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$2,848.10
	2	2	437	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$43,544.00
	3	2	495	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$39,507.81
	4	2	509	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$576.00
250604	1	2	523	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$5,192.42
	2	2	524	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$26,081.98
	3	7	963	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$4,598.30
	4	4	929	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$60,310.45
250607	1	79	932	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$3,233.49
	2	79	734	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$15,544.00
	3	79	735	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$3,034.00
	4	79	736	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$5,402.00
250613	1	79	737	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$72,440.00
	2	10	847	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$3,000.00
	3	5	796	11/13/1998	Completed	11/20/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		\$258,182.00

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250613	A	5	796	11/13/1998	Completed	11/20/1998	11/13/1998	B97MC390003	EN EN	316000064	316000064	CDBG		\$337,035.50
250015	5	5	798	11/13/1998	Completed	11/20/1998	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,555.96
250617	1	5	799	11/13/1998	Revised		11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$81,193.16
	2	7	834	11/13/1998	Completed		11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$175.00
	3	5	998	2/2/2001	Completed		11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$36,002.80
	4	5	799	2/2/2001	Completed		11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		\$45,190.36
251295	1	9	921	11/17/1998	Completed	11/18/1998	11/17/1998	M96MC390213	CR	310965523	316000064	HOME		\$9,486.00
251298	1	1	367	11/17/1998	Completed	11/18/1998	11/17/1998	M98MC390213	EN	316000064	316000064	HOME		\$33,137.00
	2	1	354	11/17/1998	Completed	11/18/1998	11/17/1998	M98MC390213	EN	316000064	316000064	HOME		\$23,669.00
	3	1	269	11/17/1998	Completed	11/18/1998	11/17/1998	M98MC390213	EN	316000064	316000064	HOME		\$4,525.00
252759	1	2	833	11/23/1998	Cancelled		11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$208,446.70
	2	2	853	11/23/1998	Cancelled		11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$11,540.00
	3	2	854 855	11/23/1998 11/23/1998	Cancelled Cancelled		11/23/1998 11/23/1998	B97MC390003 B97MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$57,784.00 \$2,614.00
253047	4	2	888	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$49,982.78
255047	2	2	898	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$29,994.00
	3	2	899	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$66,551.00
	4	2	900	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,738.00
253049	1	2	901	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$45,995.00
	2	2	902	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$26,595.14
	3	2	903	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,285.00
	4	2	904	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$50,097.00
253054	1	2	905	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$49,573.00
	2	2	906	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$7,573.00
	3	2	907	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$36,705.26
	4	2	908	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,463.00
253058	1	2	911	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,379.00
253904	1	1	365	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		\$8,844.00
	2	8	729	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		\$22,936.00
	3	8	738	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		\$6,835.00
054000	4	8 2	933	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		\$12,544.00
254396	1	2	833 853	12/1/1998 12/1/1998	Completed Completed	12/02/1998 12/02/1998	12/1/1998 12/1/1998	B98MC390003 B98MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$208,446.70 \$11,540.00
	3	2	854	12/1/1998	Completed	12/02/1998	12/1/1998	B98MC390003	PI PI	316000064	316000064	CDBG		\$11,540.00 \$57,784.00
	4	2	855	12/1/1998	Completed	12/02/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		\$2,614.00
254398	1	2	856	12/1/1998	Completed	12/02/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		\$277,792.84
20.000	2	2	856	12/1/1998	Completed	12/02/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		\$28,654.44
	3	2	941	12/1/1998	Completed	12/02/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		\$13,302.00
	4	2	942	12/1/1998	Completed	12/02/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,010.00
	5	2	944	12/1/1998	Completed	12/02/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		\$19,305.00
254400	1	2	945	12/1/1998	Completed	12/02/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,350.00
	2	2	948	12/1/1998	Completed	12/02/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,491.00
254525	1	1	346	12/1/1998	Revised	12/02/1998	12/1/1998	M98MC390213	EN	316000064	316000064	HOME		\$3,050.00
	2	8	728	12/1/1998	Completed	12/02/1998	12/1/1998	M98MC390213	EN	316000064	316000064	HOME		\$74,627.00
	3	42	2155	12/1/1998	Completed	12/02/1998	12/1/1998	M98MC390213	EN	316000064	316000064	HOME		\$3,050.00
255364	1	50	821	12/3/1998	Completed	12/04/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,817.60
	2	7	963	12/3/1998	Completed	12/04/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$240.86
	3	92	849	12/3/1998	Completed	12/04/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,869.14
255365	4	2 5	833 799	12/3/1998 12/3/1998	Completed	12/04/1998	12/3/1998	B97MC390003 B97MC390003	EN EN	316000064	316000064	CDBG CDBG		\$8,509.29 \$22,460.51
200000	2	7	834	12/3/1998	Completed Completed	12/04/1998 12/04/1998	12/3/1998 12/3/1998	B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$4,813.85
256754	1	41	820	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$751.59
200104	2	39	822	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$36,114.40
	3	40	825	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$12,858.15
	4	42	826	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$26,972.67
256758	1	48	697	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$331.00
	2	45	827	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$10,015.52
	3	11	754	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$4,005.29
	4	12	755	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,421.72
256759	1	2	640	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$255.50
	2	2	641	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$467.27
	3	2	642	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,327.53
	4	2	644	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,839.76

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
256760	1	2	443	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$379.54
	2	2	446	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,456.51
	3	2	449	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,534.73
	4	2	528	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$623.57
256762	1	2	529	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$315.14
	2	88	843	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,226.15
	3	2	534	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,065.98
	4	2	576	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$621.98
256764	1	49	652	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$986.20
	2	52	699	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,811.56
	3	55	702	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$783.72
	4	60	706	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$750.00
256765	1	62	708	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$2,381.73
	2	64	710	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$117.73
	3	65	711	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$667.22
	4	90	845	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$235.47
256769	1	46	800	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$22,253.94
	2	86	801	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$544.23
	3	53	803	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$26,277.70
	4	51	804	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$20,413.19
256772	1	55	805	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$468.45
	2	76	842	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,168.17
	3	82	814	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,840.99
050775	4	52	817	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$226.93
256775	1	54	818	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	2	49 2	819 586	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$421.40
	4	2	397	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN EN	316000064		CDBG		\$3,716.89
256783	4	1	725	12/4/1998 12/4/1998	Completed Completed	12/19/1998 12/19/1998	12/4/1998 12/4/1998	B97MC390003 B97MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$1,313.44 \$118,091.29
230703	2	18	761	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$8,876.98
	3	3	749	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,395.00
	4	13	756	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$14,833.33
256786	1	9	752	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$25,075.31
230100	2	17	835	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$29,099.36
	3	4	852	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$17,569.20
	4	19	851	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$15,095.89
256789	1	2	581	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$91,743.23
	2	16	759	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$1,081.02
	3	10	753	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	4	2	568	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$5,382.00
256791	1	2	570	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$16,111.35
	2	82	688	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		\$866.36
	3	82	688	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$9,995.52
	4	38	780	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$11,612.88
	5	31	773	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$60,000.00
256792	1	32	774	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$37,986.74
	2	30	772	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$12,500.00
	3	15	758	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$29,813.46
	4	14	757	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$26,964.19
256803	1	9	961	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$49,873.73
	2	1	654	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$500.00
	3	17	839	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$15,530.00
	4	4	929	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$1,657.05
256809	1	2	412	12/4/1998	Completed		12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$11,244.01
	2	2	441	12/4/1998	Cancelled		12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$623.80
	3	2	442	12/4/1998	Completed		12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$8,440.85
	4	2	524	12/4/1998	Cancelled		12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		\$692.96
257370	1	24	766	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$3,656.46
	2	25	767	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$11,089.44
	3	27	769	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$46,465.23
057075	4	74	794	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$1,166.66
257375	1	28	770	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$13,603.77
	2	29	771	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$7,887.24

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					PR07 - D	rawdown R	eport by Voud	cher Number	- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Dat	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
257375	3	58	781	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$1,312.47
	4	75	795	12/8/1998	Completed	12/09/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		\$6,547.17
258077	1	9	919 342	12/9/1998	Completed	12/10/1998	12/9/1998	M95MC390213	CR EN	040000004	316000064	HOME		\$43,370.00
258079 258696	1	2	392	12/9/1998 12/11/1998	Completed Cancelled	12/10/1998 12/19/1998	12/9/1998 12/11/1998	M98MC390213 B98MC390003	EN	316000064 316000064	316000064 316000064	HOME CDBG		\$13,181.00 \$30.86
230090	2	2	397	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$731.69
	3	2	641	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$647.33
	4	2	642	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$2,149.40
258698	1	2	644	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$5,330.93
	2	2	412	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$15,601.45
	3	9	927	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$11,389.02
	4	2	441	12/11/1998	Cancelled	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$96.30
258701	1	2	446	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$567.39
	2	2	449	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$7,426.25
	3	2	450 451	12/11/1998 12/11/1998	Completed Completed	12/19/1998 12/19/1998	12/11/1998 12/11/1998	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,717.65 \$504.43
258702	1	2	466	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$2,305.80
230102	2	2	489	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$20.99
	3	2	523	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$55,857.43
	4	2	524	12/11/1998	Cancelled	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$1,033.51
258703	1	9	928	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$7,409.20
	2	2	528	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$549.42
	3	2	529	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$551.48
	4	88	843	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$3,407.76
258705	1	2	534	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$13,029.36
	2	2	544	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$8.49
	3	2	570 574	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN EN	316000064	316000064	CDBG CDBG		\$29,115.59
258706	4	2	574 576	12/11/1998 12/11/1998	Completed Completed	12/19/1998 12/19/1998	12/11/1998 12/11/1998	B98MC390003 B98MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$450.00 \$837.86
230700	2	1	654	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$550.00
	3	5	656	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$323.54
	4	4	929	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$1,485.40
258708	1	49	652	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$847.72
	2	69	653	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$17.18
	3	48	697	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$556.61
	4	74	718	12/11/1998	Cancelled	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$1.00
258710	1	55	702	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$11,296.96
	2	64 87	710 719	12/11/1998 12/11/1998	Completed	12/19/1998 12/19/1998	12/11/1998 12/11/1998	B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$176.61 \$6,343.00
	4	81	687	12/11/1998	Completed Completed	12/19/1998	12/11/1998	B98MC390003 B98MC390003	EN	316000064	316000064	CDBG		\$500.00
258713	1	1	725	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$170,024.23
2007 10	2	15	758	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$28,615.05
	3	14	757	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$14,990.57
	4	18	761	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$4,512.31
258717	1	13	756	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	2	11	754	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$3,962.65
	3	12	755	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$8,868.99
	4	17	835	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$10,956.25
258720	1 2	4 19	852 851	12/11/1998 12/11/1998	Completed Completed	12/19/1998 12/19/1998	12/11/1998 12/11/1998	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$15,070.14 \$17,171.87
	3	2	581	12/11/1998		12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$388.53
	4	46	800	12/11/1998	Completed Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$388.53 \$32,282.00
258722	1	86	801	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$108.59
	2	47	802	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$23,838.90
	3	41	820	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$53.54
	4	39	822	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$141.73
258724	1	33	775	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$22,104.63
	2	53	803	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$22,340.04
	3	51	804	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$33,723.44
050700	4	43	824	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$4,176.62
258726	1	40 55	825 805	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG CDBG		\$11,956.13
	2	55 81	805 813	12/11/1998 12/11/1998	Completed Completed	12/19/1998 12/19/1998	12/11/1998 12/11/1998	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$479.60 \$386.17
	5	01	010	12/11/1330	Completed	12/13/1330	12/11/1330	P30INIC330003	FIN	310000004	310000004	CDBG		φ300.17

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

Voucher Number	l ino Itom	IDIC Brainet ID	IDIS Act ID	Voucher Created		Status Date	eport by Vouc				Daves TIN	Brogram	PY	Drawn Amount
Voucher Number		IDIS Project ID					LOCCS Send Dat		Fund Type	Recipient TIN	Payee TIN	Program	Pī	
258726 258728	4	82 83	814 815	12/11/1998 12/11/1998	Completed Completed	12/19/1998 12/19/1998	12/11/1998 12/11/1998	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,624.02 \$360.61
230720	2	85	816	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$162,620.61
	3	52	817	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$1,563.98
	4	54	818	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$6,250.00
258729	1	38	780	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$11,670.34
200.20	2	32	774	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$78,008.29
	3	42	826	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$25,281.19
	4	61	782	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$21,606.11
258730	1	49	819	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$138.60
	2	2	586	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		\$876.75
260908	1	57	748	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		\$160,994.65
260911	1	50	821	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		\$21,510.25
	2	7	963	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		\$147.69
	3	2	833	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		\$8,361.13
	4	5	799	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		\$17,240.74
260912	1	7	834	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		\$5,309.91
260936	1	97	954	12/18/1998	Completed	12/19/1998	12/18/1998	OH16H98F001	EN	316000064	316000064	HOPWA		\$5,000.00
260972	1	98	955	12/18/1998	Completed	12/19/1998	12/18/1998	OH16H98F001	EN	316000064	316000064	HOPWA		\$905.55
261210	1	97	954	12/21/1998	Completed	12/22/1998	12/21/1998	OH16H98F001	EN	316000064	316000064	HOPWA		\$5,000.00
	2	98	955	12/21/1998	Completed	12/22/1998	12/21/1998	OH16H98F001	EN	316000064	316000064	HOPWA		\$891.57
261211	1	24	766	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$6,904.85
	2	25	767	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$5,007.90
	3	27	769	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$40,344.61
	4	74	794	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$642.42
261212	1	28	770	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$3,528.64
	2	29	771	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$8,279.31
	3	58	781	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$1,649.75
	4	75	795	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$3,541.43
261213	1	91	877	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		\$4,917.48
261457	1	1	365	12/22/1998	Completed	12/23/1998	12/22/1998	M98MC390213	EN	316000064	316000064	HOME		\$19,612.00
	2	1	269	12/22/1998	Completed	12/23/1998	12/22/1998	M98MC390213	EN	316000064	316000064	HOME		\$3,500.00
261459	1	4	920	12/22/1998	Completed	12/23/1998	12/22/1998	M96MC390213	CR	04000004	316000064	HOME		\$18,275.40
261801	1	1	33	12/22/1998	Completed	12/23/1998	12/22/1998	M96MC390213	AD	316000064	316000064	HOME		\$3,783.08
262470	2	8	881 919	12/22/1998 12/28/1998	Completed	12/23/1998 12/29/1998	12/22/1998	M96MC390213 M95MC390213	AD CR	316000064	316000064 316000064	HOME HOME		\$40,000.00
262470	2	9	919		Completed		12/28/1998	M96MC390213	CR CR			HOME		\$14,035.30
262473	1	8	729	12/28/1998 12/28/1998	Completed Completed	12/29/1998 12/29/1998	12/28/1998 12/28/1998	M98MC390213	EN	316000064	316000064 316000064	HOME		\$61,464.70 \$29,642.00
264174	1	50	821	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$6,778.00
264175	1	79	734	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$16,431.00
204173	2	79	735	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$3,312.00
	3	79	736	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,591.00
	4	79	737	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$30,856.00
264178	1	5	796	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$12,098.58
	2	5	798	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$18,869.00
	3	5	799	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$12,713.76
	4	2	833	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$132,748.91
264179	1	7	834	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$63,449.72
	2	92	849	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,965.34
	3	2	853	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$12,105.00
	4	2	856	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$167,382.30
264180	1	2	900	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$464.00
	2	2	903	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$18,598.00
	3	2	941	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$13,737.00
	4	2	944	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$26,550.00
264181	1	7	963	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$43.50
	2	2	965	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$5,422.00
	3	2	966	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$8,151.00
	4	2	967	1/5/1999	Completed	01/06/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		\$25,396.00
266531	1	57	748	1/14/1999	Completed	01/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		\$315,911.89
266533	1	56	747	1/14/1999	Cancelled		1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		\$188,998.94
266534 266539	1	50 7	821 963	1/14/1999 1/14/1999	Completed Completed	01/27/1999 01/27/1999	1/14/1999 1/14/1999	B98MC390003 B98MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$22,687.28 \$136.06

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
266539	2	92	849	1/14/1999	Completed	01/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		\$920.67
	3	2	833	1/14/1999	Completed	01/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		\$9,706.84
	4	5	799	1/14/1999	Completed	01/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		\$19,594.51
266541	1	7	834	1/14/1999	Completed	01/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		\$4,742.46
266792	1	41	820	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,704.94
	2	39	822	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$25,154.54
	3	40	825	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$8,933.10
	4	42	826	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$9,023.89
266794	1	48	697	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,153.06
	2	11	754	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$2,368.81
	3	12	755	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$19,063.16
	4	2	641	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$347.01
266795	1	2	644	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$2,314.44
	2	2	450	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,856.49
	3	2	451	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$5,644.10
	4	2	487	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$805.00
266796	1	2	528	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$347.01
	2	2	529	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$315.14
	3	88	843	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$294.80
	4	2	534	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$12,394.28
266797	1	2	574	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$562.50
	2	2	576	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$161.13
	3	2	577	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$134.39
	4	49	652	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$239.31
266798	1	74	718	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$39,163.39
	2	52	699	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$429.50
	3	55	702	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$18,874.51
	4	64	710	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$117.73
266799	1	65	711	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$38,475.02
	2	87	719	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$8,343.00
	3	46	800	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$7,337.53
	4	47	802	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$24.68
266800	1	53	803	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$2,603.82
	2	55	805	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$428.78
	3	76	842	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,917.47
	4	78	810	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$468.01
266801	1	81	813	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$245.02
	2	82	814	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$763.11
	3	85	816	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$20,510.00
	4	52	817	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$21,631.99
266802	1	54	818	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$6,250.00
	2	2	586	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$609.05
	3	2	620	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$65.43
	4	2	412	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$13,207.47
266803	1	2	428	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$3,142.80
	2	9	927	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$25,856.98
	3	2	442	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$9.06
	4	2	523	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$17,780.05
266805	1	2	527	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$19,907.22
	2	9	961	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$59,937.27
	3	1	654	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$500.00
	4	5	656	1/15/1999	Completed	01/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$165.02
66806	1	4	929	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$1,178.83
	2	10	847	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$6,100.00
	3	1	725	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		\$159,393.15
	4	1	725	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,195.63
	5	18	761	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$27,351.16
66807	1	3	749	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,805.00
	2	9	752	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$27,245.58
	3	6	750	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13,226.00
	4	17	835	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$43,441.50
266808	1	4	852	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,165.22
	2	19	851	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$16,891.03

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					PR07 - D	rawdown R	eport by Vou	icher Number	- All Vouch	iers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
266808	3	2	581	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$46,932.45
	4	16	759	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,094.72
266810	1	10	753	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,220.00
	2	2	466	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,271.91
	3	2	568	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,150.00
266813	1	40	828	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,359.66
	2	38	831	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,968.00
	3	81	687	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,500.00
000044	4	22	668	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$143.40
266814	2	33 66	775 787	1/15/1999 1/15/1999	Completed Completed	01/21/1999 01/21/1999	1/15/1999 1/15/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$21,396.08 \$3,400.00
	3	38	780	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,542.49
	4	32	774	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$74,102.76
266816	1	30	772	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,500.00
200010	2	15	758	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$32,454.47
	3	2	466	1/15/1999	Completed	01/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,000.00
267434	1	50	821	1/20/1999	Completed	01/21/1999	1/20/1999	B98MC390003	PI	316000064	316000064	CDBG		\$10,062.81
	2	50	969	1/20/1999	Completed	01/21/1999	1/20/1999	B98MC390003	PI	316000064	316000064	CDBG		\$35,200.00
268020	1	2	593	1/21/1999	Completed	01/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		\$67,372.49
	2	2	630	1/21/1999	Completed	01/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		\$36,174.44
	3	2	594	1/21/1999	Completed	01/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		\$33,001.00
	4	2	635	1/21/1999	Completed	01/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		\$13,170.00
268023	1	8	751	1/21/1999	Completed	01/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		\$50,383.07
268405	1	79	734	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$8,439.00
	2	79	735	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$2,604.00
	3	79	736	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$2,530.00
000400	4	79	737	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$12,374.00
268406	1	5 2	799 833	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI PI	316000064	316000064	CDBG CDBG		\$2,845.97
	3	7	834	1/22/1999 1/22/1999	Completed Completed	01/23/1999 01/23/1999	1/22/1999 1/22/1999	B98MC390003 B98MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG		\$65,844.81 \$210.60
	4	92	849	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$75.00
268410	1	2	853	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$6,805.00
200410	2	2	856	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		\$84,072.57
	3	2	856	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$55,911.43
	4	2	888	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,232.27
	5	2	898	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,116.00
268411	1	2	900	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,300.00
	2	2	903	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,814.00
	3	2	904	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$197.00
	4	7	925	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,000.00
268414	1	2	943	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,296.00
	2	2	944	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$25,473.00
	3	2	946	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13,981.00
000440	4	2	947	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,967.00
268416	1	2 7	948	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,877.00
	2	2	963 965	1/22/1999 1/22/1999	Completed Completed	01/23/1999 01/23/1999	1/22/1999 1/22/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,606.09 \$30,008.00
	4	2	966	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$24,261.35
268417	1	2	967	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$32,886.00
200111	2	2	975	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$33,821.00
	3	2	976	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$22,804.00
	4	2	977	1/22/1999	Completed	01/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,041.00
268897	1	56	747	1/26/1999	Completed	01/27/1999	1/26/1999	B98MC390003	PI	316000064	316000064	CDBG		\$188,998.94
278652	1	8	970	3/3/1999	Completed	03/04/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$51,080.00
	2	8	934	3/3/1999	Completed	03/04/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$16,156.00
	3	8	933	3/3/1999	Completed	03/04/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$13,456.00
	4	8	972	3/3/1999	Completed	03/04/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$147,973.53
	5	8	962	3/3/1999	Completed	03/04/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$13,000.00
	6	1	365	3/3/1999	Completed	03/04/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$4,647.00
278655	1	9	919	3/3/1999	Completed	03/04/1999	3/3/1999	M96MC390213	CR	04000	316000064	HOME		\$41,130.00
278658	1	9	921	3/3/1999	Completed	03/04/1999	3/3/1999	M96MC390213	CR	310965523	316000064	HOME		\$4,564.00
279933	1	8	728	3/8/1999	Completed	03/09/1999	3/8/1999	M98MC390213	EN	316000064	316000064	HOME		\$65,060.00
280949	1	43	692	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,012.14

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	PR07 - E	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
280949	2	39	822	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$66,011.49
200343	3	40	825	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$81,062.10
	4	42	826	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,044.96
280950	1	45	827	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,520.42
	2	11	754	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$969.38
	3	12	755	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,605.58
	4	2	641	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$730.80
280951	1	2	645	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$50,696.80
	2	2	450	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,076.87
	3	2	451	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,314.30
	4	2	457	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$35,990.47
280952	1	2	489	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$131.27
	2	2	528	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,767.54
	3	2	529	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,382.76
	4	88	843	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$324.86
280953	1	2	532	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,462.64
	2	2	534	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$185.21
	3	2	540	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$27,394.00
	4	2	574	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,000.00
280957	1	2	576	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$174.00
	2	49	652	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$59.23
	3	71	715	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$335.00
	4	74	718	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$87,431.47
280961	1	55	702	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,899.49
	2	59	705	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,296.53
	3	60	706	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,625.00
	4	61	707	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,272.00
280964	1	64	710	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$545.71
	2	70	714	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,514.90
	3	46	800	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,793.27
	4	47	802	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$815.26
280969	1	53	803	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13.25
	2	51	804	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,910.41
	3	55	805	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$579.49
	4	81	813	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$977.31
280972	1	83	815	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$33.77
	2	85	816	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,690.00
	3	52	817	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,669.12
000070	4	54	818	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,250.00
280976	1	2	412	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$10,915.62
	3		428 442	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003		316000064	316000064	CDBG		\$7,307.93
	4	2	523	3/11/1999 3/11/1999	Completed	03/12/1999 03/12/1999	3/11/1999 3/11/1999	B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,792.18 \$46.05
000004	4	9	961		Completed			B98MC390003	EN EN					
280981	2	1		3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$48,662.46
	3	17	654 839	3/11/1999 3/11/1999	Completed Completed	03/12/1999 03/12/1999	3/11/1999 3/11/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$975.00 \$694.62
	4	4	929	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19.89
281012	1	10	847	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,500.00
201012	2	1	725	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$148,378.46
	3	18	761	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,926.02
	4	3	749	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,355.00
281020	1	19	851	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$37,037.76
.0.020	2	2	581	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$654.18
	3	44	823	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13,846.96
	4	10	753	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,981.60
281021	1	2	755 585	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$83.36
-0.021	2	2	466	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,193.88
	3	2	481	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,565.62
	4	2	562	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$16,000.53
281025	1	2	564	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,093.00
20.020	2	2	570	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,773.06
	3	40	828	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$31,541.22

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

					FR07 - L	nawuowii K	eport by vot	icher Number	- All Vouci	1612				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
281028	1	33	775	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$47,903.48
	2	38	780	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,262.18
	3	32	774	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$95,711.96
	4	30	772	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,250.00
281029	1	61	782	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$21,240.88
	2	15	758	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$44,511.29
281040	1	13 9	756	3/11/1999	Completed	03/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		\$29,666.70
	3	9 17	752 835	3/11/1999 3/11/1999	Completed	03/12/1999 03/12/1999	3/11/1999 3/11/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$26,502.14 \$117,370.18
000004	3	1/	337		Completed							HOME		
283931	2	1	350	3/23/1999 3/23/1999	Completed Completed	03/24/1999 03/24/1999	3/23/1999 3/23/1999	M98MC390213 M98MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$705.00 \$8,931.00
	3	1	354	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$32,241.00
	3 4	8	745	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$6,440.00
	5	8	972	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$120,804.00
	6	8	984	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$7,300.00
	7	8	985	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$15,050.00
	8	64	987	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$4,000.00
283932	1	9	919	3/23/1999	Completed	03/24/1999	3/23/1999	M96MC390213	CR	310000004	316000064	HOME		\$101,228.17
283942	1	8	980	3/23/1999	Completed	03/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$57,442.00
292324	1	81	1070	4/20/1999	Completed	04/21/1999	4/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$363,894.27
202021	2	82	1071	4/20/1999	Completed	04/21/1999	4/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$120,418.00
293372	1	1	362	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$6,971.00
200012	2	8	935	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$6,224.00
	3	8	980	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$52,171.00
	4	1	363	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$2,526.00
	5	8	729	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$8,470.00
	6	8	970	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$21,340.00
	7	8	972	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$131,214.00
	8	8	971	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$14,910.00
	9	8	728	4/23/1999	Completed	04/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$13,220.00
293373	1	4	920	4/23/1999	Completed	04/24/1999	4/23/1999	M96MC390213	CR		316000064	HOME		\$20,601.08
294971	1	50	821	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$29,413.42
	2	92	849	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,820.93
	3	2	833	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,732.35
	4	5	799	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$30,865.61
294974	1	7	834	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,112.82
	2	2	994	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,795.50
	3	5	998	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,974.13
	4	7	1001	4/28/1999	Completed	04/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,903.57
295101	1	1	992	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,203.87
	2	3	996	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,000.00
	3	9	1003	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,802.07
	4	12	1006	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,436.03
295102	1	15	1074	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	2	66	1055	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,003.42
	3	58	1047	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$16,580.57
	4	56	1045	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$123,292.81
295103	1	72	1061	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$37,582.09
	2	59	1048	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$52.11
	3	73	1062	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,239.78
	4	57	1046	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$33,079.04
295104	1	61	1050	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$890.77
	2	71	1060	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$242.54
	3	16	1009	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,010.20
	4	49	1038	4/29/1999	Completed	04/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,798.09
296592	1	2	412	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$16,076.96
	2	2	428	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,510.00
	3	2	446	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,057.68
	4	2	450	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,046.04
296593	1	2	451	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,605.73
	2	2	528	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,370.84
	3	2	529 571	5/5/1999 5/5/1999	Completed Completed	05/06/1999 05/06/1999	5/5/1999 5/5/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$322.46 \$27,583.78

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PR07 - Drawdown Report by Voucher Number - All Vouchers

						PR07 - L	Jrawdown R		icher Number	- All Vouci	ners				
1		Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date	LOCCS Send D			<u>`</u>			PY	Drawn Amount
1	296596	1	_												\$259.73
1															
2007   1															
2	206507	4													
1	290397	2													
1															
2		-	•												\$97.77
1	296604	1													\$18,231.75
1		2	55	702						EN					\$178.47
2		3	64	710	5/5/1999		05/06/1999	5/5/1999		EN		316000064	CDBG		\$60.64
1		4	71	715	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$291.72
1	296605	1	74		5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003		316000064	316000064			\$68,612.62
1   1   2   774			•												\$21,723.77
2   2007   1   32   774   5.51999   Completed   0.5051999   5.51990   BRMATSHOOS   EN 31000064   31000064   CDBG   372775		-	-												\$9,210.71
1		4													\$6,800.00
1	296607	1													
1		_													
2															
2	206600	4													
1	∠90009	2													
1															
2															
1	296611	1													\$511.10
1		2													\$31.56
26612   1   46   52   817   561/1999   Completed   0506/1999   561/1999   B88MC350003   EN 31600064   316000064   CDBG   5850066   S606															\$213.19
2		4													\$137.08
Section   Sect	296612	1	45	827	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$660.95
1		2	40	828	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,076.57
February   February		3				Completed									\$157,056.00
February   February															\$9,969.56
2															\$2,266.51
2		6													
3	296615	1													
1			4												
296617   1   9   1003   56/1999   Completed   05/06/1999   56/1999   B88MC390003   EN 316000064   316000064   CDBG   \$2,857.85.18.18.18.18.18.18.18.18.18.18.18.18.18.		-	1												
2	206617	4													
1	290017	2													
1															
296619         1         16         1009         55/1999         Completed         05/06/1999         55/1999         B89MC390003         EN         316000064         316000064         CDBG         \$1,811.8           2         17         1010         55/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         316000064         CDBG         \$1,4365.1           2         1         4         49         1038         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         CDBG         \$18,112.7           296621         1         56         1045         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         CDBG         \$18,112.7           296621         1         56         1046         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         CDBG         \$18,012.7           296623         1         61         1050         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         CDBG         CDBG		-													
2	296619	1													\$1,811.83
Sample		2	17												\$14,365.15
296621		3													\$6,250.00
2		4	49	1038	5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,127.69
Section   Sect	296621	1			5/5/1999	Completed	05/06/1999	5/5/1999	B98MC390003		316000064	316000064			\$18,019.37
4															\$15,709.64
296623 1 61 1050 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$229.7 2 63 1052 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 316000064 CDBG \$317.6 3 68 1057 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$350.6 4 69 1058 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$557.6 296626 1 70 1059 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$151,455.6 2 71 1060 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$11,455.6 3 72 1061 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$11,455.6 3 72 1061 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$51,651.8 296628 1 76 1065 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$51,651.8 296628 1 78 1067 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$51,651.8 296628 1 78 1067 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$51,651.8 296629 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$1,250.0 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$1,250.0 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$9,989.4 296989 1 8 985 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 CDBG \$1,000064 CDBG \$9,989.4 296989 1															\$9,592.38
2 63 1052 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$317.6 4 69 1058 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$55.6 296626 1 70 1059 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$57.6 296627 1 1059 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$15,145.6 3 72 1061 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$15,145.6 3 72 1061 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$51,145.6 3 72 1061 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$51,651.8 4 76 1065 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$51,651.8 296628 1 78 1067 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$1,05.6 296628 1 78 1074 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$1,05.6 296989 1 8 9 985 5/6/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$9,984.6 296989 1 8 9 985 5/6/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 CDBG \$9,984.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 GDBG \$9,984.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 GDBG \$9,984.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$9,984.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$9,984.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$9,994.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$9,994.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$9,994.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$1,00064 GDBG \$9,994.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$1,00064 GDBG \$9,994.6 297510 1 24 766 5/7/1999 Completed 05/06/1999 5/7/1999 S98MC39003 EN 31600064 GDBG \$1,00064 GDBG		4													\$454.87
3 68 1057 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC390003 EN 31600064 CDBG \$609.1 CDBG \$609.1 CDBG \$609.1 CDBG \$505.1 CDBG	296623	1													\$229.77
4 69 1058 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$57.6 \$57.6 \$29626 1 70 1059 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 316000064 CDBG \$19,140.5 \$1,105.6 \$1,105.															
296626 1 70 1059 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC390003 EN 31600064 31600064 CDBG \$19,149.6 \$1,149.															
2 71 1060 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$1,105.05	200000	4													
3 72 1061 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$51,651.8   4 76 1065 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 316000064 CDBG \$1,032.5   296628 10 78 1067 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 316000064 CDBG \$1,032.5   296939 1 8 985 5/6/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 316000064 CDBG \$9,938.4   296939 1 8 985 5/6/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 316000064 316000064 CDBG \$9,938.4   296939 1 8 985 5/6/1999 Completed 05/07/1999 5/6/1999 B98MC39003 EN 316000064 316000064 CDBG \$9,938.4   296939 1 8 985 5/6/1999 Completed 05/07/1999 5/6/1999 B98MC39003 EN 316000064 316000064 HOME \$5,950.0   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 S98MC39003 EN 316000064 316000064 ESG \$9,901.5   297510 1 24 766 5/7/1999 COMPLETE   29	290626	1													
4         76         1065         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC39003         EN         31600064         31600064         CDBG         \$1,032.9           296628         1         78         1067         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         316000064         CDBG         \$1,2500.0           2         15         1074         5/5/1999         Completed         05/06/1999         5/5/1999         B98MC390003         EN         316000064         316000064         CDBG         \$9,950.4           296989         1         8         985         5/6/1999         Completed         05/07/1999         5/6/1999         M98MC390213         EN         316000064         316000064         CDBG         \$9,950.4           297510         1         24         766         5/7/1999         Completed         05/08/1999         5/7/1999         S98MC390003         EN         316000064         316000064         HOME         \$9,901.5           297510         1         24         766         5/7/1999         Completed         05/08/1999         5/7/1999         S98MC390003         EN         316000064 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
296628 1 78 1067 5/5/1999 Completed 05/06/1999 5/5/1999 B98MC39003 EN 31600064 31600064 CDBG \$12,500.00															
2 15 1074 5/5/1999 Completed 05/06/1999 5/5/1999 B88MC390003 EN 316000064 316000064 CDBG \$9,988	296628	1													
296989 1 8 985 5/6/1999 Completed 05/07/1999 5/6/1999 M98MC390213 EN 31600064 31600064 HOME \$5,950.0		2													
297510 1 24 766 5/7/1999 Completed 05/08/1999 5/7/1999 \$98MC390003 EN 316000064 316000064 ESG \$9,901.5	296989	1													\$5,950.00
		1	24												\$9,901.94
		2													\$3,191.03

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - D	rawdown R	eport by Vou	cher Number	- All Vouch	ers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
297510	3	26	768	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$4,139.80
	4	27	769	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$53,914.41
297512	1	74	794	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$5,707.13
	2	28	770	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$27,367.91
	3	29	771	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$6,758.12
297513	1	58	781	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$3,416.00
	2	91	877	5/7/1999	Completed	05/08/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		\$16,109.96
297839	1	78	685	5/10/1999	Completed	05/11/1999	5/10/1999	S98MC390003	EN	316000064	316000064	ESG		\$13,029.41
298070	1	95	956	5/11/1999	Completed	05/12/1999	5/11/1999	OH16H98F001	EN EN	316000064	316000064	HOPWA HOPWA		\$4,855.00
298880	2	98 58	955 1047	5/11/1999 5/13/1999	Completed Completed	05/12/1999 05/14/1999	5/11/1999 5/13/1999	OH16H98F001 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$6,055.25 \$9,975.32
290000	2	56	1047	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$58,595.79
	3	59	1045	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,806.37
	4	57	1046	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,847.32
298882	1	11	1005	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,245.78
	2	12	1006	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,873.45
	3	2	641	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$722.93
	4	2	644	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$375.92
298884	1	2	450	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,130.54
	2	2	451	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$858.43
	3	2	487	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$636.00
	4	2	528	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,032.33
298886	1	88	843	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$725.00
	2	2	575	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$43,075.91
	3	2	577	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$876.24
	4	71	715	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$152.86
298889	1	55	702	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$207.39
	2	58 87	704 719	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG CDBG		\$3,248.84
	3	46	800	5/13/1999 5/13/1999	Completed Completed	05/14/1999 05/14/1999	5/13/1999 5/13/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$5,284.00 \$5,703.86
298890	1	86	801	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,653.55
290090	2	47	802	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$27,566.92
	3	55	805	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,148.23
	4	84	812	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$448.50
298891	1	82	814	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,656.88
	2	83	815	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,905.64
	3	63	1052	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$375.92
	4	67	1056	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,711.99
298892	1	69	1058	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$144.10
	2	72	1061	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$33,050.28
	3	70	1059	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$28,202.94
	4	73	1062	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,456.13
298896	1	79	1068	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$144.10
	2	61	1050	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG CDBG		\$725.18
	3	76 71	1065 1060	5/13/1999 5/13/1999	Completed	05/14/1999 05/14/1999	5/13/1999 5/13/1999	B98MC390003	EN EN	316000064	316000064 316000064	CDBG		\$298.70 \$3,391.80
298899	4	78	1060	5/13/1999	Completed Completed	05/14/1999	5/13/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064	CDBG		\$3,391.80 \$6,250.00
230033	2	2	412	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,182.83
	3	2	523	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,178.83
	4	9	961	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$40,176.65
298900	1	1	654	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$675.00
	2	17	839	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,077.23
	3	4	929	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,514.40
	4	19	851	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,117.50
298901	1	2	581	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$173.76
	2	1	992	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$123,028.66
	3	3	996	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,875.00
	4	9	1003	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,527.97
298903	1	10	1004	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,820.00
	2	17	1010	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,283.32
	3	18	1011	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,670.85
000007	4	4	997	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$21,678.22
298907	1	2	571	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$26,416.22

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
298907	2	40	828	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,567.50
	3	21	667	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,919.48
	4	33	775	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,823.87
298910	1	61	782	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,991.68
	2	44	1033	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,500.00
	3	46	1035	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$69,356.53
	4	48	1037	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$26,045.58
298912	1	49	1038	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,341.60
	2	14	1008	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$21,538.65
	3	15	1074	5/13/1999	Completed	05/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,169.21
303904	1	1	365	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$19,612.00
	2	1	366	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$2,999.00
303906	1	8	972	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$117,799.00
	2	8	980	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$25,552.00
	3	8	983	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$26,000.00
000007	4	8	988	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$38,861.00
303907	1	8	726	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$15,988.00
204044	2	8	984	6/3/1999	Completed	06/04/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		\$5,150.00
304614	1	81	1070	6/7/1999	Completed	06/08/1999	6/7/1999	B98MC390003	EN	316000064	316000064	CDBG		\$142,560.49
304745		96	957 955	6/8/1999	Completed	06/09/1999	6/8/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$20,088.00
	2	98 41		6/8/1999	Completed	06/09/1999	6/8/1999	OH16H98F001	EN EN	316000064	316000064	HOPWA HOPWA		\$514.28
	4	39	1031 1029	6/8/1999 6/8/1999	Completed Completed	06/09/1999 06/09/1999	6/8/1999 6/8/1999	OH16H98F001 OH16H98F001	EN EN	316000064 316000064	316000064 316000064	HOPWA		\$2,469.00
204747	4	39 40	1029					OH16H98F001	EN EN			HOPWA		\$8,782.33
304747 304750	1	40 27	769	6/8/1999 6/8/1999	Completed Completed	06/09/1999 06/09/1999	6/8/1999 6/8/1999	S98MC390003	EN	316000064 316000064	316000064 316000064	ESG		\$19,286.06 \$14,477.32
304730	2	29	771	6/8/1999	Completed	06/09/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		\$6,890.40
	3	33	1023	6/8/1999	Completed	06/09/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		\$13,269.98
	4	38	1028	6/8/1999	Completed	06/09/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		\$1,028.00
304760	1	50	821	6/8/1999	Completed	07/09/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,719.26
304700	2	7	963	6/8/1999	Completed	07/09/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$154.73
	3	2	833	6/8/1999	Completed	07/09/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,809.35
	4	5	799	6/8/1999	Completed	07/09/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,258.92
304762	1	7	834	6/8/1999	Completed	06/09/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,446.32
001102	2	2	994	6/8/1999	Completed	06/09/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$21,527.12
	3	5	998	6/8/1999	Completed	06/09/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$56,336.43
304763	1	7	1001	6/8/1999	Completed	06/09/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,307.46
	2	19	1012	6/8/1999	Completed	06/09/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		\$34,632.93
306750	1	40	825	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,442.65
	2	58	1047	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,524.09
	3	56	1045	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$48,403.23
	4	59	1048	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,202.96
306751	1	57	1046	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,125.00
	2	45	827	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$516.45
	3	11	1005	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,312.44
	4	12	1006	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,951.66
306752	1	2	641	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$404.84
	2	2	642	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,528.59
	3	2	644	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$173.50
	4	2	450	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,193.31
306756	1	2	451	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$357.26
	2	2	489	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,002.90
	3	2	528	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$998.27
	4	2	577	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$161.38
306760	1	71	715	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$175.03
	2	74	718	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$207,132.50
	3	55	702	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$183.43
000704	4	60	706	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,125.00
306764	1	46	800	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,459.25
	2	47	802	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$597.50
	3	76	842	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$224,243.64
000700	4	81	813	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$30,000.00
306768	1	85 63	816	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$1,009.78
	2	63	1052	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	⊏IN	316000064	316000064	CDBG		\$357.26

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					PR07 - D	rawdown R	eport by Vou	icher Number	- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
306768	3	66	1055	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,604.75
	4	69	1058	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$57.64
306771	1	72	1061	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$30,181.34
	2	70	1059	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,404.28
	3 4	73 75	1062 1064	6/15/1999 6/15/1999	Completed	06/18/1999 06/18/1999	6/15/1999	B98MC390003 B98MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$8,555.93
306773	4	75 79	1064	6/15/1999	Completed Completed	06/18/1999	6/15/1999 6/15/1999	B98MC390003	EN	316000064 316000064	316000064	CDBG		\$23,303.25 \$28.82
300773	2	61	1050	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,529.17
	3	76	1065	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$653.78
	4	71	1060	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$256.82
306774	1	78	1067	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	2	2	412	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,846.34
	3	2	524	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$597.78
	4	1	654	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$225.00
306775	1	5	656	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$450.00
	2	6	750	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,545.50
	3	17	835	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,952.76
000770	4	2	581	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG CDBG		\$260.64
306778	2	10 1	753 992	6/15/1999 6/15/1999	Completed Completed	06/23/1999 06/23/1999	6/15/1999 6/15/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$12,000.00 \$269,727.74
	3	3	996	6/15/1999	Completed	06/23/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,200.00
	4	13	1007	6/15/1999	Completed	06/23/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$29,666.66
306779	1	9	1003	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,855.78
	2	10	1004	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,280.00
	3	6	1000	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,288.00
	4	17	1010	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$34,858.12
306780	1	18	1011	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,358.72
	2	4	997	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,289.43
	3	16	1009	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,407.73
	4	2	466	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,500.00
306782	1	46	1035	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$56,206.87
	2	48	1037	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,288.67
000700	3	49	1038	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,046.42
306786	1	15	758	6/15/1999	Completed	06/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,727.00
308466	2	15 4	1074 929	6/15/1999 6/21/1999	Completed Completed	06/18/1999 06/22/1999	6/15/1999 6/21/1999	B98MC390003 B99MC390003	EN Pl	316000064 316000064	316000064 316000064	CDBG CDBG		\$10,509.66 \$105,776.23
310005	1	50	821	6/25/1999	Completed	06/26/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		\$38,668.58
310003	2	50	986	6/25/1999	Completed	06/26/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		\$31,875.00
	3	50	968	6/25/1999	Completed	06/26/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		\$80,000.00
	4	50	978	6/25/1999	Completed	06/26/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		\$46,000.00
310007	1	81	1070	6/25/1999	Completed	06/26/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		\$174,990.65
	2	81	1070	6/25/1999	Completed	06/26/1999	6/25/1999	B98MC390003	EN	316000064	316000064	CDBG		\$100,730.46
311680	1	8	970	6/30/1999	Completed	07/01/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		\$5,580.00
	2	8	934	6/30/1999	Completed	07/01/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		\$12,432.00
	3	8	729	6/30/1999	Completed	07/01/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		\$4,603.00
311683	1	8	971	6/30/1999	Completed	07/01/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		\$6,090.00
	2	8	972	6/30/1999	Completed	07/01/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		\$54,665.00
312369	1	9	919	7/2/1999	Completed	07/03/1999	7/2/1999	M96MC390213	CR	04000004	316000064	HOME		\$67,043.13
312374	1	1	321 33	7/2/1999	Completed	07/03/1999	7/2/1999	M98MC390213 M96MC390213	EN AD	316000064 316000064	316000064	HOME HOME		\$5,807.00 \$127,094.92
315185	2	1	33	7/16/1999 7/16/1999	Completed Completed	07/17/1999 07/17/1999	7/16/1999 7/16/1999	M97MC390213	AD	316000064	316000064 316000064	HOME		\$73,205.00
315189	1	4	920	7/16/1999	Completed	07/17/1999	7/16/1999	M96MC390213	CR	310000004	316000064	HOME		\$73,205.00 \$10,123.52
315699	1	2	898	7/10/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$16,215.00
2.0000	2	2	900	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$7,200.00
	3	2	910	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$929.17
	4	7	963	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$5,050.83
315701	1	79	734	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$24,620.00
	2	79	735	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$11,054.00
	3	79	736	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$4,440.00
	4	79	737	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$39,420.00
315702	1	2	833	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$46,419.13
	2	2	856	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$248,323.28
	3	2	913	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$6,022.00

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oucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date		Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
15702	4	2	943	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$56,991
15706	1	2	945	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$12,140
	2	2	946	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$4,699
	3	2	947	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$45,300
	4	2	966	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$2,486
15709	1	2	967	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$2,255
	2	2	975	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$179.
	3	2	976	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$12,206
	4	2	977	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$67,224
15711	1 2	5	796 799	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI PI	316000064	316000064	CDBG		\$12,645
	3	5		7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003		316000064	316000064	CDBG		\$70,831.
	4	5	994 798	7/19/1999	Completed	07/20/1999 07/20/1999	7/19/1999	B99MC390003	PI PI	316000064	316000064	CDBG CDBG		\$172,554. \$35,910.
15712	1	5 5	798 999	7/19/1999 7/19/1999	Completed Completed	07/20/1999	7/19/1999 7/19/1999	B99MC390003 B99MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG		\$35,910
3/12	2	19	1012	7/19/1999		07/20/1999	7/19/1999		PI	316000064	316000064	CDBG		
	3	19	1073	7/19/1999	Completed Completed	07/20/1999	7/19/1999	B99MC390003 B99MC390003	PI PI	316000064	316000064	CDBG		\$5,869 \$11,140
E740	1	81	1073	7/19/1999	Completed	07/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		\$2,589
15713	2	81	1070	7/19/1999	Completed	07/20/1999	7/19/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$2,589
17021	1	40	825	7/19/1999		07/24/1999	7/19/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,347
11021	2	40	826	7/23/1999	Completed Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,347. \$2,137.
	3	42 58	1047	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,137. \$8,919.
	4	58 56	1047	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,919. \$24,750.
7025	1	59	1048	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000004	CDBG		\$2,836
7025	2	57	1046	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000004	CDBG		\$11,492
	3	45	827	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000004	CDBG		\$1,555
	4	11	1005	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,991
7029	1	12	1006	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000004	CDBG		\$14,764
023	2	2	642	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$148
	3	2	644	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000004	CDBG		\$346
	4	2	450	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,218
7030	1	2	451	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,086
7000	2	2	528	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$785
	3	55	702	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,481
	4	64	710	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$246
7032	1	46	800	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$57,241
1002	2	47	802	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,934
	3	55	805	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,155
	4	76	842	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,513
7033	1	84	812	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,050
	2	81	813	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$175.
	3	82	814	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,343
	4	83	815	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,800
7034	1	85	816	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$361
	2	63	1052	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$251
	3	67	1056	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,238
	4	66	1055	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,344
17036	1	69	1058	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$319.
	2	72	1061	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$28,997
	3	70	1059	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$29,218
	4	75	1064	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,512
7038	1	79	1068	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$148
	2	61	1050	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,208
	3	76	1065	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$119
	4	71	1060	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$352
7040	1	2	397	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$987
	2	2	412	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,577
	3	2	428	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$59
	4	2	524	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,04
7042	1	9	928	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$94,900
	2	1	654	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$625
	3	5	656	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$56
	4	4	929	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,901
7044	4	17	835	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,050

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					PR07 - D	rawdown R	eport by Vol	icher Number	- All Vouch	ers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
317044	2	2	581	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$173.76
	3	10	753	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,100.00
047040	4	1 3	992 996	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN EN	316000064	316000064	CDBG CDBG		\$35,784.03
317046	2	13	1007	7/23/1999 7/23/1999	Completed Completed	07/24/1999 07/24/1999	7/23/1999 7/23/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$12,250.00 \$14,833.33
	3	9	1007	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,189.00
	4	6	1000	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,586.00
317049	1	17	1010	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,185.51
	2	18	1011	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,850.60
	3	4	997	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,493.20
	4	2	585	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$485.32
317051	1	2	648	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$678.75
	2	2	466 562	7/23/1999 7/23/1999	Completed Completed	07/24/1999 07/24/1999	7/23/1999 7/23/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,933.03 \$5,005.92
	4	2	572	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,005.92 \$1,170.00
317054	1	40	828	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,535.18
011001	2	86	690	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,886.00
	3	37	779	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,675.48
	4	44	1033	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,500.00
317056	1	46	1035	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$71,538.73
	2	48	1037	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$21,413.00
	3	49	1038	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,792.27
	4	14	757	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19.29
317058	1	14	1008	7/23/1999	Completed	07/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$57,033.65
047470	2	15 9	1074 890	7/23/1999	Completed	07/24/1999 07/27/1999	7/23/1999	B98MC390003 M98MC390213	EN EN	316000064	316000064 316000064	CDBG HOME		\$30,222.12
317479	2	8	972	7/26/1999 7/26/1999	Completed Completed	07/27/1999	7/26/1999 7/26/1999	M98MC390213	EN	316000064 316000064	316000064	HOME		\$16,614.32 \$103,598.00
	3	8	988	7/26/1999	Completed	07/27/1999	7/26/1999	M98MC390213	EN	316000064	316000064	HOME		\$36,115.00
319174	1	2	524	8/2/1999	Completed	08/03/1999	8/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,299.17
	2	2	575	8/2/1999	Completed	08/03/1999	8/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9.00
	3	76	842	8/2/1999	Completed	08/03/1999	8/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,893.36
323971	1	81	1070	8/17/1999	Completed	08/18/1999	8/17/1999	B98MC390003	EN	316000064	316000064	CDBG		\$150,956.04
	2	82	1071	8/17/1999	Completed	08/18/1999	8/17/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,010,418.00
324153	1	2	620	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,470.29
	2	2	642	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$782.44
	3	2	644	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$251.86
204450	4	2	412 428	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN EN	316000064	316000064	CDBG CDBG		\$20,961.54
324156	2	2	428 450	8/18/1999 8/18/1999	Completed Completed	08/19/1999 08/19/1999	8/18/1999 8/18/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$162.05 \$1,285.10
	3	2	451	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$67,374.99
	4	2	524	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,760.00
324157	1	9	928	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13,521.58
	2	2	528	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$251.86
	3	2	534	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$16,500.00
	4	2	577	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,462.00
324159	1	1	654	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$225.00
	2	4	929	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,467.28
	3	79	953	8/18/1999	Revised	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,243.80
	5	71 50	715 1415	8/18/1999 1/31/2003	Completed Revised	08/19/1999 08/19/1999	8/18/1999 8/18/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG	V	\$262.56 \$10,243.80
	6	50	1631	1/31/2003	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG	Y	\$10,243.80
324162	1	74	718	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$97,660.02
	2	55	702	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,892.78
	3	61	707	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,500.41
	4	65	711	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,900.00
324164	1	40	828	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,856.55
	2	19	665	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,000.00
	3	2	581	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$649.49
004405	4	46	800	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$182,098.19
324165	1	47	802	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		\$755.04
	3	45	827	8/18/1999	Completed	08/19/1999	8/18/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$590.65 \$17.970.36
	3 4	40 55	825 805	8/18/1999 8/18/1999	Completed Completed	08/19/1999 08/19/1999	8/18/1999 8/18/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$17,870.36 \$89,073.78
	-	55	555	0/10/1333	Completed	00/13/1333	0/10/1333	Paginicaan003	LIN	310000004	310000004	CDDG		φυσ,υ13.16

DATE: 3/25/2013

TIME: 9:38:47 AM

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR07 - Drawdown Report by Voucher Number - All Vouchers

244   65   1	\$3.9 \$3.9 \$169.3 \$10.0 \$1.6 \$5.5 \$53.4 \$4.9 \$20.3 \$4.6 \$11.4 \$21.2 \$15.7, \$2.5 \$4 \$13.0 \$23.5 \$24.5 \$25.5 \$4 \$13.0 \$25.5 \$25.6
3	\$168.3 \$10.0 \$1,6 \$5.5 \$53.8 \$53.4 \$4.9 \$20.3 \$4.6 \$11.7 \$21.5 \$15.7 \$2 \$13.0 \$2.5 \$2.5 \$2.5 \$2.5 \$2.5 \$2.5 \$2.5 \$2.5
1	\$10,0 \$1.6 \$5.8 \$53,6 \$4.9 \$12,2 \$15,7 \$21,2 \$15,7 \$23,6 \$23,6 \$23,6 \$23,6 \$23,6 \$23,6 \$25,6
41	\$1,6 \$5.5,6 \$53,4 \$53,4 \$20,3 \$4,8 \$13,4, \$21,2 \$15,7 \$2,2 \$4,6 \$13,4 \$23,5 \$23,5 \$22,5 \$26,5
2 12 1006 B181999 Completed 08191999 B18181/999 B98MC390003 EN 316000064 316000064 CDBG CDBG	\$8.5 \$53.6 \$53.4 \$4.9 \$20.3 \$4.6 \$21.2 \$15.7 \$2 \$13.0 \$23.5 \$25.5 \$25.5
14   1008   18/18/1999   Completed   08/19/1999   88/18/1999   888/03/39003   EN   316000064   316000064   CDBG	\$53,6 \$53,4 \$4.6 \$20,3 \$4.6 \$18,4 \$21,2 \$15,7 \$2 \$13,0 \$23,5 \$26,5
4 15 1074 8181999 Completed 081911999 8181999 B8MC390003 EN 316000064 316000064 CDBG CDBG CDBG CDBG CDBG CDBG CDBG CDBG	\$53.4 \$4.6 \$20.3 \$4.8 \$13.4 \$21.2 \$15.7 \$2 \$4 \$13.0 \$23.5 \$26.5
March   1	\$4.5 \$20.2 \$4.4 \$18.4 \$21.2 \$15.7 \$2 \$4 \$13.6 \$23.5 \$26.5
2   6   1000   8181999   Completed   08191996   8181999   B80MC39003   EN   31600064   CDBG   CDBG   COMPleted   08191996   8181999   B80MC39003   EN   31600064   CDBG	\$20,3 \$4,6 \$18,4 \$21,2 \$15,7 \$4 \$13,0 \$23,5 \$26,5
3   7	\$4,8 \$12,4 \$21,2 \$15,7 \$2,5 \$13,0 \$23,5 \$26,5
1	\$18,4 \$21,2 \$15,7, \$2 \$4 \$13,0 \$23,6 \$26,5
1	\$21,2 \$15,7 \$4 \$13,0 \$23,5 \$26,9
2	\$15,7 \$2 \$4 \$13,5 \$23,5 \$26,9
3	\$2 \$4 \$13,0 \$23,5 \$26,9
4 69 1058 818/1999 Completed 08/19/1999 818/1999 B88MC39003 EN 31600064 31600064 CDBC 41/47/47/47/47/47/47/47/47/47/47/47/47/47/	\$4 \$13,0 \$23,5 \$26,9
1474	\$13,0 \$23,5 \$26,9
2 56 1045 8/18/1999 Completed 08/19/1999 8/18/1999 B88MC390003 EN 316000064 316000064 CDBG CDBG 4/18/1999 8/18/1999 B88MC390003 EN 316000064 316000064 CDBG A/18/1999 8/18/1999 B88MC390003 EN 316000064 316000064 CDBG CDBG A/18/1999 B88MC390003 EN 316000064 CDBG CDBG CDBG A/18/1999 B88MC390003 EN 316000064 CDBG CDBG A/18/1999 B88MC390003 EN 316000064 CDBG CDBG CDBG A/18/1999 B88MC390003 EN 316000064 CDBG CDBG CDBG A/18/1999 B88MC390003 EN 316000064 CDBG CDBG CDBG CDBG CDBG A/18/1999 B88MC390003 EN 316000064 CDBG CDBG CDBG CDBG CDBG CDBG CDBG CDBG	\$23,5 \$26,9
3 72 1061 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4176 9 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4176 9 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4176 9 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4176 9 8/18/1999 B98MC390003 EN 316000064 CDBG 4176 9 8/18/1999 B98MC390003 E	\$26,9
4 5 9 1048 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 31600064 31600064 CDBG 4/176 1059 8/18/1999 Completed 08/19/1999 B98MC390003 EN 31600064 31600064 CDBG 5/176 1064 8/18/1999 Completed 08/19/1999 B98MC390003 EN 31600064 31600064 CDBG 5/18/1999 B98MC390003 EN 31600064 SDBG 5/18/1999 B98MC390003 EN 316000664 SDBG 5/18/1999 B98MC390003 EN 316000664 SDBG 5/18/1999 B98MC390003 EN 316000664 SDBG 5/18/1999 SDBG 5/18/1999 B98MC390003 EN 316000664 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDBG 5/18/1999 SDB	
1	\$8,7
2 75 1064 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 3 57 1046 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4179 1 61 1050 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 2 76 1065 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 3 71 1060 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4181 1 16 1050 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4181 1 16 1009 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4181 1 16 1009 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4181 1 16 1009 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4181 1 16 1009 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1033 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 10 48 1035 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 47 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 47 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 42 1032 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 42 1038 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 42 1032 8/19/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4185 1 42 1032 8/19/1999 Completed 08/27/1999 8/19/1999 DH16H98F001 EN 316000064 316000064 CDBG 4186 1 42 833 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4186 1 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4186 1 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 4186 1 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39	\$15,5
3   57	\$5,5
4 79 1068 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 41/179 10 1050 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 76 1065 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 76 1065 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 78 1067 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 COMPLETED S 8/18/1999 B98MC390003 EN 316000064 S16000064 CDBG 5 78 1067 8/18/18/18/18/18/18/18/18/18/18/18/18/18	\$9,6
1	\$1
3 71 1060 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4 78 1067 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4 1818 1 16 1009 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 5 44 1033 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 6 4 47 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 6 4 47 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 6 5 4 48 1037 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 6 6 7 7 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 6 7 8 7 963 8/26/1999 Completed 08/20/1999 8/18/1999 D116/198F001 EN 316000064 316000064 CDBG 6 7 9 963 8/26/1999 Completed 08/20/1999 8/18/1999 D116/198F001 EN 316000064 316000064 HOPWA 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$5,6
3	\$1
1	\$1
2 44 1033 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 316000064 316000064 CDBG 3 46 1035 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 48 1037 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4184 1 48 1037 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4743 1 42 1032 8/19/1999 Completed 08/20/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4743 1 42 1032 8/19/1999 Completed 08/20/1999 8/18/1999 OH16H98F001 EN 316000064 316000064 HOPWA 4743 1 42 1032 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 4743 3 40 1030 8/18/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 475 40 1030 8/18/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 478 50 821 8/26/1999 Completed 08/20/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 479 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$11,6
3 46 1035 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 31600064 31600064 CDBG 4 47 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 31600064 316000064 CDBG 4184 1 48 1037 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 316000664 31600064 CDBG 4743 1 42 1032 8/19/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 316000664 316000664 CDBG 4743 1 42 1032 8/19/1999 Completed 08/20/1999 8/18/1999 OH16H98F001 EN 316000664 316000064 HOPWA 48 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000664 316000064 HOPWA 49 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000664 316000064 HOPWA 49 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000664 316000064 HOPWA 40 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000664 316000064 HOPWA 40 1030 8/19/1999 Completed 08/20/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 41 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 42 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 44 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 44 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 44 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 45 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 46 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 46 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 47 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 48 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$1,8
4 4 47 1036 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4/184 1 48 1037 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4/143 1 42 1032 8/19/1999 Completed 08/19/1999 8/18/1999 B98MC390003 EN 316000064 316000064 CDBG 4/143 1 42 1032 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 2 39 1029 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 3 39 1029 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 4 0 1030 8/19/1999 Completed 08/20/1999 8/19/1999 D14/16H98F001 EN 316000064 316000064 HOPWA 6613 1 50 821 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$6,2
4184 1 48 1037 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 316000064 316000064 CDBG 2 49 1038 8/18/1999 Completed 08/19/1999 8/18/1999 B98MC39003 EN 316000064 316000064 CDBG 4743 1 42 1032 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 3 3 40 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 6613 1 50 821 8/26/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 6613 1 50 821 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 4 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 6615 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6616 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6617 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6618 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$53,7
2 49 1038 8/18/1999 Completed 08/19/1999 8/18/1999 DH16H9BF001 EN 316000064 316000064 HOPWA 4743 1 42 1032 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H9BF001 EN 316000064 316000064 HOPWA 2 39 1029 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H9BF001 EN 316000064 316000064 HOPWA 3 40 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H9BF001 EN 316000064 316000064 HOPWA 6613 1 50 821 8/26/1999 Completed 08/20/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 6613 2 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 6615 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 6615 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 6615 1 2 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 6616 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6617 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6618 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6619 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$88,9
1	\$14,8
2 39 1029 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 3 40 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 6613 1 50 821 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 3 2 833 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 9 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 662 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$11,5
3 40 1030 8/19/1999 Completed 08/20/1999 8/19/1999 OH16H98F001 EN 316000064 316000064 HOPWA 26613 1 50 821 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 27 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 3 2 833 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 26615 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 COMPLETED 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 COMPLETED 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 COMPLETED 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG 2 5 998 8/26/1999 B98MC390003 EN 316000064 CDBG	\$6
1   50   821   8/26/1999   Completed   08/27/1999   8/26/1999   B98MC390003   EN   316000064   316000064   CDBG	\$38,9
2 7 963 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 3 2 83 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC39003 EN 316000064 316000064 CDBG 26615 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$32,4
3 2 833 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 6615 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 662 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$14,2
4 7 834 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 1 2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$3
2 994 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG 2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$1,8
2 5 998 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$2,7
	\$24,1
	\$69,9
3 7 1001 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$15,1
4 19 1012 8/26/1999 Completed 08/27/1999 8/26/1999 B98MC390003 EN 316000064 316000064 CDBG	\$43,9
0567 1 9 890 9/14/1999 Completed 09/15/1999 9/14/1999 M98MC390213 EN 316000064 316000064 HOME	\$47,3
2 8 936 9/14/1999 Revised 09/15/1999 9/14/1999 M98MC390213 EN 316000064 316000064 HOME	\$1,3
3 8 972 9/14/1999 Completed 09/15/1999 9/14/1999 M98MC390213 EN 316000064 316000064 HOME	\$73,9
4 8 984 9/14/1999 Completed 09/15/1999 9/14/1999 M98MC390213 EN 316000064 316000064 HOME	\$5
5 8 1428 9/14/1999 Completed 09/15/1999 9/14/1999 M98MC390213 EN 316000064 316000064 HOME	\$1,3
2005 1 56 1045 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$28,2
2 59 1048 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$13,9
3 57 1046 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$7,5
4 45 827 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$1,0
2007 1 11 1005 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$4,2
2 12 1006 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$11,0
3 2 642 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$1,7
4 2 644 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$7
2008 1 2 450 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$1,8
2 2 451 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	
3 2 460 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	\$1,7
4 2 528 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	
332011 1 71 715 9/20/1999 Completed 09/21/1999 9/20/1999 B98MC390003 EN 316000064 316000064 CDBG	

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DATE: 3/25/2013

TIME: 9:38:47 AM

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - L	rawdown R	eport by Vol	icher Number	- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
332011	2	55	702	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$275.13
	3	46	800	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$75,370.75
000040	4	47	802	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$178.76
332012	1	81 85	813 816	9/20/1999 9/20/1999	Completed Completed	09/21/1999 09/21/1999	9/20/1999 9/20/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,000.00 \$492.80
	3	63	1052	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$492.80 \$1,007.39
	4	65	1054	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$925.00
332014	1	66	1055	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,926.46
	2	72	1061	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$36,176.96
	3	70	1059	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,231.31
	4	73	1062	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,138.59
332016	1	79	1068	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$178.76
	2	61	1050	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,053.04
	3	76	1065	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$119.18
000040	4	85	1077	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$150,000.00
332018	1	78	1067	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	3	2 2	589 620	9/20/1999 9/20/1999	Completed Completed	09/21/1999 09/21/1999	9/20/1999 9/20/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$27,783.28 \$1,219.28
	4	2	412	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,219.26 \$14,494.57
332020	1	9	961	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,691.89
502020	2	9	928	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$45,250.00
	3	1	654	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$400.00
	4	19	1092	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$31,800.00
332021	1	2	581	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$649.49
	2	10	753	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,100.00
	3	1	992	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$141,266.18
	4	3	996	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,600.00
332024	1	13	1007	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$44,499.99
	2	9	1003	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$34,599.53
	3	10	1004	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,660.00
	4	6	1000	9/20/1999	Completed	09/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,605.95
332026	1	17 4	1010 997	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$36,101.33
	3	2	466	9/20/1999 9/20/1999	Completed	10/19/1999 10/19/1999	9/20/1999 9/20/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064	CDBG		\$21,618.31 \$990.00
	4	2	566	9/20/1999	Completed Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,329.35
332029	1	40	828	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$382.71
	2	81	687	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$133,898.28
	3	23	765	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$59,899.00
	4	66	787	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$26,600.00
332030	1	37	779	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,094.44
	2	45	1034	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,438.60
	3	46	1035	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$53,911.70
	4	47	1036	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$36,559.96
332033	1	48	1037	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,207.76
	2	49	1038	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,284.05
	3	15 15	758 1074	9/20/1999	Completed	10/19/1999	9/20/1999 9/20/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,627.38
332053	4	25	767	9/20/1999 9/20/1999	Completed Completed	10/19/1999 09/21/1999	9/20/1999	S98MC390003	EN EN	316000064	316000064	ESG		\$20,522.62 \$12,501.38
332033	2	92	878	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$5,000.00
	3	29	1019	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$4,589.32
	4	33	1023	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$32,735.50
332057	1	34	1024	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$1,403.39
	2	37	1027	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$9,862.03
	3	38	1028	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$1,721.87
	4	32	1022	9/20/1999	Completed	09/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		\$4,185.00
332059	1	95	956	9/20/1999	Completed	09/21/1999	9/20/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$10,000.00
	2	98	955	9/20/1999	Completed	09/21/1999	9/20/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$1,379.33
	3	41	1031	9/20/1999	Completed	09/21/1999	9/20/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$15,319.98
333533	1	26	768	9/23/1999	Completed	09/24/1999	9/23/1999	S98MC390003	EN	316000064	316000064	ESG		\$3,966.90
	2	93 30	879 1020	9/23/1999 9/23/1999	Completed	09/24/1999 09/24/1999	9/23/1999 9/23/1999	S98MC390003 S98MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$3,400.00 \$6,272.62
	4	30 36	1020	9/23/1999	Completed	09/24/1999	9/23/1999	S98MC390003 S98MC390003	EN EN	316000064	316000064	ESG		\$6,272.62 \$11,588.00
333536	1	98	955	9/23/1999	Completed Completed	09/24/1999	9/23/1999	OH16H98F001	EN EN	316000064	316000064	HOPWA		\$11,588.00
555550		50	555	5/20/1555	Completed	55/27/1555	3/23/1333	3111011301 001	-14	J 1000000 <del>1</del>	S 1000000 <del>1</del>	1101 1171		ψου4.40

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
333536	2	42	1032	9/23/1999	Completed	09/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$2,461.85
500000	3	39	1029	9/23/1999	Completed	09/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$13,012.99
	4	40	1030	9/23/1999	Completed	09/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$28,049.67
337580	1	30	1020	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$4,064.81
	2	31	1021	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$4,048.88
	3	33	1023	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$38,896.63
	4	34	1024	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$1,018.45
337585	1	37	1027	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$27,839.65
	2	36	1026	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$4,195.00
	3	38	1028	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		\$1,100.75
337589	1	95	956	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$5,000.00
	2	41	1031	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$8,724.16
	3	42	1032	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$1,960.93
	4	39	1029	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$8,549.87
339687	1	1	33	10/19/1999	Completed	10/20/1999	10/19/1999	M97MC390213	AD	316000064	316000064	HOME		\$3,055.92
	2	8	731	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		\$7,647.00
	3	8	935	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		\$2,386.00
	4	9	890	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		\$36,499.00
339693	1	8	972	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		\$36,839.00
	2	8	980	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		\$75,743.00
	3	8	988	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		\$26,453.50
339705	1	1	380	10/19/1999	Completed	10/20/1999	10/19/1999	M94MC390213	CR	311272434	316000064	HOME		\$7,050.00
	2	4	1086	10/19/1999	Completed	10/20/1999	10/19/1999	M94MC390213	CR	311272434	316000064	HOME		\$1,967.00
	3	4	1086	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR	311272434	316000064	HOME		\$18,351.31
	4	6	1087	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR	311272434	316000064	HOME		\$3,007.69
000740	5	6	1087	10/19/1999	Completed	10/20/1999	10/19/1999	M97MC390213	CR	311272434	316000064	HOME		\$121,551.63
339718	1	79	981	10/19/1999	Completed	10/20/1999	10/19/1999	M96MC390213	CR		316000064	HOME		\$15,575.00
339725	1 2	4	940	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR		316000064	HOME		\$8,376.00
	1	4	940 727	10/19/1999	Completed	10/20/1999	10/19/1999	M96MC390213	CR CR		316000064	HOME HOME		\$8,124.00
339731 340237	1	50	821	10/19/1999 10/21/1999	Completed	10/20/1999 10/22/1999	10/19/1999 10/21/1999	M95MC390213 B98MC390003	EN	316000064	316000064 316000064	CDBG		\$6,577.46 \$6,386.12
340237	2	2	833	10/21/1999	Completed Completed	10/22/1999	10/21/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$6,386.12
	3	7	834	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,457.65
	4	2	994	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,819.40
	5	5	998	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$31,290.12
	6	7	1001	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,925.99
	7	19	1012	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$16,648.32
	8	69	1058	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,813.40
340238	1	81	1070	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$135,393.92
340880	1	4	989	10/22/1999	Completed	10/23/1999	10/22/1999	M97MC390213	CR	0.000000.	316000064	HOME		\$35,100.00
340889	1	8	972	10/22/1999	Completed	10/23/1999	10/22/1999	M98MC390213	EN	316000064	316000064	HOME		\$72,565.00
	2	1	33	10/22/1999	Completed	10/23/1999	10/22/1999	M97MC390213	AD	316000064	316000064	HOME		\$111,106.52
340897	1	1	298	10/22/1999	Completed	10/23/1999	10/22/1999	M98MC390213	EN	316000064	316000064	HOME		\$4,175.00
	2	1	365	10/22/1999	Completed	10/23/1999	10/22/1999	M98MC390213	EN	316000064	316000064	HOME		\$3,740.00
348624	1	2	888	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$350.00
	2	2	900	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$56,700.00
	3	7	963	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,510.21
	4	7	1078	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,500.00
	5	7	1079	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,500.00
	6	7	1080	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,500.00
	7	7	1081	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	8	7	1089	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,500.00
	9	7	1090	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$63,500.00
	10	7	1103	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$65,000.00
	11	79	734	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$28,371.00
	12	79	735	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,970.00
348631	1	79	736	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,378.00
	2	79	737	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,693.00
	3	92	849	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$52,412.50
	4	2	833	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,784.67
	5	2	856	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$61,667.00
	6	2	945	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,704.00
	7	2	946	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$494.59

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Voucher Number	r Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
348631	8	2	948	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$24,309.00
	9	2	976	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,472.00
	10	2	977	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,635.00
	11	2	994	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$272,899.20
	12	2	995	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$78,384.00
348635	1	5	998	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,219.19
	2	5	999	11/2/1999	Revised	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$79,200.00
	3	7	1001	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$117.16
	4	19	1012	11/2/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,360.95
	5	5	998	12/22/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,000.00
	6	5	999	12/22/1999	Completed	11/03/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		\$75,200.00
356102	1	58	1047	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,766.56
	2	56	1045	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,314.85
	3	59	1048	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,854.78
	4	57	1046	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,501.63
	5	45	827	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,087.49
	6	11	1005	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,386.84
	7	12	1006	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,401.11
	8	2	642	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,554.20
	9	2	644	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,847.33
	10	2	450	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,267.92
	11	2	451	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,365.55
	12	2	460	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,092.50
356107	1	2	491	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$434.54
330107	2	2	528	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$503.72
	3	2	529	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,920.00
	3	88	843	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,920.00 \$478.46
	5	2	577	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,192.16
	6	50	698	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$881.52
	7								EN					
		71	715	11/12/1999	Cancelled		11/12/1999	B98MC390003		316000064	316000064	CDBG		\$2,048.77
	8 9	55 66	702 712	11/12/1999 11/12/1999	Cancelled		11/12/1999	B98MC390003	EN EN	316000064	316000064	CDBG CDBG		\$338.10 \$3,121.29
	-				Cancelled		11/12/1999	B98MC390003		316000064	316000064			
	10	46	800	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$2,884.93
	11	47	802	11/12/1999	Cancelled		11/12/1999	B98MC390003		316000064	316000064	CDBG		\$148.97
050400	12	55	805	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$35,050.40
356130	1	84	812	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$358.35
	2	85	816	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$316.89
	3	52	817	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,216.74
	4	63	1052	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$692.77
	5	72	1061	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,285.21
	6	70	1059	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$27,102.26
	7	73	1062	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,397.27
	8	75	1064	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,160.68
	9	79	1068	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$178.76
	10	61	1050	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,019.34
	11	76	1065	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$178.76
	12	71	1060	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,000.00
356133	1	78	1067	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	2	2	589	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$66,317.40
	3	2	620	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$949.99
	4	2	412	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,255.88
	5	9	928	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$42,150.00
	6	4	929	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,392.50
	7	2	581	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,646.89
	8	10	753	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,100.00
	9	1	992	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$41,261.89
	10	3	996	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,550.00
	11	9	1003	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,261.72
	12	17	1010	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,597.93
		40	1011	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,124.90
356139	1	18												
356139	1 2	4	997	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,660.01
356139	1 2 3													

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
356139	5	81	687	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,779.00
330133	6	37	779	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,827.23
	7	45	1034	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$21,447.14
	8	46	1035	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$41,026.84
	9	48	1037	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$88,007.87
	10	49	1038	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,219.98
	11	14	1008	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$50,072.00
	12	15	1074	11/12/1999	Cancelled		11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		\$69,323.88
358666	1	4	940	11/22/1999	Completed	11/23/1999	11/22/1999	M96MC390213	CR		316000064	HOME		\$8,250.00
358672	1	79	981	11/22/1999	Completed	11/23/1999	11/22/1999	M96MC390213	CR		316000064	HOME		\$37,550.00
358677	1	4	989	11/22/1999	Completed	11/23/1999	11/22/1999	M97MC390213	CR		316000064	HOME		\$31,369.50
358694	1	27	1088	11/22/1999	Completed	11/23/1999	11/22/1999	M98MC390213	EN	316000064	316000064	HOME		\$9,060.00
359101	1	50	821	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$40,550.10
	2	69	1093	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$339,868.00
359104	1	81	1070	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$350,693.78
359109	1	1	992	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$351,262.44
	2	9	928	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$108,650.00
	3	46	1035	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$101,170.97
	4	48	1037	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$88,007.87
	5	2	589	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$85,874.40
	6	17	1010	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$77,623.39
	7	15	1074	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$73,622.04
	8	14	1008	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$50,072.00
	9	70	1059	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$47,721.11
	10	2	412	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$38,399.13
	11 12	55 56	805 1045	11/23/1999 11/23/1999	Completed	12/01/1999 12/01/1999	11/23/1999 11/23/1999	B99MC390003 B99MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$35,050.40
359113	12	46	800	11/23/1999	Completed			B99MC390003	PI PI		316000064	CDBG		\$35,029.03
359113	2	46 75	1064	11/23/1999	Completed Completed	12/01/1999 12/01/1999	11/23/1999 11/23/1999	B99MC390003	PI PI	316000064 316000064	316000064	CDBG		\$34,134.67 \$30,249.03
	3	57	1046	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$29,349.94
	4	59	1048	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$29,152.56
	5	3	996	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$21,695.00
	6	45	1034	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$21,447.14
	7	12	1006	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$21,432.38
	8	4	997	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$21,145.99
	9	49	1038	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$20,835.12
	10	71	1060	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$20,000.00
	11	2	581	11/23/1999	Completed	12/01/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		\$14,961.81
359262	1	2	581	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,027.10
	2	18	1011	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,937.46
	3	9	961	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,883.35
	4	58	1047	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,841.16
	5	9	1003	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,121.91
	6	4	997	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,660.01
	7	72	1061	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,372.04
	8	13	1007	11/24/1999	Revised		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,883.33
	9	19	982	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13,300.00
	10	78	1067	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,500.00
	11	2	451	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,566.96
	12	2	460	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,092.50
	13	13	1007	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	14	13	1007	11/24/1999	Cancelled		11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		\$50.00
362740	1	2	581	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,027.10
	2	18	1011	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,937.46
	3	9	961	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,883.35
	4	58	1047	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,841.16
	5	9	1003	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,121.91
	6	4	997	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,660.01
	7	72	1061	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,372.04
	8	13	1007	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	9	19	982	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$13,300.00
	10	78	1067	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,500.00
	11	2	451	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,566.96

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
362740	12	2	460	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,092.5
362742	1	37	779	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,995.78
	2	4	929	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,250.0
	3	61	1050	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,815.8
	4	81	687	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,079.0
	5	2	450	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,193.2
	6	10	753	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,100.0
	7	73	1062	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,397.2
	8	16	1009	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,987.5
	9	11	1005	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,904.0
	10	2	529	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,525.6
	11	6	1000	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,224.0
	12	62	1051	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,160.0
362744	1	2	644	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,857.19
	2	40	828	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,793.9
	3	66	712	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,121.29
	4	45	827	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,758.4
	5	2	620	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,473.7
	6	47	802	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,097.8
	7	71	715	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,048.7
	8	2	577	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,817.0
	9	2	528	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,762.9
	10	55	702	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,759.10
	11	2	642	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,554.20
	12	52	817	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,216.7
362750	1	63	1052	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,196.4
	2	15	758	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,055.1
	3	50	698	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$881.5
	4	85	816	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$808.9
	5	79	1068	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$685.22
	6	76	1065	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$566.0
	7	1	654	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$500.0
	8	88	843	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$478.4
	9	2	491	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$434.5
	10	84	812	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$358.3
	11	65	1054	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$328.0
	12	78	810	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$275.4
	13	2	524	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$243.0
	14	52	699	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$206.0
	15	83	815	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$115.73
	16	2	489	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$85.20
	17	81	813	11/30/1999	Completed	12/01/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6.0
365564	1	8	972	12/9/1999	Completed	12/10/1999	12/9/1999	M98MC390213	EN	316000064	316000064	HOME		\$14,527.0
365690	1	4	989	12/10/1999	Completed	12/11/1999	12/10/1999	M97MC390213	CR		316000064	HOME		\$7,920.0
365795	1	98	955	12/10/1999	Completed	12/11/1999	12/10/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$219.6
	2	42	1032	12/10/1999	Completed	12/11/1999	12/10/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$5,717.7
	3	40	1030	12/10/1999	Completed	12/11/1999	12/10/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$32,614.80
65887	1	27	1084	12/10/1999	Completed	12/11/1999	12/10/1999	M98MC390213	EN	316000064	316000064	HOME		\$16,000.0
-	2	27	1085	12/10/1999	Completed	12/11/1999	12/10/1999	M98MC390213	EN	316000064	316000064	HOME		\$16,000.00
365900	1	1	992	12/10/1999	Completed	12/11/1999	12/10/1999	B99MC390003	PI	316000064	316000064	CDBG		\$123,946.4
	2	9	928	12/10/1999	Completed	12/11/1999	12/10/1999	B99MC390003	PI	316000064	316000064	CDBG		\$70,850.0
	3	48	1037	12/10/1999	Completed	12/11/1999	12/10/1999	B99MC390003	PI	316000064	316000064	CDBG		\$45,431.0
65907	1	48	1037	12/10/1999	Completed	12/11/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,011.9
00001	2	2	412	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$46,232.6
	3	2 81	687	12/10/1999		12/16/1999	12/10/1999	B98MC390003	EN		316000064	CDBG		\$45,232.60
	3	81 59	1048	12/10/1999	Completed	12/16/1999		B98MC390003 B98MC390003	EN EN	316000064	316000064	CDBG		\$43,560.00 \$28,779.23
	5	59 17			Completed		12/10/1999			316000064		CDBG		
			1010	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064			\$28,572.5
	6	14	1008	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$28,224.9
	,	72	792	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$26,135.20
	8	44	1033	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$25,000.0
	9	56	1045	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,772.4
	10	57	1046	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,717.3
	11	47	1036	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$19,854.3

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					PR07 - D	rawdown Re	eport by Vouc	cher Number	- All Vouch	ers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Dat	e Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
365907	12	4	997	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$17,928.70
365913	1	65	711 566	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG CDBG		\$15,372.50
	3	2 13	1007	12/10/1999 12/10/1999	Completed Completed	12/16/1999 12/16/1999	12/10/1999 12/10/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$14,880.95 \$14,833.33
	4	40	828	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,428.29
	5	15	1074	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$12,056.09
	6	49	1038	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,764.94
	7	46	800	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$11,248.07
	9	9 12	1003 1006	12/10/1999 12/10/1999	Completed Completed	12/16/1999 12/16/1999	12/10/1999 12/10/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$10,880.58
	10	6	1000	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,514.71 \$10,473.00
	11	19	982	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	12	58	1047	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,509.86
365916	1	2	564	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,864.00
	2	18	1011	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$7,743.66
	3	45 16	827 1009	12/10/1999 12/10/1999	Completed Completed	12/16/1999 12/16/1999	12/10/1999 12/10/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$7,596.60 \$7,181.46
	5	21	667	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,329.54
	6	3	996	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,200.00
	7	84	1076	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,435.01
	8	2	450	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,507.37
	9	10	1004	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$4,280.00
	10	2	449	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,025.00
	11 12	10 11	753 1005	12/10/1999 12/10/1999	Completed Completed	12/16/1999 12/16/1999	12/10/1999 12/10/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,700.00 \$2,601.09
365924	1	71	1060	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,500.00
000021	2	85	816	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,364.46
	3	61	1050	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$2,287.31
	4	2	644	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,984.13
	5	82	814	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,942.74
	6	2 4	528 929	12/10/1999 12/10/1999	Completed	12/16/1999 12/16/1999	12/10/1999 12/10/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,521.57 \$1,512.50
	8	63	1052	12/10/1999	Completed Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$949.18
	9	2	620	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$932.47
	10	2	577	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$897.43
	11	2	451	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$614.78
	12	55	702	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$560.72
365930	1	1 79	654 1068	12/10/1999	Completed	12/16/1999	12/10/1999 12/10/1999	B98MC390003	EN EN	316000064	316000064	CDBG CDBG		\$550.00
	3	2	581	12/10/1999 12/10/1999	Completed Completed	12/16/1999 12/16/1999	12/10/1999	B98MC390003 B98MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$421.06 \$348.02
	4	65	1054	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$309.08
	5	47	802	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$308.77
	6	76	1065	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$280.70
	7	70	1059	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$264.92
	9	2	466	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN EN	316000064	316000064	CDBG		\$82.63
	10	88 78	843 810	12/10/1999 12/10/1999	Completed Completed	12/16/1999 12/16/1999	12/10/1999 12/10/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$56.35 \$37.07
	11	2	524	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15.03
	12	2	529	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		\$0.01
365958	1	8	988	12/10/1999	Completed	12/11/1999	12/10/1999	M98MC390213	EN	316000064	316000064	HOME		\$36,788.00
366764	1	26	768	12/14/1999	Completed	12/15/1999	12/14/1999	S98MC390003	EN	316000064	316000064	ESG		\$2,850.00
	2	92	878	12/14/1999	Completed	12/15/1999	12/14/1999	S98MC390003	EN	316000064	316000064	ESG		\$596.73
	3	92 29	878 1019	12/14/1999 12/14/1999	Completed Completed	12/15/1999 12/15/1999	12/14/1999 12/14/1999	S99MC390003 S99MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$4,403.27 \$12,621.76
	5	30	1019	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$10,318.75
	6	31	1021	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$1,955.88
	7	33	1023	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$18,678.45
	8	34	1024	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$2,985.39
	9	37	1027	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$7,829.39
	10	36	1026	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$3,105.00
	11 12	38 32	1028 1022	12/14/1999 12/14/1999	Completed Completed	12/15/1999 12/15/1999	12/14/1999 12/14/1999	S99MC390003 S99MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$2,485.39 \$4,500.00
	13	84	1108	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		\$1,365.94
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
368477	1	19	1107	12/16/1999	Completed	12/17/1999	12/16/1999	M96MC390213	CR	310965523	316000064	HOME		\$63,800.00
	2	19	1107	12/16/1999	Completed	12/17/1999	12/16/1999	M98MC390213	CR	310965523	316000064	HOME		\$229,351.48
368483	1	79	981	12/16/1999	Completed	12/17/1999	12/16/1999	M96MC390213	CR		316000064	HOME		\$13,050.00
368516	1	4	1106	12/16/1999	Completed	12/17/1999	12/16/1999	M98MC390213	EN	316000064	316000064	HOME		\$66,024.60
369591	1	50	821	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,673.98
	2	68	869	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,128.92
	3	69	1058	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$59,334.50
	4	69	1105	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$44,310.00
	5	69	1093	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$10,000.00
369594	1	81	1070	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$83,886.17
	2	82	1071	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		\$188,998.94
370326	1	50	821	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$8,036.16
	2	2	833	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$1,898.35
	3	7	834	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,014.92
	4	2	994	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$18,363.81
	5	5	998	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$48,166.10
	6	7	1001	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$14,448.83
	/	19	1012	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$45,766.59
270240	8	69	1058	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$47,241.32
370346	1	2	888	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$200.00
	2	7	963	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,510.01
	3	7 7	1098	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$40,700.00
	-	•	1099	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$45,100.00
	5	79	734	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$9,145.00
	6 7	79	735	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$15,976.00
	8	79 79	736 737	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG CDBG		\$4,205.00
	9	79 2	833	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064			\$6,654.00
	10	2	994	12/22/1999 12/22/1999	Completed	12/23/1999 12/23/1999	12/22/1999 12/22/1999	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$354.52 \$196,084.53
	11	2	900	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,300.00
	12	2	900	12/22/1999	Completed Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,300.00 \$134.85
	13	2	945	12/22/1999	Revised	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$27,477.89
	14	2	856	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$20,907.77
	15	2	995	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$90,951.74
	16	5	799	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$92.30
	17	5	998	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$5,710.21
	18	19	1012	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$6,415.60
	19	2	948	1/7/2000	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$3,566.00
	20	2	945	1/7/2000	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		\$23,911.89
370461	1	39	1029	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$38,776.67
370499	1	30	1020	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$4,188.65
	2	33	1023	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$28,802.80
	3	34	1024	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$2,910.13
	4	36	1026	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$6,071.00
	5	84	1108	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$4,497.01
	6	37	1027	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$16,468.93
	7	38	1028	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		\$1,244.14
370506	1	41	1031	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$9,094.66
	2	40	1030	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H98F001	EN	316000064	316000064	HOPWA		\$32,420.04
	3	40	1030	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H99F001	EN	316000064	316000064	HOPWA		\$5,025.70
370787	1	8	972	12/23/1999	Completed	12/24/1999	12/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$57,755.00
	2	27	1088	12/23/1999	Completed	12/24/1999	12/23/1999	M98MC390213	EN	316000064	316000064	HOME		\$1,950.83
370794	1	93	879	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		\$9,309.72
	2	29	1019	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		\$8,489.60
	3	30	1020	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		\$5,571.09
	4	33	1023	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		\$18,769.25
	5	36	1026	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		\$5,749.26
	6	32	1022	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		\$1,315.00
370795	1	81	1070	12/23/1999	Completed	12/24/1999	12/23/1999	B98MC390003	EN	316000064	316000064	CDBG		\$200,000.00
371146	1	4	940	12/27/1999	Completed	12/28/1999	12/27/1999	M96MC390213	CR		316000064	HOME		\$8,000.00
376089	1	46	1035	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$150,239.82
	2	1	992	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$95,667.64
	3	17	1010	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$79,004.08

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376089	4	70	1059	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$52,717.11
	5	1	654	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$48,212.89
	6	47	1036	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$42,013.16
	7	48	1037	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$39,467.76
	8	72	792	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$36,245.49
	9	2	412	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$34,731.08
	10	80	1069	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$33,000.00
	11	12	1006	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$26,823.95
	12	56	1045	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$24,864.14
	13	15	1074	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$23,654.05
	14	18	1011	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$23,396.89
	15	45	1034	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$21,114.26
	16	11	1005	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$17,368.05
	17	83	815	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	\$15,294.36
	18	13	1007	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$14,833.33
	19	61	1050	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$14,686.41
	20	46	800	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$14,599.42
	21	9	1003	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$14,070.56
	22	37	683	1/14/2000	Completed	01/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Υ	\$2,314.30
376101	1	37	683	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$10,765.05
	2	78	1067	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$12,500.00
	3	23	765	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$11,400.00
	4	73	1062	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$11,212.30
	5	49	1038	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$10,775.65
	6	55	702	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$10,537.52
	7	14	1008	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$9,008.07
	8	81	687	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$7,961.54
	9	58	1047	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$7,599.17
	10	3	996	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$6,720.00
	11	88	843	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$6,544.00
376107	1	44	1033	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$6,250.00
	2	2	589	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$5,842.32
	3	75	1064	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$5,607.54
	4	2	463	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	\$4,924.82
	5	9	961	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$4,150.00
	6	61	707	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	\$3,201.66
	7	2	646	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$3,075.18
	8	55	805	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$2,939.88
	9	37	779	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$2,751.70
	10	2	460	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	\$2,709.92
	11	59	1048	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$2,636.72
376109	1	2	644	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	\$2,507.19
	2	45	827	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$2,164.35
	3	16	1009	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$2,015.90
	4	84	1076	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$1,799.88
	5	85	816	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$1,611.99
	6	15	758	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$1,511.75
	7	2	620	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$1,488.38
	8	2	528	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$979.51
	9	63	1052	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$949.18
	10	2	450	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$922.62
	11	47	802	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$859.87
376114	1	40	828	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$733.50
	2	2	451	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$702.08
	3	82	814	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$439.44
	4	81	813	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$395.00
	5	79	1068	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$280.70
	6	66	712	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$238.46
	7	76	1065	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$196.49
	8	2	581	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$160.15
	9	78	810	1/14/2000	Completed	01/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$89.19
379421	1	8	972	1/28/2000	Completed	01/29/2000	1/28/2000	M98MC390213	EN	316000064	316000064	HOME		\$17,392.00
	2	8	980	1/28/2000	Completed	01/29/2000	1/28/2000	M98MC390213	EN	316000064	316000064	HOME		\$21,092.00

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		IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LUCCS Sena L	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
79421	3	27	1096	1/28/2000	Completed	01/29/2000	1/28/2000	M98MC390213	EN	316000064	316000064	HOME		\$58,995.0
79571	1	79	737	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$4,176.0
	2	2	994	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$60,129.3
	3	2	995	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$106,097.4
	4	2	1112	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$6,593.0
	5	2	945	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$915.93
	6	5	999	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$45,035.0
	7	5	998	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$783.6
	8	19	1012	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$1,917.6
379573	1	69	1058	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$11,988.5
	2	50	978	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$9,000.0
379575	1	81	1070	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$147,662.0
379579	1	2	833	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$619.2
	2	7	834	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$936.53
	3	2	994	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$4,118.6
	4	5	998	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$13,599.83
	5	19	1012	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$12,829.2
	6	69	1058	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$18,444.40
379633	1	2	630	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$828.42
	2	8	751	1/31/2000	Revised	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$149,616.9
	3	8	1002	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$52,690.03
	4	2	632	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$13,086.0
	5	8	979	1/31/2000	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$10,685.0
	6	8	1002	1/29/2001	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$45,684.10
	7	8	751	1/29/2001	Completed	03/01/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Υ	\$103,932.83
392049	1	4	1106	2/23/2000	Completed	02/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		\$38,101.19
	2	8	972	2/23/2000	Completed	02/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		\$5,029.0
392094	1	4	1086	2/23/2000	Completed	02/24/2000	2/23/2000	M97MC390213	CR	311272434	316000064	HOME		\$6,861.0
392101	1	6	1087	2/23/2000	Completed	02/24/2000	2/23/2000	M97MC390213	CR	311272434	316000064	HOME		\$126,543.0
392105	1	8	988	2/23/2000	Completed	02/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		\$18,405.0
	2	27	1072	2/23/2000	Completed	02/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		\$26,875.0
417709	1	8	934	3/28/2000	Completed	03/29/2000	3/28/2000	M98MC390213	EN	316000064	316000064	HOME		\$4,443.0
	2	8	972	3/28/2000	Completed	03/29/2000	3/28/2000	M98MC390213	EN	316000064	316000064	HOME		\$7,964.0
	3	27	1096	3/28/2000	Completed	03/29/2000	3/28/2000	M98MC390213	EN	316000064	316000064	HOME		\$7,425.0
417846	1	9	961	3/29/2000	Completed	03/30/2000	3/29/2000	M98MC390213	CR		316000064	HOME		\$51,259.80
417854	1	4	964	3/29/2000	Completed	03/30/2000	3/29/2000	M98MC390213	EN	316000064	316000064	HOME		\$127,464.0
438844	1	1	33	4/12/2000	Completed	04/13/2000	4/12/2000	M97MC390213	AD	316000064	316000064	HOME		\$78,823.9
	2	27	1110	4/12/2000	Completed	04/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		\$14,975.0
	3	27	1101	4/12/2000	Completed	04/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		\$9,496.0
	4	8	988	4/12/2000	Completed	04/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		\$12,797.50
438849	1	1	33	4/12/2000	Completed	04/13/2000	4/12/2000	M97MC390213	AD	316000064	316000064	HOME		\$525.0
438861	1	4	1086	4/12/2000	Completed	04/13/2000	4/12/2000	M97MC390213	CR	311272434	316000064	HOME		\$19,448.70
	2	6	1087	4/12/2000	Completed	04/13/2000	4/12/2000	M97MC390213	CR	311272434	316000064	HOME		\$163,483.8
438872	1	1	164	4/12/2000 4/28/2000	Completed	04/13/2000 04/29/2000	4/12/2000 4/28/2000	M98MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$1,090.0
468608	1		1162		Completed			B98MC390003				CDBG		\$49,099.2
	2	3 13	1164 1165	4/28/2000 4/28/2000	Completed	04/29/2000	4/28/2000 4/28/2000	B98MC390003 B98MC390003	EN EN	316000064	316000064	CDBG CDBG		\$8,880.0
	3	9	1166		Completed	04/29/2000	4/28/2000		EN	316000064	316000064	CDBG		\$14,833.3
	5	95	1163	4/28/2000 4/28/2000	Completed	04/29/2000 04/29/2000	4/28/2000	B98MC390003 B98MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$26,399.50 \$6,750.00
	6	95 12	1163	4/28/2000	Completed	04/29/2000	4/28/2000	B98MC390003	EN		316000064	CDBG		\$20,775.5
	7	14	1159	4/28/2000	Completed	04/29/2000	4/28/2000		EN	316000064 316000064	316000064			
	,	15	1160	4/28/2000	Completed Completed	04/29/2000	4/28/2000	B98MC390003 B98MC390003	EN	316000064	316000064	CDBG CDBG		\$26,491.50 \$14,749.3
	0	17							EN			CDBG		
	9 10	17	1171 1172	4/28/2000 4/28/2000	Completed Completed	04/29/2000 04/29/2000	4/28/2000 4/28/2000	B98MC390003 B98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$21,866.7 \$5,026.6
	10	4	1172	4/28/2000	Completed	04/29/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		\$5,026.60
	12	4 78	1151	4/28/2000	Completed	04/29/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		\$29,754.1
468609	12	78 67	1179	4/28/2000	Completed	04/29/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		\$30,342.10 \$131.00
+00009	2	71	1179	4/28/2000	Completed	04/29/2000	4/28/2000		EN	316000064	316000064	CDBG		
	3	71 71	1180 1180	4/28/2000 4/28/2000		04/29/2000	4/28/2000 4/28/2000	B98MC390003 B99MC390003	EN EN	316000064	316000064	CDBG		\$8,908.70
	4	44		4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,480.6
	5	44 42	1154 1155	4/28/2000 4/28/2000	Completed				EN EN			CDBG		\$32,277.96 \$94,284.4
	J		1155	4/28/2000	Completed Completed	04/29/2000 04/29/2000	4/28/2000 4/28/2000	B99MC390003 B99MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$94,284.4 \$2,460.5
	6	45												

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
468609	8	43	1157	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,771.10
	9	72	1189	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,500.00
	10	32	1134	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,500.00
	11	41	1142	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$24,748.40
	12	2	642	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,762.80
	13	2	644	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,559.81
468612	1	2	412	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$21,192.38
	2	2	451	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,388.55
	3	2	463	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,899.13
	4	2	524	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,595.00
	5	9	928	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$96,950.00
	6	2	528	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$974.36
	7	2	532	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$500.00
	8	2	547	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,980.00
	9	2	566	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,820.94
	10	1	654	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,362.11
	11	55	702	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,021.14
	12	65	711	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$34,475.51
468618	1	70	714	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,606.88
	2	40	828	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,764.04
	3	37	683	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$22,230.11
	4	81	687	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,077.41
	5	86	690	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$113,893.40
	6	1	725	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$34,595.67
	,	15	758	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,513.25
	8 9	19	1095	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$50,927.10
		46 47	800	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$22,022.10
	10 11	47	802 827	4/28/2000 4/28/2000	Completed Completed	04/29/2000 04/29/2000	4/28/2000 4/28/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,448.11 \$2,038.07
	12	55	805	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,038.08
468625	12	55 84	812	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN EN	316000064	316000064	CDBG		\$3,380.00
400023	2	81	813	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,570.08
	3	82	814	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,028.89
	4	85	816	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,453.60
	5	52	817	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$513.99
	6	34	776	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,289.01
	7	68	788	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$45,269.05
	8	69	789	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$40,000.00
	9	72	792	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,928.31
	10	37	779	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,417.72
	11	42	826	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,883.02
468632	1	20	762	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$41,844.49
	2	1	992	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$63,541.96
	3	3	996	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,810.00
	4	13	1007	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,666.40
	5	9	1003	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$31,434.49
	6	11	1005	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,142.40
	7	12	1006	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,251.96
	8	14	1008	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$230.19
	9	15	1074	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,240.08
	10	6	1000	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,463.00
	11	17	1010	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$86,914.34
	12	18	1011	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,670.64
168643	1	19	1012	4/28/2000	Revised	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$19,937.26
	2	2	585	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,290.25
	3	62	1051	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,920.47
	4	63	1052	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$726.15
	5	65	1054	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,300.00
	6	58	1047	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,076.77
	7	56	1045	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$26,453.43
	8	59	1048	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$31,377.61
	9	70	1059	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,504.87
	10	75	1064	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,045.18

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
168643	11	74	1063	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,108.76
	12	57	1046	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,881.98
	13	77	1254	1/4/2002	Revised	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,000.00
	14	19	1012	1/4/2002	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,937.26
	15	105	1246	1/11/2002	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,000.00
168650	1	79	1068	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$694.10
	2	61	1050	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,280.96
	3	76	1065	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$318.10
	4	80	1069	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$17,000.00
	5	71	1060	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$19,500.00
	6	78	1067	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	7	16	1009	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,778.94
	8	44	1033	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	9	47	1036	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,925.84
	10	49	1038	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,652.98
	11	84	1076	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,712.01
468803	1	72	792	4/28/2000	Revised	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	2	72	792	5/4/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,639.11
	3	72	792	5/4/2000	Revised	04/29/2000	4/28/2000	B99MC390003	EN EN	316000064	316000064	CDBG		\$6,360.89
	4	117	1195	5/4/2000	Completed	04/29/2000	4/28/2000	B99MC390003		316000064	316000064	CDBG		\$6,360.89
468804	1	117	1195	4/28/2000	Completed	04/29/2000	4/28/2000	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$340,300.44
468805 483697	1	118 87	1196 1116	4/28/2000 5/12/2000	Completed Completed	04/29/2000 05/13/2000	4/28/2000 5/12/2000	B99MC390003 OH16H99F001	EN EN	316000064 316000064	316000064 316000064	HOPWA		\$94,011.50 \$11,715.00
403097	2	94	1123	5/12/2000	Completed	05/13/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$3,060.82
	3	89	1118	5/12/2000	Completed	05/13/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$45,898.93
	4	92	1117	5/12/2000	Completed	05/13/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$41,525.26
	5	97	954	5/12/2000	Completed	05/13/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$5,000.00
	6	41	1031	5/12/2000	Completed	05/13/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$6,739.67
	7	39	1029	5/12/2000	Completed	05/13/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$4,415.10
183724	1	117	1195	5/12/2000	Completed	05/13/2000	5/12/2000	B99MC390003	EN	316000064	316000064	CDBG		\$275,320.95
183751	1	27	1128	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$54,766.15
100101	2	101	1129	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$1,637.21
	3	30	1130	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$7,485.88
	4	31	1131	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$3,014.53
	5	76	1132	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,513.73
	6	93	879	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$4,078.00
	7	102	1197	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$19,203.65
	8	29	1019	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$1,859.32
	9	30	1020	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$17,584.08
	10	31	1021	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$12,695.24
	11	33	1023	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$47,847.39
	12	34	1024	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,682.64
	13	36	1026	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$10,943.75
	14	38	1028	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$8,719.85
	15	84	1108	5/12/2000	Completed	05/13/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		\$6,951.68
492186	1	1	3298	5/20/2000	Conv-Sum	05/20/2000	5/20/2000	M94SG390100	CR	311222942	311334820	HOME		\$300,000.00
492187	1	1	3299	5/20/2000	Conv-Sum	05/20/2000	5/20/2000	M92SG390100	CR		311334820	HOME		\$126,000.00
496796	1	1	3296	5/20/2000	Conv-Sum	05/20/2000	5/20/2000	M95SG390100	SU	316000064	316000064	HOME		\$300,000.00
496797	1	1	3297	5/20/2000	Conv-Sum	05/20/2000	5/20/2000	M95SG390100	SU	316000064	316000064	HOME		\$300,000.00
501039	1	1	1162	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$278,100.62
	2	46	1035	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$177,061.08
	3	34	1138	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$151,300.64
	4	86	690	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$112,592.06
	5	42	1155	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$74,733.04
	6	48	1037	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$48,034.22
	7	90	845	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$44,621.56
	8	20	1013	5/23/2000	Completed	05/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		\$25,917.06
601069	1	20	1013	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,397.43
	2	35	1140	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$35,506.94
	3	43	1157	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$28,129.09
	4	81	687	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,594.46
	5	9	1166	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$21,708.33
	ь	14	1159	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,473.83

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501069	7	69	1183	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,294.71
	8	20	762	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,155.51
	9	4	1151	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,442.55
	10	13	1165	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	11	15	1074	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,753.29
	12	78	1152	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,425.54
	13	12	1161	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,219.46
	14	3	1164	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,200.00
501108	1	3	1164	5/23/2000	Cancelled	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,200.00
	2	1	725	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,657.45
	3	7	963	5/23/2000	Revised	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,746.88
	4	2	567	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,798.30
	5	2	650	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,284.00
	6	41	1142	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,988.50
	7	2	412	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,718.97
	8	62	783	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,656.00
	9	19 52	982 817	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG CDBG		\$8,000.00
	10		817 1076	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN EN	316000064	316000064			\$8,000.00
	11 12	84 45	1156	5/23/2000 5/23/2000	Completed	05/24/2000 05/24/2000	5/23/2000 5/23/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$7,904.45 \$7,712.14
	13	45	1154	5/23/2000	Completed Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,712.14
	14	61	1050	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,961.86
	15	17	1171	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,810.63
	16	1	725	5/31/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,746.88
501117	1	37	683	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,725.14
301117	2	32	1134	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,500.00
	3	72	1189	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	4	2	589	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,500.00
	5	34	776	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,410.99
	6	71	1180	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,337.00
	7	46	800	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,516.47
	8	18	1172	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,165.20
	9	95	1163	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,911.17
	10	82	814	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,337.26
	11	45	827	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,388.90
	12	2	451	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,263.50
	13	85	816	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,908.98
	14	2	566	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,564.85
501129	1	37	779	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,328.85
	2	2	644	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,112.40
	3	1	654	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,050.00
	4	19	1012	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$852.71
	5	55	805	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$747.61
	6	55	702	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$625.68
	7	79	1139	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$414.44
	8	1	992	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$412.73
	9	2	528	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$244.43
	10	63	1052	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$244.43
	11	80	806	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$208.27
	12	79	1068	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$115.66
	13	74	1063	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$84.64
	14	76	1065	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$57.82
E40000	15	47	802	5/23/2000	Completed	05/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$28.91
510282	1	8	972	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		\$37,884.00
	2	27	1096	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		\$5,940.00
E40000	3	27	1110	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		\$32,929.00
510292	1	9	961	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213	CR	044070404	316000064	HOME		\$11,527.69
510298	1	4	1086	6/13/2000	Completed	06/14/2000	6/13/2000	M97MC390213	CR	311272434	316000064	HOME		\$30,548.21
	2	6	1087	6/13/2000	Completed	06/14/2000	6/13/2000	M97MC390213	CR	311272434	316000064	HOME		\$21,852.56
510312	3	6 1	1087	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213	CR EN	311272434	316000064	HOME HOME		\$89,565.63
010312	1 2	•	256	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213		316000064	316000064			\$3,416.00
540050	4	1	329	6/13/2000	Completed	06/14/2000	6/13/2000	M98MC390213	EN EN	316000064	316000064	HOME		\$1,306.00
512253	1	24	1125	6/19/2000	Completed	06/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		\$6,977.05

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
512253	2	27	1128	6/19/2000	Completed	06/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		\$11,525.06
012200	3	101	1129	6/19/2000	Completed	06/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		\$1,875.56
	4	31	1131	6/19/2000	Completed	06/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		\$7,731.47
	5	111	1136	6/19/2000	Completed	06/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		\$231.54
	6	92	878	6/19/2000	Completed	06/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		\$5,000.00
512821	1	2	994	6/20/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$27,088.78
	2	5	1167	6/20/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$56,451.65
	3	97	1170	6/20/2000	Revised	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,595.05
	4	50	821	6/20/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$208.04
	5	2	620	6/20/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,052.23
	6	7	834	6/20/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,066.29
	7	5	998	6/20/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,399.82
	8	7	1001	6/20/2000	Revised	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,604.51
	9	69	1058	6/20/2000	Revised	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$33,951.02
	10	50	821	12/12/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$25,991.01
	11	69	1058	12/12/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,960.01
	12	117	1195	12/12/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,522.79
	13	7	1001	12/12/2000	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,081.72
	14	7	963	2/27/2002	Completed	06/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,595.05
513729	1	2	412	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,789.50
	2	2	451	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,133.37
	3	2	528	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,417.81
	4	2	644	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,284.09
	5	37	683	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,082.54
	6	55	702	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$712.44
	7	37	779	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,357.85
	8	62	783	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,547.59
	9	46	800	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,370.38
	10	47	802	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$86.75
	11	55	805	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$204.05
F40704	12	80	806	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,436.43
513734	1	82	814	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$223.09
	3	85 9	816 928	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$2,203.70
	3			6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003		316000064	316000064			\$23,000.00
	5	10 20	1004 1013	6/22/2000 6/22/2000	Completed Completed	06/23/2000 06/23/2000	6/22/2000 6/22/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$4,500.00 \$66,724.00
	6	61	1050	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$155,368.90
	7	74	1063	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$688.50
	8	76	1065	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$86.75
	9	79	1068	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$173.47
	10	32	1134	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,500.00
	11	111	1137	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,555.52
	12	35	1140	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$38,491.39
513736	1	41	1142	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,434.54
0.0.00	2	4	1151	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,030.32
	3	78	1152	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,578.91
	4	44	1154	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,153.56
	5	42	1155	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,953.93
	6	45	1156	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,021.82
	7	43	1157	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,967.96
	8	48	1158	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,376.53
	9	12	1161	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,637.97
	10	1	1162	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$103,249.44
	11	95	1163	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,626.95
	12	3	1164	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,160.00
513741	1	17	1171	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,322.25
	2	18	1172	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,903.73
	3	16	1173	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,226.63
	4	67	1179	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$229.00
	5	71	1180	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,265.70
	6	69	1183	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$46,503.56
	7	46	1184	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,780.09
	8	84	1186	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,498.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
513741	9	72	1189	6/22/2000	Completed	06/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,250.00
515584	1	1	33	6/27/2000	Completed	06/28/2000	6/27/2000	M97MC390213	AD	316000064	316000064	HOME		\$0.47
	2	27	1088	6/27/2000	Completed	06/28/2000	6/27/2000	M98MC390213	EN	316000064	316000064	HOME		\$9,989.17
	3	4	1106	6/27/2000	Completed	06/28/2000	6/27/2000	M98MC390213	EN	316000064	316000064	HOME		\$118,962.92
523705	1	27	1104	7/24/2000	Completed	07/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		\$10,540.00
	2	27	1072	7/24/2000	Completed	07/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		\$36,725.00
523710	1	4	989	7/24/2000	Completed	07/25/2000	7/24/2000	M97MC390213	CR		316000064	HOME		\$43,655.50
523723	1	27	1110	7/24/2000	Completed	07/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		\$14,481.00
523902	1	1	1162	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$192,767.73
	2	3	1164	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,920.00
	3	13	1165	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	4	9	1166	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$40,124.91
	5	95	1163	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,892.75
	6	12	1161	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,104.10
	7	14	1159	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$25,684.66
	8	15	1160	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,054.25
	9	10	1168	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,820.00
	10	17	1171	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$41,837.81
	11	18	1172	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,550.16
	12	4	1151	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,608.46
523908	1	78	1152	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,529.09
	2	86	1175	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,125.34
	3	114	1176	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4.40
	4	71	1180	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,925.74
	5	48	1158	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,275.54
	6	44	1154	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,608.10
	7	35	1194	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,144.79
	8	42	1155	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$21,111.25
	9	45	1156	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,420.55
	10	69	1183	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$152.76
	11	46	1184	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,188.83
500010	12	43	1157	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$17,531.52
523912	1 2	84	1186	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,166.00
	3	107	1187	7/24/2000	Revised	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,118.00
	3	32 34	1134 1138	7/24/2000 7/24/2000	Completed Completed	07/26/2000 07/26/2000	7/24/2000 7/24/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,500.00 \$63,600.11
	5	79	1139	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$30,873.34
	6	35	1140	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,345.24
	7	41	1142	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,065.95
	8	2	644	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$454.76
	9	2	412	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,746.59
	10	2	451	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$379.54
	11	2	466	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$500.00
	12	2	524	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,772.18
	13	72	1189	2/27/2001	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,118.00
523919	1	2	528	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,423.88
	2	2	567	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,601.70
	3	2	575	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$832.89
	4	1	654	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$625.00
	5	4	929	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,300.00
	6	55	702	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$463.83
	7	40	828	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,634.17
	8	37	683	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,183.92
	9	23	669	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$38.00
	10	86	690	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,917.00
	11	46	800	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$34.71
	12	47	802	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,040.51
523928	1	104	1200	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$450,000.00
	2	45	827	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,744.38
	3	80	806	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,175.87
	4	81	813	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,461.00
	5	82	814	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$944.30
	6	85	816	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$730.41

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
523928	7	21	763	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	8	62	783	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$32,448.00
	9	37	779	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,266.20
	10	10	1004	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,650.00
	11	17	1010	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,295.47
	12	4	997	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$21.16
523938	1	19	1111	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$172,244.67
	2	2	585	7/24/2000	Revised	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,255.35
	3	68	1057	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$764.84
	4	75	1064	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$160.00
	5	74	1063	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,610.00
	6	79	1068	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$61.30
	7	61	1050	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,466.00
	8	76	1065	7/24/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$30.65
	9	117	1195	12/12/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$899.02
	10	2	585	12/12/2000	Completed	07/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$356.33
523963	1	27	1096	7/24/2000	Completed	07/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		\$3,510.00
	2	1	33	7/24/2000	Completed	07/25/2000	7/24/2000	M97MC390213	AD	316000064	316000064	HOME		\$48,521.76
524324	1	26	1127	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$3,116.66
	2	27	1128	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$21,552.65
	3	101	1129	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,460.68
	4	30	1130	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$23,360.04
	5	76	1132	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,151.68
	6	98	1133	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$5,000.00
	7	102	1197	7/25/2000	Completed	07/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		\$35,207.75
524328	1	87	1116	7/25/2000	Completed	07/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$24,270.06
02 1020	2	106	1121	7/25/2000	Completed	07/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$9,342.37
	3	94	1123	7/25/2000	Completed	07/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$1,134.63
	4	89	1118	7/25/2000	Completed	07/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$22,337.10
	5	92	1117	7/25/2000	Completed	07/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$47,623.08
525226	1	118	1196	7/27/2000	Completed	07/28/2000	7/27/2000	B99MC390003	EN	316000064	316000064	CDBG		\$984,011.50
531134	1	2	994	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,972.32
501101	2	5	1167	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$34,783.67
	3	7	1001	8/15/2000	Revised	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,156.10
	4	69	1058	8/15/2000	Revised	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,317.15
	5	2	620	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,618.03
	6	7	834	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$846.90
	7	5	998	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$578.60
	8	19	1012	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,346.69
	9	97	1170	11/2/2000	Revised	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,035.15
	10	7	1001	11/2/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$120.95
	11	50	821	12/12/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,317.15
	12	7	963	2/27/2002	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,035.15
531140	1	117	1195	8/15/2000	Completed	08/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		\$302,099.59
545742	1	50	821	8/23/2000	Completed	00/10/2000	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$502,099.59
J-101 44	2	69	1115	8/23/2000	Revised		8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$160,000.00
	3	69	1058	8/23/2000	Revised		8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$48,442.42
	4	50	821	12/12/2000	Revised		8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$48,442.42
	5	68	1215	2/1/2001	Completed		8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,676.36
	6	50	821	2/1/2001	Completed		8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		\$40,766.06
	7	50	1415	8/9/2002			8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		
46490	1	27	1104		Completed	00/25/2000	8/24/2000		EN			HOME		\$160,000.00
546180		27		8/24/2000	Completed	08/25/2000		M98MC390213		316000064	316000064	HOME		\$19,306.00
546186	1	1	1109	8/24/2000	Completed	08/25/2000	8/24/2000	M98MC390213	EN	316000064	316000064			\$42,575.00
548517	1		1162	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$180,194.62
	2	3	1164	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$13,960.00
	-	13	1165	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$29,666.66
	4	9	1166	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$10,230.89
	5	95	1163	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$2,787.51
	6	12	1161	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$8,614.07
	7	14	1159	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$21,976.00
	8	15	1160	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$23,970.31
	9	17	1171	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$23,003.42
	10	18	1172	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$4,805.23

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Voucher Number	I ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	Report by Vou	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
548517	11	4	1151	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG	P I	\$11,498.62
340317	12	78	1152	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$10,882.64
548523	1	86	1175	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$2,456.99
0.10020	2	67	1179	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$1,045.30
	3	71	1180	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$13,075.98
	4	48	1158	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$28.12
	5	35	1194	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$16,395.26
	6	42	1155	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$63,650.63
	7	45	1156	8/31/2000	Completed	09/01/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		\$1,903.60
548530	1	45	1156	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,648.65
	2	69	1183	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,495.95
	3	43	1157	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,981.78
	4 5	84 16	1186	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$4,166.00
	6	32	1173 1134	8/31/2000	Completed Completed	09/01/2000 09/01/2000	8/31/2000 8/31/2000	B99MC390003 B99MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$1,949.03 \$6,500.00
	7	32 79	1134	8/31/2000 8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,056.09
	8	111	1137	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,665.44
	9	41	1142	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,518.92
	10	2	642	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$51,966.52
	11	2	644	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$471.81
	12	2	412	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,500.92
548534	1	2	451	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,091.48
	2	2	489	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$46,000.00
	3	2	524	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,040.00
	4	2	528	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,011.55
	5	55	702	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$288.79
	6	61	707	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$309.01
	7	65	711	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$302.36
	8	66	712	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,986.43
	9	46	800	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$52.89
	10	86	801	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1.39
	11	47	802	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,340.00
F 40FC0	12	45 55	827	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG CDBG		\$285.10
548568	1		805	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064			\$863.51
	3	80 81	806 813	8/31/2000 8/31/2000	Completed Completed	09/01/2000 09/01/2000	8/31/2000 8/31/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$100.65 \$24,759.42
	4	82	814	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$423.10
	5	85	816	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$931.50
	6	37	779	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,213.40
	7	10	1004	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,500.00
	8	6	1000	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$41,546.00
	9	4	997	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,051.31
	10	19	1111	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$27,125.00
	11	64	1053	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$274.11
	12	68	1057	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,767.66
548569	1	75	1064	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$36.00
	2	74	1063	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$413.50
	3	61	1050	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$106,737.85
	4	71	1060	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,054.45
	5	20	1013	8/31/2000	Completed	09/01/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		\$22,091.00
551589	1	4	1106	9/12/2000	Completed	09/13/2000	9/12/2000	M98MC390213	EN	316000064	316000064	HOME		\$91,341.29
	2	27 1	1104 33	9/12/2000 9/12/2000	Completed	09/13/2000 09/13/2000	9/12/2000 9/12/2000	M98MC390213	EN AD	316000064 316000064	316000064	HOME HOME		\$8,153.00
	3	1	33	9/12/2000	Completed Completed	09/13/2000	9/12/2000	M97MC390213 M98MC390213	AD AD	316000064	316000064 316000064	HOME		\$96,761.40 \$2,570.80
552724	1	87	33 1116	9/12/2000	Completed	09/13/2000	9/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$2,570.80 \$16,142.43
JJ2124	2	106	1116	9/14/2000	Completed	09/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$1,388.23
	3	94	1123	9/14/2000	Completed	09/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$1,495.53
	4	89	1118	9/14/2000	Completed	09/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$28,583.48
	5	92	1117	9/14/2000	Completed	09/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$18,199.12
	6	116	1119	9/14/2000	Completed	09/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$3,226.15
552733	1	24	1125	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$9,124.97
	2	26	1127	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$6,233.32
	3	27	1128	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$23,426.99

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
552733	4	101	1129	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,179.62
	5	30	1130	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$4,510.21
	6	31	1131	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,749.31
	7	76	1132	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$2,885.94
	8	111	1136	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$3,363.49
	9	93	879	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$14,433.00
	10	102	1197	9/14/2000	Completed	09/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		\$10,284.11
	11	102	1197	9/14/2000	Completed	09/15/2000	9/14/2000	S00MC390003	EN	316000064	316000064	ESG		\$54,328.77
553030	1	19	1107	9/15/2000	Completed	09/16/2000	9/15/2000	M98MC390213	CR	310965523	316000064	HOME		\$29,850.43
553032	1	27	1110	9/15/2000	Completed	09/16/2000	9/15/2000	M98MC390213	EN	316000064	316000064	HOME		\$12,658.00
000002	2	27	1202	9/15/2000	Completed	09/16/2000	9/15/2000	M98MC390213	EN	316000064	316000064	HOME		\$138,829.60
558566	1	117	1195	9/29/2000	Completed	09/30/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		\$486,270.20
558568	1	2	995	9/29/2000	Completed	09/30/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		\$237,792.68
550500	2	2	1209	9/29/2000	Completed	09/30/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		\$131,822.73
	3	5	1167	9/29/2000	Completed	09/30/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		\$94,114.39
558635	1	5	1167	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$31,687.22
550055	2	5							EN					
	-		998	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003		316000064	316000064	CDBG		\$77,727.77
	3	5	999	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$74,250.00
	4	79	737	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$17,365.00
	5	10	1004	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,120.00
	6	97	1170	9/29/2000	Revised	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,315.12
	7	2	900	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	8	10	1168	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,570.00
	9	7	963	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,744.98
	10	2	620	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,530.53
	11	2	994	9/29/2000	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,483.67
	12	7	963	2/27/2002	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,369.80
	13	97	1170	2/27/2002	Completed	09/30/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		\$945.32
560260	1	1	1162	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$107,136.96
	2	3	1164	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,960.00
	3	13	1165	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,666.66
	4	9	1166	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,749.83
	5	95	1163	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,432.53
	6	12	1161	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,920.94
	7	15	1160	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$666.44
	8	10	1168	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,770.00
	9	17	1171	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$53,844.81
	10	18	1172	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,675.12
	11	4	1151	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,552.44
560264	1	78	1152	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$19,978.53
300204	2	67	1179	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,304.55
	3	71	1180	10/5/2000		10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		
	4				Completed									\$18,930.73
		48	1158	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$917.70
	5	44	1154	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,926.29
	6	42	1155	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,167.18
	7	45	1156	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,385.41
	8	69	1183	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,134.83
	9	43	1157	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,383.23
	10	84	1186	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,166.00
	11	70	1188	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$97.68
560271	1	72	1189	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,500.00
	2	32	1134	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,500.00
	3	33	1135	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$40,055.27
	4	79	1139	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,329.81
	5	35	1140	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$41,879.12
	6	41	1142	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,207.81
	7	2	642	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$262.40
	8	2	412	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,920.43
	9	2	451	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$189.78
	10	2	524	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,095.00
	11	2	528	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$186.98
560274	1	2	566	10/5/2000	Completed	10/06/2000		B99MC390003	EN	316000064	316000064	CDBG		
300274							10/5/2000							\$2,399.84
	2	4	929	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,955.92

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					PR07 - D	rawdown R	eport by Vou	cher Number	- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
560274	3	37	683	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,734.41
	4	19	851	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$629.39
	5	45	827	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$100.00
	6	55	805	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$81.02
	7 8	80 82	806 814	10/5/2000 10/5/2000	Completed Completed	10/06/2000 10/06/2000	10/5/2000 10/5/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$84.59 \$575.39
	9	85	816	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$811.83
	10	37	779	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,398.66
	11	1	992	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$850.00
560279	1	10	1004	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,650.00
	2	6	1000	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,483.00
	3	4	997	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$70.73
	4	62	1051	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,414.62
	5	63	1052	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$261.53
	6	65	1054	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,938.02
	7	68	1057	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,332.32
	8 9	74	1063	10/5/2000	Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,558.96
	10	79 71	1068 1060	10/5/2000 10/5/2000	Completed	10/06/2000 10/06/2000	10/5/2000 10/5/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$597.82 \$53.68
	11	20	1013	10/5/2000	Completed Completed	10/06/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		\$33.68 \$32,791.00
561482	1	27	1128	10/10/2000	Completed	10/11/2000	10/5/2000	S00MC390003	EN	316000064	316000064	ESG		\$32,659.47
301402	2	101	1129	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		\$3,183.54
	3	30	1130	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		\$20,400.00
	4	76	1132	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		\$1,970.12
561486	1	87	1116	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$10,583.57
	2	106	1121	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$655.48
	3	94	1123	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$3,745.15
	4	89	1118	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$14,008.21
	5	92	1117	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$19,558.04
565308	1	2	1209	10/20/2000	Completed	10/21/2000	10/20/2000	B00MC390003	PI	316000064	316000064	CDBG		\$213,466.04
505040	2	5	1167	10/20/2000	Completed	10/21/2000	10/20/2000	B00MC390003	PI	316000064	316000064	CDBG		\$100,160.38
565313	1 2	5	1167	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$122,159.80
	3	97 7	1204 963	10/20/2000 10/20/2000	Completed Completed	10/21/2000 10/21/2000	10/20/2000 10/20/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$20,000.00 \$7,580.80
	4	79	736	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,754.00
	5	79	737	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,447.00
	6	92	849	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,378.59
	7	7	834	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$339.85
	8	2	994	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$316.88
	9	2	995	10/20/2000	Revised	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$119,423.25
	10	5	998	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,881.27
	11	19	1012	10/20/2000	Revised	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,943.35
	12	7	1001	10/25/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$31.84
	13	19	1012	10/25/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,911.51
	14 15	2	888 995	12/22/2000 12/22/2000	Completed Revised	10/21/2000 10/21/2000	10/20/2000 10/20/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$66,346.00 \$53,077.25
	16	2	995 856	12/22/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$53,077.25 \$2,068.06
	17	2	995	12/22/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$51,009.19
566342	1	1	1162	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$195,389.25
	2	34	1138	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$116,961.53
	3	71	1180	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$64,178.77
	4	14	1159	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$48,635.23
	5	17	1171	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$40,969.75
	6	42	1155	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$40,024.53
	7	79	1068	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$36,554.12
	8	15	1160	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$34,937.09
	9	20	1013	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$32,983.00
	10 11	62 4	1051 1203	10/24/2000 10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI PI	316000064	316000064	CDBG CDBG		\$32,856.91
566354	1	2	412	10/24/2000	Completed Completed	10/26/2000 10/26/2000	10/24/2000 10/24/2000	B00MC390003 B00MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG		\$29,000.00 \$25,714.57
500554	2	69	1183	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$25,714.57
	3	4	929	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$22,236.15
	4	9	1166	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$16,903.67
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
66354	5	13	1165	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$14,833.33
	6	78	1152	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$13,692.60
	7	45	1156	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$13,573.47
	8	79	1139	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$13,530.07
	9	4	1151	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$13,142.97
	10	72	1189	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$12,500.00
	11	44	1154	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		\$11,566.22
6359	1	3	1164	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,640.00
	2	41	1142	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,051.26
	3	37 12	779 1161	10/24/2000 10/24/2000	Completed Completed	10/26/2000 10/26/2000	10/24/2000 10/24/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$7,732.47 \$7,083.64
	5	32	1134	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,500.00
	6	2	524	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,469.12
	7	10	1004	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,650.00
	8	18	1172	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,645.65
	9	46	1184	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,355.48
	10	84	1186	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,166.00
	11	114	1176	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,000.00
6364	1	74	1063	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,996.97
	2	55	805	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,990.53
	3	6	1000	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,336.00
	4	81	687	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,300.62
	5	95	1163	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,289.16
	6	68	1057	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,199.29
	7	70	1188	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,007.82
	8	76	1065	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	9	16	1173	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,762.07
	10	45	827	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,592.76
	11	65	1054	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,455.30
6371	1	80	806	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,121.46
	2	55	702	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$861.01
	3	2	528	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$817.03
	4	46	800	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$599.92
	5	63 82	1052 814	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN EN	316000064	316000064	CDBG		\$505.97
	6 7	82 67	1179	10/24/2000 10/24/2000	Completed Completed	10/26/2000 10/26/2000	10/24/2000 10/24/2000	B99MC390003 B99MC390003	EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$418.87 \$285.00
	,	85	816	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$240.66
	9	47	802	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$174.36
	10	19	1012	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$171.17
	11	71	1060	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$53.68
	12	4	997	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10.78
8274	1	117	1195	10/30/2000	Completed	10/31/2000	10/30/2000	B99MC390003	EN	316000064	316000064	CDBG		\$276,558.70
0237	1	61	1050	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$22.23
	2	76	1065	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$87.18
	3	1	1162	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$136,522.27
	4	3	1164	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,200.00
	5	9	1166	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,989.7
	6	10	1168	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,675.00
	7	17	1171	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$21,444.3
	8	18	1172	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,834.51
	9	4	1151	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,054.5
	10	78	1152	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,638.6
	11	2	412	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$18,978.0
0241	1	90	1143	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$329,739.0
	2	37	683	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$23,263.8
	3	81	687	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,966.6
	4	64	785	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$69,977.9
	5	62	783	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,348.4
	6	72	792	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,390.8
	7	50	1039	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,931.59
	8	14	1159	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$19,994.66
	9	15	1160	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$70,407.36
	10	15	1074	11/3/2000	Completed	11/04/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,227.62

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Vouchor Crasted	Voucher Status	Status Date	Report by Vou	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
	Line item									· · · · · · · · · · · · · · · · · · ·	•		Pī	
570997	1	94 92	1123 1117	11/7/2000 11/7/2000	Completed	11/08/2000 11/08/2000	11/7/2000	OH16H99F001	EN EN	316000064 316000064	316000064	HOPWA HOPWA		\$192.23 \$21,262.21
571002	2	25	1126	11/7/2000	Completed Completed	11/08/2000	11/7/2000 11/7/2000	OH16H99F001 S00MC390003	EN	316000064	316000064 316000064	ESG		\$21,252.13
371002	2	26	1127	11/7/2000	Completed	11/08/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		\$1,558.33
	3	27	1128	11/7/2000	Completed	11/08/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		\$22,061.03
	4	31	1131	11/7/2000	Completed	11/08/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		\$7,209.89
	5	98	1133	11/7/2000	Completed	11/08/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		\$3,750.00
	6	111	1136	11/7/2000	Completed	11/08/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		\$2,967.19
	7	102	1197	11/7/2000	Completed	11/08/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		\$4,685.72
571319	1	2	1209	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,981.96
	2	5	1167	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$44,570.15
	3	97	1170	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,492.76
	4	68	1215	11/8/2000	Revised	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,956.27
	5	2	620	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,887.76
	6	7	834	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,348.70
	7	5	998	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,921.68
	8	7	1001	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$362.82
	9	19	1012	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$698.76
	10	50	821	12/12/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,558.15
	11	68	1215	12/12/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,398.12
571330	1	2	1209	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,487.43
	2	5	1167	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$17,388.63
	3	97	1170	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,782.18
	4	68	1215	11/8/2000	Revised	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,356.82
	5	2	620	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,028.96
	6	7	834	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$788.57
	7	5	998	11/8/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$894.39
	8	50	821	12/12/2000	Completed	11/09/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,356.82
573496	1	2	2	11/15/2000	Revised	11/15/2000	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		(\$8,650.55)
	2	2	441	1/26/2001	Completed	11/15/2000	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		(\$274.55)
	3	2	2	1/26/2001	Revised	11/15/2000	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		(\$8,376.00)
	4	90	865	1/26/2001	Completed	11/15/2000	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		(\$8,376.00)
	5	2	2	1/26/2001	Completed	11/15/2000	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		\$0.00
573497	1	2	2	11/15/2000	Revised	11/15/2000	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		(\$126,219.43)
	2	7	1098	1/26/2001	Completed	11/15/2000	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		(\$40,700.00)
	3	2	2	1/26/2001	Revised	11/15/2000	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		(\$85,519.43)
	4 5	7 2	1099	1/26/2001	Completed	11/15/2000	11/15/2000	B98MC390003	EN EN	316000064	316000064	CDBG CDBG		(\$45,100.00)
	6	76	2 842	1/26/2001 1/26/2001	Revised Completed	11/15/2000 11/15/2000	11/15/2000 11/15/2000	B98MC390003 B98MC390003	EN	316000064 316000064	316000064 316000064	CDBG		(\$40,419.43) (\$33,036.60)
	7	2	2	1/26/2001		11/15/2000		B98MC390003	EN	316000064	316000064	CDBG		
	8	83	2 815	1/26/2001	Revised Completed	11/15/2000	11/15/2000 11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		(\$7,382.83) (\$4,661.06)
	9	2	2	1/26/2001	Revised	11/15/2000	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		(\$2,721.77)
	10	67	1056	1/26/2001	Completed	11/15/2000	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		(\$2,721.77)
	11	2	2	1/26/2001	Completed	11/15/2000	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		\$0.00
573498	1	3	3	11/15/2000	Revised	11/13/2000	11/15/2000	S98MC390003	EN	316000064	316000064	ESG		(\$187.07)
010400	2	75	795	1/26/2001	Completed		11/15/2000	S98MC390003	EN	316000064	316000064	ESG		(\$187.07)
	3	3	3	1/26/2001	Completed		11/15/2000	S98MC390003	EN	316000064	316000064	ESG		\$0.00
576141	1	44	1154	11/22/2000	Completed	11/23/2000	11/22/2000	B97MC390003	EN	316000064	316000064	CDBG		\$8,650.55
	2	44	1154	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$3,119.96
	3	42	1155	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$58,009.83
	4	45	1156	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$20,572.82
	5	43	1157	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$34,446.66
	6	45	827	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$826.33
	7	74	1063	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$976.94
	8	95	1163	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$2,495.72
	9	12	1161	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		\$5,771.17
	10	12	1161	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,845.40
	11	86	1175	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,791.52
	12	114	1176	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,005.70
	13	67	1179	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$670.25
576144	1	71	1180	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,154.78
	2	69	1183	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$45,290.09
	3	46	1184	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,289.16

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
76144	4	84	1186	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,166.00
	5	70	1188	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$253.66
	6	72	1189	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	7	2	451	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$79.98
	8	2	528	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,645.52
	9	55	702	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$87.18
	10	46	800	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,878.04
70440	11	47	802	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$87.18
576146	1	55	805	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$17,343.14
	2	80 82	806 814	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$958.86
	3	82 85	814	11/22/2000 11/22/2000	Completed Completed	11/23/2000 11/23/2000	11/22/2000	B99MC390003 B99MC390003	EN	316000064	316000064 316000064	CDBG		\$206.62 \$1,940.06
	5	62	1051	11/22/2000	Revised	11/23/2000	11/22/2000 11/22/2000	B99MC390003	EN	316000064 316000064	316000064	CDBG		\$20,243.91
	6	63	1052	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,175.36
	7	64	1053	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,569.76
	8	65	1054	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$342.31
	9	68	1057	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,838.36
	10	60	1049	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$338.54
	11	79	1068	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$174.36
	12	74	1245	1/11/2002	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,370.00
	13	62	1051	1/11/2002	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,873.91
576156	1	2	524	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,383.51
	2	9	961	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,624.65
	3	4	929	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$159.52
	4	92	849	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,090.41
	5	10	1004	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,500.00
	6	6	1000	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,504.00
	7	4	997	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,093.73
	8	19	1012	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,326.85
	9	34	1138	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$39,619.63
	10	35	1140	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$27,113.77
	11	111	1137	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,308.72
	12	41	1142	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,956.27
576530	1	117	1195	11/27/2000	Completed	11/28/2000	11/27/2000	B99MC390003	EN	316000064	316000064	CDBG		\$84,026.26
578093	1	68	1215	11/30/2000	Revised	12/01/2000	11/30/2000	B99MC390003	EN	316000064	316000064	CDBG		\$65,201.97
	2	69	1214	11/30/2000	Completed	12/01/2000	11/30/2000	B99MC390003	EN	316000064	316000064	CDBG		\$99,932.00
	3	50	821	12/12/2000	Completed	12/01/2000	11/30/2000	B99MC390003	EN	316000064	316000064	CDBG		\$65,201.97
582095	1	117	1195	12/12/2000	Completed	12/13/2000	12/12/2000	B99MC390003	EN	316000064	316000064	CDBG		\$215,875.12
582485	1	44	1154	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,940.14
	2	35 42	1194 1155	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$26,723.21
	4	42 45		12/13/2000	Completed	12/14/2000 12/14/2000	12/13/2000 12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,405.04
	5	43	1156 1157	12/13/2000 12/13/2000	Completed Completed	12/14/2000	12/13/2000	B99MC390003 B99MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$18,366.80 \$19,088.66
	6	48	1158	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$19,000.00
	7	95	1163	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,736.15
	8	12	1161	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,184.05
	9	67	1179	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$547.10
	10	71	1180	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$41,934.02
582490	1	69	1183	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,735.78
002 100	2	46	1184	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,005.83
	3	70	1188	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,232.50
	4	72	1189	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	5	2	451	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$79.98
	6	2	528	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$51.15
	7	55	702	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$755.00
	8	65	711	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$93,942.13
	9	46	800	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$46.00
	10	86	801	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$19,978.45
582492	1	47	802	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$230.29
	2	80	806	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$625.78
	3	82	814	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$154.97
	4	83	815	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,055.67
	5	85	816	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$120.33

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PR07 - Drawdown Report by Voucher Number - All Vouchers

							Report by Vou							
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
582492	6	62	1051	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,900.00
	7	63	1052	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$858.56
	8	68	1057	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,508.05
	9 10	60 79	1049	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG CDBG		\$203.60
582498	10	79 77	1068 1066	12/13/2000 12/13/2000	Completed Completed	12/14/2000 12/21/2000	12/13/2000 12/13/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$611.01 \$589.99
302490	2	71	1060	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,536.07
	3	1	1162	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$120,081.24
	4	3	1164	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$3,080.00
	5	13	1165	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,833.33
	6	10	1168	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,085.00
	7	17	1171	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$36,182.22
	8	18	1172	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$11,884.79
	9	4	1151	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,318.36
	10	78	1152	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$12,151.96
582506	1	16	1173	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,296.86
	2	2	412	12/13/2000	Revised	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$17,117.86
	3	2	524	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,783.76
	4 5	9	928 929	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$4,100.00
	6	6	1000	12/13/2000 12/13/2000	Completed	12/21/2000 12/21/2000	12/13/2000 12/13/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$1,089.00 \$4,492.00
	7	19	1012	12/13/2000	Completed Completed	12/21/2000	12/13/2000	B99MC390003	EN EN	316000064	316000064	CDBG		\$4,492.00 \$56.68
	8	32	1134	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$13,000.00
	9	33	1135	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$24,944.73
	10	34	1138	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$63,787.63
	11	105	1246	1/11/2002	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$7,326.51
	12	2	412	1/11/2002	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$9,791.35
582511	1	79	1139	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$16,855.89
	2	35	1140	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$26,960.69
	3	41	1142	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,428.04
	4	37	683	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$39,076.37
	5	64	785	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$8,559.50
	6	70	790	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,122.76
	7	37	779	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$6,165.82
	8 9	14	1159	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		\$46,608.82
584109	9	15 27	1160 1128	12/13/2000 12/18/2000	Completed	12/21/2000 12/19/2000	12/13/2000 12/18/2000	B99MC390003 S98MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG ESG		\$47,281.05 \$187.07
584109	2	27	1128	12/18/2000	Completed Completed	12/19/2000	12/18/2000	S00MC390003	EN EN	316000064	316000064	ESG		\$23,352.32
	3	101	1129	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		\$1,865.36
	4	30	1130	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		\$6,243.87
	5	76	1132	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		\$3,106.07
585278	1	2	1209	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,597.57
	2	5	1167	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$31,008.07
	3	97	1170	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$10,768.39
	4	69	1058	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$15,314.80
	5	2	620	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$4,803.49
	6	7	834	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,466.48
	7	5	998	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,728.77
F0F000	8	7	1001	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$229.33
585282	1	68	1190	12/20/2000	Revised		12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$135,000.00
	2	69 68	1058 1215	12/20/2000 2/1/2001	Revised Completed		12/20/2000 12/20/2000	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$52,169.62 \$25,463.40
	4	69	1058	2/1/2001	Completed		12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$25,463.40
	5	74	1245	1/11/2002	Completed		12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$92,389.25
	6	68	1190	1/11/2002	Completed		12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		\$42,610.75
585357	1	1	380	12/20/2000	Completed	12/21/2000	12/20/2000	M98MC390213	CR	311272434	316000064	HOME		\$20,459.43
585364	1	4	940	12/20/2000	Completed	12/22/2000	12/21/2000	M96MC390213	CR	*	316000064	HOME		\$250.00
585906	1	1	378	12/21/2000	Completed	12/22/2000	12/21/2000	M96MC390213	CR		316000064	HOME		\$8,376.00
585935	1	27	1109	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$60,876.00
585944	1	27	1202	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$60,589.00
585950	1	9	961	12/21/2000	Completed	12/22/2000	12/21/2000	M98MC390213	CR		316000064	HOME		\$27,551.45
	2	9	961	12/21/2000	Completed	12/22/2000	12/21/2000	M99MC390213	CR		316000064	HOME		\$53,521.55
585959	1	27	1110	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$19,364.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
586030	4	1	33	12/21/2000	Revised	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$4,393.46
300030	2	120	1505	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$4,393.46
586046	1	27	1110	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$22,856.00
586057	1	27	1110	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$27,874.00
586068	1	27	1104	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$10,001.00
586077	1	27	1072	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		\$14,400.00
586120	1	106	1121	12/21/2000	Completed	12/22/2000	12/21/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$9,055.15
000120	2	94	1123	12/21/2000	Completed	12/22/2000	12/21/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$221.64
	3	89	1118	12/21/2000	Completed	12/22/2000	12/21/2000	OH16H99F001	EN	316000064	316000064	HOPWA		\$18,595.66
	4	89	1118	12/21/2000	Completed	12/22/2000	12/21/2000	OHH00F001	EN	316000064	316000064	HOPWA		\$10,576.62
	5	116	1119	12/21/2000	Completed	12/22/2000	12/21/2000	OHH00F001	EN	316000064	316000064	HOPWA		\$1,530.18
	6	92	1117	12/21/2000	Completed	12/22/2000	12/21/2000	OHH00F001	EN	316000064	316000064	HOPWA		\$41,832.29
586230	1	24	1125	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		\$6,355.25
	2	25	1126	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		\$16,985.87
	3	26	1127	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		\$3,116.66
	4	31	1131	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		\$7,790.90
	5	98	1133	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		\$3,000.00
586285	1	2	1209	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$121,029.92
	2	5	1167	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$14,583.24
	3	5	1218	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	4	97	1170	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$1,574.31
	5	2	620	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$138.29
	6	7	963	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$431.00
	7	97	1204	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$20,000.00
	8	7	834	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$306.80
	9	2	900	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$2,137.28
	10	2	994	12/22/2000	Revised	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$121,047.63
	11	2	995	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$129,871.44
	12	5	998	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$5,389.10
	13	2	1209	2/2/2001	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$29,198.13
	14	2	994	2/2/2001	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		\$91,849.50
586736	1	1	33	12/27/2000	Revised		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$118,129.56
	2	120	1505	12/27/2000	Completed		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$20,606.54
	3	1	33	12/27/2000	Revised		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$97,523.02
	4	8	1794	12/27/2000	Completed		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$60,040.00
	5	1	33	12/27/2000	Revised		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$37,483.02
	6	8	1874	12/27/2000	Completed		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$24,862.56
	7	1	33	12/27/2000	Revised		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$12,620.46
	8	8	1885	12/27/2000	Completed		12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$12,620.46
586739	1	1	365	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$5,498.00
	2	1	366	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$270.00
586742	1	27	1202	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$33,800.00
586743	1	27	1202	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$38,030.00
586746	1	27	1202	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		\$33,182.00
586755	1	19	1107	12/27/2000	Completed	12/28/2000	12/27/2000	M98MC390213	CR	310965523	316000064	HOME		\$31,545.00
598145	1	117	1195	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Υ	\$375,623.99
598156	1	34	1138	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$134,136.20
	2	61	1050	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$133,751.90
	3	1	1162	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$73,048.33
	4	71	1180	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$59,402.08
	5	35	1140	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$48,202.76
	6	42	1155	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$41,347.05
	7	47	802	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$40,616.61
	8	15	1160	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	•	\$39,851.28
	9	9	1166	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y Y	\$37,327.31
E0016E	10	12	1161	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG		\$35,880.60
598165	1	13 4	1165	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$29,666.66
	2	•	929	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	•	\$22,604.00
	3	2	412	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$20,608.44
	4	79	1139	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$19,299.39
	5	17	1171	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$17,433.14
	0	45	1156	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$16,823.12
	1	1	992	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Υ	\$14,885.48

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
598165	8	78	1152	1/31/2001	Completed	02/02/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	\$9,002.62
598182	1	78	1152	1/31/2001	Revised	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$4,996.68
	2	4	1151	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$12,256.80
	3	16	1173	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$11,833.33
	4	95	1163	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$10,930.04
	5	14	1159	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$10,135.30
	6	10	1004	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$9,150.00
	7	44	1154	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$8,376.55
	8	37	779	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$7,197.21
	9	41	1142	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$6,999.50
	10	72	1189	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$6,250.00
	11	74	1063	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$300.00
	12	78	1152	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$4,696.68
598192	1	18	1172	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$5,504.76
	2	90	845	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$5,142.97
	3	111	1137	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$5,022.16
	4	70	1188	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$4,613.50
	5	2	524	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$4,322.50
	6	46	1184	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$3,184.71
	7	69	1183	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$2,819.93
	8	86	1175	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$2,673.34
	9	3	1164	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$2,360.00
	10	103	1178	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$2,100.00
598204	1	68	1057	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$2,082.92
	2	64	1053	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$2,053.90
	3	74	1063	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$1,633.70
	4	92	849	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$1,742.09
	5 6	75	1064	1/31/2001	Revised	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$1,642.00
	-	80	806	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	•	\$1,484.63
	7 8	64 9	785 928	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG CDBG	Y Y	\$1,462.51
	9	2	928 529	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Ϋ́Υ	\$1,403.17
	10	65	529 1054	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN EN	316000064	316000064	CDBG	Ϋ́Υ	\$1,237.00
	10	71	1060	1/31/2001	Completed	02/02/2001 02/02/2001	1/31/2001 1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Ϋ́Υ	\$1,222.94 \$940.88
	12	74	1245	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003 B99MC390003	EN	316000064	316000064 316000064	CDBG	Ϋ́	\$848.65
	13	75	1064	1/11/2002 1/11/2002	Completed Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064 316000064	316000064	CDBG	Y	\$793.35
598210	1.5	2	528	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$738.51
330210	2	77	1066	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$729.29
	3	2	642	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Ý	\$414.75
	4	48	1158	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	· Y	\$280.44
	5	63	1052	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$176.91
	6	19	851	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y Y	\$140.40
	7	2	451	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$111.05
	8	82	814	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$51.66
	9	19	1012	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$42.86
	10	46	800	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$40.37
	11	55	702	1/31/2001	Completed	02/02/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$14.00
598391	1	8	1150	2/1/2001	Completed	02/02/2001	2/1/2001	B00MC390003	PI	316000064	316000064	CDBG	Υ	\$30,753.62
	2	8	1002	2/1/2001	Completed	02/02/2001	2/1/2001	B00MC390003	PI	316000064	316000064	CDBG	Υ	\$57,519.80
	3	8	832	2/1/2001	Completed	02/02/2001	2/1/2001	B00MC390003	PI	316000064	316000064	CDBG	Υ	\$14,253.82
598424	1	68	1215	2/1/2001	Completed	02/02/2001	2/1/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$7,536.40
598444	1	4	997	2/1/2001	Completed	02/02/2001	2/1/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$679.88
598445	1	68	1215	2/1/2001	Completed	02/02/2001	2/1/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$535.00
599029	1	2	1209	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$5,311.25
	2	5	1167	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$14,782.28
	3	97	1170	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$5,954.98
	4	68	1215	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$6,447.73
	5	2	620	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$2,519.90
	6	7	834	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$703.28
	7	5	998	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$1,185.89
599049	1	2	1209	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	\$11,048.85
	2	5	1167	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$117,389.87
	3	97	1170	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$966.80

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99049	4	7	963	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$135.00
	5	2	994	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$31,191.25
	6	2	995	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$74,510.66
	7	5	998	2/2/2001	Completed	02/03/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Υ	\$1,875.00
606071	1	1	33	2/26/2001	Revised		2/26/2001	M00MC390213	PI	316000064	316000064	HOME		\$6,867.88
	2	8	1885	2/26/2001	Completed		2/26/2001	M00MC390213	PI	316000064	316000064	HOME		\$6,867.88
606087	1	27	1096	2/26/2001	Completed	02/27/2001	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		\$2,130.00
606091	1	27	1109	2/26/2001	Completed	02/27/2001	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		\$75,719.56
	2	27	1110	2/26/2001	Completed	02/27/2001	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		\$20,463.00
606094	1	1	380	2/26/2001	Completed	02/27/2001	2/26/2001	M98MC390213	CR	311272434	316000064	HOME		\$2,866.57
606582	1	2	2	2/27/2001	Completed	02/27/2001	2/27/2001	B00MC390003	EN	316000064	316000064	CDBG		\$66,567.00
615158 619169	1	8 44	934 1154	3/22/2001 4/3/2001	Completed Completed	08/17/2001 04/04/2001	8/16/2001 4/3/2001	M00MC390213	PI EN	316000064 316000064	316000064 316000064	HOME CDBG		\$10,352.00
019109	2	42	1155	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003 B99MC390003	EN	316000064	316000064	CDBG		\$1,189.57 \$20,987.00
	3	48	1158	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$491.99
	4	95	1163	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$147.94
	5	12	1161	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$12,571.06
	6	55	1174	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,370.00
	7	103	1178	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,975.00
	8	67	1179	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,787.77
	9	71	1180	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,889.14
	10	77	1199	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$140,000.00
619171	1	69	1183	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,532.44
	2	46	1184	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,195.20
	3	84	1186	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$16,664.00
	4	72	1189	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	5	2	451	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,053.82
	6	2	528	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,704.91
	7	55	702	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$10,119.72
	8	46	800	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$792.60
	9	47	802	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,486.93
	10	80	806	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,648.35
619172	1	81	813	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$18.00
	2	82	814	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$84.92
	3	83	815	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,783.66
	4	85	816	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,709.38
	5	65	1054	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$117.59
	6	68	1057	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,143.51
	7	79	1068	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$154.02
	8 9	76	1065	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$119.72
	•	71	1060	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$20,000.00
619174	10	1	1162 1164	4/3/2001 4/3/2001	Completed Completed	04/04/2001 04/04/2001	4/3/2001 4/3/2001	B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$61,064.45 \$640.00
619174	2	13		4/3/2001				B99MC390003	EN			CDBG		
	3	9	1165 1166	4/3/2001	Completed Completed	04/04/2001 04/04/2001	4/3/2001 4/3/2001	B99MC390003 B99MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$14,833.37 \$10,565.73
	3	10	1168	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,165.00
	5	17	1171	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$43,241.52
	6	18	1172	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$19,627.88
	7	4	1151	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$16,672.64
	8	78	1152	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$29,826.82
	9	16	1173	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,932.08
	10	1	1226	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$77,606.72
619176	1	4	1229	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,267.64
· · · <del>·</del>	2	2	524	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,203.75
	3	9	928	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$191.87
	4	4	929	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,967.28
	5	6	750	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$8,931.95
	6	19	1095	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$136,072.90
	7	1	992	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$116,011.94
	8	10	1004	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,400.00
	9	6	1000	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,675.05
	10	4	997	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$108.00
619179	1	19	1012	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,190.10

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619179	2	2	585	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,022.30
	3	32	1134	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$19,500.00
	4	34	1138	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$47,011.17
	5	79	1139	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$30,484.18
	6	111	1137	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,832.72
	7	41	1142	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$17,414.67
	8	64	785	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$25,750.00
	9	68	788	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,430.64
	10	37	779	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,495.77
619181	1	77	1066	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$689.84
	2	15	1160	4/3/2001	Completed	04/04/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		\$18,798.40
622531	1	74	1245	4/13/2001	Completed	04/14/2001	4/13/2001	B99MC390003	EN	316000064	316000064	CDBG		\$400,371.41
622534	1	105	1246	4/13/2001	Completed	04/14/2001	4/13/2001	B99MC390003	EN	316000064	316000064	CDBG		\$255,565.94
625843	1	27	1110	4/24/2001	Completed	04/25/2001	4/24/2001	M00MC390213	PI	316000064	316000064	HOME		\$17,125.00
	2	1	271	4/24/2001	Completed	04/25/2001	4/24/2001	M00MC390213	PI	316000064	316000064	HOME		\$2,461.00
	3	1	354	4/24/2001	Cancelled	04/25/2001	4/24/2001	M00MC390213	PI	316000064	316000064	HOME		\$35,000.00
625851	1	4	1086	4/24/2001	Completed	04/25/2001	4/24/2001	M98MC390213	CR	311272434	316000064	HOME		\$3,458.15
625857	1	79	981	4/24/2001	Completed	04/25/2001	4/24/2001	M96MC390213	CR		316000064	HOME		\$12,873.00
627544	1	24	1125	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		\$5,102.73
	2	25	1126	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		\$22,162.00
	3	26	1127	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		\$4,675.03
	4	27	1128	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		\$19,408.90
	5	101	1129	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		\$2,798.03
	6 7	31	1131	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		\$13,603.90
		76	1132	4/27/2001	Completed	04/28/2001	4/27/2001	S00MC390003	EN EN	316000064	316000064	ESG		\$3,672.46
	8 9	111 27	1136 1231	4/27/2001 4/27/2001	Completed	04/28/2001 04/28/2001	4/27/2001 4/27/2001	S00MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$5,345.73
	-				Completed			S00MC390003						\$13,906.84
628873	10	102 1	1197 33	4/27/2001 5/1/2001	Completed Revised	04/28/2001 05/02/2001	4/27/2001 5/1/2001	S00MC390003 M00MC390213	EN Pl	316000064 316000064	316000064 316000064	ESG HOME		\$45,889.35 \$497.53
020073	2	27	1101	5/1/2001	Completed	05/02/2001	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		\$5,900.00
	3	8	1885	5/1/2001	Completed	05/02/2001	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		\$5,900.00 \$497.53
628882	3	o 27	1202	5/1/2001	Completed	05/02/2001	5/1/2001	M98MC390213	EN	316000064	316000064	HOME		\$35,855.56
020002	2	27	1202	5/1/2001	Completed	05/02/2001	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		\$14,009.44
	3	27	1109	5/1/2001	Completed	05/02/2001	5/1/2001	M98MC390213	EN	316000064	316000064	HOME		\$72,731.28
628887	1	4	1086	5/1/2001	Completed	05/02/2001	5/1/2001	M98MC390213	CR	311272434	316000064	HOME		\$77,765.63
020007	2	6	1087	5/1/2001	Completed	05/02/2001	5/1/2001	M98MC390213	CR	311272434	316000064	HOME		\$19,595.59
628889	1	4	1220	5/1/2001	Completed	05/02/2001	5/1/2001	M99MC390213	CR	310921713	316000064	HOME		\$80,000.00
629076	1	19	1114	5/2/2001	Completed	05/03/2001	5/2/2001	M98MC390213	EN	316000064	316000064	HOME		\$39,733.03
	2	19	1114	5/2/2001	Completed	05/03/2001	5/2/2001	M99MC390213	EN	316000064	316000064	HOME		\$87,406.38
629808	1	12	1161	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,550.00
	2	15	1160	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$21,604.00
	3	17	1171	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$38,537.17
	4	18	1172	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,606.46
	5	4	1151	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$65,222.93
	6	78	1152	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,350.99
	7	55	1174	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,835.00
	8	114	1176	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9.60
	9	103	1178	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,920.00
629811	1	71	1180	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,150.00
	2	48	1158	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,253.60
	3	70	1188	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,486.00
	4	34	1138	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$73,511.64
	5	79	1139	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$29,211.63
	6	35	1140	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$11,343.95
	7	41	1142	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,644.49
	8	1	1226	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$132,950.49
	9	3	1228	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,250.00
629814	1	13	1249	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	2	9	1248	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$14,954.55
	3	23	1240	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,756.11
	4	12	1241	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,328.95
	5	14	1243	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$22,445.33
	6	15	1242	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$16,331.63

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
629814	7	6	1230	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,236.00
	8	17	1251	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,518.51
	9	4	1229	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$10,645.96
629816	1	77	1254	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$18,877.08
	2	48	1244	5/4/2001	Revised	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,400.00
	3	44	1233	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,501.30
	4	42	1235	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$58,604.78
	5	43	1236	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,379.32
	6	16	1250	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,721.55
	7	2	412	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$456.33
	8	2	449	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$92.52
	9	2	451	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,231.01
	10	74	1245	1/11/2002	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,715.11
	11	48	1244	1/11/2002	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,684.89
629817	1	9	928	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$643.21
	2	4	929	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$151.38
	3	55	702	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$41.48
	4	46	800	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,505.15
	5	88	850	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$60,000.00
	6	80	806	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$629.98
	7	85	816	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,160.35
	8	1	992	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$31,037.77
	9	4	997	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$113.68
629822	1	19	1012	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$106.42
	2	19	1111	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$41,539.98
	3	68	1057	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$655.11
	4	75	1064	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$55.66
	5	74	1063	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$887.00
	6	79	1068	5/4/2001	Completed	05/05/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,376.68
632487	1	19	1114	5/11/2001	Completed	05/12/2001	5/11/2001	M99MC390213	EN	316000064	316000064	HOME		\$90,026.63
632764	1	9	1248	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$19,527.41
	2	23	1240	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,505.26
	3	12	1241	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,444.64
	4	15	1242	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,161.97
	5	17	1251	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,198.86
	6	77	1254	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$23,163.18
	7	44	1233	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$25,198.05
	8	42	1235	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$10,449.00
	9	43	1236	5/14/2001	Completed	05/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		\$34,976.34
636892	1	100	1153	5/24/2001	Completed	05/25/2001	5/24/2001	M99MC390213	EN	316000064	316000064	HOME		\$71,896.00
636893	1	9	961	5/24/2001	Completed	05/25/2001	5/24/2001	M99MC390213	CR		316000064	HOME		\$158,497.00
638901	1	44	1233	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$10,032.77
	2	42	1235	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$23,928.22
	3	45 43	1234 1236	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$5,137.75
	5	48	1236	5/31/2001 5/31/2001	Completed	06/01/2001 06/01/2001	5/31/2001 5/31/2001	B99MC390003 B99MC390003	EN	316000064 316000064	316000064			\$17,878.69
	5	48 74	1244	5/31/2001	Completed Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG CDBG		\$3,084.97 \$566.50
	7	48	1158	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,683.34
	8	23	1240	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,106.43
	9	12	1241	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,436.59
	10	12	1161	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,648.00
	11	67	1260	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$327.61
638902	1	69	1280	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$55,089.51
000002	2	103	1261	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$290.34
	3	92	1263	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$8,332.00
	4	72	1288	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	5	2	449	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$124.85
	6	2	451	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$200.94
	7	47	802	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$200.94 \$120.37
	8	80	806	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,031.43
	9	83	815	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,468.20
	10	64	1053	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,294.76
	11	68	1053	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$782.90
		00	1001	0/01/2001	Jonnpicted	00/01/2001	0/01/2001	POSIVICOSOUUS	E14	010000004	010000004	0000		φι 02.90

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
638906	1	60	1049	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,357.91
	2	79	1068	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,375.11
	3	61	1050	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$41.18
	4	86	1175	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$169.31
	5	105	1177	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,869.48
	6	69	1183	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,880.07
	7	70	1188	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,597.00
	8	1	1226	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$168,969.73
	9	3	1228	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	10	13	1249	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	11	9	1248	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$15,980.54
638912	1	80	1262	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,666.00
	2	6 17	1230 1251	5/31/2001 5/31/2001	Completed Completed	06/01/2001 06/01/2001	5/31/2001 5/31/2001	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$4,520.00 \$13,478.57
	3	18	1252	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$18,162.27
	5	4	1229	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$12,840.72
	6	77	1254	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$17,815.24
	7	2	412	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$247.95
	8	2	525	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,500.00
	9	9	928	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$266.75
	10	4	929	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,128.90
	11	92	849	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,634.69
638919	1	19	851	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$598.02
	2	19	982	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$12,414.00
	3	4	997	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$64.58
	4	19	1012	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$212.80
	5	4	1151	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,771.68
	6	78	1152	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,358.47
	7	32	1277	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$7,364.00
	8	51	1040	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$20,515.28
	9	34	1138	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$60,223.12
	10	35	1140	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,272.96
	11	111	1137	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,012.70
638927	1	41	1142	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,494.78
	2	90	1143	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$50,261.00
	3	115	1146	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$26,689.50
	4	77	1066	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,922.75
	5	14	1243	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$19,939.20
	6	15	1242	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$18,578.21
0.40500	7	15	1160	5/31/2001	Completed	06/01/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,123.00
640529	1	87	1116	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$35,893.22
	3	106 94	1121 1123	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001 OHH00F001	EN EN	316000064	316000064	HOPWA HOPWA		\$8,512.56 \$2,000.00
	4	116	1123	6/6/2001 6/6/2001	Completed Completed	06/07/2001 06/07/2001	6/6/2001 6/6/2001	OHH00F001	EN	316000064 316000064	316000064 316000064	HOPWA		\$2,000.00
	5	113	1119	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$2,291.37 \$53,250.00
	6	54	1284	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$5,190.93
	7	22	1268	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$956.63
	8	7	1272	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$51,000.24
	9	20	1283	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$30,160.77
	10	7	1282	6/6/2001	Completed	06/07/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$966.94
644146	1	104	1120	6/15/2001	Completed	06/16/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$39,675.32
· · ·	2	116	1119	6/15/2001	Completed	06/16/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$515.00
	3	22	1268	6/15/2001	Completed	06/16/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$390.26
	4	7	1272	6/15/2001	Completed	06/16/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$13,854.61
	5	20	1283	6/15/2001	Completed	06/16/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$37,969.31
	6	7	1282	6/15/2001	Completed	06/16/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$2,135.90
644697	1	44	1233	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,199.94
	2	42	1235	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$28,688.06
	3	45	1234	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,571.30
	4	43	1236	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$750.00
	5	48	1158	6/18/2001	Revised	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$309.01
	6	23	1240	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,449.77
	7	12	1241	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$6,220.86

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
644697	8	55	1174	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN EN	316000064	316000064	CDBG		\$990.00
644697	9	103	1174	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN EN	316000064	316000064	CDBG		\$3,530.37
	10	69	1183	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,787.85
	11	74	1245	1/11/2002	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,767.83
	12	48	1158	1/11/2002	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$297.49
644700	1	108	1185	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$124.44
011100	2	70	1188	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,071.00
	3	67	1260	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$625.56
	4	69	1280	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,043.25
	5	103	1261	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$41.48
	6	2	449	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$243.30
	7	2	485	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$15,359.91
	8	2	574	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$347.83
	9	80	806	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$858.95
	10	84	812	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,660.00
644702	1	65	1054	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$990.46
	2	67	1056	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$710.80
	3	68	1057	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$555.44
	4	60	1049	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$348.69
	5	75	1064	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$85.27
	6	79	1068	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$550.73
	7	61	1050	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$41.18
	8	76	1065	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$119.72
	9	10	1168	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$22,100.00
	10	6	1169	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$75.00
644704	1	17	1171	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,227.73
	2	4	1151	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,268.38
	3	78	1152	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,465.72
	5	1	1226	6/18/2001 6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003 B99MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$199,598.54
	6	39 3	1286 1228	6/18/2001	Completed Completed	06/19/2001 06/19/2001	6/18/2001 6/18/2001	B99MC390003	EN EN	316000064	316000064	CDBG CDBG		\$31,703.61 \$3,250.00
	7	9	1248	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,250.00 \$17,072.45
	8	80	1262	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,498.00
	9	10	1253	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$4,630.00
	10	17	1251	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$25,644.20
644706	1	18	1252	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$10,830.43
011100	2	4	1229	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$11,905.89
	3	77	1254	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$18,778.54
	4	16	1250	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$3,035.83
	5	2	412	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$367.94
	6	9	928	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$2,771.71
	7	4	929	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$910.23
	8	1	992	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,775.35
	9	19	1012	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$106.40
	10	2	585	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$57.22
644710	1	41	1142	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$46.87
	2	41	1274	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$8,453.40
	3	70	790	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$1,803.44
	4	50	1039	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,071.09
	5	51	1040	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$60,649.58
	6	77	1066	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$169.37
	7	15	1160	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$29,464.00
	8	15	1242	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$25,217.58
	9	124	1273	6/18/2001	Completed	06/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		\$45,319.41
645432	1	26	1127	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		\$3,030.35
	2	119	1222	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		\$1,442.00
	3	20	1293	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		\$1,727.01
	4	27	1231	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		\$31,358.64
	5	30	1289	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		\$28,162.05
	6	31	1290	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		\$4,153.03
	7 8	76 36	1291 1292	6/19/2001	Completed	06/20/2001	6/19/2001	S00MC390003	EN EN	316000064	316000064	ESG		\$1,363.46
	0	103	1292 1198	6/19/2001 6/19/2001	Completed Completed	06/20/2001 06/20/2001	6/19/2001 6/19/2001	S00MC390003 S00MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$3,750.00 \$5,970.00
	9	103	1190	0/19/2001	Completed	00/20/2001	0/19/2001	2001A1C320003	EIN	310000004	310000004	ESG		\$5,970.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
646922	1	67	1260	6/22/2001	Completed	06/23/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		\$502.55
	2	103	1261	6/22/2001	Completed	06/23/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		\$28.42
	3	80	1262	6/22/2001	Completed	06/23/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		\$8,494.54
	4	124	1273	6/22/2001	Completed	06/23/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		\$129,680.59
550241	1	74	1245	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$372,838.53
650247	1	2	1209	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$31,222.91
	2	5	1167	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$21,628.94
	3	97	1170	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$9,893.81
	4	68	1215	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,528.39
	5	2	1227	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$5,669.23
	6	81	1255	7/2/2001	Completed	07/03/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		\$28,750.22
	7	81	1255	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$37,084.30
	8	29	1285	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$28,267.03
	9	68	1295	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,825.74
	10	50	821	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,275.92
	11	2	620	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$19,419.34
	12	7	963	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$23.09
	13	7	834	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$952.00
	14	5	998	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,406.39
	15	7	1001	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$154.07
350250	1	69	1058	7/2/2001	Completed	07/03/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,979.28
552875	1	44	1233	7/11/2001	Completed	07/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		\$5,874.61
	2	42	1235	7/11/2001	Completed	07/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		\$35,282.63
	3	45	1234	7/11/2001	Completed	07/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		\$4,602.95
	4	43	1236	7/11/2001	Completed	07/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		\$35,197.05
	5	34	1238	7/11/2001	Completed	07/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		\$235,494.57
52877	1	34	1238	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$43,069.82
	2	78	1239	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$83,348.02
	3	23	1240	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,960.96
	4	12	1241	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,314.86
	5	86	1175	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$123.54
	6	91	1181	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,909.50
	7	49	1182	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$38.58
	8	69	1183	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,248.77
	9	67	1260	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,092.25
	10	69	1280	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,506.89
652878	1	2	642	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$46,094.60
	2	2	449	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$21,202.71
	3	2	451	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$92.58
	4	2	489	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$325.18
	5	61	707	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,720.57
	6	47	802	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,083.11
	7	80	806	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$68.91
	8	83	815	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,003.89
	9	62	1051	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$14.00
70000	10	65	1054	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,687.73
52886	1	68	1057	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,623.02
	2	79	1068	7/11/2001	Revised	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,870.53
	3	61	1050	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,942.41
	4	10	1168	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,400.00
	5	17	1171	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12,962.25
	6	4	1151	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$43.00
	7	78	1152	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,680.84
	8	1	1226	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$52,424.02
	9	3	1228	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,750.00
	10	9	1248	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$26,592.90
	11	74	1245	1/11/2002	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,770.20
F0004	12	79	1068	1/11/2002	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$100.33
52891	1	80	1262	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,740.42
	2	10	1253	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,100.00
	3	6	1230	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,300.00
	4	17	1251	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$39,294.37
	5	4	1229	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,143.44

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								cher Number						
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
652891	6	77	1254	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$94,734.38
	7	16	1250	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,160.95
	8 9	2 9	412	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$790.96
	10	4	928	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN EN	316000064	316000064	CDBG		\$21,907.23
652894	10	4 17	929 835	7/11/2001 7/11/2001	Completed Completed	07/12/2001 07/12/2001	7/11/2001 7/11/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$209.16 \$500.00
032094	2	2	585	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$937.70
	3	41	1274	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,423.08
	4	37	779	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,513.10
	5	20	1013	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$23,096.51
	6	51	1040	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$14,022.60
	7	54	1043	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$21,144.80
	8	77	1066	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,011.66
	9	14	1243	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$28,031.25
	10	15	1242	7/11/2001	Completed	07/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,311.52
655190	1	1	33	7/18/2001	Completed	07/19/2001	7/18/2001	M98MC390213	AD	316000064	316000064	HOME		\$245,399.50
	2	79	1208	7/18/2001	Completed	07/19/2001	7/18/2001	M99MC390213	EN	316000064	316000064	HOME		\$66,155.10
	3	27	1109	7/18/2001	Completed	07/19/2001	7/18/2001	M99MC390213	EN	316000064	316000064	HOME		\$34,434.45
655196	1	8	1258	7/18/2001	Completed	07/19/2001	7/18/2001	M98MC390213	CR		316000064	HOME		\$8,453.09
	2	8	1258	7/18/2001	Completed	07/19/2001	7/18/2001	M00MC390213	CR		316000064	HOME		\$30,900.23
655199	1	9	961	7/18/2001	Completed	07/19/2001	7/18/2001	M99MC390213	CR		316000064	HOME		\$67,692.63
655890	1	74	1245	7/19/2001	Completed	07/20/2001	7/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$308,762.03
656960	1	105	1246	7/24/2001	Completed	07/25/2001	7/24/2001	B00MC390003	EN	316000064	316000064	CDBG		\$961,567.00
658044	1	119	1222	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$5,638.84
	2	27	1217	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$16,037.47
	3	25	1299	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$16,437.39
	4	27	1231	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$43,017.07
	5	30	1289	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$18,304.62
	6	76	1291	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$2,000.00
	7	102	1197	7/26/2001	Completed	07/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		\$24,200.61
	8	102	1197	7/26/2001	Completed	07/27/2001	7/26/2001	S01MC390003	EN	316000064	316000064	ESG		\$3,564.80
658050	1	116	1119	7/26/2001	Completed	07/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$4,355.00
	2	54	1284	7/26/2001	Completed	07/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$4,682.94
	3	22	1268	7/26/2001	Completed	07/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$280.71
	4	7	1272	7/26/2001	Completed	07/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$11,855.39
	5	7	1282	7/26/2001	Completed	07/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$4,507.90
659149	1	2	1209	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,525.55
	2	5 97	1167 1170	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$74,948.93
	4	2	1227	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003 B00MC390003	EN EN	316000064	316000064	CDBG		\$975.00 \$158,245.44
	5	2 81	1255	7/30/2001 7/30/2001	Completed Completed	07/31/2001 07/31/2001	7/30/2001 7/30/2001	B00MC390003	EN EN	316000064 316000064	316000064	CDBG		\$70,354.12
	6	29	1285	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$43.00
	7	7	963	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,402.95
	8	7	1081	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,845.00
	9	7	1079	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$350.00
	10	7	1080	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,910.00
	11	7	834	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$233.30
	12	2	994	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$950.00
	13	2	995	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$155,457.50
	14	5	998	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,577.02
	15	78	1207	7/30/2001	Completed	07/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$49,525.00
660063	1	68	1215	8/1/2001	Completed	08/02/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$34,536.00
	2	68	1295	8/1/2001	Completed	08/02/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,000.00
	3	107	1256	8/1/2001	Completed	08/02/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	4	50	821	8/1/2001	Completed	08/02/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$350.00
	5	69	1058	8/1/2001	Completed	08/02/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$120.95
660425	1	39	1286	8/2/2001	Completed	08/03/2001	8/2/2001	B00MC390003	EN	316000064	316000064	CDBG		\$545,688.97
662458	1	44	1233	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$5,968.66
	2	42	1235	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$35,327.76
	3	45	1234	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,736.15
	4	43	1236	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$15,777.35
	4 5	43 34 78	1236 1238 1239	8/9/2001 8/9/2001 8/9/2001	Completed Completed Completed	08/10/2001 08/10/2001 08/10/2001	8/9/2001 8/9/2001 8/9/2001	B01MC390003 B01MC390003 B01MC390003	PI PI PI	316000064 316000064 316000064	316000064 316000064 316000064	CDBG CDBG CDBG		\$15,777.35 \$54,878.35 \$17,036.19

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							Report by Vou							
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
662458	7	48	1158	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$15.45
	8	48	1244	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$236.47
	9 10	23 12	1240 1241	8/9/2001 8/9/2001	Completed	08/10/2001 08/10/2001	8/9/2001 8/9/2001	B01MC390003 B01MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,917.12 \$6,054.50
662466	10	55	1174	8/9/2001	Completed Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$207.28
002400	2	71	1180	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$1,857.00
	3	91	1181	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$7,860.00
	4	67	1260	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$1,641.30
	5	100	1270	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,256.63
	6	90	1269	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$2,520.14
	7	93	1264	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$17,468.14
	8	69	1280	8/9/2001	Completed	08/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		\$6,106.39
662471	1	69	1280	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$60,805.09
	2	103	1261	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,600.00
	3	2	451	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,237.53
	4	66	712	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,058.69
	5 6	46 47	800 802	8/9/2001 8/9/2001	Completed	08/10/2001 08/10/2001	8/9/2001 8/9/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,294.92 \$329.47
	7	80	806	8/9/2001	Completed Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,740.87
	8	83	815	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$593.51
	9	85	816	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$205.92
	10	64	1053	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,430.01
662473	1	65	1054	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$16,650.72
	2	67	1056	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$9.185.27
	3	68	1057	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$609.43
	4	79	1068	8/9/2001	Revised	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,357.45
	5	61	1050	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$248.20
	6	71	1060	8/9/2001	Revised	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$329.47
	7	4	1151	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,957.50
	8	78	1152	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12,534.77
	9	1	1226	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$369,471.14
	10	39	1286	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$122,607.42
	11	74	1245	1/11/2002	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,357.45
000475	12	74 3	1245	1/11/2002	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$329.47
662475	1	3 13	1228 1249	8/9/2001 8/9/2001	Completed Completed	08/10/2001 08/10/2001	8/9/2001 8/9/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$12,250.00 \$31,666.66
	3	9	1249	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$19,853.78
	4	80	1262	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,643.63
	5	10	1253	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,770.00
	6	6	1230	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,889.00
	7	17	1251	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$19,245.87
	8	18	1252	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,799.50
	9	4	1229	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$18,973.37
	10	77	1254	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$25,862.19
662482	1	16	1250	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,914.02
	2	2	412	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$740.07
	3	9	928	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5.50
	4	4	929	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$34,157.28
	5	92	849	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$55,149.98
	6 7	19	1095	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12,000.00
	8	78 41	1207 1274	8/9/2001	Completed	08/10/2001 08/10/2001	8/9/2001 8/9/2001	B00MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$137.44 \$10,608.05
	9	37	683	8/9/2001 8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003 B00MC390003	EN	316000064 316000064	316000064	CDBG		\$10,608.05
	10	65	786	8/9/2001	Completed Completed	08/10/2001	8/9/2001	B00MC390003	EN EN	316000064	316000064	CDBG		\$28,681.44 \$44,731.00
662485	1	37	779	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,355.88
	2	54	1043	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,102.00
	3	77	1066	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,263.39
	4	14	1243	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$68,816.43
	5	15	1242	8/9/2001	Completed	08/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		\$63,738.31
663973	1	27	1109	8/14/2001	Completed	08/15/2001	8/14/2001	M99MC390213	EN	316000064	316000064	HOME		\$90,663.71
	2	100	1153	8/14/2001	Completed	08/15/2001	8/14/2001	M99MC390213	EN	316000064	316000064	HOME		\$668,104.00
663977	1	9	961	8/14/2001	Completed	08/15/2001	8/14/2001	M99MC390213	CR		316000064	HOME		\$47,699.28
664037	1	19	1114	8/14/2001	Completed	08/15/2001	8/14/2001	M99MC390213	EN	316000064	316000064	HOME		\$13,449.85

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Voucilei Nullibei	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
64800	1	76	1132	8/16/2001	Completed	08/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		\$4,000.0
	2	30	1289	8/16/2001	Completed	08/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		\$7,981.20
	3	31	1290	8/16/2001	Completed	08/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		\$6,556.72
	4	76	1291	8/16/2001	Completed	08/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		\$1,894.8
	5	36	1292	8/16/2001	Completed	08/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		\$3,750.0
	6	102	1197	8/16/2001	Completed	08/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		\$35,955.86
664802	1	87	1116	8/16/2001	Completed	08/17/2001	8/16/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$26,395.3
	2	104	1120	8/16/2001	Completed	08/17/2001	8/16/2001	OHH00F001	EN	316000064	316000064	HOPWA		\$14,220.6
	3	104	1120	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$20,543.0
	4	116	1119	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$11,082.30
	5	113	1124	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$6,750.0
	6	22	1268	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$434.6
	7	7	1272	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$16,770.0
	8	20	1283	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$39,260.59
	9	7	1282	8/16/2001	Completed	08/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$2,774.9
665481	1	1	33	8/17/2001	Completed	08/18/2001	8/17/2001	M98MC390213	AD	316000064	316000064	HOME		\$196,729.70
	2	1	33	8/17/2001	Completed	08/18/2001	8/17/2001	M99MC390213	AD	316000064	316000064	HOME		\$49,313.6
	3	19	1216	8/17/2001	Completed	08/18/2001	8/17/2001	M99MC390213	EN	316000064	316000064	HOME		\$51,000.00
665484	1	8	1258	8/17/2001	Completed	08/18/2001	8/17/2001	M00MC390213	CR		316000064	HOME		\$32,819.0
665487	1	9	961	8/17/2001	Completed	08/18/2001	8/17/2001	M99MC390213	CR		316000064	HOME		\$52,390.50
666645	1	8	1259	8/22/2001	Completed	08/23/2001	8/22/2001	M99MC390213	EN	316000064	316000064	HOME		\$92,000.0
675303	1	8	1212	9/18/2001	Revised	09/19/2001	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		\$10,131.50
	2	100	1153	9/18/2001	Completed	09/19/2001	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		\$1,000,000.00
	3	4	1210	9/18/2001	Completed	09/19/2001	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		\$12,600.0
	4	8	1885	9/18/2001	Completed	09/19/2001	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		\$10,131.50
675310	1	8	1258	9/18/2001	Completed	09/19/2001	9/18/2001	M00MC390213	CR	04000004	316000064	HOME		\$91,861.1
675809	1	2	1209	9/19/2001	Revised	09/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$19,610.0
	2	5	1167	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,679.0
	3	97	1170	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,931.4
	4	2	1227	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$181,826.5
	5	81	1255	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$42,661.10
	7	29 2	1285	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003	EN EN	316000064	316000064	CDBG		\$6,351.8
	8	7	620	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003		316000064	316000064	CDBG		\$133.8
	-	7	963 834	9/19/2001	Completed	09/20/2001	9/19/2001	B00MC390003	EN EN	316000064	316000064	CDBG		\$1,309.4
	9 10	2	994	9/19/2001	Completed	09/20/2001	9/19/2001 9/19/2001	B00MC390003	EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$14.50 \$90,252.30
	10	5		9/19/2001	Completed	09/20/2001		B00MC390003	EN			CDBG		
			998	9/19/2001	Completed Completed	09/20/2001	9/19/2001	B00MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$6,714.5
	12 13	78 2	1207 994	9/19/2001 6/12/2002	Completed	09/20/2001 09/20/2001	9/19/2001 9/19/2001	B00MC390003 B00MC390003	EN	316000064	316000064	CDBG		\$38,318.77 \$4,020.00
	14	2	1209	6/12/2002		09/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,590.0
680175	14	35	1237	10/1/2001	Completed Completed	10/02/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		\$30,333.4
000173	2	44	1233	10/1/2001	Completed	10/02/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		\$11,518.2
	3	42	1235	10/1/2001	Completed	10/02/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		\$41,242.9
	4	45	1234	10/1/2001	Completed	10/02/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		\$2,636.8
680183	1	45	1234	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$31,000.5
000103	2	43	1234	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,777.3
	3	48	1244	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$812.0
	4	74	1063	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$100.0
	5	23	1240	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,106.6
	6	12	1241	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,575.4
	7	91	1181	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$27,778.2
	8	108	1185	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,506.6
	9	70	1188	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,500.0
	10	67	1260	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,500.0
880187	1	100	1270	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$160.1
000101	2	90	1269	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,805.72
	3	69	1280	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$26,325.70
	4	73	1266	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,618.2
	5	2	451	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,618.2
	6	2	491	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$293.1
	7	49	652	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$26,759.4
	,	66	712	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$720.7
				10/1/2001	Completed	10/02/2001	10/1/2001	P00181C280003	LIN	310000004	310000004	CDBG		\$720.7

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	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date		Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
80187	10	47	802	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$548.1
80195	1	80	806	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$286.3
	2	65	1054	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$30,075.7
	3	79	1068	10/1/2001	Revised	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,331.0
	4	61 17	1050	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$88.0
	5 6	17	1171 1151	10/1/2001 10/1/2001	Completed Completed	10/02/2001 10/02/2001	10/1/2001 10/1/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,333.0 \$918.1
	7	4 78	1151	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$918.1
	8	1	1226	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$177,221.3
	9	3	1228	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,000.0
	10	13	1249	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,833.3
	11	74	1245	1/11/2002	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,331.0
80199	1	9	1248	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12,838.9
	2	80	1262	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$24,333.1
	3	6	1230	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,090.0
	4	17	1251	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$30,842.4
	5	18	1252	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12,707.9
	6	4	1229	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$55,368.1
	7	77	1254	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$42,471.5
	8	16	1250	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,210.0
	9	9	928	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$233.7
	10	4	929	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,619.5
80204	1	4	997	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$579.5
	2	32	1277	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$22,092.0
	3	33	1278	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$39,465.3
	4	41	1274	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,430.2
	5	35	777	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$62,155.0
	6	37	779	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$213.1
	7	77	1066	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$125.3
	8	15	1160	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,077.6
04040	9	15	1242	10/1/2001	Completed	10/02/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		\$9,504.9
81219	1	26	1127	10/3/2001	Completed	10/04/2001	10/3/2001	S01MC390003	EN EN	316000064	316000064	ESG		\$4,899.0
	3	20 25	1293 1299	10/3/2001 10/3/2001	Completed	10/04/2001 10/04/2001	10/3/2001 10/3/2001	S01MC390003 S01MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$13,383.1 \$10,691.0
	4	27	1231	10/3/2001	Completed Completed	10/04/2001	10/3/2001	S01MC390003	EN	316000064	316000064	ESG		\$36,825.3
	5	76	1291	10/3/2001	Completed	10/04/2001	10/3/2001	S01MC390003 S01MC390003	EN	316000064	316000064	ESG		\$4,000.0
82277	1	54	1284	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$14,057.5
02211	2	22	1268	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$518.8
	3	7	1272	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$6,514.7
	4	7	1282	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$3,396.5
84375	1	2	451	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,570.9
	2	2	491	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$353.0
	3	2	565	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$33,702.5
	4	2	585	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$140.9
	5	10	753	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,500.0
	6	37	779	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,168.6
	7	46	800	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,460.9
	8	47	802	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$427.3
	9	80	806	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,631.7
	10	84	812	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,367.5
34382	1	9	928	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$583.6
	2	51	1040	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,180.8
	3	54	1043	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$461.5
	4	61	1050	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7.4
	5	65	1054	10/12/2001	Revised	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$49,596.3
	6	67	1056	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$757.5
	7	68	1057	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$616.8
	8	74	1063	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$28.0
	9	75	1064	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$20.0
	10	76	1065	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,634.7
	11	74	1245	1/11/2002	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$151.2
	12	65	1054	1/11/2002	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$49,445.1
84388	1	77	1066	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,457.6

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
684388	2	4	1151	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,803.75
	3	78	1152	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,329.67
	4	10	1168	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,690.00
	5	17	1171	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,333.00
	6	55	1174	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,060.76
	7	86	1175	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,161.87
	8	91	1181	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,940.27
	9	88	1192	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$363.07
	10	1	1226	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$210,414.24
684392	1	3	1228	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,500.00
	2	4	1229	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$23,886.20
	3	44	1233	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$11,212.60
	4 5	45 42	1234	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN EN	316000064	316000064	CDBG		\$14,228.23
	-		1235	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003		316000064	316000064	CDBG		\$8,319.00
	6 7	43 35	1236 1237	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003 B00MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$15,777.35
	8	35 78	1237	10/12/2001 10/12/2001	Completed	10/16/2001 10/16/2001	10/12/2001 10/12/2001	B00MC390003	EN	316000064 316000064	316000064	CDBG		\$58,053.06 \$27,080.54
	9	23	1239	10/12/2001	Completed Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$27,080.54 \$2,843.85
	10	12	1241	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,038.78
684397	10	15	1241	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,044.17
004391	2	14	1243	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$20,398.89
	2	48	1243	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,174.74
	4	9	1248	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$16,028.84
	5	13	1249	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$31,666.66
	6	17	1251	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$23,911.84
	7	18	1252	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,021.0
	8	77	1254	10/12/2001	Revised	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$21,533.75
	9	67	1260	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,581.69
	10	103	1261	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,060.76
	11	105	1246	1/11/2002	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,589.34
	12	77	1254	1/11/2002	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,944.4
684399	1	80	1262	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$17,495.00
	2	73	1266	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,547.76
	3	90	1269	10/12/2001	Revised	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,073.14
	4	100	1270	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,548.89
	5	41	1274	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,451.80
	6	32	1277	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$14,728.00
	7	69	1280	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$29,163.45
	8	110	1309	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$192.05
	9	88	1310	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,500.00
	10	74	1245	1/11/2002	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,983.53
	11	90	1269	1/11/2002	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$89.6
684416	1	97	1170	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$21.02
	2	68	1215	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,567.72
	3	2	1227	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$17,472.42
	4	81	1255	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$93,148.96
	5	29	1285	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$27,316.30
	6	68	1295	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,767.75
	7	50	821	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$24,746.67
	8	2	620	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,431.82
004007	9	69	1058	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$766.89
684937	1	68	1294	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$90,000.00
	2	68	1215	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,418.00
	3	68	1317	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$29,000.00
	4	68	1318	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$48,000.00
	5	68	1295	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$11,066.05
	6	107	1256	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$100,000.00
	/	68	1313	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	8 9	50	821	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG CDBG		\$4,567.03
685864	9	113 5	1314 1167	10/15/2001 10/17/2001	Completed Completed	10/18/2001 10/18/2001	10/15/2001 10/17/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$7,164.59 \$9,065.00
JUJU04	2	5 5	1218	10/17/2001					EN	316000064	316000064	CDBG		
	2				Revised	10/18/2001	10/17/2001	B00MC390003	EN EN					\$23,570.00 \$2,879.58
	3	97	1170	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	⊨N	316000064	316000064	CDBG		\$2,8

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Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
685864	4	2	1227	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN EN	316000064	316000064	CDBG	F1	\$186,850.85
685864	5	81	1255	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$17,184.13
	6	29	1285	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,137.70
	7	2	620	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$481.20
	8	7	963	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$56.00
	9	7	1080	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,131.63
	10	7	1103	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$210.60
	11	2	994	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$21,197.00
	12	2	1211	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,020.00
	13	5	998	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,323.96
	14	78	1207	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,848.60
	15	5	1167	10/22/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		\$23,570.00
686440	1	74	1245	10/18/2001	Completed	10/19/2001	10/18/2001	B00MC390003	EN	316000064	316000064	CDBG		\$872,452.73
689941	1	44	1233	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$9,194.22
	2	112	1312	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$84,086.94
	3	42	1235	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$43,957.34
	4	45	1234	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,880.80
	5	34	1238	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$94,077.22
	6	48	1158	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$607.09
	7	48	1244	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$1,626.38
	8	74	1063	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$46.53
	9	23	1240	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$2,370.17
	10	12	1241	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,896.67
689953	1	55	1174	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$8,549.75
	2	88	1192	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$5,000.00
	3	91	1181	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$26,465.20
	4	49	1182	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,387.26
	5	108	1185	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$12,000.00
	6	70	1188	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,751.88
	7	67	1260	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$171.75
	8	100	1270	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$803.59
	9	90	1269	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$1,561.77
	10	73	1266	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$81,422.00
689960	1	103	1261	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$10,557.89
	2	2	451	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$235.38
	3	65	711	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$6,000.86
	4	66	712	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$51.75
	5	47	802	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$5,111.95
	6	80	806	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$201.52
	7	85	816	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$4,136.86
	8	65	1054	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$1,207.50
	9	67	1056	10/29/2001	Completed	10/30/2001	10/29/2001	B00MC390003	EN	316000064	316000064	CDBG		\$648.76
	10	76	1065	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,467.28
689975	1	4	1151	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$3,350.00
	2	78	1152	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$150.33
	3	123	1225	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$2,854.03
	4	1	1226	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$145,715.28
	5	108	1297	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$150,904.94
	6 7	3	1228	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$8,000.00
	•	9	1248	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$15,024.99
	8 9	80	1262	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$18,112.26
	-	17	1251	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG CDBG		\$12,734.62
689985	10	18 4	1252 1229	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG		\$6,322.59 \$16,934.43
009980	1	4 77	1229 1254	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI PI			CDBG		
	3	2	1254 412	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI PI	316000064	316000064 316000064	CDBG		\$19,620.41
	4	9	412 928	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI PI	316000064		CDBG		\$664.06 \$736.94
	5	4	928 929	10/29/2001 10/29/2001	Completed	10/30/2001 10/30/2001	10/29/2001	B01MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG		\$736.84 \$678.00
	6	4 19	929 1111		Completed Completed		10/29/2001 10/29/2001	B01MC390003	PI PI	316000064	316000064	CDBG		\$678.00 \$41,573.54
	6 7	19	1111 585	10/29/2001 10/29/2001		10/30/2001 10/30/2001		B01MC390003 B00MC390003	EN EN	316000064	316000064	CDBG		\$41,573.54 \$1,154.01
	8	115	585 1146	10/29/2001	Completed Completed	10/30/2001	10/29/2001 10/29/2001	B01MC390003	EN Pl	316000064	316000064	CDBG		\$1,154.01 \$2,965.50
	9	33	1278	10/29/2001		10/30/2001		B01MC390003 B01MC390003	PI PI	316000064	316000064	CDBG		\$2,965.50
	10	33 41	1278	10/29/2001	Completed Completed	10/30/2001	10/29/2001 10/29/2001	B01MC390003 B01MC390003	PI PI	316000064	316000064	CDBG		\$24,123.35 \$8,508.37
	10	*1	1214	10/23/2001	Joinpieleu	10/30/2001	10/23/2001	DO LIVICOSOUUS		310000004	310000004	CDDG		φυ,300.37

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689994	1	36	778	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$45,492.06
	2	55	1044	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$6,039.00
	3	77	1066	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$5,876.32
	4	14	1243	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$40,368.90
	5	15	1242	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$56,144.25
	6	116	1325	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$154,185.72
	7	88	1310	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		\$4,580.00
690232	1	74	1245	10/30/2001	Completed	10/31/2001	10/30/2001	B01MC390003	PI	316000064	316000064	CDBG		\$310,712.91
690257	1	2	1227	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$90,314.43
	2	2	1227	10/30/2001	Completed	10/31/2001	10/30/2001	B01MC390003	PI	316000064	316000064	CDBG		\$13,009.45
	3	81	1255	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$101,854.33
	4	29	1285	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$316.36
	5	2	620	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$614.57
	6	7	1103	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$228.31
	7	2	994	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,585.00
	8	78	1207	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		\$9,848.40
691275	1	78	1301	11/1/2001	Completed	11/02/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		\$1,400.00
	2	79	1208	11/1/2001	Completed	11/02/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		\$20,370.90
	3	8	934	11/1/2001	Completed	11/02/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		\$2,492.00
	4	27	1110	11/1/2001	Completed	11/02/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		\$17,275.00
691277	1	79	981	11/1/2001	Completed	11/02/2001	11/1/2001	M96MC390213	CR		316000064	HOME		\$54,713.00
691281	1	8 9	1258	11/1/2001	Completed	11/02/2001	11/1/2001	M00MC390213	CR		316000064	HOME		\$29,190.00
691284	1	-	961	11/1/2001	Completed	11/02/2001	11/1/2001	M99MC390213	CR	04000004	316000064	HOME		\$51,435.97
693067	1	8	1307 1120	11/7/2001 11/28/2001	Completed	11/08/2001	11/7/2001	M99MC390213 OHH01F001	EN EN	316000064 316000064	316000064 316000064	HOME HOPWA		\$29,157.00 \$10,768.00
699687	2	104 22	1268		Completed	11/29/2001	11/28/2001		EN			HOPWA		
	3	7	1272	11/28/2001 11/28/2001	Completed	11/29/2001 11/29/2001	11/28/2001 11/28/2001	OHH01F001 OHH01F001	EN	316000064 316000064	316000064 316000064	HOPWA		\$1,433.44 \$30,845.38
	4	20	1283	11/28/2001	Completed Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$45,329.03
	5	7	1282	11/28/2001	Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$2,209.34
699693	1	26	1127	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$4,070.65
033033	2	119	1222	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$255.97
	3	25	1221	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$25,000.00
	4	20	1293	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$3,937.73
	5	26	1300	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$6,666.63
	6	27	1231	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$23,217.08
	7	30	1289	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$4,719.94
	8	31	1290	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$8,701.76
	9	36	1292	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$3,750.00
	10	47	1304	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		\$31,010.06
701382	1	112	1312	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$155,913.06
	2	34	1238	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$57,716.89
	3	48	1244	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$20.66
	4	12	1241	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,234.00
	5	49	1182	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$357.48
	6	100	1270	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$230.76
	7	73	1266	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,903.41
	8	70	1287	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,608.50
	9	2	451	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	10	46	800	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$148.96
701430	1	80	806	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$164.89
	2	85	816	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,651.86
	3	76	1065	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$769.94
	4	1	1226	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,128.22
	5	4	1229	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$453.22
	6	77	1254	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$453.22
	7	37	779	12/4/2001	Revised	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,522.74
	8	53	1042	12/4/2001	Revised	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$156.40
	9	77	1066	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$104.50
	10	15	1242	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$238.36
	11	105	1246	1/11/2002	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,509.88
	12	37	779	1/11/2002	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,012.86
	13	105	1246	1/11/2002	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$156.40
701435	1	110	1309	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,465.50

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								icher Number						
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
701435	2	118	1378	12/4/2001	Completed	12/06/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,597.94
701440	1	8	1307	12/4/2001	Completed	12/06/2001	12/4/2001	M99MC390213	EN	316000064	316000064	HOME		\$11,086.00
704450	2	27	1202	12/4/2001	Completed	12/06/2001	12/4/2001	M99MC390213	EN	316000064	316000064	HOME		\$15,901.47
701450	1	9	961	12/4/2001	Completed	12/06/2001	12/4/2001	M99MC390213	CR	040000004	316000064	HOME		\$3,527.00
705085	1	35 45	1237 1234	12/12/2001 12/12/2001	Completed	12/13/2001 12/13/2001	12/12/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$63,834.20
	3	45 34	1234	12/12/2001	Completed Completed	12/13/2001	12/12/2001 12/12/2001	B00MC390003 B00MC390003	EN	316000064	316000064	CDBG		\$20,185.86 \$67,902.46
	4	78	1239	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$38,398.25
	5	48	1244	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$663.78
	6	23	1240	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,939.72
	7	12	1241	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,782.46
	8	88	1192	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$80.68
	9	86	1175	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$80.66
	10	91	1181	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$20,306.84
705092	1	49	1182	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$59.59
	2	108	1185	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$219.99
	3	67	1260	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$611.37
	4	93	1264	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$26,531.86
	5	103	1261	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,304.58
	6	70	1287	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,791.00
	7	2	451	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$238.35
	8	46	800	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$176.77
	9	47	802	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$201.70
	10	80	806	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$703.59
705099	1	84	812	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,192.23
	2	85	816	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,287.16
	3	67	1056	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,227.69
	5	76 4	1065 1151	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,503.23
	6	4 78	1151	12/12/2001 12/12/2001	Completed	12/13/2001 12/13/2001	12/12/2001	B00MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$1,980.00 \$1,655.00
	7	78 1	1226	12/12/2001	Completed Completed	12/13/2001	12/12/2001 12/12/2001	B00MC390003 B00MC390003	EN	316000064	316000064	CDBG		\$1,655.00 \$165,622.75
	8	114	1316	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,072.00
	9	3	1228	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,500.00
	10	13	1249	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,833.33
705119	1	80	1262	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,332.00
	2	17	1251	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$32,643.34
	3	18	1252	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,691.82
	4	4	1229	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$16,037.42
	5	2	585	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$28.50
	6	40	1141	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$770.44
	7	41	1274	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,728.45
	8	109	1306	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12,250.00
	9	36	778	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$17,240.80
	10	55	1044	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$11,062.20
705140	1	77	1066	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,529.85
	2	15	1242	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		\$59,393.00
	3	15	1074	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN EN	316000064	316000064	CDBG CDBG		\$8,926.00
	5	110 118	1309 1378	12/12/2001 12/12/2001	Completed	12/13/2001 12/13/2001	12/12/2001 12/12/2001	B00MC390003 B00MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$3,474.29 \$15,261.40
708061	5	97	1170		Completed			B00MC390003 B00MC390003	EN			CDBG		\$15,261.40 \$2,449.24
700001	2	68	1215	12/19/2001	Completed	12/21/2001	12/20/2001		EN	316000064	316000064	CDBG		
	3	2	1215	12/19/2001 12/19/2001	Completed Completed	12/21/2001 12/21/2001	12/20/2001 12/20/2001	B00MC390003 B00MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$7,121.04 \$10,900.74
	4	81	1255	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		\$37,974.75
	5	29	1285	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		\$5,922.08
	6	68	1295	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		\$597.95
	7	50	821	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,407.83
	8	2	620	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,668.37
	9	78	1207	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		\$474.49
708456	1	1	346	12/20/2001	Revised		12/20/2001	M99MC390213	EN	316000064	316000064	HOME		\$23,632.00
	2	4	1219	12/20/2001	Revised		12/20/2001	M99MC390213	EN	316000064	316000064	HOME		\$18,404.20
	3	78	1301	12/20/2001	Completed		12/20/2001	M99MC390213	EN	316000064	316000064	HOME		\$105,398.00
	4	8	1327	12/20/2001	Completed		12/20/2001	M99MC390213	EN	316000064	316000064	HOME		\$37,218.00
	5	42	2155	12/20/2001	Completed		12/20/2001	M99MC390213	EN	316000064	316000064	HOME		\$23,632.00

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								icher Number						
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
708456	6	4	3200	5/16/2012	Completed		12/20/2001	M99MC390213	EN	316000064	316000064	HOME		\$18,404.20
708457	1	9	961	12/20/2001	Completed	12/21/2001	12/20/2001	M99MC390213	CR		316000064	HOME		\$36,316.50
708459	1	8	1258	12/20/2001	Completed	12/21/2001	12/20/2001	M00MC390213	CR		316000064	HOME		\$45,900.62
	2	8	1258	12/20/2001	Completed	12/21/2001	12/20/2001	M01MC390213	CR		316000064	HOME		\$16,001.38
708768	1	79	981	12/20/2001	Completed	12/21/2001	12/20/2001	M96MC390213	CR		316000064	HOME		\$18,611.00
708862	1	119	1222	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$3,289.12
	2	20	1293	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$4,513.68
	3	25	1299	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$19,804.58
	5	26	1300	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$1,808.33
	-	27 30	1231	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$25,001.26
	6 7	30 76	1289	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN EN	316000064	316000064	ESG ESG		\$2,207.80
	8	95	1291	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$5,183.34
	9	36	1302 1292	12/20/2001 12/20/2001	Completed Completed	12/22/2001 12/22/2001	12/21/2001 12/21/2001	S01MC390003 S01MC390003	EN	316000064 316000064	316000064 316000064	ESG		\$3,724.59 \$1,250.00
	10	47	1304	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$249.58
	11	102	1197	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		\$9,107.04
708864	1	22	1268	12/20/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$1,250.80
700004	2	7	1272	12/20/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$46,364.20
	3	20	1283	12/20/2001		12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$73,530.30
	4	7	1282	12/20/2001	Completed Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$9,708.42
709239	4	35	1237	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$26,242.69
709239	2	42	1237	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$39,917.98
	3	45	1234	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$13,447.72
	4	43	1234	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,003.85
	5	34	1238	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$79,385.77
	6	48	1244	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$80.00
	7	23	1240	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$9,940.76
	8	12	1241	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$45,692.46
	9	71	1180	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$183.78
	10	91	1181	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,337.39
709244	1	108	1185	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$109.98
700211	2	70	1188	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$9,759.29
	3	67	1260	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$184.11
	4	69	1280	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$56,959.66
	5	73	1266	12/21/2001	Revised	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$140,174.17
	6	103	1261	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$14.00
	7	70	1287	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$27,598.50
	8	55	702	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$0.25
	9	66	712	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$29.50
	10	46	800	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,145.81
	11	74	1245	1/11/2002	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$93,521.34
	12	73	1266	1/11/2002	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$46,652.83
709248	1	47	802	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$148.23
	2	80	806	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$242.03
	3	84	812	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$7,099.55
	4	67	1056	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$870.08
	5	68	1057	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$367.68
	6	60	1049	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$519.74
	7	75	1064	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$49.00
	8	10	1168	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,660.00
	9	17	1171	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,867.02
	10	4	1151	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,206.25
709252	1	78	1152	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,206.25
	2	123	1225	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$3,324.02
	3	1	1226	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$62,843.01
	4	114	1316	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$119,999.62
	5	3	1228	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$9,250.00
	6	13	1249	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$31,666.66
	7	9	1248	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$39,473.52
	8	80	1262	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$333.00
	9	6	1230	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,529.00
	10	17	1251	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$59,101.97
709258	1	18	1252	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,837.78

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
709258	2	4	1229	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$16,334.09
	3	16	1250	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$15,388.41
	4	9	928	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$284.44
	5	4	929	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$52.50
	6	19	1095	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$26,000.00
	7	19	1111	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	8	2	585	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$57.10
	9	97	1380	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$14,000.00
	10	32	1277	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$29,456.00
709262	1	41	1274	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$2,944.91
	2	65	786	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$269.00
	3	37	779	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,082.49
	4	77	1066	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,467.50
	5	15	1242	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,300.00
	6	110	1309	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$957.19
	7	118	1378	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$59,398.49
700005	8	116	1325	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$36,766.76
709335	1	22	1268	12/21/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		\$521.14
709384	1	2	1209	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$700.00
	2	5	1218	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$6,895.00
	3	97 2	1170 1227	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,272.94
	5	2 81	1255	12/21/2001 12/21/2001	Revised Revised	12/22/2001 12/22/2001	12/21/2001 12/21/2001	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$165,626.54 \$5,000.28
	6	29	1247	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$130,000.00
	7	29	1285	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$1,847.57
	8	2	620	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$12.10
	9	2	994	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,812.00
	10	2	995	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$10,653.13
	11	78	1207	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$8,717.30
	12	74	1245	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$453.22
	13	2	1227	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$165,173.32
	14	74	1245	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$453.22
	15	81	1255	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$4,547.06
709399	1	74	1245	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		\$174,503.39
709590	1	95	1302	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		\$582.00
	2	47	1304	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		\$20,613.72
	3	26	1300	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		\$5,844.70
	4	120	1223	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		\$1,046.00
719119	1	1	1226	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$172,779.84
	2	112	1312	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$60,000.00
	3	35	1194	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$44,412.83
	4	35	1237	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$27,000.00
	5	42	1235	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$22,048.62
	6	36	778	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$14,894.78
	7	45	1234	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$12,000.00
	8	103	1261	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$12,000.00
	9	15	1242	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$7,582.54
	10	4	1229	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$7,166.59
719128	1	41	1274	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$6,434.10
	2	116	1325	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$6,336.21
	3	44	1233	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$5,000.00
	4	43	1236	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$3,705.35
	5	12	1241	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$1,992.95
	6	23	1240	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$1,915.87
	7	110	1309	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$1,401.94
	8	46	800	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$1,015.51
	9	114	1316	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$1,005.49
740400	10	67	1056	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$957.10
719132	1	9	928	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$306.41
	2	77	1066	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$270.00
	3	71	1180	1/25/2002	Revised	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$204.00
	4	84	812	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$168.94
	5	91	1181	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$161.37

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Voucher Number	r Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
719132	6	47	802	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$80.68
	7	61	1050	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$80.68
	8	67	1260	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$17.23
	9	50	1415	1/8/2003	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$204.00
719198	1	5	1167	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$48,428.35
	2	97	1170	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$16,537.79
	3	2	1227	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$216,639.81
	4	81	1255	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$11,579.89
	5	29	1285	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$5,218.68
	6	2	620	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$961.58
	7	7	963	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$1,807.38
	,	7	1081						EN		316000064	CDBG	Y	
	9	2	994	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN EN	316000064			Ϋ́Υ	\$44,201.00
	10	2	995	1/25/2002 1/25/2002	Completed	01/30/2002 01/30/2002	1/29/2002 1/29/2002	B00MC390003 B01MC390003	PI	316000064 316000064	316000064 316000064	CDBG CDBG	Ϋ́Υ	\$49,507.00 \$27,873.00
740000					Completed									
719228	1	68	1215	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$912.81
	2	68	1295	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$15,241.10
	3	68	1315	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	\$50,000.00
	4	68	1322	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$50,000.00
	5	68	1323	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$37,000.00
	6	68	1332	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$60,000.00
	7	107	1256	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$39,429.46
	8	107	1321	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$17,944.40
	9	113	1314	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$82.50
	10	113	1319	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$15,221.00
	11	113	1328	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$14,660.00
	12	50	821	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Υ	\$3,076.82
719236	1	97	1170	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$7,367.15
	2	68	1215	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$13.33
	3	2	1227	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$9,110.96
	4	81	1255	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$22,568.90
	5	81	1255	1/25/2002	Completed	01/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$3,591.65
	6	68	1295	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$94.90
	7	50	821	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$5,167.27
	8	2	620	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$2,341.51
719249	1	8	1150	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$32,782.17
7 13243	2	8	751	1/25/2002	Revised	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$16,290.65
	3	8	1002	1/25/2002		01/30/2002	1/29/2002		EN	316000064	316000064	CDBG	Y	\$2,089.85
	3	8			Revised			B00MC390003					Y	
	4	-	1422	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Ϋ́Υ	\$600.00
	5	8	751	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG		\$15,690.65
	6	8	1422	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$705.00
	7	8	1002	1/25/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	\$1,384.85
719821	1	74	1245	1/28/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$5,836.19
	2	105	1246	1/28/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$151,416.81
	3	4	1229	1/28/2002	Completed	01/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$1,559.25
728757	1	35	1237	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$26,770.99
	2	44	1233	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,298.60
	3	42	1235	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$8,179.15
	4	45	1234	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$2,571.83
	5	34	1238	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$80,141.36
	6	78	1239	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$18,834.68
	7	48	1244	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$297.56
	8	23	1240	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,187.30
	9	12	1241	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,584.39
	10	22	1408	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$202.41
728765	1	55	1174	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$390.00
, 00	2	49	1182	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$708.85
	3	73	1266	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,442.44
	4	103	1261	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$585.00
	+	47						B00MC390003	EN EN	316000064	316000064	CDBG		
	5		802	2/22/2002	Completed	02/23/2002	2/22/2002							\$3,237.39
	6	80	806	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,552.35
			812	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$174.02
	7	84												
	8	85 67	816 1056	2/22/2002 2/22/2002	Completed Completed	02/23/2002 02/23/2002	2/22/2002 2/22/2002	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,185.14 \$1,747.57

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
728765	10	79	1068	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$2,485.5
728768	1	10	1168	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,020.0
	2	4	1151	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,296.2
	3	78	1152	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,906.2
	4	1	1226	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$231,837.3
	5	108	1297	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$719,217.6
	6	114	1316	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$31,697.1
	7	3	1228	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,750.0
	8	13	1249	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$15,833.3
	9	6	1230	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$14,366.2
	10	17	1251	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$11,821.4
28773	1	18	1252	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$5,577.3
	2	4	1229	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,297.0
	3	77	1254	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$16,192.8
	4	1	1353	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$6,612.4
	5	4	1389	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,945.8
	6	52	1390	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,910.8
	7	9	928	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,822.0
	8	4	929	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9.5
	9	92	849	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$208.7
	10	19	982	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,240.0
28778	10	19	982 1111	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,240.0 \$92,516.8
20110	2	78	1207	2/22/2002	Revised	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,628.2
	3	78 2												
	3	40	585 1141	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN EN	316000064	316000064	CDBG		\$1,061.4
	4			2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003		316000064	316000064	CDBG		\$3,244.9
	5	41	1274	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,214.4
	6	70	790	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$5,723.5
	7	53	1042	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,036.0
	8	46	1336	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$21,684.3
	9	77	1066	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,727.1
	10	119	1407	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$34,653.9
	11	78	1207	5/30/2002	Revised	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,428.4
	12	78	1207	5/30/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$199.8
	13	50	1415	5/30/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,428.4
28781	1	15	1242	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$79,010.5
	2	110	1309	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$99.5
	3	118	1378	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$27,151.4
	4	116	1325	2/22/2002	Completed	02/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,588.9
30873	1	119	1222	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$535.0
	2	20	1293	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$2,438.3
	3	25	1299	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$15,067.0
	4	27	1231	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$38,658.0
	5	30	1289	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$624.3
	6	76	1291	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,591.6
	7	95	1302	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$377.5
	8	36	1292	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,250.0
	9	47	1304	2/28/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$19,378.3
	10	62	1367	2/28/2002	Cancelled	03/06/2002	2/28/2002	M99MC390213	AD	316000064	316000064	HOME		\$1,068.0
31735	1	62	1367	3/4/2002	Completed	03/06/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,068.0
31739	1	106	1121	3/4/2002	Completed	03/06/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$3,713.8
01100	2	54	1284	3/4/2002	Completed	03/06/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$6,068.6
	3	22	1268	3/4/2002	Completed	03/06/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$606.0
	4	7	1272	3/4/2002	Completed	03/06/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$365.
	5	7	1347	3/4/2002	Completed	03/06/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$14,452.6
34308	1	42	1347	3/4/2002		03/06/2002	3/5/2002	B00MC390003	EN	316000064	316000064	CDBG		\$14,452.0 \$31,822.7
D4JU0	1	42 34	1235 1238	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003 B00MC390003	EN EN		316000064	CDBG		\$31,822.7 \$83,310.1
	3	34 78	1238 1239		Completed		3/11/2002			316000064		CDBG		
	3			3/11/2002	Completed	03/12/2002		B00MC390003	EN	316000064	316000064			\$15,302.3
	4	48	1244	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$11.3
	5	12	1241	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$10,725.
	6	22	1408	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,369.8
	7	12	1413	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,009.0
	8	88	1192	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$316.4
	a	122	1224	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$35,000.0

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		Date Grant Number	Fund Type		Payee TIN	Program	PY	Drawn Amount
734308	10	49	1182	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN EN	316000064	316000064	CDBG		\$382.25
734498	1	73	1266	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,565.38
704430	2	103	1261	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$151.06
	3	2	451	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,032.33
	4	2	485	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	5	47	802	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$64.86
	6	80	806	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,965.75
	7	84	812	3/11/2002		03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,963.75 \$174.02
	8	85	812		Completed				EN	316000064	316000064	CDBG		
	-			3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003						\$4,773.37
	9	67	1056	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$492.90
70.4500	10	61	1050	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$739.45
734509	1	76	1065	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,444.30
	2	10	1168	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$900.00
	3	17	1171	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,466.98
	4	4	1151	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$989.67
	5	78	1152	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$934.37
	6	1	1226	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$54,236.89
	7	108	1297	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$260,816.00
	8	114	1316	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,608.30
	9	3	1228	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,000.00
	10	9	1248	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,652.08
734521	1	80	1262	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,332.00
	2	17	1251	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$31,308.08
	3	18	1252	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$10,128.58
	4	4	1229	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,753.54
	5	77	1254	3/11/2002	Revised	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$2,132.94
	6	1	1353	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$164,679.11
	7	3	1354	3/11/2002	Cancelled	03/12/2002	3/11/2002	M99MC390213	AD	316000064	316000064	HOME		\$4,000.00
	8	54	1358	3/11/2002	Cancelled	03/12/2002	3/11/2002	M99MC390213	AD	316000064	316000064	HOME		\$5,000.00
	9	17	1414	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,818.90
	10	4	1389	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$13,358.22
	11	50	1631	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$1,050.00
	12	77	1254	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG	Υ	\$1,082.94
734530	1	52	1390	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$21,784.51
	2	2	412	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$11,416.77
	3	9	928	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,617.98
	4	4	997	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$26.65
	5	40	1141	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$6,021.12
	6	37	1145	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$35,670.00
	7	41	1274	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,774.67
	8	37	779	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$175.00
	9	52	1041	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,476.00
	10	46	1336	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$6,768.63
734537	1	77	1066	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,029.95
	2	15	1242	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$778.00
	3	15	1391	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,985.92
	4	110	1309	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,717.31
	5	118	1378	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$26,221.67
734655	1	3	1354	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$4,000.00
701000	2	54	1358	3/11/2002	Completed	03/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		\$5,000.00
737761	1	50	1415	3/19/2002	Completed	03/21/2002	3/20/2002	B00MC390003	EN	316000064	316000064	CDBG		\$247,914.63
737765	1	5	1419	3/19/2002	Completed	03/21/2002	3/20/2002	B00MC390003	EN	316000064	316000064	CDBG		\$52,259.64
739426	1	97	1170	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$5,948.26
100420	2	2	1227	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$128,355.88
	3	81	1255	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$30,672.35
	4	29	1255	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$28,690.90
	5	29	1356	3/22/2002		03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$28,690.90 \$58,647.24
					Completed									
	6	55	1355	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$16,000.24
	,	26	1420	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$892.30
	8	2	620	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,155.77
	9	7	1080	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$8.75
	10	7	1081	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,325.00
	11	7	1103	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$960.00

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739426	12	IDIS Project ID			Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
		2	994	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$3,231.00
	13	2	995	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,220.00
	14	5	998	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$8,500.00
	15	78	1207	3/22/2002	Completed	03/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		\$7,228.67
40790	1	27	1202	3/26/2002	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$10,000.00
10700	2	4	1219	3/26/2002	Revised	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$11,404.47
	3	78	1301	3/26/2002	Revised	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$42,658.00
	4	8	1307	3/26/2002	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$20,049.00
	5	8	1327	3/26/2002	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$24,887.00
	6	78	1301	3/26/2002	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$21,857.00
	7	78	1301	3/26/2002	Revised	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$20,801.00
	8	8	1327	3/26/2002	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$20,801.00
	9	4	1219	5/16/2012	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$4,808.67
	10	4	3200	5/16/2012	Completed	03/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		\$6,595.80
740794	10	9	961	3/26/2002	Completed	03/27/2002	3/26/2002	M99MC390213	CR	310000004	316000064	HOME		\$72,621.63
	1	-												
740798		79	981	3/26/2002	Completed	03/27/2002	3/26/2002	M96MC390213	CR		316000064	HOME		\$22,926.00
740800	1	8	1258	3/26/2002	Completed	03/27/2002	3/26/2002	M01MC390213	CR	04000004	316000064	HOME		\$13,205.00
742350	1	68	1295	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$5,255.10
	2	68	1190	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$81,550.67
	3	68	1215	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$68,586.73
	4	68	1329	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	5	68	1330	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	6	68	1331	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	7	68	1379	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	8	68	1381	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	9	68	1384	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$17,460.00
	10	68	1385	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$19,633.91
	11	68	1387	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$39,200.00
	12	68	1388	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	13	68	1394	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	14	68	1395	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$37,000.00
	15	68	1398	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	16	68	1399	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	17	68	1403	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	18	113	1314	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$92.59
	19	113	1328	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$18,000.00
	20	113	1376	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$32,815.00
	21	113	1401	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$25,223.00
	22	113	1377	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$32,465.00
	23	113	1383	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$21,186.00
	24	113	1396	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$51,865.00
	25	45	1397	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$40,000.00
	26	45	1400	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	27	45	1402	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	28	69	1404	4/1/2002		04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
					Completed									
	29 30	45 69	1409 1410	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN EN	316000064	316000064	CDBG		\$25,000.00
	30 31	69	1410 1411	4/1/2002 4/1/2002	Completed	04/02/2002 04/02/2002	4/1/2002 4/1/2002	B00MC390003 B00MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$50,000.00
					Completed									\$50,000.00
	32	69	1412	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	33	45	1416	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	34	45	1417	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	35	45	1418	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$50,000.00
742496	1	113	1401	4/1/2002	Completed	04/02/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		\$10.00
745405	1	120	1223	4/9/2002	Completed	04/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		\$750.00
	2	26	1300	4/9/2002	Completed	04/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		\$2,738.33
	3	47	1303	4/9/2002	Completed	04/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		\$14,801.84
	4	36	1292	4/9/2002	Completed	04/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,250.00
	5	62	1367	4/9/2002	Completed	04/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		\$2,580.68
745409	1	106	1121	4/9/2002	Completed	04/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$11,286.13
	2	22	1268	4/9/2002	Completed	04/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$438.35
	3	21	1346	4/9/2002	Completed	04/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$623.35
	4	7	1347	4/9/2002	Completed	04/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$7,034.26
	5	20	1364	4/9/2002	Completed	04/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$24,260.46

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
749131	1	35	1237	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$38,037.40
	2	34	1238	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$10,878.54
	3	37	1344	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$28,379.40
	4	48	1244	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$440.00
	5	45	827	4/18/2002	Revised	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$350.00
	6	12	1241	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,890.68
	7	22	1408	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$803.27
	8	12	1413	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$798.83
	9	55	1174	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$415.5
	10	91	1181	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$170.63
	11	50	1415	1/8/2003	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$171.40
	12	45	827	1/8/2003	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$178.60
49138	1	49	1182	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$207.04
	2	70	1188	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$10,176.06
	3	100	1270	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$2,080.25
	4	73	1266	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$9,817.97
	5	103	1261	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$2,196.22
	6	2	576	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$160.35
	7	47	802	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$53.45
	8	84	812	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,818.09
	9	81	813	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$53.45
	10	67	1056	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$1,408.42
749140	1	79	1068	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$52,471.56
	2	61	1050	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$240.52
	3	1	1226	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$825.00
	4 5	108	1297	4/18/2002	Completed	04/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		\$702,473.05
		108	1297	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$166,563.4
	6 7	114 3	1316	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN EN	316000064	316000064	CDBG		\$5,955.26
	•		1228	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003		316000064	316000064	CDBG		\$250.00
	8 9	13	1249	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN EN	316000064	316000064	CDBG		\$15,833.33
	10	17 18	1251 1252	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003		316000064	316000064	CDBG CDBG		\$13,198.63
		4	1252	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN EN	316000064	316000064	CDBG		\$5,790.27
749143	11 1	4 77	1254	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$598.25 \$599.50
149145	2	16	1254	4/18/2002 4/18/2002	Completed	04/20/2002 04/20/2002	4/19/2002 4/19/2002	B01MC390003	EN	316000064	316000064 316000064	CDBG		\$6,440.29
	3	1	1353	4/18/2002	Completed Completed	04/20/2002	4/19/2002	B01MC390003 B01MC390003	EN	316000064 316000064	316000064	CDBG		\$116,537.47
	4	3	1354	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,750.00
	5	9	1357	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$34,207.15
	6	54	1358	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,001.44
	7	10	1360	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$900.00
	8	6	1359	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,100.00
	9	17	1414	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,646.68
	10	18	1350	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,328.74
749147	1	4	1389	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,668.09
	2	52	1390	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,567.90
	3	2	412	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,425.9
	4	9	928	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,042.28
	5	41	1274	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,656.0
	6	2	565	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,807.50
	7	36	778	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,684.36
	8	70	790	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$32,233.02
	9	37	779	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$247.50
	10	23	1016	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$86,228.27
49151	1	51	1040	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,731.68
	2	53	1042	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,013.00
	3	54	1043	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,326.00
	4	55	1044	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,480.00
	5	46	1336	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$31,137.45
	6	107	1187	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,206.70
	7	77	1066	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$19,011.82
	8	15	1242	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$42,819.50
	9	15	1391	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,523.27
	10	110	1309	4/18/2002	Completed	04/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$164.3

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ucher Number Pate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
749151		118	1378	4/18/2002		04/20/2002			EN EN	316000064	316000064	CDBG		\$19,169.72
753446	11 1	97	1170	5/1/2002	Completed	05/02/2002	4/19/2002 5/1/2002	B01MC390003	EN	316000064		CDBG		\$1,069.39
753446	•	68	1215	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003 B01MC390003	EN	316000064	316000064 316000064	CDBG		\$1,069.39
	2	2	1215	5/1/2002	Completed Completed	05/02/2002	5/1/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$2,042.10
	4	81	1255	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,402.00
	5	68	1295	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,942.15
	6	2	1356	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,389.17
	7	55	1355	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$33,897.18
	8	26	1420	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,528.00
	9	45	1439	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,625.75
	10	50	821	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,613.54
	11	2	620	5/1/2002	Completed	05/02/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,720.61
757583	1	32	1338	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$33,402.37
707000	2	39	1340	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$26,286.10
	3	37	1344	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$37,314.36
	4	40	1342	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,815.19
	5	31	1341	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$133,981.00
	6	53	1343	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,208.83
	7	48	1244	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,790.07
	8	12	1241	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,901.26
	9	22	1408	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,368.46
	10	12	1413	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$669.14
	11	91	1181	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$199.18
757587	1	49	1182	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$484.37
	2	125	1296	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$13,769.47
	3	90	1269	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$80,423.01
	4	73	1266	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$68,680.94
	5	92	1263	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,498.00
	6	2	576	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$347.43
	7	47	802	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$55.70
	8	80	806	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,879.25
	9	84	812	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$174.02
	10	100	973	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$46,000.00
	11	101	974	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$46,000.00
757592	1	62	1051	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$509.81
	2	67	1056	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,525.37
	3	60	1049	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$576.81
	4	75	1064	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$166.50
	5	61	1050	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$721.53
	6	1	1226	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$525.00
	7	114	1316	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,084.54
	8	4	1229	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$819.02
	9	1	1353	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$84,746.07
	10	3	1354	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,750.00
	11	9	1357	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,385.06
757598	1	54	1358	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$22,155.96
	2	6	1359	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,767.73
	3	18	1350	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,258.95
	4	4	1389	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$19,997.10
	5	52	1390	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$19,268.18
	6	2	412	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$366.64
	7	9	928	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,391.98
	8	2	585	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$77.76
	9	40	1141	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,633.06
	10	41	1274	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,752.71
	11	2	565	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,502.86
757601	1	52	1041	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,996.80
	2	53	1042	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,556.00
	3	46	1336	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,397.55
	4	48	1337	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,365.72
	5	107	1187	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$16,258.57
	6	119	1407	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$22,480.80
	7	15	1242	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$908.00

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								icher Numbei						
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
757601	8	14	1392	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$46,096.23
	9	15	1391	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$35,889.83
757000	10	118	1378	5/13/2002	Completed	05/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$71,013.07
757628	1 2	78 8	1301 1327	5/13/2002 5/13/2002	Completed Completed	05/15/2002 05/15/2002	5/14/2002 5/14/2002	M99MC390213 M99MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$51,871.00 \$33,598.00
	3	8	935	5/13/2002	Completed	05/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		\$33,598.00
	4	27	1202	5/13/2002	Completed	05/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		\$15,000.00
	5	100	1153	5/13/2002	Completed	05/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		\$700,000.00
762103	1	97	1170	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,209.00
	2	2	1227	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$130,829.78
	3	81	1255	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$127,628.09
	4	2	1356	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$63,980.00
	5	55	1355	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,423.37
	6	7	1081	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$54,464.00
	7	2	994	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,292.60
	8	78	1207	5/24/2002	Completed	05/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,848.40
762326	1	120	1223	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$616.00
	2	26	1300	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$2,942.01
	3	27	1231	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$3,015.69
	4	47	1303	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,110.29
	5	31	1290	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$20,905.57
	6	76	1291	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$3,128.03
	7	47	1304	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$17,175.52
	8	20	1375	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$2,264.38
	9	23	1374	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$6,817.44
	10	25	1366	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$21,204.14
	11	27	1369	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		\$20,816.20
	12 13	62 33	1367 1368	5/24/2002	Completed	05/30/2002	5/29/2002	S01MC390003	EN EN	316000064	316000064	ESG ESG		\$3,780.88
763309	13	104	1120	5/24/2002 5/29/2002	Completed	05/30/2002 05/30/2002	5/29/2002 5/29/2002	S01MC390003 OHH01F001	EN	316000064 316000064	316000064 316000064	HOPWA		\$1,250.00 \$21,087.56
763309	2	104	1120	5/29/2002	Completed Completed	05/30/2002	5/29/2002	OHH01F001	EN	316000064	316000064	HOPWA		\$21,087.56 \$5,705.44
	3	115	1324	5/29/2002	Completed	05/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$10,000.00
	4	22	1268	5/29/2002	Completed	05/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$225.61
	5	21	1346	5/29/2002	Completed	05/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,766.12
	6	7	1347	5/29/2002	Completed	05/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$47,975.89
	7	20	1364	5/29/2002	Completed	05/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$19,560.22
763677	1	50	1415	5/30/2002	Completed	06/01/2002	5/31/2002	B01MC390003	EN	316000064	316000064	CDBG		\$219,049.93
768593	1	39	1340	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$27,948.72
	2	37	1344	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$19,876.06
	3	40	1342	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$16,629.45
	4	48	1244	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,783.82
	5	42	1447	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$496.37
	6	12	1241	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,680.52
	7	22	1408	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,431.55
	8	12	1413	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,567.19
	9	55	1174	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$124.66
	10	103	1178	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,200.00
768604	1	91	1181	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,244.41
	2	49	1182	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,531.17
	3	125	1296	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$16,876.03
	4	70	1188	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,671.07
	5	90	1269	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$43,633.00
	6 7	73	1266	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$44,384.44
	7 8	2 66	576 712	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN EN	316000064	316000064	CDBG CDBG		\$908.62
	9		712 806	6/13/2002 6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN EN	316000064	316000064 316000064	CDBG		\$1,759.35 \$5,001.50
	10	80 84	806 812	6/13/2002	Completed Completed	06/14/2002 06/14/2002	6/13/2002 6/13/2002	B01MC390003 B01MC390003	EN EN	316000064 316000064	316000064	CDBG		\$5,901.50 \$174.02
768623	10	62	1051	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$174.02 \$266.41
100020	2	65	1051	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,137.61
	3	79	1068	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$458.70
	4	61	1050	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$935.33
	5	4	1151	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$55.29
	6	123	1225	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$440.49

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oucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
68623	7	1	1226	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$675.
	8	114	1316	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,311.
	9	4	1229	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$845.
	10	1	1353	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$312,410.
88629	1	3	1354	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,750.
	2	13	1349	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$31,666.
	3	9	1357	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,038.
	4 5	54 10	1358	6/13/2002 6/13/2002	Completed Completed	06/14/2002 06/14/2002	6/13/2002 6/13/2002	B01MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$19,497.
	6	6	1360 1359			06/14/2002		B01MC390003	EN	316000064	316000064	CDBG		\$1,740.
	7	6 17	1414	6/13/2002	Completed		6/13/2002	B01MC390003	EN	316000064		CDBG		\$7,170.
	8	17	1350	6/13/2002 6/13/2002	Completed	06/14/2002 06/14/2002	6/13/2002 6/13/2002	B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$37,828. \$6,669.
	9	4	1389	6/13/2002	Completed Completed	06/14/2002	6/13/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$22,070.
	10	52	1390	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$23,859.
8630	1	2	412	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$504.
5050	2	2	525	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$33.
	3	9	928	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,812.
	4	4	997	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,716.
	5	2	585	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$146.
	6	40	1141	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$606.
	7	37	1145	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,330.
	8	41	1274	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,392.
	9	36	1461	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,298.
	10	70	790	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30,019.
8631	1	37	779	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$165.
0001	2	23	1016	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$83,464.
	3	53	1042	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$13,727.
	4	44	1441	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$952
	5	46	1336	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,818
	6	47	1440	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,000.
	7	48	1337	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,365.
	8	77	1066	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$19,186.
	9	15	1242	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,765.
	10	15	1391	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,921.
3634	1	118	1378	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$45,161
	2	116	1325	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$24,122
	3	67	1462	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,046
	4	88	1310	6/13/2002	Completed	06/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,625
9731	1	117	1464	6/17/2002	Revised	06/18/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,558,947
	2	117	1464	6/17/2002	Completed	06/18/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,558,947.
	3	117	1464	6/17/2002	Revised	06/18/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		\$0.
	4	50	1415	6/17/2002	Cancelled	06/18/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		\$0.
4008	1	95	1302	6/26/2002	Completed	06/27/2002	6/26/2002	S01MC390003	EN	316000064	316000064	ESG		\$903.
	2	24	1372	6/26/2002	Completed	06/27/2002	6/26/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,333
	3	33	1368	6/26/2002	Completed	06/27/2002	6/26/2002	S01MC390003	EN	316000064	316000064	ESG		\$2,500.
014	1	22	1268	6/26/2002	Completed	06/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$121
	2	43	1345	6/26/2002	Completed	06/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$3,641
	3	21	1346	6/26/2002	Completed	06/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,454
	4	7	1347	6/26/2002	Completed	06/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$15,213
	5	20	1364	6/26/2002	Completed	06/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$36,708
1455	1	97	1170	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,069
	2	2	1227	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$196,034
	3	81	1255	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$29,652
	4	2	1356	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$301,250
	5	55	1355	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$86,998
	6	26	1420	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,543
	7	2	620	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$48
	8	7	1103	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4
	9	7	1081	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$48,583
	10	2	994	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$300
	11	5	998	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,037.
	12	78	1207	6/27/2002	Completed	06/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$64,148.
8611	1	68	1215	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$165.

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78611	2	68	1295	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,685.59
	3	68	1451	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000.0
	4	113	1314	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,360.0
	5	113	1328	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,500.00
	6	113	1425	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,300.0
	7	113	1426	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,132.32
	8	113	1429	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,400.00
	9	45	1427	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$31,000.00
	10	45	1430	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	11	45	1432	7/11/2002	Revised	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	12	45	1486	1/10/2003	Revised	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	13	46	1545	1/10/2003	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,000.00
78629	1	45	1433	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	2	45	1434	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	3	45	1435	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	4	45	1436	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	5	45	1437	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	6	45	1438	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	7	45	1439	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$350.00
	8	45	1442	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	9	45	1443	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	10	45	1444	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	11	45	1449	7/11/2002	Completed	07/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30,000.00
782803	1	78	1301	7/23/2002	Completed	07/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		\$43,053.00
	2	8	1327	7/23/2002	Completed	07/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		\$39,362.00
	3	8	1428	7/23/2002	Completed	07/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		\$22,869.00
	4	4	964	7/23/2002	Completed	07/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		\$7,656.28
	5	4	964	7/23/2002	Completed	07/24/2002	7/23/2002	M00MC390213	EN	316000064	316000064	HOME		\$14,879.72
	6	4	1210	7/23/2002	Completed	07/24/2002	7/23/2002	M00MC390213	EN	316000064	316000064	HOME		\$19,998.00
	7	27	1202	7/23/2002	Completed	07/24/2002	7/23/2002	M00MC390213	EN	316000064	316000064	HOME		\$6,802.93
782806	1	8	1258	7/23/2002	Completed	07/24/2002	7/23/2002	M01MC390213	CR		316000064	HOME		\$37,005.00
782808	1	78	1382	7/23/2002	Completed	07/24/2002	7/23/2002	M02MC390213	CR		316000064	HOME		\$225,049.10
786336	1	21	1346	8/1/2002	Completed	08/03/2002	8/2/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$2,102.24
	2	7	1347	8/1/2002	Completed	08/03/2002	8/2/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$7,590.58
786354	1	32	1338	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$29,345.70
	2	39	1340	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,711.37
	3	37	1344	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$27,864.28
	4	31	1341	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$105,002.4
	5	53	1343	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,464.24
	6	48	1244	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,498.33
	7	12	1241	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,262.00
	8	22	1408	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,244.45
	9	12	1413	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,426.57
	10	108	1185	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,297.42
'86356	1	100	1270	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$54,476.89
	2	73	1266	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,454.82
	3	103	1261	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$13,141.50
	4	92	1263	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,835.00
	5	47	802	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$545.67
	6	80	806	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,542.75
	7	84	812	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$435.03
	8	62	1051	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,345.77
	9	61	1050	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$38,089.08
	10	1	1226	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$675.00
86361	1	114	1316	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,423.57
	2	4	1229	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30.00
	3	1	1353	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$181,931.47
	4	3	1354	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,000.00
	5	54	1358	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$21,047.88
	6	6	1359	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	7	17	1414	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$56,844.92
	8	18	1350	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,440.7
	Q	4	1389	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$21,953.38

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86368	1	52	1390	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$23,979.56
	2	16	1351	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,828.09
	3	9	928	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$71,604.50
	4	2	585	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,022.97
	5	32	1277	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,360.00
	6	36	1476	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$446.42
	7	36	1461	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,377.52
	8	37	779	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,144.70
	9	53	1042	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,206.00
	10	44	1441	8/1/2002	Completed	08/03/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$175.20
786370	1	61	1335	8/1/2002	Revised		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$40,800.00
	2	69	1459	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$358.47
	3	46	1336	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$26,665.54
	4	77	1066	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,122.50
	5	119	1407	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$51,870.62
	6	15	1391	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,816.53
	7	118	1378	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$23,866.66
	8	67	1462	8/1/2002	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$40,002.24
	9	50	1415	1/8/2003	Completed		8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		\$40,800.00
786632	1	26	1300	8/2/2002	Revised	08/03/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		\$16,100.00
	2	95	1302	8/2/2002	Completed	08/03/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		\$1,424.27
	3	47	1304	8/2/2002	Completed	08/03/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		\$9,546.33
	4	47	1304	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$5,226.48
	5	23	1374	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$9,264.10
	6	24	1372	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,642.15
	7	27	1369	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$23,694.38
	8	51	1373	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,834.35
	9	33	1368	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$2,500.00
	10	63	1371	8/2/2002	Completed	08/03/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		\$5,790.93
	11	26	1405	11/22/2002	Completed	08/03/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		\$16,100.00
789106	1	68	1215	8/9/2002	Completed	08/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,043.68
	2	2	1356	8/9/2002	Completed	08/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,380.11
	3	55	1355	8/9/2002	Completed	08/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,268.71
	4	26	1420	8/9/2002	Completed	08/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,036.17
	5	45	1439	8/9/2002	Completed	08/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,347.84
	6	2	620	8/9/2002	Completed	08/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,197.99
789491	1	117	1326	8/12/2002	Cancelled		8/12/2002	M00MC390213	EN	316000064	316000064	HOME		\$1,614,545.47
790244	1	117	1464	8/13/2002	Completed	08/14/2002	8/13/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,400,000.00
790537	1	21	1346	8/14/2002	Completed	08/15/2002	8/14/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$2,070.62
	2	7	1347	8/14/2002	Completed	08/15/2002	8/14/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$11,299.98
	3	20	1364	8/14/2002	Completed	08/15/2002	8/14/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$26,984.33
790808	1	68	1215	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,410.55
	2	68	1295	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$99.90
	3	2	1356	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,925.89
	4	55	1355	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,930.41
	5	26	1420	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,539.18
	6	45	1439	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,534.13
	7	2	620	8/14/2002	Completed	08/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,980.17
791548	1	76	1291	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$828.79
	2	95	1302	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$4,132.59
	3	20	1375	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$8,956.15
	4	23	1374	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,291.00
	5	25	1366	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$47,364.03
	6	41	1370	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$2,198.16
	7	27	1369	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$7,254.16
	8	51	1373	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,723.63
	9	33	1368	8/16/2002	Completed	08/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,250.00
791550	1	117	1464	8/16/2002	Completed	08/17/2002	8/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$214,545.47
792556	1	5	1218	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,250.00
	2	97	1170	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,001.40
	3	2	1227	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$41,958.60
	4	29	1285	8/20/2002	Revised	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	5	2	1356	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$383,319.22

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
792556	6	55	1355	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$27,221.44
	7	26	1420	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,819.82
	8	2	620	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$70.13
	9	7	1103	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$111.25
	10	78	1207	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$39,568.66
	11	50	1415	1/8/2003	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,000.00
792562	1	113	1314	8/20/2002	Revised	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$442.03
	2	113	1445	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,305.63
	3	113	1467	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,795.00
	4	45	1439	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,786.81
	5	45	1450	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	6	45	1454	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	7	45	1455	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,000.00
	8	45	1456	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,000.00
	9	45	1458	8/20/2002	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,000.00
	10	50	1415	1/8/2003	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$121.28
	11	113	1314	1/8/2003	Completed	08/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		\$320.75
794315	1	78	1301	8/23/2002	Completed	08/24/2002	8/23/2002	M00MC390213	EN	316000064	316000064	HOME		\$71,747.00
	2	8	1428	8/23/2002	Completed	08/24/2002	8/23/2002	M00MC390213	EN	316000064	316000064	HOME		\$39,975.00
	3	4	1219	8/23/2002	Completed	08/24/2002	8/23/2002	M00MC390213	EN	316000064	316000064	HOME		\$7,466.85
	4	1	33	8/23/2002	Completed	08/24/2002	8/23/2002	M99MC390213	AD	316000064	316000064	HOME		\$329,897.84
794320	1	9	961	8/23/2002	Completed	08/24/2002	8/23/2002	M99MC390213	CR		316000064	HOME		\$21,136.39
795651	1	2	1227	8/28/2002	Completed	08/29/2002	8/28/2002	B01MC390003	EN	316000064	316000064	CDBG		\$453.22
707100	2	81	1255	8/28/2002	Completed	08/29/2002	8/28/2002	B01MC390003	EN	316000064	316000064	CDBG		\$453.22
797402	1	32	1338	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$18,163.07
	2	39 31	1340 1341	9/4/2002 9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN EN	316000064	316000064	CDBG CDBG		\$13,829.05
	4	48	1244	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN EN	316000064	316000064	CDBG		\$60,660.83
	5	48	1244	9/4/2002	Completed Completed	09/05/2002 09/05/2002	9/4/2002 9/4/2002	B01MC390003 B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$553.55 \$1,758.06
	6	45	827	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$1,738.00
	7	12	1241	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$3,809.00
	8	22	1408	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,226.89
	9	12	1413	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$43,336.71
	10	88	1192	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,077.75
797412	1	103	1178	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,483.03
707.112	2	49	1182	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$729.51
	3	125	1296	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$13,029.42
	4	108	1185	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,526.57
	5	100	1270	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,000.00
	6	90	1269	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6.75
	7	73	1266	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,593.55
	8	92	1263	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,167.00
	9	80	806	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,553.25
	10	62	1051	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$693.07
797416	1	60	1049	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$175.39
	2	61	1050	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,814.76
	3	1	1226	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$700.00
	4	114	1316	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$46,036.24
	5	1	1353	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$34,658.71
	6	3	1354	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,750.00
	7	13	1349	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$47,499.99
	8	9	1357	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,683.94
	9	54	1358	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,998.00
	10	10	1360	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$840.00
797421	1	6	1359	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,000.00
	2	17	1414	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,064.51
	3	18	1350	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,242.09
	4	4	1389	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$38,738.04
	5	52	1390	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$23,034.69
	6	9	928	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$34,683.64
	7	97	1380	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$16,000.00
	8	29 36	1362 1476	9/4/2002 9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,741.27
					Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,407.80

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797421	10	36	1461	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,238.8
97425	1	70	790	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,221.2
	2	52	1041	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,527.20
	3	55	1044	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,418.80
	4	69	1459	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$965.9
	5	46	1336	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,691.23
	6	49	1488	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,060.9
	7	107	1187	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,629.5
	8	77	1066	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	9	15	1242	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,447.0
	10	14	1392	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$24,659.66
97429	1	15	1391	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$31,637.8
	2	118	1378	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$41,750.7
	3	88	1310	9/4/2002	Completed	09/05/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,908.7
300615	1	95	1302	9/13/2002	Completed	09/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$2,258.6
	2	23	1374	9/13/2002	Completed	09/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$5,351.59
	3	24	1372	9/13/2002	Completed	09/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$5,666.60
	4	25	1366	9/13/2002	Completed	09/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$46,407.10
	5	33	1368	9/13/2002	Completed	09/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,250.0
800616	1	43	1345	9/13/2002	Completed	09/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$14,264.13
	2	21	1346	9/13/2002	Completed	09/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,258.0
	3	7	1347	9/13/2002	Completed	09/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$8,527.2
	4	20	1364	9/13/2002	Completed	09/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$13,739.3
800868	1	67	1462	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$37,783.0
	2	88	1310	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,812.7
	3	118	1378	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$32,627.6
	4	15	1242	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,593.4
	5	44	1441	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,362.60
	6	69	1459	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,170.79
	7	19	1490	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$322.6
	8	46	1336	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$30,617.9
	9	49	1488	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,520.9
	10	60	1334	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,002.0
800873	1	48	1337	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,268.50
	2	36	1476	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$460.0
	3	36	1461	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,202.0
	4	53	1042	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,402.0
	5 6	1 114	1226	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN EN	316000064	316000064	CDBG CDBG		\$675.0
	7	114	1316	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003		316000064	316000064			\$10,608.20
	,	1	1229 1353	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,100.0
	9	3	1354	9/13/2002 9/13/2002	Completed	09/17/2002	9/16/2002 9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$340,967.3
800883	9	13	1349	9/13/2002	Completed Completed	09/17/2002 09/17/2002	9/16/2002	B01MC390003 B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$10,250.00 \$31,666.60
000003	2	9	1357	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$29,591.8
	3	54	1358	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,074.9
	3	10	1360	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$780.0
	5	6	1359	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,196.0
	6	17	1414	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$33,422.4
	7	18	1350	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,090.9
	8	4	1389	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$41,827.8
	9	52	1390	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$27,832.70
	10	16	1351	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,468.79
300892	10	9	928	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$48,923.6
J00032	2	4	928	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$5,700.0
	3	2	585	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,627.2
	3 4	55	1174	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,627.20 \$8,634.8
	5	86	1175	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$176.4
	6	103	1175	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$2,945.0
	7	49	1178	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$2,945.0
	,	49 70	1182	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003 B01MC390003	EN	316000064	316000064	CDBG		\$228.8. \$4,538.9
	0	90	1188 1269	9/13/2002					EN EN			CDBG		
300897	3	90 73	1269	9/13/2002	Completed	09/17/2002	9/16/2002 9/16/2002	B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$236,143.00 \$29,629.83
			1200	3/13/2002	Completed	09/17/2002	3/10/2002	B01MC390003	LIN	310000004	310000004	CDDG		329.029.8

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
00897	3	64	1053	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$60.67
	4	60	1049	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$21.25
	5	22	1408	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,135.52
	6	12	1413	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,993.22
	7	12	1413	9/13/2002	Completed	09/17/2002	9/16/2002	B02MC390003	PI	316000064	316000064	CDBG		\$50,290.00
	8	48	1244	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$955.13
	9	42	1447	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$163.50
	10	32	1338	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$24,639.85
	11	39	1340	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,011.63
800898	1	73	1339	9/13/2002	Completed	09/17/2002	9/16/2002	B02MC390003	PI	316000064	316000064	CDBG		\$274,483.19
800900	1	40	1342	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$24,757.27
	2	31	1341	9/13/2002	Completed	09/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		\$60,487.64
806204	1	78	1301	9/27/2002	Completed	09/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		\$54,178.00
	2	8	1327	9/27/2002	Completed	09/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		\$32,090.00
	3	8	1428	9/27/2002	Completed	09/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		\$60,147.00
	4	4	1210	9/27/2002	Completed	09/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		\$2,000.00
	5	117	1326	9/27/2002	Completed	09/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		\$1,362,181.45
806207	1	8	1258	9/27/2002	Completed	09/28/2002	9/27/2002	M01MC390213	CR		316000064	HOME		\$80,664.53
806210	1	4	1220	9/27/2002	Completed	09/28/2002	9/27/2002	M99MC390213	CR	310921713	316000064	HOME		\$53,739.00
	2	4	1220	9/27/2002	Completed	09/28/2002	9/27/2002	M00MC390213	CR	310921713	316000064	HOME		\$31,190.65
806211	1	9	961	9/27/2002	Completed	09/28/2002	9/27/2002	M99MC390213	CR		316000064	HOME		\$20,822.55
808936	1	95	1302	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,043.21
	2	23	1374	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$8,879.33
	3	24	1372	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,666.66
	4	25	1366	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$48,526.95
	5	27	1369	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$5,193.86
	6	51	1373	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,999.98
	7	33	1368	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,250.00
810159	1	22	1268	10/9/2002	Cancelled		10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$108.30
	2	21	1346	10/9/2002	Cancelled		10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,325.14
	3	7	1347	10/9/2002	Cancelled		10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$24,489.90
	4	20	1364	10/9/2002	Cancelled		10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$20,465.00
	5	72	1348	10/9/2002	Cancelled		10/9/2002	M99MC390213	AD	316000064	316000064	HOME		\$1,939.62
810541	1	22	1268	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$108.30
	2	21	1346	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,325.14
	3	7	1347	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$24,489.90
	4	20	1364	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$20,465.00
	5	72	1348	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,939.62
813619	1	39	1340	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,953.61
	2	73	1339	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,645.72
	3	37	1344	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$77,819.73
	4	40	1342	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$62,883.89
	5	31	1341	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$23,414.21
	6	48	1244	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$60.00
	7	42	1447	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$342.44
	8	22	1408	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,168.02
	9	12	1413	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,791.69
	10	55	1174	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$87.22
813625	1	114	1176	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,893.30
	2	103	1178	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,892.50
	3	125	1296	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$12,980.07
	4	108	1185	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,351.67
	5	70	1188	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,105.20
	6	100	1270	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,320.50
	7	73	1266	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,330.17
	8	103	1261	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,641.26
	9	84	812	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$266.09
	10	62	1051	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,340.00
813627	1	1	1226	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$975.00
	2	114	1316	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,628.58
	3	4	1229	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,310.00
	4	1	1353	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$49,316.67
	_	3	1354	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,000.00

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oucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
313627	6	9	1357	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$14,036.
	7	54	1358	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$333.
	8	26	1420	10/21/2002	Revised	10/24/2002	10/21/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,896.
	9	17	1414	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$55,335.
	10	18	1350	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$5,315.
	11	6	1359	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,896.
13636	1	4	1389	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$24,064.
	2	52	1390	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,104.
	3	9	928	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$16,102.
	4	33	1278	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,556.
	5	30	1363	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$37,487.
	6	36	1476	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$272.
	7	36	1461	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,774.
	8	69	1459	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$837.
	9	19	1490	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$845.
	10	46	1336	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,926.
3637	1	49	1488	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,319.
	2	47	1440	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,000.
	3	119	1407	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,692.
	4	15	1242	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,500.
	5	15	1391	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		\$92,180
1691	6	118 68	1378	10/21/2002 10/23/2002	Completed Completed	10/24/2002 10/24/2002	10/23/2002 10/23/2002	B01MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$13,580
1091	2		1215					B01MC390003						\$2,261.
	3	68 2	1295 1356	10/23/2002 10/23/2002	Completed	10/24/2002 10/24/2002	10/23/2002 10/23/2002	B01MC390003 B01MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$9,809.
	-	_			Completed				EN					\$7,197.
	4 5	55 26	1355 1420	10/23/2002 10/23/2002	Completed Completed	10/24/2002 10/24/2002	10/23/2002 10/23/2002	B01MC390003 B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$19,498 \$5,650
	6	45	1439						EN			CDBG		
	7	45 2	620	10/23/2002 10/23/2002	Completed Completed	10/24/2002 10/24/2002	10/23/2002 10/23/2002	B01MC390003 B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$1,585 \$2,726
806	1	68	1190	10/25/2002	Completed	10/24/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,527
1000	2	113	1396	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$4,527 \$31,460
	3	45	1431	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	4	45	1439	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$66,234
	5	45	1453	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	6	45	1457	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	7	45	1471	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,000
	8	45	1473	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	9	45	1474	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,000
	10	45	1475	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
5809	1	45	1479	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$35,000
,000	2	45	1480	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	3	45	1481	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	4	45	1482	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	5	45	1483	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	6	45	1484	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$50,000
	7	45	1489	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,000
	8	45	1491	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		\$25,000
146	1	97	1170	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,166
	2	2	1227	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$42,673
	3	81	1255	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$130
	4	2	1356	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$314,118
	5	55	1355	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$110,746
	6	26	1420	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,772
	7	2	620	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$257
	8	7	963	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,694
	9	7	1081	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$21,578
	10	7	1103	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$92
	11	2	994	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$300
	12	78	1207	10/31/2002	Completed	11/02/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		\$71,106
2530	1	95	1302	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		\$2,950
	2	25	1366	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		\$23,450.
	3	33	1368	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,250
	,	63	1371	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		\$46,499

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Voucner Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
822531	1	22	1268	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,326.59
	2	43	1345	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$11,636.75
	3	21	1346	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,238.27
	4	7	1347	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$9,849.99
827324	1	37	1344	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$89,494.68
	2	40	1342	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,166.78
	3	42	1447	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$2,152.35
	4	22	1408	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,135.52
	5	12	1413	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,704.20
	6	55	1174	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$814.74
	7	86	1175	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,869.91
	8	70	1188	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,425.56
	9	100	1270	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,625.00
	10	90	1269	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$139,817.00
827330	1	102	1267	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$186.48
	2	73	1266	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,524.95
	3	103	1261	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$229.05
	4	65	711	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$44,575.00
	5	47	802	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$120.92
	6	84	812	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$266.10
	7	62	1051	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$18.00
	8	64	1053	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,412.83
	9	60	1049	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$59,904.07
	10	76	1065	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$3,747.22
827340	1	114	1316	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$8,131.77
	2	1	1353	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$192,214.49
	3	3	1354	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,250.00
	4	13	1349	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	5	9	1357	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$13,685.05
	6	10	1360	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,560.00
	7	6	1359	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$9,485.08
	8	18	1350	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,025.12
	9	4	1389	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$26,629.88
	10	52	1390	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$20,371.00
827343	1	2 9	412	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$275.00
	2		928	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$17,639.37
	3	4 96	997	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,805.00
	5	36	1144 1476	11/27/2002	Completed Completed	11/28/2002	11/27/2002	B01MC390003	EN EN	316000064	316000064 316000064	CDBG		\$24,375.00
	6	36		11/27/2002		11/28/2002	11/27/2002	B01MC390003	EN EN	316000064				\$10,172.85
	7	36 44	1461 1441	11/27/2002 11/27/2002	Completed	11/28/2002 11/28/2002	11/27/2002	B01MC390003 B01MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$3,135.75 \$3,588.66
		58			Completed		11/27/2002		EN EN					
	8 9	69	1495 1460	11/27/2002 11/27/2002	Completed Completed	11/28/2002 11/28/2002	11/27/2002 11/27/2002	B01MC390003 B01MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$143,220.75 \$954.72
	10	69	1459						EN			CDBG		
827346	10	19	1490	11/27/2002 11/27/2002	Completed Completed	11/28/2002	11/27/2002 11/27/2002	B01MC390003 B01MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$3,348.10 \$516.70
02/340	2	46	1336	11/27/2002	Revised		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$16,008.82
	3	49	1488	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	1	\$7,468.47
	4	48	1337	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$1,466.47 \$105,657.53
	5	107	1187	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$6,700.47
	6	119	1407	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$28,301.05
	7	14	1392	11/27/2002	Revised		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$77,539.79
	8	15	1392	11/27/2002	Completed		11/27/2002	B01MC390003	EN EN	316000064	316000064	CDBG		\$77,539.79 \$52,344.50
	9	110	1309	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$103,534.87
	10	67	1462	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$41,033.63
	11	50	1415	1/8/2003	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$10,268.49
	12	14	1392	1/8/2003	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		\$67,271.30
	13	50	1631	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$9,827.44
	14	46	1336	11/27/2002	Completed		11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$6,181.38
831998	1	78	1301	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$80,722.00
000	2	8	1327	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$36,044.00
	3	120	1466	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$34,540.20
	4	108	1298	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$1,000,000.00
		100	.230	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$167,318.50

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
31998	6	68	1452	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$300,000.00
	7	1	33	12/12/2002	Completed	12/14/2002	12/13/2002	M99MC390213	AD	316000064	316000064	HOME		\$65.9
	8	4	1219	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$7,327.11
	9	4	1468	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$20,000.00
	10	19	1114	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		\$4,224.11
332004	1	4	1220	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	CR	310921713	316000064	HOME		\$60,983.61
332008	1	4	1279	12/12/2002	Completed	12/14/2002	12/13/2002	M01MC390213	CR		316000064	HOME		\$147.92
833600	1	17	1414	12/17/2002	Completed	12/18/2002	12/17/2002	B01MC390003	EN	316000064	316000064	CDBG		\$38,065.24
834880	1	32	1338	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$76,064.71
	2	39	1340	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$7,801.77
	3	37	1344	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$11,212.36
	4	40	1342	12/19/2002	Revised	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$17,883.89
	5	31	1341	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		\$83,155.60
	6	31	1341	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$107,389.79
	7	53	1343	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$14,668.07
	8	48	1244	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$280.00
	9	42	1447	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$1,840.99
	10	22	1408	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$1,419.40
	11	12	1413	12/19/2002	Revised	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$9,692.17
	12	50	1415	1/8/2003	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$134.12
	13	12	1413	1/8/2003	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$9,558.05
	14	50	1631	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$824.69
	15	40	1342	12/19/2002	Revised	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$17,059.20
	16	53	1343	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$1,150.23
	17	40	1342	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Υ	\$15,908.97
834883	1	86	1175	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$975.69
	2	114	1176	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$343.58
	3	49	1182	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$14.01
	4	125	1296	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$20,307.81
	5	70	1188	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$3,385.11
	6	100	1270	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$14,961.00
	7	73	1266	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$4,775.12
	8	47	802	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$205.62
	9	64	1053	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$798.28
	10	60	1049	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$15,342.52
834887	1	1	1226	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$750.00
	2	114	1316	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$74,113.55
	3	117	1464	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$699,843.38
	4	4	1478	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	5	1	1353	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$88,077.77
	6	3	1354	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$7,000.00
	7	13	1349	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	8	9	1357	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$19,073.35
	9	17	1414	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$16,385.32
	10	18	1350	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$11,102.73
834889	1	4	1389	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$27,951.60
	2	52	1390	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$16,291.76
	3	16	1351	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$6,436.73
	4	9	928	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$52.06
	5	2	585	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$304.64
	6	96	1144	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$24,219.00
	7	29	1362	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$38,531.06
	8	36	1476	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$3,882.84
	9	36	1461	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$3,321.79
	10	44	1441	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$1,487.47
834895	1	58	1495	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$46,935.00
	2	69	1460	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$649.49
	3	19	1490	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$1,333.41
	4	49	1488	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$6,487.84
	5	60	1334	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$15,802.57
	6	15	1242	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		\$819.39
	7	15	1391	12/19/2002	Revised	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$53,103.59

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834895	9	88	1310	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	• • •	\$29,361.54
004030	10	14	1392	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$53,072.96
	11	15	1391	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	Y	\$30.63
834971	1	22	1268	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA	•	\$2,949.08
	2	43	1345	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$2,164.09
	3	21	1346	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$1,161.73
	4	20	1364	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$23,024.88
835008	1	95	1302	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,505.87
	2	23	1374	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$10,436.34
	3	24	1372	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,333.32
	4	27	1369	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$2,656.20
	5	51	1373	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$3,983.32
	6	33	1368	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,250.00
	7	63	1371	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$22,475.23
	8	102	1197	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		\$4,110.65
835786	1	22	1268	12/20/2002	Revised	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$773.76
	2	43	1345	12/20/2002	Completed	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$4,979.21
	3	7	1347	12/20/2002	Completed	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$11,488.37
	4	50	1579	12/20/2002	Completed	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$0.01
	5	22	1268	12/20/2002	Completed	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		\$773.75
835798	1	23	1374	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		\$4,166.77
	2	27	1369	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		\$2,385.20
	3	63	1371	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		\$12,607.48
	4	24	1372	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,315.16
	5	33	1368	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		\$1,250.00
	6 7	51 95	1373	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN EN	316000064	316000064	ESG ESG		\$3,983.32
005700	1		1302	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003		316000064	316000064			\$1,727.25
835799	1	47 95	1303 1302	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN EN	316000064	316000064	ESG ESG		\$1,087.87 \$3,522.72
	3	95 25	1366	12/20/2002 12/20/2002	Completed	12/21/2002 12/21/2002	12/20/2002 12/20/2002	S02MC390003	EN	316000064 316000064	316000064 316000064	ESG		\$3,522.72 \$27,754.44
	4	25 41	1370	12/20/2002	Completed Completed	12/21/2002	12/20/2002	S02MC390003 S02MC390003	EN	316000064	316000064	ESG		\$27,754.44 \$12,333.70
835800	1	50	1415	12/20/2002	Completed	12/21/2002	12/20/2002	B02MC390003	EN	316000064	316000064	CDBG		\$761,987.60
033000	2	5	1419	12/20/2002	Completed	12/21/2002	12/20/2002	B02MC390003	EN	316000064	316000064	CDBG		\$97,906.50
842193	1	68	1295	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$175.00
042133	2	113	1314	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$121.28
	3	113	1396	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Ÿ	\$9,000.00
	4	45	1439	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$83,724.61
	5	45	1487	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$50,000.00
	6	45	1492	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$25,000.00
	7	45	1493	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$50,000.00
	8	45	1494	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$15,000.00
	9	45	1498	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$25,000.00
842212	1	97	1170	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$195.00
	2	2	1227	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$2,897.00
	3	81	1255	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$390.00
	4	29	1285	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$566.25
	5	2	1356	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$504,601.24
	6	55	1355	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$121,788.88
	7	26	1420	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$7,744.86
	8	26	1421	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$207.70
	9	2	620	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$2,391.14
	10	7	963	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$7,818.87
	11	7	1081	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$25,329.30
	12	7	1103	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$395.50
	13	5	998	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$1,529.00
	14	78	1207	1/14/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$49,005.80
847024	1	68	1215	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$6,829.72
	2	68	1295	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$17,139.50
	3	2	1356	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$17,005.75
	4	55	1355	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$38,295.49
	5	26	1420	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$13,246.40
	6	45	1439	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$1,083.27
	7	2	620	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$3,974.55

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
847035	1	31	1341	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$121,417.30
	2	1	1353	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$111,566.72
	3	9	928	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$74,796.70
	4	114	1316	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$71,594.08
	5	17	1414	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$53,692.02
	6	32	1338	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$43,024.20
	7	4	1389	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$31,532.69
	8	40	1342	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$30,059.63
	9	67	1462	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$25,678.94
	10	46	1336	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$22,269.43
847046	1	103	1261	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$21,200.00
	2	53	1343	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$20,000.00
	3	61	1335	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$19,617.32
	4	22	1408	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$15,884.28
	5	13	1349	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$15,833.33
	6	9	1357	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$14,273.10
	7	18	1350	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$13,822.37
	8	29	1362	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$11,346.76
	9	39	1340	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$9,950.00
	10	88	1310	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	\$9,026.00
847050	1	52	1390	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$8,933.06
	2	49	1488	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$8,700.25
	3	119	1407	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$8,478.69
	4	12	1413	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$6,801.27
	5	3	1354	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$6,250.00
	6	15	1391	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$5,817.32
	/	61	1050	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$5,584.13
	8	36	1461	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN EN	316000064	316000064	CDBG	Y	\$4,986.34
	•	60	1334	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003		316000064	316000064	CDBG		\$4,234.57
0.47050	10	73	1266	1/28/2003 1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN EN	316000064	316000064	CDBG	Y Y	\$3,952.60
847058	1	37 88	1344 1192		Completed	02/01/2003	1/31/2003	B02MC390003	EN EN	316000064	316000064	CDBG CDBG	Ϋ́Υ	\$3,000.00
	3	1	1226	1/28/2003 1/28/2003	Completed Completed	02/01/2003 02/01/2003	1/31/2003 1/31/2003	B02MC390003 B02MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG	Ϋ́Υ	\$2,844.25 \$2,730.00
	3	1 76	1065	1/28/2003		02/01/2003	1/31/2003	B02MC390003 B02MC390003	EN EN	316000064	316000064	CDBG	Ϋ́Υ	\$2,730.00 \$2,161.93
	5	15	1242	1/28/2003	Completed				EN		316000064	CDBG	Ϋ́	\$1,800.00
	6	64	1053	1/28/2003	Completed Completed	02/01/2003 02/01/2003	1/31/2003 1/31/2003	B02MC390003 B02MC390003	EN	316000064 316000064	316000064	CDBG	Y	\$1,330.46
	7	86	1175	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$975.67
	8	19	1490	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$910.30
	9	36	1476	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Ý	\$771.54
	10	102	1267	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$662.05
847061	1	48	1244	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$644.50
0.1.001	2	42	1447	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$414.30
	3	69	1460	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y Y	\$354.79
	4	49	1182	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$286.02
	5	58	1495	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$131.84
	6	2	585	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$129.24
	7	69	1459	1/28/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$88.70
848524	1	97	1170	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$133.73
	2	81	1255	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$227.50
	3	2	1356	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$184,753.78
	4	55	1355	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$17,691.02
	5	26	1420	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$13,200.26
	6	2	620	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$1,392.41
	7	2	994	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$1,360.00
848537	1	68	1215	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$89.73
	2	45	1439	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$26,648.34
	3	45	1472	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$50,000.00
	4	45	1499	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$50,000.00
	5	45	1500	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$50,000.00
848540	1	50	1415	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$34,288.90
	2	50	1415	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$1,198,168.97
	3	5	1419	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Υ	\$188,998.94
848592	1	8	1150	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$15,325.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
848592	2	8	1232	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$12,690.00
	3	8	1422	1/31/2003	Completed	02/01/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$11,889.62
853962	1	37	1344	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$10,580.60
	2	48	1244	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$54.67
	3	42	1447	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$922.64
	4	22	1519	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$578.59
	5	12	1520	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$12,100.87
	6	86	1175	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,311.38
	7	49	1182	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$143.01
	8	125	1296	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22,514.93
	9	70	1188	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,527.17
	10	100	1270	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,149.24
853969	1	73	1266	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,550.54
	2	103	1261	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$127.07
	3	47	802	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,222.43
		64	1053	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,742.56
	5	60	1049	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,954.14
	6	76	1065	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,501.19
	7	114	1316	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,024.25
	8	117	1464	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$865,665.11
	9	1	1353	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$126,426.32
050075	10	54	1358	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,878.40
853975	1	17	1414	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$12,031.81
	2	18 4	1350	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN EN	316000064	316000064	CDBG		\$4,841.97
	4		1389	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN EN	316000064	316000064	CDBG		\$27,417.88
	4 5	52	1390 1351	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,966.25
	6	16 9	928	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN EN	316000064	316000064	CDBG		\$1,978.63
	7	2	928 585	2/18/2003 2/18/2003	Completed	02/26/2003 02/26/2003	2/25/2003 2/25/2003	B02MC390003 B02MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$91.43 \$1,979.69
	8	96	1144	2/18/2003	Completed Completed	02/26/2003	2/25/2003	B02MC390003 B02MC390003	EN	316000064	316000064			
	9	36	1476	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003 B02MC390003	EN EN	316000064	316000064	CDBG CDBG		\$13,039.00 \$901.15
	10	36	1461	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG		\$990.49
853978	10	44	1441	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$172.00
000970	2	58	1495	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,838.41
	3	61	1335	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,970.30
	4	69	1459	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$917.50
	5	19	1490	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$314.63
	6	46	1336	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,128.85
	7	49	1488	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,512.54
	8	60	1334	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,960.86
	9	47	1440	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,298.87
	10	44	1521	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14.91
853982	1	15	1391	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$18,990.97
	2	67	1462	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$748.30
	3	88	1310	2/18/2003	Completed	02/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$73,185.98
854525	1	95	1302	2/19/2003	Completed	02/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		\$538.32
	2	33	1368	2/19/2003	Completed	02/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		\$1,250.00
	3	50	1522	2/19/2003	Completed	02/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		\$1,582.78
	4	62	1367	2/19/2003	Completed	02/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		\$70.43
854527	1	43	1345	2/19/2003	Completed	02/26/2003	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$3,313.96
	2	7	1347	2/19/2003	Completed	02/26/2003	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$17,866.52
	3	44	1523	2/19/2003	Revised	02/26/2003	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$341.55
	4	50	1579	2/19/2003	Completed	02/26/2003	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$341.55
868852	1	78	1301	3/31/2003	Completed	04/01/2003	3/31/2003	M00MC390213	PI	316000064	316000064	HOME		\$10,211.57
	2	78	1301	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$78,134.43
	3	8	1307	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$3,708.00
	4	120	1466	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$7,459.80
	5	8	1428	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$118,991.83
	6	8	1485	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$30,000.00
	7	4	1469	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$70,399.13
	8	8	731	3/31/2003	Completed	04/01/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		\$9,455.00
868860	1	78	1382	3/31/2003	Completed	04/01/2003	3/31/2003	M02MC390213	CR		316000064	HOME		\$60,795.81
868863	1	4	1220	3/31/2003	Completed	04/01/2003	3/31/2003	M00MC390213	CR	310921713	316000064	HOME		\$59,208.45

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
68880	1	1	33	3/31/2003	Completed	04/01/2003	3/31/2003	M99MC390213	AD	316000064	316000064	HOME		\$100,322.61
	2	1	33	3/31/2003	Completed	04/01/2003	3/31/2003	M00MC390213	AD	316000064	316000064	HOME		\$51,356.04
	3	8	1513	3/31/2003	Completed	04/01/2003	3/31/2003	M00MC390213	AD	316000064	316000064	HOME		\$18,254.98
	4	2	1503	3/31/2003	Completed	04/01/2003	3/31/2003	M00MC390213	AD	316000064	316000064	HOME		\$70,393.20
75100	1	32	1338	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$23,315.37
	2	73	1339	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,871.09
	3	37	1344	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$74,692.55
	4	31	1341	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22,491.22
	5	53	1343	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$27,262.88
	6	42	1447	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,621.37
	7	22	1519	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,369.15
	8	12	1520	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22,933.53
	9	80	1546	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$528.26
	10	55	1174	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$105.90
375108	1	86	1175	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$182.72
	2	108	1185	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,362.30
	3	73	1266	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,066.19
	4	64	1053	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$582.31
	5	60	1049	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,638.97
	6	114	1316	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$45,666.41
	7	4	1470	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$18,000.00
	8	1	1353	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,682.25
	9	3	1354	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	10	13	1349	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$31,666.70
875113	1	9	1357	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$12,026.38
	2	54	1358	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,993.00
	3	6	1359	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,925.54
	4	26	1420	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,651.56
	5	17	1414	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$39,030.34
	6	18	1350	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,257.25
	7	4	1389	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$24,133.65
	8	52	1390	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,263.83
	9	16	1351	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,280.35
	10	1	1548	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$190,498.07
875120	1	54	1549	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,538.94
	2	9	928	4/17/2003	Revised	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$45,799.30
	3	96	1144	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$36,944.00
	4	29	1362	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,221.18
	5	36	1461	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,590.01
	6	58	1495	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$90,723.10
	7	61	1335	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,394.82
	8	69	1459	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,311.56
	9	19	1490	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$274.53
	10	49	1488	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,385.08
	11	44	1757	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$33,091.56
	12	9	928	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$12,707.74
875123	1	37	1506	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	·	\$12,662.95
0.0.20	2	38	1361	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$43,168.82
	3	15	1547	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,477.93
	4	14	1392	4/17/2003	Completed	04/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		\$61.60
879351	1	32	1338	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,804.22
373331	2	39	1340	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$456.00
	3	53	1343	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,686.72
	4	42	1447	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG		\$1,222.41
	5	22	1519	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,802.53
	6	12	1520	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG		\$10,661.39
	7	80	1546	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,756.80
	8	88	1192	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$779.00
	9	88 86	1192 1175	4/29/2003 4/29/2003	Completed	04/30/2003	4/29/2003 4/29/2003		EN EN	316000064	316000064	CDBG		\$779.00 \$365.43
	-							B02MC390003						
70050	10	125	1296	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$19,367.61
879359	1	108	1185	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$937.80
	2	70	1188	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,053.49
	3	73	1266	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,775.48

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
879359	4	47	802	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$400.35
	5	76	1065	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,648.18
	6	1	1226	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,325.00
	7	114	1316	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$69,907.83
	8	117	1464	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$639,665.95
	9	4	1229	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$19.28
	10	1	1353	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,379.48
879365	1	17	1414	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,804.66
	2	4	1389	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$23,896.96
	3	52	1390	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,576.70
	4	16	1351	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,007.41
	5	1	1548	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$118,207.27
	6	13	1554	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$37.96
	7	9	1553	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,985.75
	8	54	1549	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16,604.21
	9	16	1555	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,121.06
	10	9	928	4/29/2003	Revised	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$726.88
	11	44	1757	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$726.88
879371	1	96	1144	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$45,554.01
	2	99	1271	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$78,363.00
	3	36	1476	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,724.10
	4 5	36 37	1461	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN EN	316000064	316000064	CDBG		\$3,548.67
	6		683	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22,942.85
	6	19 49	1490 1488	4/29/2003 4/29/2003	Completed	04/30/2003 04/30/2003	4/29/2003	B02MC390003 B02MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$208.77 \$9,696.75
	8	49 47	1440		Completed		4/29/2003		EN	316000064	316000064	CDBG		
	9	40	1528	4/29/2003 4/29/2003	Completed Completed	04/30/2003 04/30/2003	4/29/2003 4/29/2003	B02MC390003 B02MC390003	EN	316000064 316000064	316000064	CDBG		\$1,050.00 \$2,822.08
	10	37	1506	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG		\$13,040.72
879377	10	15	1547	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG		\$2,250.00
0/93//	2	15	1242	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$18,625.27
	3	15	1391	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$30,359.93
	4	110	1309	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$10,275.67
	5	67	1462	4/29/2003	Completed	04/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,221.80
883092	1	32	1338	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$54.07
	2	53	1343	5/9/2003	Revised	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$43,207.93
	3	42	1447	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	·	\$94.21
	4	22	1519	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,115.54
	5	12	1520	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,399.39
	6	88	1192	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,649.80
	7	86	1175	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$182.72
	8	108	1185	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,434.00
	9	70	1188	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,746.18
	10	73	1266	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,682.62
	11	74	718	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$92,447.47
	12	50	1631	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$1,150.23
	13	53	1343	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$42,057.70
883103	1	84	812	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,293.54
	2	1	1226	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,150.00
	3	114	1316	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,240.84
	4	1	1353	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,814.60
	5	18	1350	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$620.55
	6	4	1389	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,201.58
	7	52	1390	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,668.89
	8	1	1548	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$138,896.37
	9	13	1554	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$31,780.53
	10	9	1553	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$37,414.81
	11	54	1549	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,592.25
883106	1	16	1555	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,480.40
	2	9	928	5/9/2003	Revised	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$16,738.56
	3	4	997	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$180.00
	4	2	585	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$239.35
	5	96	1144	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,868.99
	6	99	1271	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$548.11

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<b>Voucher Number</b>	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
883106	7	30	1363	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,814.29
	8	36	1461	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,625.54
	9	69	1460	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$21,277.42
	10	19	1490	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,718.53
	11	49	1488	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,692.76
	12	44	1757	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$16,738.56
883111	1	38	1361	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$23,958.40
	2	14	1568	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$23,648.37
	3	15	1547	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$23,078.70
	4	14	1392	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,838.25
	5	15	1391	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,672.81
	6	31	1524	5/9/2003	Completed	05/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,335.11
884101	1	81	1255	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$106,992.77
	2	2	1356	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$90,383.85
	3	55	1355	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$34,719.60
	4	26	1420	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,030.91
	5	2	620	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,812.36
	6	7	963	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$70,000.00
	7	7	1103	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,569.10
	8	2	994	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,005.00
	9	78	1207	5/13/2003	Completed	05/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$52,030.00
889065	1	20	1375	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$14,779.47
	2	23	1374	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$2,440.29
	3	24	1372	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$5,042.73
	4	25	1366	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$293.06
	5	41	1370	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$2,468.14
	6	76	1578	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$5,710.32
	7	63	1371	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$10,263.87
	8	25	1576	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$8,231.08
	9	50	1522	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$2,038.73
	10	63	1577	5/28/2003	Completed	05/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		\$1,998.00
889316	1	1	33	5/29/2003	Revised		5/29/2003	M00MC390213	AD	316000064	316000064	HOME		\$60,153.54
	2	1	33	5/29/2003	Revised		5/29/2003	M03MC390213	PI PI	316000064	316000064	HOME		\$10,211.57
	3	8	1428	5/29/2003	Completed		5/29/2003	M03MC390213		316000064	316000064	HOME		\$107,540.86
	4 5	4	1468	5/29/2003	Completed		5/29/2003	M03MC390213	PI	316000064	316000064	HOME		\$10,000.00
	5	2 8	1503	5/29/2003	Completed		5/29/2003	M00MC390213	AD AD	316000064	316000064	HOME		\$190,536.14
	7	8 52	1513 1525	5/29/2003 5/29/2003	Completed		5/29/2003 5/29/2003	M00MC390213 M03MC390213	PI	316000064 316000064	316000064 316000064	HOME HOME		\$60,780.68
	,	52 8	1542	5/29/2003	Completed Completed		5/29/2003	M03MC390213	PI	316000064	316000064	HOME		\$18,000.00 \$171,018.00
	9	50	1504	5/29/2003	Completed		5/29/2003	M00MC390213	AD	316000064	316000064	HOME		\$59,451.33
	10	1	33	5/29/2003	Completed		5/29/2003	M00MC390213	AD	316000064	316000064	HOME		\$702.21
	11	8	1885	5/29/2003	Completed		5/29/2003	M03MC390213	PI	316000064	316000064	HOME		\$10,211.57
889334	1	78	1382	5/29/2003	Completed	05/30/2003	5/29/2003	M02MC390213	CR	310000004	316000064	HOME		\$34,650.00
889336	1	4	1220	5/29/2003	Completed	05/30/2003	5/29/2003	M00MC390213	CR	310921713	316000064	HOME		\$54,019.93
889340	1	4	1279	5/29/2003	Completed	05/30/2003	5/29/2003	M01MC390213	CR	310321713	316000064	HOME		\$243,802.07
894632	1	1	33	6/12/2003	Completed	06/14/2003	6/13/2003	M00MC390213	AD	316000064	316000064	HOME		\$13,989.72
034002	2	8	1428	6/12/2003	Completed	06/14/2003	6/13/2003	M03MC390213	PI	316000064	316000064	HOME		\$42,410.57
	3	4	1469	6/12/2003	Completed	06/14/2003	6/13/2003	M00MC390213	EN	316000064	316000064	HOME		\$24,551.31
	4	2	1503	6/12/2003	Completed	06/14/2003	6/13/2003	M00MC390213	AD	316000064	316000064	HOME		\$15,335.70
	5	2	1503	6/12/2003	Completed	06/14/2003	6/13/2003	M01MC390213	AD	316000064	316000064	HOME		\$55,803.80
	6	8	1513	6/12/2003	Completed	06/14/2003	6/13/2003	M01MC390213	AD	316000064	316000064	HOME		\$140.86
	7	8	1542	6/12/2003	Completed	06/14/2003	6/13/2003	M00MC390213	EN	316000064	316000064	HOME		\$228.13
	8	4	1566	6/12/2003	Completed	06/14/2003	6/13/2003	M01MC390213	AD	316000064	316000064	HOME		\$4,783.75
894635	1	4	1220	6/12/2003	Completed	06/14/2003	6/13/2003	M00MC390213	CR	310921713	316000064	HOME		\$44,792.33
894640	1	78	1382	6/12/2003	Completed	06/14/2003	6/13/2003	M02MC390213	CR		316000064	HOME		\$34,650.00
895010	1	74	718	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$107,552.53
	2	55	805	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$72,569.67
	3	60	1049	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$58,490.00
	4	62	1051	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,000.00
	5	86	1175	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$182.72
	6	49	1182	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$166,442.04
	7	108	1185	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,606.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
395010	9	125	1296	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,842.8
	10	114	1316	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,223.4
95019	1	42	1447	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,021.2
	2	22	1519	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,089.3
	3	12	1520	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,640.6
	4	4	1470	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$15,919.0
	5	120	1557	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,195.0
	6	1	1353	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,853.6
	7	4	1389	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$33,161.2
	8	52	1390	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,069.3
	9	75	1516	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$256,320.0
	10	1	1548	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$140,697.1
395020	1	13	1554	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$15,871.2
	2	9	1553	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$37.9
	3	54	1549	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,386.0
	4	6	1599	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,282.6
	5	16	1555	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$37.9
	6	9	928	6/13/2003	Revised	06/14/2003	6/13/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG	Υ	\$35,546.72
	7	30	1363	6/13/2003		06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG	'	\$12,698.1
	8	36	1476	6/13/2003	Completed Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,295.0
	9	36							EN			CDBG		
	-		1461	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003		316000064	316000064			\$5,586.3
	10	70 44	790	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN EN	316000064	316000064	CDBG	Υ	\$3,076.5
	11		1757	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003		316000064	316000064	CDBG	Y	\$35,546.72
895025	1	53	1042	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,560.00
	2	68	1497	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$101,122.0
	3	58	1495	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16,171.00
	4	69	1460	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$341.30
	5	61	1335	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,692.43
	6	19	1490	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$64,522.83
	7	49	1488	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,273.3
	8	37	1506	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,063.89
	9	107	1187	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$593.83
	10	38	1361	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,367.0
895029	1	14	1568	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$33,693.0
	2	15	1547	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16,545.4
	3	15	1242	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,500.0
	4	15	1391	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,976.89
	5	31	1524	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$17,236.0
	6	110	1309	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,659.50
	7	67	1598	6/13/2003	Completed	06/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$50.0
896472	1	45	1439	6/18/2003	Completed	06/19/2003	6/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$47,718.2
896497	1	23	1374	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$11,353.14
	2	76	1578	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$9,675.8
	3	25	1576	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$37,609.6
	4	50	1522	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$227.72
	5	33	1595	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$2,007.5
	6	41	1594	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$584.4
	7	63	1577	6/18/2003	Completed	06/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		\$2,438.0
899164		68	1215	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$454.4
099104	2	81	1255	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,307.6
	3	68							EN			CDBG		
	3	68 2	1295	6/25/2003 6/25/2003	Completed	06/26/2003 06/26/2003	6/25/2003 6/25/2003	B02MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$2,195.1
	4		1356		Completed			B02MC390003						\$26,186.8
	5	55	1355	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,461.50
	6	26	1420	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,599.4
	7	45	1439	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,853.6
	8	17	1544	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,386.12
	9	45	1509	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$428.4
	10	2	620	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,080.30
	11	5	998	6/25/2003	Completed	06/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,435.83
900487	1	79	1068	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$311,617.8
	2	102	1267	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$110,256.4
	3	1	1548	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$97,430.8
				6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$81,755.0

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oucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
0487	5	89	1424	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$38,413.
	6	9	928	6/27/2003	Revised	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$37,437.
	7	98	1477	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$35,035.
	8	23	1016	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$30,307.
	9	9	1553	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$25,705.
	10	31	1524	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$25,151.
	11	4	1389	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,950.
	12	38	1361	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$19,305.
	13	2	565	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$15,987.
	14	114	1316	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$15,801.
	15	44	1757	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$37,437.
1492	1	117	1464	6/27/2003	Completed	06/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		\$714,119.
203	1	1	33	6/30/2003	Completed	07/01/2003	6/30/2003	M01MC390213	AD	316000064	316000064	HOME		\$14,018.
	2	117	1326	6/30/2003	Completed	07/01/2003	6/30/2003	M00MC390213	EN	316000064	316000064	HOME		\$12,386.
	3	117	1326	6/30/2003	Completed	07/01/2003	6/30/2003	M03MC390213	PI	316000064	316000064	HOME		\$285,867.
	4	2	1503	6/30/2003	Completed	07/01/2003	6/30/2003	M01MC390213	AD	316000064	316000064	HOME		\$75,464.
	5	8	1513	6/30/2003	Completed	07/01/2003	6/30/2003	M01MC390213	AD	316000064	316000064	HOME		\$86.
204	1	4	1279	6/30/2003	Completed	07/01/2003	6/30/2003	M01MC390213	CR		316000064	HOME		\$15,174.
829	1	45	1439	7/14/2003	Completed	07/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		\$25,432.
	2	46	1531	7/14/2003	Completed	07/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,464
	3	46	1545	7/14/2003	Completed	07/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,114
	4	19	1534	7/14/2003	Completed	07/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		\$75,025
576	1	114	1316	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,505
	2	1	1548	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$70,468
	3	42	1447	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,920
	4	22	1519	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,341
	5	12	1520	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,092
	6	86	1175	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$182
	7	108	1185	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,385
	8	73	1266	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,412
	9	103	1261	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$127
	10	65	711	7/15/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$428
838	1	47	802	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$511
	2	76	1065	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,320
	3	1	1226	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,175
	4	4	1229	7/16/2003	Revised	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$2,868
	5	4	1470	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$25,582
	6	1	1353	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,183
	7	52	1390	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,025
	8	52	1565	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$692
	9	74	1601	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$207
	10	13	1554	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$75
	11	50	1631	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$1,050
	12	4	1229	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$1,818
841	1	54	1549	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,666
	2	16	1555	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,187
	3	4	997	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,280
	4	2	585	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,060
	5	36	1476	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$587
	6	36	1461	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,389
	7	69	1460	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9
	8	69	1501	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,032
	9	69	1583	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$120
	10	19	1490	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$634
343	1	49	1488	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,621
	2	49	1567	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,717
	3	37	1506	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16
	4	107	1187	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,70
	5	119	1407	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$522
	6	15	1547	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$132
	7	15	1242	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,346
	8	67	1598	7/16/2003	Completed	07/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,295
752	1	97	1204	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,860

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
907752	2	97	1170	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16.75
	3	81	1255	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$63,906.56
	4	2	1356	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$49,595.96
	5	55	1355	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$23,261.51
	6	2	620	7/18/2003	Revised	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$17,906.12
	7	7	963	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,015.33
	8	26	1420	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$340.91
	9	2	994	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$635.00
	10	5	998	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,505.00
	11	78	1207	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		\$91,056.06
	12	2	1448	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$17,805.00
	13	2	620	7/18/2003	Completed	07/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$101.12
908850	1	55	805	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$244,144.24
	2	73	1193	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$200,973.27
	3	58	1495	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$89,412.00
	4	1	1548	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$82,443.79
	5	102	1267	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$79,762.16
	6	79	1068	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$79,420.83
	7	112	1147	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$51,320.00
	8	48	1337	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$49,342.47
	9	9	928	7/22/2003	Revised	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$34,615.07
	10	19	1490	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$33,704.32
	11	44	1757	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$34,615.07
908858	1	93	1149	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$24,727.68
	2	103	1178	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,310.00
	3	15	1391	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$17,600.00
	4	73	1266	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$15,921.63
	5	15	1547	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,664.52
	6 7	31	1524	7/22/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		\$12,031.40
040400	1	6 10	1599 1360	7/22/2003 7/25/2003	Completed	07/23/2003	7/22/2003	B02MC390003	EN EN	316000064	316000064	CDBG CDBG		\$10,562.89
910493 912300	1	10	33	7/30/2003	Completed Revised	07/26/2003 08/01/2003	7/25/2003 7/31/2003	B02MC390003 M01MC390213	AD .	316000064 316000064	316000064 316000064	HOME		\$1,500.00 \$48,292.42
912300	2	8	1428	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$40,292.42 \$42,213.12
	3	2	1503	7/30/2003	Revised	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$127,151.79
	4	8	1513	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$167.50
	5	52	1517	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$4,643.00
	6	52	1518	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$5,610.50
	7	52	1525	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$86,197.50
	8	52	1535	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$3,696.00
	9	52	1536	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$5,832.50
	10	52	1538	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$5,926.50
	11	52	1539	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$3,704.50
	12	52	1540	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		\$3,804.50
	13	50	1504	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$41,997.60
	14	1	33	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$6,294.82
	15	50	1504	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$24,813.38
	16	2	1503	7/30/2003	Revised	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$102,338.41
	17	8	1513	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$18,194.78
	18	2	1503	7/30/2003	Revised	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$84,143.63
	19	44	1823	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$55,874.26
	20	2	1503	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		\$28,269.37
912305	1	78	1382	7/30/2003	Completed	08/01/2003	7/31/2003	M02MC390213	CR		316000064	HOME		\$48,510.00
912307	1	4	1220	7/30/2003	Completed	08/01/2003	7/31/2003	M00MC390213	CR	310921713	316000064	HOME		\$20,691.78
912309	1	4	1279	7/30/2003	Completed	08/01/2003	7/31/2003	M01MC390213	CR		316000064	HOME		\$13,269.69
915730	1	51	1373	8/11/2003	Completed	08/13/2003	8/12/2003	S02MC390003	EN	316000064	316000064	ESG		\$475.40
	2	76	1578	8/11/2003	Completed	08/13/2003	8/12/2003	S02MC390003	EN	316000064	316000064	ESG		\$6,440.69
	3	76	1578	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$20,694.66
	4	20	1612	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$3,827.88
	5	23	1611	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$6,064.43
	6	24	1610	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$6,677.51
	7	25	1576	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$45,088.32
			1613	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$20,971.00
	8	27 51	1614	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,166.67

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
915730	10	50	1522	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$1,128.7
	11	33	1595	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,455.3
	12	41	1594	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$10,877.0
	13	63	1577	8/11/2003	Completed	08/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		\$3,053.4
915738	1	53	1508	8/11/2003	Completed	08/13/2003	8/12/2003	B02MC390003	EN	316000064	316000064	CDBG		\$26,110.8
	2	30	1507	8/11/2003	Completed	08/13/2003	8/12/2003	B02MC390003	EN	316000064	316000064	CDBG		\$42,286.1
	3	30	1511	8/11/2003	Completed	08/13/2003	8/12/2003	B02MC390003	EN	316000064	316000064	CDBG		\$146,935.5
916922	1	74	1502	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$10,509.4
	2	72	1348	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$1,986.4
	3	43	1615	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$13,155.0
	4	50	1579	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$1,973.5
	5	7	1526	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$22,487.3
	6	20	1527	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$39,027.3
	7	7	1580	8/13/2003	Completed	08/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		\$4,209.3
	8	7	1580	8/13/2003	Completed	08/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$27,184.1
	9	7	1581	8/13/2003	Completed	08/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$70,182.5
	10	20	1582	8/13/2003	Completed	08/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$15,604.4
	11	20	1586	8/13/2003	Completed	08/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$47,656.1
	12	20	1587	8/13/2003	Completed	08/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$9,899.0
	13	20	1588	8/13/2003	Completed	08/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$7,000.0
920019	1	22	1519	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,415.6
	2	12	1520	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,697.2
	3	80	1546	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,040.0
	4	55	1174	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$555.8
	5	86	1175	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$137.0
	6	114	1176	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$223.4
	7	108	1185	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,823.7
	8	102	1267	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$21,632.8
	9	73	1266	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,847.3
	10	103	1261	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$42.6
920028	1	62	1051	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,771.0
	2	64	1053	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$10,587.0
	3	114	1316	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,750.4
	4	120	1557	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$377.9
	5	1	1353	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$7,334.9
	6	4	1389	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,340.9
	7	52	1390	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,521.8
	8	77	1621	8/21/2003	Revised	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$5,736.5
	9	1	1548	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$36,541.1
	10	74	1601	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,899.8
	11	50	1631	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$1,232.2
	12	77	1621	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$4,504.3
920036	1	13	1554	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$31,891.6
	2	9	1553	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$28,576.0
	3	54	1549	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,383.3
	4	4	1620	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22,900.2
	5	16	1555	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,975.9
	6	2	525	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14.7
	7	2	585	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$82.4
	8	89	1424	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$29,156.8
	9	98	1477	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$36,781.0
	10	36	1476	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,235.4
20042	1	36	1461	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,678.5
	2	68	1497	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,948.0
	3	69	1515	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,367.7
	4	69	1459	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,214.3
	5	69	1583	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$60.0
	6	19	1490	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,783.7
	7	47	1440	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,152.1
	8	49	1567	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,890.7
	9	48	1608	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$335.0
	10	37	1506	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,886.0
920046	4	14	1568	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$19,141.5

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920046	2	15	1547	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16,464.14
	3	67	1598	8/21/2003	Completed	08/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,815.00
923123	1	73	1193	8/29/2003	Completed	08/30/2003	8/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$520,210.00
	2	1	1548	8/29/2003	Completed	08/30/2003	8/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$141,120.02
923224	1	8	1428	8/29/2003	Completed	09/03/2003	9/2/2003	M00MC390213	EN	316000064	316000064	HOME		\$66,807.89
	2	50	1504	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		\$23,375.69
	3	1	33	8/29/2003	Revised	09/03/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		\$14,812.51
	4	8	1584	8/29/2003	Completed	09/03/2003	9/2/2003	M00MC390213	EN	316000064	316000064	HOME		\$18,756.34
	5	8	1584	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		\$44,175.66
	6	2	1503	8/29/2003	Revised	09/03/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		\$129,180.97
	7	52	1540	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		\$168.00
	,	52	1551	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		\$5,628.50
	0	4	1468	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		\$20,188.00
	10	78	1301	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		\$16,928.00
		76 8												
	11	50	1513	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	AD AD	316000064	316000064	HOME		\$14,812.51
	12		1504	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213		316000064	316000064	HOME		\$75,442.60
	13	2	1503	8/29/2003	Revised	09/03/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		\$53,738.37
	14	8	1513	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		\$32,734.06
	15	2	1503	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		\$21,004.31
923227	1	78	1382	8/29/2003	Completed	09/03/2003	9/2/2003	M02MC390213	CR		316000064	HOME		\$20,790.00
923229	1	4	1279	8/29/2003	Completed	09/03/2003	9/2/2003	M01MC390213	CR		316000064	HOME		\$3,515.44
924551	1	53	1508	9/4/2003	Completed	09/06/2003	9/5/2003	B02MC390003	EN	316000064	316000064	CDBG		\$18,762.17
	2	30	1507	9/4/2003	Completed	09/06/2003	9/5/2003	B02MC390003	EN	316000064	316000064	CDBG		\$25,019.80
	3	30	1511	9/4/2003	Completed	09/06/2003	9/5/2003	B02MC390003	EN	316000064	316000064	CDBG		\$102,723.93
925207	1	45	1439	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,353.42
	2	45	1509	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,982.38
	3	46	1532	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,680.24
	4	46	1545	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22,378.52
	5	19	1618	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$438.45
	6	19	1534	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$84,682.24
925210	1	2	1356	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,556.40
	2	55	1355	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,965.07
	3	26	1420	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$5,012.63
	4	45	1439	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$16,819.49
	5	17	1544	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,391.47
	6	69	1622	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,009.89
	7	2	620	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$739.85
	8	7	963	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$230.71
	9	7	834	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$164.79
	10	5	998	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,401.74
925214	10	97	1170	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$15.70
923214	2	81	1255	9/5/2003		09/09/2003	9/8/2003	B02MC390003	EN		316000064	CDBG		\$27,959.70
	3	2	1356		Completed				EN EN	316000064	316000064	CDBG		
	3	_		9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003		316000064				\$22,794.11
	4	55	1355	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$50,076.63
	5	26	1420	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,105.50
	6	17	1544	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,021.74
	7	2	620	9/5/2003	Revised	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$13,755.88
	8	7	963	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$984.89
	9	7	834	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$346.25
	10	2	994	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$375.00
	11	5	998	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,222.45
	12	78	1207	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		\$41,635.00
	13	2	1448	9/5/2003	Completed	09/09/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$13,755.88
925847	1	2	2	9/9/2003	Cancelled		9/9/2003	B00MC390003	EN	316000064	316000064	CDBG		\$66,567.00
925848	1	2	2	9/9/2003	Completed	09/09/2003	9/9/2003	B00MC390003	EN	316000064	316000064	CDBG		(\$66,567.00)
930251	1	42	1447	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$580.00
	2	22	1519	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$13,290.69
	3	12	1520	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$18,928.83
	4	55	1174	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$5,321.05
	5	125	1296	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$13,818.52
	6	108	1185	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$8,067.28
	7	108	1270	9/19/2003		09/20/2003		B00MC390003	EN EN	316000064		CDBG		
	,				Completed		9/19/2003				316000064			\$954.49
	ŏ	73	1266	9/19/2003	Completed	09/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		\$5,606.14

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
930251	9	73	1266	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,223.23
	10	103	1261	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$40.60
	11	47	802	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,172.00
	12	76	1065	9/19/2003	Revised	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$57,259.94
	13	50	1631	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$68.10
	14	76	1065	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$57,191.84
930254	1	114	1316	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$326.39
000201	2	4	1470	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$32,578.80
	3	120	1557	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$311.93
	4	1	1353	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,728.49
	5	4	1389	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,708.47
	6	52	1390				9/19/2003		EN		316000064	CDBG		
	7	52 77	1621	9/19/2003	Completed	09/20/2003		B02MC390003	EN	316000064		CDBG		\$3,575.00
	8	74	1601	9/19/2003 9/19/2003	Completed	09/20/2003 09/20/2003	9/19/2003 9/19/2003	B02MC390003 B02MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$5,687.13 \$2,298.37
					Completed									
	9	9	1553	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$17,102.61
	10	54	1549	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	11	4	1620	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$27,143.99
930256	1	76	1627	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$14,238.95
	2	16	1555	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,596.16
	3	9	928	9/19/2003	Revised	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$30,655.67
	4	2	585	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$670.93
	5	89	1424	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,926.57
	6	36	1476	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$257.64
	7	36	1461	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,206.25
	8	44	1441	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,892.58
	9	69	1501	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,151.22
	10	69	1583	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$61.49
	11	19	1490	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,083.78
	12	44	1757	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$30,655.67
930259	1	47	1440	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$9,129.96
	2	44	1521	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,329.60
	3	49	1567	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$11,802.83
	4	77	1529	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,260.28
	5	40	1528	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$46,945.73
	6	37	1506	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,050.00
	7	38	1361	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$46,395.26
	8	14	1568	9/19/2003		09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		
	9		1568		Completed				EN					\$21,100.93
	-	15		9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003		316000064	316000064	CDBG		\$26,017.85
	10	31	1524	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$26,423.83
	11	67	1598	9/19/2003	Completed	09/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,255.00
932760	1	76	1578	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$778.51
	2	20	1612	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$5,979.67
	3	24	1610	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$2,342.49
	4	25	1576	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$58,253.01
	5	41	1629	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$8,790.64
	6	27	1613	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$10,472.00
	7	50	1522	9/25/2003	Revised	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$12,446.28
	8	33	1595	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$6,527.18
	9	41	1594	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$8,787.69
	10	63	1577	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$3,864.82
	11	41	1653	9/25/2003	Revised	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$277.04
	12	50	1522	9/25/2003	Revised	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$12,169.24
	13	41	1653	9/25/2003	Revised	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$3.37
	14	50	1522	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$12,165.87
	15	33	1595	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$277.04
	16	33	1595	9/25/2003	Completed	09/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		\$3.37
933130	16	43	1615	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$3.37 \$28,140.88
300 I 3U	2													
	_	50	1579	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$307.30
	3	72	1630	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$2,151.11
	4	7	1580	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$21,412.07
	5	7	1581	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$11,319.25
					0		0/00/0000	OHH03F001	EN					
	6 7	20 20	1582 1586	9/26/2003 9/26/2003	Completed Completed	09/27/2003 09/27/2003	9/26/2003 9/26/2003	OHH03F001	EN	316000064 316000064	316000064 316000064	HOPWA HOPWA		\$7,108.44 \$21,678.67

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								ucher Number						
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
933130	8	20	1587	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$3,410.00
	9	20	1588	9/26/2003	Completed	09/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$2,050.00
933239	1 2	50 50	1631	9/26/2003	Completed	09/27/2003	9/26/2003	B02MC390003	EN	316000064	316000064	CDBG		\$579,107.74
936034	1	120	1632 1596	9/26/2003 10/6/2003	Completed	09/27/2003 10/07/2003	9/26/2003 10/6/2003	B02MC390003 M01MC390213	EN EN	316000064 316000064	316000064 316000064	CDBG HOME		\$157,219.75 \$36.41
936034	2	4	1566	10/6/2003	Completed Completed	10/07/2003	10/6/2003	M01MC390213	AD .	316000064	316000064	HOME		\$36.41 \$1,682.50
	3	52	1538	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$33.74
	4	27	1101	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$6,504.00
936039	1	78	1382	10/6/2003	Completed	10/07/2003	10/6/2003	M02MC390213	CR		316000064	HOME		\$20,790.00
936043	1	4	1279	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	CR		316000064	HOME		\$3,415.22
936072	1	2	1641	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$4,167.00
	2	2	1633	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$39,129.00
	3	2	1637	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$1,313.00
	4	2	1642	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$2,151.00
	5	2	1644	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$3,646.00
	6	2	1643	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$3,401.00
	7	2	1634	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$62,544.82
	8 9	2	1640	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME HOME		\$16,682.00
	10	2 2	1636 1638	10/6/2003 10/6/2003	Revised Completed	10/07/2003 10/07/2003	10/6/2003 10/6/2003	M01MC390213 M01MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$31,547.87 \$52,642.50
	11	2	1633	10/6/2003	Revised	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$52,642.50
	12	2	1636	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$30.00 \$31,497.87
	13	2	1636	10/6/2003	Completed	10/07/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		\$50.00
936701	1	50	1631	10/7/2003	Completed	10/10/2003	10/9/2003	B02MC390003	EN	316000064	316000064	CDBG		\$514.655.65
942351	1	2	1628	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$30,303.56
	2	2	1635	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$78,234.00
	3	2	1637	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$10,999.00
	4	2	1639	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$27,433.45
	5	2	1645	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$2,716.50
942359	1	78	1382	10/22/2003	Completed	10/23/2003	10/22/2003	M02MC390213	CR		316000064	HOME		\$38,717.00
942375	1	50	1504	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	AD	316000064	316000064	HOME		\$1,021.83
	2	120	1596	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$29,963.59
	3	8	1428	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$41,466.02
	4	4	1469	10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		\$30,315.47
0.40077	5	8	1616 1220	10/22/2003 10/22/2003	Completed	10/23/2003	10/22/2003	M01MC390213	EN CR	316000064	316000064	HOME HOME		\$17,075.00
942377 945060	1	53	1508	10/22/2003	Completed Completed	10/23/2003	10/22/2003 10/29/2003	M00MC390213 B02MC390003	EN	310921713 316000064	316000064 316000064	CDBG		\$30,501.96 \$122,042.62
943000	2	53	1512	10/29/2003	Revised		10/29/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG	Υ	\$247,913.14
	3	30	1507	10/29/2003	Revised		10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$87,249.62
	4	30	1511	10/29/2003	Completed		10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	•	\$112,670.78
	5	30	1764	10/29/2003	Completed		10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$15,605.17
	6	30	1507	10/29/2003	Completed		10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$71,644.45
	7	53	1662	10/29/2003	Completed		10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$413.14
	8	53	1512	10/29/2003	Completed		10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$247,500.00
945155	1	45	1509	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,500.00
	2	69	1574	10/29/2003	Revised	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$60,000.00
	3	46	1531	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,024.84
	4	46	1545	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$12,862.96
	5	19	1618	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,602.11
	6	19	1592	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$23,200.00
945165	1	46 81	1661 1255	10/29/2003 10/29/2003	Completed Completed	10/30/2003 10/30/2003	10/29/2003 10/29/2003	B02MC390003 B02MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG	Y	\$60,000.00 \$40,244.84
340100	2	2	1255	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003 B02MC390003	EN	316000064	316000064	CDBG		\$40,244.84 \$39,224.61
	3	55 55	1355	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$20,323.02
	4	26	1420	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	5	26	1421	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$61.00
	6	17	1537	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$46,982.40
	7	2	620	10/29/2003	Revised	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Υ	\$9,293.83
	8	7	963	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$35,000.00
	9	7	834	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,507.80
	10	5	998	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,397.81
	11	78	1207	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		\$39,103.00
	12	2	1448	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$7,778.22

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945165	13	2	620	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	\$1,515.6
950237	1	42	1447	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,520.0
	2	22	1519	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,561.4
	3	12	1520	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,560.2
	4	55	1174	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$8,377.2
	5	103	1178	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,483.0
	6	108	1185	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,341.8
	7	103	1261	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$87.3
	8	47	802	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$22.9
	9	1	1226	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,225.0
	10	114	1316	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,725.1
	11	4	1470	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$45,149.8
950242	1	120	1557	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,985.2
	2	17	1414	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,000.0
	3	4	1389	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,547.9
	4	52	1390	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,817.3
	5	77	1621	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,517.4
	6	1	1548	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$142,069.9
	7	74	1601	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$764.2
	8	13	1554	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$114.9
	9	54	1549	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,808.5
	10	4	1620	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$13,536.9
	11	16	1555	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$4,601.6
950247	1	93	1149	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$17,172.3
	2	36	1476	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$677.5
	3	36	1461	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,423.1
	4	65	1573	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$34,050.0
	5	29	1593	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$10,410.9
	6	44	1441	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$24.4
	7	69	1460	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$70,190.0
	8	69	1501	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,652.6
	9	69	1583	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$2,523.2
	10	19	1490	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,760.6
	11	47	1440	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,314.7
950252	1	44	1521	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$662.0
	2	42	1651	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,600.0
	3	49	1567	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$6,513.2
	4	48	1608	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$43,386.0
	5	40	1528	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$52,349.9
	6	15	1547	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$1,852.8
	7	15	1391	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$10,867.0
	8	31	1524	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$3,806.4
	9	67	1598	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		\$10,280.0
950264	1	20	1612	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,168.1
	2	24	1610	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,564.0
	3	25	1576	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$28,295.2
	4	41	1629	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$7,420.8
	5	27	1613	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$10,472.0
	6	50	1522	11/13/2003	Revised	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,901.0
	7	33	1595	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,340.8
	8	41	1594	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,083.2
	9	63	1577	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$3,823.7
	10	33	1595	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$244.9
	11	50	1522	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		\$4,656.1
951282	1	100	1153	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$10,000.0
	2	52	1525	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$60,219.0
	3	34	1446	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$375,000.0
	4	50	1504	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	AD	316000064	316000064	HOME		\$18,830.1
	5	8	1513	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	AD	316000064	316000064	HOME		\$7,752.7
	6	2	1641	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$9,416.0
	7	2	1637	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$1,696.0
	8	2	1639	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$1,450.0
	q	2	1644	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$3,876.1

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
951282	10	2	1628	11/17/2003	Revised	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$32,104.44
	11	2	1643	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$1,051.00
	12	2	1634	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$203.21
	13	2	1640	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$23,336.00
	14	2	1636	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$1.20
	15	2	1647	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$996.00
	16	2	1503	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	AD	316000064	316000064	HOME		\$12,835.19
	17	2	1503	11/17/2003	Completed	11/18/2003	11/17/2003	M02MC390213	AD	316000064	316000064	HOME		\$50,468.72
	18	2	1636	11/17/2003	Revised	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$10.00
	19	2	1628	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$32,094.44
	20	2	1644	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		\$10.00
951286	1	4	1279	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	CR	0.000000.	316000064	HOME		\$214.99
953498	1	120	1505	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		\$146.95
330430	2	8	1428	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		\$67,948.21
	3	50	1504	11/21/2003	Completed	11/22/2003	11/21/2003	M02MC390213	AD	316000064	316000064	HOME		\$12,178.54
	4	8	1513	11/21/2003	Completed	11/22/2003	11/21/2003	M02MC390213	AD	316000064	316000064	HOME		\$40,346.76
	5	8	1542	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		\$40.00
	6	8	1584	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		\$44.00
	7	8							EN			HOME		
	,		1616	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		\$25,219.00
	8	52	1560	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213		316000064	316000064			\$5,614.50
050500	9	52	1561	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		\$5,614.50
953500	1	78	1382	11/21/2003	Completed	11/22/2003	11/21/2003	M02MC390213	CR		316000064	HOME		\$92,953.00
953503	1	4	1279	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	CR		316000064	HOME		\$1,747.54
953804	1	50	1631	11/21/2003	Completed	11/22/2003	11/21/2003	B02MC390003	EN	316000064	316000064	CDBG		\$448,844.60
	2	50	1631	11/21/2003	Completed	11/22/2003	11/21/2003	B03MC390003	EN	316000064	316000064	CDBG		\$192,653.88
	3	50	1632	11/21/2003	Completed	11/22/2003	11/21/2003	B03MC390003	EN	316000064	316000064	CDBG		\$251,497.25
953809	1	43	1615	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$8,833.02
	2	50	1579	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$310.92
	3	7	1580	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$7,385.09
	4	7	1581	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$18,639.94
	5	20	1582	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$8,044.65
	6	20	1586	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$22,799.59
	7	20	1587	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$4,010.19
	8	20	1588	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$1,875.00
962126	1	53	1508	12/16/2003	Completed	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,269.92
	2	30	1507	12/16/2003	Revised	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$7,650.21
	3	30	1511	12/16/2003	Completed	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG		\$29,359.22
	4	30	1764	12/16/2003	Completed	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$5,587.17
	5	30	1507	12/16/2003	Completed	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,063.04
962629	1	4	1566	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	AD	316000064	316000064	HOME		\$1,993.75
	2	50	1504	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	AD	316000064	316000064	HOME		\$17,143.16
	3	8	1513	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	AD	316000064	316000064	HOME		\$32,636.78
	4	8	1584	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		\$63,532.00
	5	8	1609	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		\$32,000.00
	6	8	1616	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		\$20,958.49
	7	52	1550	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		\$1,270.00
962630	1	78	1382	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	CR		316000064	HOME		\$74,038.00
963479	1	117	1326	12/18/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		\$523,186.96
963748	1	2	1641	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$50,473.96
	2	2	1633	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$550.00
	3	2	1637	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$15,225.00
	4	2	1642	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$30,993.00
	5	2	1639	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$10,939.00
	6	2	1644	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$21,011.69
	7	2	1643	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$30,570.21
	8	2	1640	12/19/2003	Revised		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$2,636.00
	9	2	1907	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$350.00
	10	2	1640	12/19/2003	Revised		12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$2,286.00
	11	2	1633	12/19/2003	Revised		12/19/2003	M01MC390213 M01MC390213	EN	316000064	316000064	HOME		\$2,286.00
	12	2	1640						EN			HOME		
		2		12/19/2003	Completed		12/19/2003	M01MC390213		316000064	316000064	HOME		\$1,290.00
	13		1726	12/19/2003	Completed		12/19/2003	M01MC390213	EN	316000064	316000064			\$925.00
000040	14	2	1633	12/19/2003	Completed	40/00/0005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$71.00
963813	1	2	1638	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$37,371.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
963813	2	2	1647	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$3,853.00
	3	2	1660	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$17,983.00
	4	8	1513	12/19/2003	Completed	12/20/2003	12/19/2003	M02MC390213	AD	316000064	316000064	HOME		\$140.00
	5	52	1539	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$65.92
	6	52	1540	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$65.92
	7	8	1542	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$368.51
	8	2	1503	12/19/2003	Completed	12/20/2003	12/19/2003	M02MC390213	AD	316000064	316000064	HOME		\$30,040.79
964027	1	8	1513	12/19/2003	Completed	12/20/2003	12/19/2003	M02MC390213	AD	316000064	316000064	HOME		\$485.00
	2	4	1585	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		\$52,250.00
964497	1	42	1447	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,460.00
	2	22	1519	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$3,014.10
	3	12	1520	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$19,545.73
	4	55	1174	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$667.99
	5	114	1176	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$984.87
	6	103	1178	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$23,485.50
	7	73	1193	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$282,178.61
	8	125	1296	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$3,493.31
	9	108	1185	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,434.67
	10	73	1266	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$5,350.69
964510	1	103	1261	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$786.31
	2	47	802	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$1,712.10
	3	84	812	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	4	114 4	1316	12/22/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$4,392.78
	5	4 120	1470 1557	12/22/2003 12/22/2003	Revised	12/24/2003 12/24/2003	12/22/2003	B03MC390003 B03MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$15,108.78 \$200.26
	6	120	1353		Completed	12/24/2003	12/23/2003		EN EN	316000064	316000064	CDBG		
	8	4	1389	12/22/2003 12/22/2003	Completed Revised	12/24/2003	12/23/2003 12/23/2003	B03MC390003 B03MC390003	EN	316000064 316000064	316000064	CDBG	Υ	\$6,059.55 \$1,428.00
	9	52	1390	12/22/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$1,428.00
	10	52 77	1621	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	ī	\$13,676.26
	11	1	1548	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$0.03
	12	4	1470	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$15,108.75
	13	50	1631	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,982.39
	14	114	1316	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	·	\$1,410.39
	15	50	1631	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$450.49
	16	4	1389	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$977.51
	17	50	1631	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y Y	\$898.40
	18	52	1390	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	\$1,310.17
964528	1	1	1548	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$114,715.53
	2	74	1601	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$497.98
	3	13	1554	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$47,634.06
	4	9	1553	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$40,726.93
	5	54	1549	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$23,095.33
	6	6	1599	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$7,183.00
	7	4	1620	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$12,499.67
	8	4	1623	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$16,650.00
	9	16	1555	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,958.54
	10	2	585	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$510.00
964530	1	112	1147	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$8,680.00
	2	89	1424	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$8,416.15
	3	25	1552	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$63,681.00
	4	36	1476	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$204.39
	5	36	1461	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$7,227.56
	6	29	1593	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$7,692.67
	7	69	1515	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$24,507.32
	8	69	1460	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$5,500.00
	9	69	1501	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,854.97
	10	69	1658	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$229.99
964538	1	19	1490	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,947.67
	2	47	1440	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$54.29
	3	44	1521	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,630.21
	4	79	1659	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$10,018.00
	5	42	1651	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$374.00
	ь	49	1567	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$10,261.30

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
64538	7	77	1529	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$29,084.69
	8	77	1646	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$85,376.03
	9	48	1608	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$18,096.11
	10	40	1528	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$41,869.98
64549	1	38	1361	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$28,804.60
	2	38	1654	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$38,934.18
	3	15	1655	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$21,648.06
	4	15	1547	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$58,046.64
	5	31	1524	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$1,890.48
	6	110	1309	12/22/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$505.28
	7	78	1648	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$26,015.13
	8	50	1631	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$289.07
	9	110	1309	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	\$216.21
64646	1	97	1170	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$71.80
	2	81	1255	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$17,686.21
	3	2	1356	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$34,682.03
	4	55	1355	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$11,501.45
	5	26	1420	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$12,869.21
	6	75	1602	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$3,745.53
	7	17	1537	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$68,564.95
	8	17	1543	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$23,240.81
	9	2	620	12/22/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$49,799.43
	10	7	1081	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$12,735.00
	11	7	834	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$1,683.30
	12	5	998	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,147.36
	13	2	1448	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$49,742.58
	14	2	620	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Ý	\$56.85
964665	1-1	45	1439	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	'	\$14,313.25
104000	2	69	1514	12/22/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$179.75
	3	45	1509	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$31,149.89
	3	45 45	1649	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$17,000.00
	5	45 45	1650	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$35,000.00
	6	69	1574	12/22/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$1,177.56
	7	69	1619			12/24/2003			EN	316000064	316000064	CDBG		\$990.42
	,			12/22/2003	Completed		12/23/2003	B03MC390003						
	9	46 46	1530 1531	12/22/2003 12/22/2003	Completed	12/24/2003 12/24/2003	12/23/2003	B03MC390003	EN EN	316000064	316000064	CDBG CDBG		\$40,800.27
	10	46	1532		Completed		12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$1,208.50
				12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003		316000064	316000064	CDBG		\$14,392.98
	11 12	46 19	1545 1592	12/22/2003 12/22/2003	Completed	12/24/2003 12/24/2003	12/23/2003 12/23/2003	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$26,752.88
		19			Completed				EN					\$26.97
	13		1618	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG CDBG		\$1,975.62
	14	45	1439	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003		316000064	316000064			\$179.75
	15	45	1509	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN EN	316000064	316000064	CDBG CDBG		\$218.54
	16	69	1574	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003		316000064	316000064			\$959.02
964987	1	23	1611	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		\$27,763.28
	2	24	1610	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		\$6,846.00
	-	25	1576	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		\$20,433.64
	4 5	41 27	1629	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN EN	316000064	316000064	ESG ESG		\$3,710.00
	-		1613	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003		316000064	316000064			\$5,236.00
	6	33	1595	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		\$5,087.22
	7	41	1594	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		\$2,751.53
05004	8	63	1577	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		\$6,384.68
65231	1	117	1464	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$451,011.08
65235	1	97	1170	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$202.50
	2	81	1255	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$33.74
	3	2	1356	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$21,589.54
	4	55	1355	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$64.18
	5	26	1420	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$11,308.20
	6	45	1439	12/23/2003	Revised	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$28,854.20
	7	17	1544	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$2,415.33
	8	45	1509	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$1,224.57
	9	69	1622	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$7,601.22
	10	46	1661	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$7,163.94
	11	53	1662	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$364.04

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
965235	12	2	620	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$260.26
	13	7	834	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$496.70
	14	5	998	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		\$26,675.99
	15	50	1631	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,276.70
	16	45	1439	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$26,577.50
965239	1	43	1615	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$13,913.26
	2	50	1579	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$233.18
	3	20	1587	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$6,346.15
	4	20	1586	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$20,210.45
	5	20	1582	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$4,673.82
	6	20	1588	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$1,000.00
	7	7	1580	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$8,426.03
	8	7	1581	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		\$19,106.58
978012	1	75	1602	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,563.68
978015	1	8	1150	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$7,362.45
	2	8	1232	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$80,994.90
	3	8	1422	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$115,518.25
978019	1	53	1508	2/3/2004	Revised	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$27,267.30
	2	30	1507	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$32,949.42
	3	30	1510	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$3,545.90
	4	30	1511	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$42,343.02
	5	53	1662	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$23,042.41
	6	53	1508	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,224.89
978224	1	97	1170	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$563.06
	2	2	1356	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$31,180.41
	3	55	1355	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,050.87
	4	26	1420	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$323.94
	5	75	1602	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$11,003.47
	6	2	994	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$300.00
	7	5	998	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,576.63
978233	1	45	1652	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$32,000.00
	2	45	1509	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$10,115.85
	3	69	1574	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$293.88
	4	69	1622	2/3/2004	Revised	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$27,721.57
	5	46	1531	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$5,565.68
	6	46	1545	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$22,389.03
	7	69	1572	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$27,721.57
978304	1	2	1356	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$7,178.71
	2	26	1420	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$3,895.06
	3	45	1439	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$8,135.33
	4	17	1544	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,683.76
	5	45	1509	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$33.74
	6	69	1622	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$654.88
	7	46	1661	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,066.40
	8	2	620	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$18.28
	9	7	834	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$33.74
	10	5	998	2/3/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$5,263.81
978619	1	1	1548	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$171,777.34
	2	67	1598	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$157,291.55
	3	73	1193	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$97,252.99
	4	76	1065	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$68,482.04
	5	73	1266	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$57,557.09
	6	49	1567	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$55,272.46
	/	69	1583	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$41,927.80
	8	14	1568	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$28,577.23
	9	120	1557	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$26,041.59
	10	78	1648	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$22,725.31
070040	11	69	1515	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$16,500.00
978640	1	77	1529	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$16,096.18
	2	13	1554	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$15,871.63
	3	4	1620	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$11,092.39
	4	29	1593	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$10,775.36
	5	4	1470	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$10,589.47

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
978640	6	108	1185	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$8,291.92
3,00,10	7	4	1389	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$6,010.50
	8	15	1242	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$5,390.00
	9	12	1520	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$5,099.29
	10	1	1353	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,930.57
	11	44	1521	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,694.59
978645	1	114	1316	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,377.23
	2	77	1621	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,056.26
	3	36	1461	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$3,426.70
	4	22	1519	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$3,195.66
	5	67	1462	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,988.40
	6	31	1524	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,896.68
	7	16	1555	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,848.65
	8	19	1490	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,171.98
	9	42	1447	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,160.00
	10	15	1655	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,912.60
	11	103	1178	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,750.00
978657	1	55	1174	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,745.56
	2	15	1547	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,125.00
	3	42	1651	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,051.64
	4	103	1261	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,029.00
	5	74	1601	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$503.41
	6	40	1528	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$168.74
	7	79	1659	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$57.10
	8	47	802	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$56.19
	9	69	1460	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$14.00
978662	1	1	1548	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Υ	\$146,918.14
	2	89	1424	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Υ	\$103,197.67
	3	76	1065	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Υ	\$90,921.98
	4	58	1495	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Υ	\$74,823.00
	5	38	1654	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$63,817.75
	6	40	1528	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$62,812.08
	7	73	1266	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$44,473.08
	8	78	1648	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$24,464.50
	9	15	1547	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$23,893.59
978666	1	62	1051	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$23,400.00
	2	9	1553	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y Y	\$22,535.11
	3	69 77	1501 1529	2/4/2004 2/4/2004	Completed	02/05/2004 02/05/2004	2/4/2004 2/4/2004	B03MC390003 B03MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG	Y Y	\$21,115.54
	5	37			Completed				PI PI			CDBG	Y	\$19,778.59
	6	13	1506 1554	2/4/2004 2/4/2004	Completed	02/05/2004 02/05/2004	2/4/2004 2/4/2004	B03MC390003 B03MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG	Ϋ́Υ	\$18,541.22 \$15,909.94
	7	4	1620	2/4/2004	Completed Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$13,381.93
	8	49	1567	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Ϋ́Υ	\$10,933.00
	9	19	1490	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$10,425.25
	10	25	1552	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$10,425.25
978672	10	15	1391	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$9,953.53
310012	2	12	1520	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$9,890.67
	3	48	1608	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Ý	\$8,182.77
	4	22	1519	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$7,224.45
	5	29	1593	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$6,812.78
	6	1	1353	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$6,727.26
	7	15	1655	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$6,362.44
	8	67	1598	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	\$5,711.00
	9	103	1178	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$5,000.00
978688	1	108	1185	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$94,599.81
	2	54	1549	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$4,779.64
	3	4	1389	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$2,685.03
	4	42	1651	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$2,500.00
	5	31	1524	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$2,261.91
	6	52	1390	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,129.98
	7	16	1555	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,077.90
	8	42	1447	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,546.00
	9	9	928	2/4/2004	Revised	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,538.58

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					PR07 - L	)rawdown F	Report by Vou		- All Voucl	ners				
Voucher Number		IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
978688	10	55	1174	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$1,092.59
	11	69	1514	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y Y	\$1,078.77
978697	12 1	44 1	1757 1226	2/4/2004 2/4/2004	Completed Completed	02/05/2004 02/05/2004	2/4/2004 2/4/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG	Y Y	\$1,538.58 \$1,000.00
970097	2	68	1597	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$1,000.00
	3	69	1515	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$848.85
	4	74	1601	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Ý	\$448.71
	5	120	1557	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$365.16
	6	52	1565	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$362.56
	7	44	1521	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$352.53
	8	69	1658	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$249.37
	9	114	1176	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$96.64
	10	103	1261	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$43.69
	11	15	1242	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$1.12
978848	1	50	1631	2/4/2004	Completed	02/05/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$138,853.00
	2	50	1631	2/4/2004	Completed	02/05/2004	2/4/2004 2/4/2004	B03MC390003	PI PI	316000064	316000064 316000064	CDBG	Y Y	\$891,546.02
981621	3 1	50 4	1632 1585	2/4/2004 2/11/2004	Completed Completed	02/05/2004 02/12/2004	2/1/2004	B03MC390003 M01MC390213	EN EN	316000064 316000064	316000064	CDBG HOME	Y	\$188,998.89 \$34.25
901021	2	50	1504	2/11/2004	Completed	02/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		\$30,063.79
	3	8	1504	2/11/2004	Completed	02/12/2004	2/11/2004	M02MC390213 M02MC390213	AD AD	316000064	316000064	HOME		\$30,063.79 \$40,966.57
	4	8	1542	2/11/2004	Completed	02/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		\$18,345.36
	5	8	1584	2/11/2004	Completed	02/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		\$41,076.00
	6	8	1616	2/11/2004	Completed	02/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		\$35,936.65
	7	2	1503	2/11/2004	Completed	02/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		\$371.26
	8	44	1682	2/11/2004	Completed	02/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		\$13,429.26
	9	4	1219	2/11/2004	Completed	02/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,397.37
	10	4	1468	2/11/2004	Completed	02/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		\$12,812.00
992913	1	78	1382	3/15/2004	Completed	03/16/2004	3/15/2004	M02MC390213	CR		316000064	HOME		\$47,321.01
992936	1	8	1320	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$119,913.00
	2	4	1585	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$68.51
	3	117	1326	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$40,377.33
	4 5	50 8	1504	3/15/2004	Completed	03/16/2004	3/15/2004	M02MC390213	AD AD	316000064	316000064 316000064	HOME HOME		\$6,473.62
	6	8	1513 1616	3/15/2004 3/15/2004	Completed Completed	03/16/2004 03/16/2004	3/15/2004 3/15/2004	M02MC390213 M01MC390213	EN	316000064 316000064	316000064	HOME		\$27,429.06 \$14,826.20
	7	2	1503	3/15/2004	Completed	03/16/2004	3/15/2004	M02MC390213	AD	316000064	316000064	HOME		\$6,431.76
	8	2	1635	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$875.00
	9	2	1637	3/15/2004	Revised	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$23,655.00
	10	2	1639	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$817.70
	11	2	1641	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$3,581.86
	12	2	1642	3/15/2004	Revised	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$12,082.00
	13	2	1643	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$35,724.79
	14	2	1644	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$6,898.30
	15	2	1647	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$51,629.00
	16	2	1660	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$22,640.00
	17	2	1663	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME HOME		\$3,369.00
	18 19	44	1689 1682	3/15/2004 3/15/2004	Completed Completed	03/16/2004 03/16/2004	3/15/2004 3/15/2004	M01MC390213 M02MC390213	EN AD	316000064 316000064	316000064 316000064	HOME		\$2,071.00 \$33,166.66
	20	2	1637	3/15/2004	Revised	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$350.00
	21	2	1637	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$23,305.00
	22	2	1907	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$350.00
	23	2	1907	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,288.00
	24	2	1642	3/15/2004	Completed	03/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		\$9,794.00
997770	1	42	1447	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$440.00
	2	12	1520	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$500.00
	3	20	1679	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,588.94
	4	11	1678	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$17,172.74
	5	80	1546	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,508.83
	6	47	802	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$86.77
	/	65	711	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$443.53
	0	103 55	1261 1174	3/26/2004 3/26/2004	Completed	03/27/2004 03/27/2004	3/26/2004 3/26/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,180.03 \$6,117.73
	10	55 108	1174	3/26/2004	Completed Completed	03/27/2004	3/26/2004	B03MC390003 B03MC390003	EN EN	316000064	316000064	CDBG		\$53,244.03
	11	73	1266	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$723,805.89
		, ,	1200	0/20/2004	Joinpicted	00/21/2004	0/20/2004	POSIVIOSSOUOS	L14	310000004	310000004	0000		φ123,003.09

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
997776	1	16	1555	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$14.32
501110	2	39	1718	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$145.15
	3	15	1688	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$262.38
	4	1	1226	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$500.00
	5	52	1390	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$845.00
	6	2	585	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,045.40
	7	9	928	3/26/2004	Revised	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,447.03
	8	4	1389	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,996.42
	9	74	1601	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,089.63
	10	68	1597	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,183.20
	11	54	1549	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,998.46
	12	44	1757	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,447.03
997777	1	77	1621	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,750.12
	2	6	1599	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,100.74
	3	1	1353	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,111.46
	4	120	1557	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,375.03
	5	9	1664	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,034.40
	6	114	1316	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,245.86
	7	9	1553	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,915.00
	8	4	1470	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$20,072.12
	9	4	1620	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$30,019.81
	10	13	1554	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$32,251.62
	11	2	1708	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$46,366.00
997783	1	1	1548	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$58,424.59
	2	4	1623	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$73,350.00
	3	1	1677	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$162,137.26
	4	36	1476	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,969.55
	5	36	1461	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	6	89	1424	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,888.77
	7	29	1593	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,587.95
	8	64	1569	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,779.60
	9	57	1423	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$47,818.01
	10	99	1271	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$66,223.72
	11	42	1651	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$203.26
997784	1	44	1521	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$260.36
	2	19	1490	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,730.68
	3	69	1583	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,293.90
	4	69	1501	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,809.03
	5	77	1529	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,780.56
	6 7	49 77	1567	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN EN	316000064	316000064	CDBG CDBG		\$28,413.04
	8		1646	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003		316000064	316000064 316000064			\$29,785.42
	•	37	1506	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN EN	316000064		CDBG CDBG		\$7,505.39
	9 10	40 15	1528 1655	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN EN	316000064	316000064	CDBG		\$10,140.89
	10 11	15 14	1655	3/26/2004 3/26/2004	Completed Completed	03/27/2004 03/27/2004	3/26/2004 3/26/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$47,736.19 \$1,250.00
997787	11	14	1568	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN EN	316000064	316000064	CDBG		\$1,250.00 \$58,673.91
221101	2	15	1568	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN EN	316000064	316000064	CDBG		\$101,161.18
	3	15	1242	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,308.11
	4	15	1391	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$93,244.14
	5	31	1524	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,774.03
	6	78	1648	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$80,590.52
	7	59	1670	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$34,591.00
	8	67	1598	3/26/2004	Completed	03/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,602.50
1002406	1	52	1525	4/12/2004	Completed	04/14/2004	4/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$53,583.50
	2	8	1513	4/12/2004	Completed	04/14/2004	4/13/2004	M02MC390213	AD	316000064	316000064	HOME		\$8,012.87
	3	2	1503	4/12/2004	Completed	04/14/2004	4/13/2004	M02MC390213	AD	316000064	316000064	HOME		\$3,446.91
	4	44	1682	4/12/2004	Completed	04/14/2004	4/13/2004	M02MC390213	AD	316000064	316000064	HOME		\$18,808.83
	5	8	1695	4/12/2004	Completed	04/14/2004	4/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$7,484.95
	6	46	1694	4/12/2004	Completed	04/14/2004	4/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,673.50
1009960	1	44	1757	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$476,184.67
1009975	1	44	1668	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$159,089.75
1009989	1	42	1447	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$720.00
	2	20	1679	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,462.04

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
009989	3	11	1678	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,322.0
	4	55	1174	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,493.24
	5	108	1185	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,700.20
	6	73	1266	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,618.3
	7	103	1261	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$578.1
	8	65	711	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$536.13
	9	114	1316	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,098.2
	10	1	1353	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,433.50
	11	4	1389	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,302.2
1009998	1	52	1390	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$532.2
	2	77	1621	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,072.72
	3	68	1597	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,308.13
	4	74	1601	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,980.2
	5	13	1554	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$78.9
	6	4	1620	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,717.9
	7	1	1677	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$99,664.10
	8	2	1708	4/30/2004	Revised	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$64,818.0
	9	12	1665	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,833.3
	10	9	1664	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,450.23
	11	6	1675	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$12,440.2
	12	2	1708	8/8/2012	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$24,333.3
	13	2	1787	8/8/2012	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$40,484.6
1010004	1	39	1718	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$849.50
	2	15	1688	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,844.7
	3	9	928	4/30/2004	Revised	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$14,969.74
	4	99	1271	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$95,292.63
	5	29	1593	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$39,665.9
	6	64	1569	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$26,876.72
	7	58	1495	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$43,744.9
	8	69	1501	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,899.0
	9	19	1490	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$820.9
	10	42	1651	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$187.5
	11	49	1567	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,877.2
	12	44	1757	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$14,969.74
1010010	1	77	1529	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$27,536.74
	2	40	1528	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$301.2
	3	37	1506	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$24,500.9
	4	38	1654	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$42,170.5
	5	15	1547	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,322.3
	6	14	1711	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,776.10
	7	15	1391	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,592.6
	8	78	1648	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$22,334.0
	9	67	1598	4/30/2004	Completed	05/01/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		\$376.0
1012669	1	20	1612	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$12,024.2
	2	23	1611	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$28,172.29
	3	24	1610	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$4,570.0
	4	25	1576	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$15,741.2
	5	41	1629	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$5,078.4
	6	27	1613	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$14,849.0
	7	51	1614	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$20,833.3
	8	41	1653	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$9,236.50
040070	9	33	1595	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$2,056.5
012670	1	41	1594	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$43,061.19
	2	63	1577	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$3,436.7
	3	36	1715	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$2,974.80
	4	25	1702	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$5,807.0
	5	45	1703	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$4,166.6
	6	29	1705	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$5,050.69
	7	36	1716	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$175.3
	8	54	1704	5/7/2004	Completed	05/08/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		\$2,483.0
017509	1	42	1447	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$480.0
	2	20	1679	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,001.13
	3	11	1678	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,702.53

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1017509	4	55	1174	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$923.05
	5	108	1185	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$497.69
	6	73	1266	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$243,133.80
	7	103	1261	5/20/2004	Revised	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$16,295.27
	8	65	711	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$625.48
	9	1	1226	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,700.00
	10	114	1316	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,627.00
	11	44	1757	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,080.67
	12	103	1261	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$12,214.60
1017518	1	1	1353	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,613.45
	2	17	1414	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	3	4	1389	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,667.89
	4	77	1621	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,140.98
	5	1	1548	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,647.98
	6	68	1597	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,031.94
	7	74	1601	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,022.95
	8	13	1554	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$78.92
	9	4	1620	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$33,493.15
	10	1	1677	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$171,881.12
1017525	1	2	1708	5/20/2004	Revised	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$52,210.00
	2	12	1665	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	3	9	1664	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$25,315.31
	4	48	1676	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$17,768.89
	5	6 39	1675 1718	5/20/2004 5/20/2004	Completed	05/22/2004 05/22/2004	5/21/2004	B03MC390003 B03MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$5,800.00 \$2,766.59
	0	39 15	1688		Completed		5/21/2004		EN	316000064		CDBG		
	8	98	1477	5/20/2004 5/20/2004	Completed Completed	05/22/2004 05/22/2004	5/21/2004 5/21/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$6,363.43 \$1,362.95
	9	60	1603	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$60,000.00
	10	69	1501	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,727.93
	11	2	1787	8/8/2012	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$52,210.00
1017527	1	19	1490	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$810.73
1011321	2	46	1336	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,713.10
	3	49	1488	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$504,259.72
	4	79	1659	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,803.53
	5	49	1567	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$190,288.47
	6	77	1529	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,812.08
	7	77	1646	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$34,838.01
	8	37	1506	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,397.89
	9	15	1655	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,973.00
	10	14	1568	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,378.29
1017530	1	15	1547	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$52,263.47
	2	14	1711	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$17,324.12
	3	15	1391	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$333.50
	4	28	1680	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$20,667.05
	5	78	1648	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$20,852.06
	6	67	1598	5/20/2004	Completed	05/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		\$346.50
1018564	1	43	1615	5/25/2004	Completed	05/28/2004	5/27/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$5,457.76
	2	50	1579	5/25/2004	Completed	05/28/2004	5/27/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$514.54
	3	72	1630	5/25/2004	Completed	05/28/2004	5/27/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$2,478.89
1020574	1	7	1581	5/28/2004	Completed	06/02/2004	6/1/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$7,134.97
	2	20	1586	5/28/2004	Completed	06/02/2004	6/1/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$8,497.36
	3	20	1588	5/28/2004	Completed	06/02/2004	6/1/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$6,096.04
1022859	1	2	1227	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$458.79
	2	81	1255	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$58,299.78
	3	2	1356	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$80,667.80
	4	55	1355	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$190,758.09
	5	26	1420	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,667.02
	6	45	1439	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$43,267.33
1022865	1	69	1514	6/7/2004	Revised	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$177.75
	2	75	1602	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,706.28
	3	45	1509	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,477.29
	4	46	1530	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,745.59
	5	46	1531	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,048.35

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					PR07 - L	Drawdown R		icher Number	- All Vouci	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1022865	6	46	1532	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,176.78
	7	46	1545	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$12,683.18
	8 9	19 45	1534 1439	6/7/2004 6/7/2004	Completed	06/08/2004 06/08/2004	6/7/2004	B03MC390003 B03MC390003	EN	316000064	316000064	CDBG CDBG		\$34,000.00 \$177.75
1022869	9	45 19	1618	6/7/2004	Completed Completed	06/08/2004	6/7/2004 6/7/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$177.75 \$175.00
1022009	2	19	1617	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$330.00
	3	2	620	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$34,527.00
	4	18	1714	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,298.03
	5	7	834	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,225.78
	6	5	998	6/7/2004	Completed	06/08/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,908.00
1025713	1	2	1356	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,376.28
	2	26	1420	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,224.90
	3	45	1439	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,346.79
	4	17	1544	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,709.20
	5 6	45 69	1509 1622	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$208.58
	7	46	1622	6/15/2004 6/15/2004	Completed Completed	06/16/2004 06/16/2004	6/15/2004 6/15/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064	CDBG		\$4,220.29 \$14,466.15
	8	53	1662	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,747.24
	9	19	1618	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15.45
	10	30	1764	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,247.16
	11	2	620	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$220.12
	12	24	1746	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,613.05
	13	18	1714	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,327.55
	14	5	998	6/15/2004	Completed	06/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		\$17,370.65
1028069	1	78	1382	6/21/2004	Completed	06/22/2004	6/21/2004	M96MC390213	CR		316000064	HOME		\$7,036.00
	2	78	1382	6/21/2004	Completed	06/22/2004	6/21/2004	M97MC390213	CR		316000064	HOME		\$7,005.52
1028075	1	4	1220	6/21/2004	Completed	06/22/2004	6/21/2004	M98MC390213	CR	310921713	316000064	HOME		\$14,850.93
	2	4	1220	6/21/2004	Completed	06/22/2004	6/21/2004	M00MC390213	CR	310921713	316000064	HOME		\$63,569.38
1028077	1	53	1508	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$89,589.54
	2	30	1507	6/21/2004	Revised	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$41,941.01
	3	30	1510	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,340.02
	4 5	30 47	1511	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN EN	316000064	316000064	CDBG		\$185,533.67
	6	47	1696 1706	6/21/2004 6/21/2004	Completed Completed	06/24/2004 06/24/2004	6/23/2004 6/23/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$12,165.63 \$18,742.60
	7	27	1697	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$22,091.44
	8	27	1707	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$73,464.62
	9	30	1764	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$41,491.01
	10	30	1507	6/21/2004	Completed	06/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		\$450.00
1028087	1	8	1513	6/21/2004	Completed	06/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		\$28,176.71
	2	8	1584	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$93,428.50
	3	8	1616	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$18,153.72
	4	8	1756	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$20,992.38
	5	8	1758	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$95,008.52
	6	52	1656	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,717.50
	7	44	1682	6/21/2004	Completed	06/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		\$45,653.19
4000000	8	8	1695	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$119,350.00
1028096	1	44 46	1682 1690	6/21/2004 6/21/2004	Completed	06/22/2004 06/22/2004	6/21/2004 6/21/2004	M02MC390213 M01MC390213	AD EN	316000064 316000064	316000064 316000064	HOME HOME		\$16,712.23 \$5,809.50
	3	46 46	1691	6/21/2004	Completed Completed	06/22/2004	6/21/2004	M01MC390213	EN EN	316000064	316000064	HOME		\$5,809.50 \$5,809.50
	4	78	1301	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$59,500.00
	5	2	1644	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$13,688.20
	6	2	1641	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$10,341.00
	7	2	1689	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$37,230.50
	8	2	1642	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$564.61
1028100	1	2	1663	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$25,341.60
	2	2	1643	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$1,275.00
	3	2	1645	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$20,300.00
	4	2	1660	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$22,977.00
	5	2	1634	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$1,634.93
	6	2	1647	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$320.00
	7	2	1638	6/21/2004	Revised	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$989.50
	8	2	1503	6/21/2004	Completed	06/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		\$9,037.00
	9	2	1638	6/21/2004	Revised	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$85.00

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					PR07 - L	Drawdown R	eport by Vo	ucher Number	· - All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1028100	10	2	1638	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$904.50
	11	2	1907	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$85.00
1028105	1	2	1753	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$3,838.00
	2	2	1725	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		\$16,864.03
	3	2	1726 1754	6/21/2004 6/21/2004	Completed Completed	06/22/2004 06/22/2004	6/21/2004 6/21/2004	M01MC390213 M01MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$1,746.00 \$2,082.00
	5	2	1754	6/21/2004	Completed	06/22/2004	6/21/2004	M01MC390213 M01MC390213	EN EN	316000064	316000064	HOME		\$2,082.00 \$18,975.00
1028519	1	2	1660	6/22/2004	Revised	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$15,316.50
1020013	2	2	1636	6/22/2004	Completed	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$50.00
	3	2	1660	6/22/2004	Revised	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$15,266.50
	4	2	1645	6/22/2004	Completed	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,476.84
	5	2	1660	6/22/2004	Revised	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$12,789.66
	6	2	1726	6/22/2004	Completed	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$10,554.17
	7	2	1660	6/22/2004	Completed	06/23/2004	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,235.49
1032376	1	65	711	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,250.94
	2	47	802	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$60.16
	3	80	806	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,000.00
	4 5	108 103	1185	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$820.49
	6	73	1261 1266	6/30/2004 6/30/2004	Completed Completed	07/02/2004 07/02/2004	7/1/2004 7/1/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$385.44 \$209.50
	7	42	1447	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$440.00
	8	80	1546	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$80.55
	9	11	1678	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,302.35
	10	20	1679	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,515.03
1032380	1	120	1557	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$60.33
	2	4	1389	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$21.65
	3	68	1597	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,593.39
	4	74	1601	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$611.99
	5	13	1554	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$39.46
	6	4	1620	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,418.26
	7	1	1548	6/30/2004	Revised	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$131,817.73
	8	2	1708	6/30/2004	Revised	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$52,075.00
	9	12	1665	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	10 11	9	1664	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$98.64
	12	2	1677 1787	6/30/2004 8/8/2012	Completed Completed	07/02/2004 07/02/2004	7/1/2004 7/1/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$131,817.73 \$52,075.00
1032383	1	48	1676	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,245.29
1032303	2	6	1675	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,146.55
	3	39	1718	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$498.18
	4	47	1305	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$31,500.00
	5	41	1496	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$31,407.71
	6	69	1515	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$99.54
	7	69	1501	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,192.45
	8	69	1658	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$108.15
	9	19	1490	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$482.13
	10	79	1659	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,484.91
1032386	1	42	1651	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$501.52
	2	49	1567	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,796.93
	3	77 37	1529 1506	6/30/2004 6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003 B03MC390003	EN EN	316000064	316000064	CDBG CDBG		\$17,328.62 \$2,665.46
	5	38	1654	6/30/2004	Completed Completed	07/02/2004 07/02/2004	7/1/2004 7/1/2004	B03MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$2,005.40 \$15,029.02
	6	15	1547	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,724.24
	7	14	1711	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,629.28
	8	31	1524	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,016.40
	9	28	1680	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$23,581.05
	10	78	1648	6/30/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,070.66
1032730	1	44	1668	7/1/2004	Completed	07/02/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$279,089.75
1037954	1	7	1686	7/19/2004	Completed	07/22/2004	7/21/2004	OHH03F001	EN	316000064	316000064	HOPWA		\$16,908.52
	2	7	1686	7/19/2004	Completed	07/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$3,691.64
	3	7	1687	7/19/2004	Completed	07/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$35,215.60
	4	19	1667	7/19/2004	Completed	07/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$25,480.82
	5	19	1683	7/19/2004	Completed	07/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$8,803.13
	6	19	1684	7/19/2004	Completed	07/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$4,289.42

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					PR07 - L	Drawdown R	eport by Voi	ucher Number	· - All Vouch	iers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1037954	7	19	1685	7/19/2004	Completed	07/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$2,450.00
1038781	1	25	1576	7/21/2004	Completed	07/22/2004	7/21/2004	S03MC390003	EN	316000064	316000064	ESG		\$1,347.83
	2	41	1653	7/21/2004	Completed	07/22/2004	7/21/2004	S03MC390003	EN	316000064	316000064	ESG		\$16,406.34
	3	41	1653	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$17,657.16
	4	19	1699	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$9,009.97
	5	21	1700	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$13,814.53
	6	22	1701	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,250.01
	7	23	1768	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$78,102.91
	8 9	36	1715	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,638.15
	9 10	25	1702	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$17,421.00
	10	45 44	1703 1755	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN EN	316000064	316000064	ESG		\$6,249.99
	12	29	1705	7/21/2004 7/21/2004	Completed Completed	07/22/2004 07/22/2004	7/21/2004 7/21/2004	S04MC390003 S04MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$5,375.33 \$5,939.21
	13	36	1716	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$15,058.15
	14	54	1704	7/21/2004	Completed	07/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		\$7,388.00
1040510	1	7	1687	7/27/2004	Completed	07/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$11,740.19
1040310	2	7	1686	7/27/2004	Completed	07/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$25,329.77
	3	19	1667	7/27/2004	Completed	07/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$24,361.95
	4	19	1683	7/27/2004	Completed	07/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$2,300.00
	5	19	1684	7/27/2004	Completed	07/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$3,933.84
	6	19	1685	7/27/2004	Completed	07/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$8,258.21
1040558	1	8	1513	7/27/2004	Completed	07/29/2004	7/28/2004	M02MC390213	AD	316000064	316000064	HOME		\$5,588.26
	2	8	1616	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$22,634.00
	3	8	1756	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$17,133.70
	4	52	1657	7/27/2004	Revised	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,701.50
	5	44	1682	7/27/2004	Completed	07/29/2004	7/28/2004	M02MC390213	AD	316000064	316000064	HOME		\$32,073.33
	6	8	1695	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$81,708.00
	7	46	1692	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,773.50
	8	46	1693	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,773.50
	9	8	1765	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$28.00
	10	52	1657	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$5,673.50
1040572	1	2	1663	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$44,084.40
	2	2	1641	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$10,424.51
	3	2	1645	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$22,948.00
	4	2	1689	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,447.00
	5	2	1503	7/27/2004	Completed	07/29/2004	7/28/2004	M02MC390213	AD	316000064	316000064	HOME		\$24,825.19
	6	2	1503	7/27/2004	Revised	07/29/2004	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		\$9,725.21
	7	2	1753	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$10,426.00
	8	2	1725	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$26,993.04
	9	2	1754	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$16,780.00
	10	2	1724	7/27/2004	Revised	07/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		\$9,531.00
	11	2	1766 1644	7/27/2004	Revised	07/29/2004	7/28/2004	M01MC390213	EN EN	316000064	316000064	HOME HOME		\$14,450.00
	12			7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213		316000064	316000064			\$2,942.00
	13 14	2	1724 1726	7/27/2004 7/27/2004	Completed Completed	07/29/2004 07/29/2004	7/28/2004 7/28/2004	M01MC390213 M01MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$6,589.00 \$13,748.24
	15	2	1726	7/27/2004	Completed	07/29/2004	7/28/2004	M01MC390213 M01MC390213	EN EN	316000064	316000064	HOME		\$13,748.24 \$701.76
	16	44	1823	7/27/2004	Revised	07/29/2004	7/28/2004	M03MC390213	AD .	316000064	316000064	HOME		\$7,122.76
	17	2	1503	7/27/2004	Completed	07/29/2004	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		\$2,602.45
	18	2	1503	7/27/2004	Revised	07/29/2004	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		\$7,122.76
	19	44	1823	7/27/2004	Completed	07/29/2004	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		\$7,122.76
1041855	1	55	1174	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$62,318.00
	2	108	1185	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,384.03
	3	103	1261	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$626.34
	4	42	1447	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$500.00
	5	80	1546	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$210.13
	6	11	1678	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,926.13
	7	20	1679	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,411.62
	8	65	711	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$35,355.69
	9	47	802	7/29/2004	Revised	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$20.94
	10	75	1602	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$12,437.50
	11	44	1757	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$20.94
	11			1/23/2004	Completed					0.0000001	310000004			· · · · · ·
1041856	1 2	120	1557 1389	7/29/2004 7/29/2004	Completed Completed	08/03/2004 08/03/2004	8/2/2004 8/2/2004	B03MC390003 B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,365.00 \$150.78

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
041856	3	52	1390	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,307.5
	4	77	1621	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,013.5
	5	68	1597	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,931.8
	6	74	1601	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$268.0
	7	13	1554	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$157.8
	8	4	1620	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$23,895.4
	9	1	1677	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$157,072.5
	10	2	1708	7/29/2004	Revised	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$55,650.0
	11	2	1887	8/8/2012	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$55,650.0
41858	1	58	1748	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,363.7
	2	12	1665	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,833.3
	3	9	1664	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$40,502.8
	4	48	1676	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,228.
	5	6	1675	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,000.0
	6	39	1718	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$329.0
	7	15	1688	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,494.3
	8	2	585	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$66.5
	9	109	1148	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$35,500.0
	10	57	1423	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$27,274.0
41864	1	36	1476	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,349.
	2	65	1573	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,950.0
	3	29	1593	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$54.3
	4	64	1569	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,909.3
	5	26	1739	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,063.7
	6	69	1514	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$357.5
	7	69	1583	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,101.0
	8	19	1490	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,415.5
	9	49	1567	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,433.6
	10	77	1529	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$14,820.5
41869	1	33	1745	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$40,392.2
	2	14	1568	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$62,983.9
	3	15	1547	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,211.0
	4	14	1711	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$78,277.3
	5	28	1680	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$23,324.5
	6	78	1648	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,645.8
	7	59	1670	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$30,194.0
	8	67	1598	7/29/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,606.5
42184	1	44	1757	7/30/2004	Completed	08/03/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		\$439,208.3
146689	1	78	1382	8/13/2004	Completed	08/14/2004	8/13/2004	M97MC390213	CR		316000064	HOME		\$2,660.4
	2	78	1382	8/13/2004	Completed	08/14/2004	8/13/2004	M98MC390213	CR		316000064	HOME		\$11,875.8
146696	1	4	1566	8/13/2004	Completed	08/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		\$97.5
	2	8	1513	8/13/2004	Completed	08/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		\$63,293.7
	3	8	1584	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$33,368.0
	4	8	1616	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$17,196.9
	5	8	1758	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$151,258.6
	6	52	1541	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$880.0
	7	52	1607	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$4,807.5
	8	44	1682	8/13/2004	Completed	08/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		\$100,099.
	9	8	1695	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$73,714.
46701	1	4	1220	8/13/2004	Completed	08/14/2004	8/13/2004	M00MC390213	CR	310921713	316000064	HOME		\$6,544.
16710	1	2	1689	8/13/2004	Revised	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,871.
	2	2	1645	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$350.
	3	2	1634	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$875.
	4	2	1503	8/13/2004	Completed	08/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		\$4,241.
	5	2	1753	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$11,054.
	6	2	1725	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$8,558
	7	2	1754	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$12,095
	8	2	1907	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,324
	9	2	1689	8/13/2004	Completed	08/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		\$547.
7715	1	49	1567	8/17/2004	Completed	08/18/2004	8/17/2004	B04MC390003	PI	316000064	316000064	CDBG		\$225,253.
17731	1	49	1567	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$206,264.
	2	1	1677	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$140,754.
	3	15	1391	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$65,107.

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1047731	4	2	1708	8/17/2004	Revised	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$55,322.00
	5	14	1711	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$40,072.54
	6	70	1605	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$40,000.00
	7	108	1185	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$38,568.20
	8	13	1712	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$37,645.68
	9	14	1568	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$32,802.79
	10	15	1547	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$31,413.00
	11	26	1739	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$26,714.69
	12	2	1708	8/8/2012	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,446.09
	13	2	1887	8/8/2012	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$51,875.91
1047738	1	9	1664	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$24,551.84
	2	43	1744	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$20,000.00
	3	57	1562	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,929.68
	4	11	1678	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,194.20
	5	12	1665	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,833.33
	6	77	1529	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,540.36
	7	35	1710	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$14,400.00
	8	28	1680	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$14,324.88
	9	20	1679	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$13,247.62
	10	4	1620	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,255.18
	11	78	1648	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,673.32
1047742	1	9	928	8/17/2004	Revised	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$8,774.10
	2	15	1655	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,320.00
	3	39	1718	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,382.55
	4	6	1675	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	5	15	1688	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,500.91
	6	114	1316	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,820.98
	7	68	1597	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,682.96
	8	48	1676	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,664.00
	9	77	1621	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,624.65
	10	69	1501	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,246.16
	11	4	1389	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,435.85
	12	44	1757	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$8,774.10
1047744	1	1	1226	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,150.00
	2	65	711	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,027.56
	3	42	1447	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$560.00
	4	74	1601	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$491.45
	5	19	1490	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$181.00
	6	13	1554	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$177.55
	7	52	1390	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$162.50
	8	15	1242	8/17/2004	Completed	08/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		\$14.52
1056371	1	50	1504	9/13/2004	Completed	09/14/2004	9/13/2004	M03MC390213	AD	316000064	316000064	HOME		\$8,879.84
	2	2	1663	9/13/2004	Completed	09/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		\$35,992.00
	3	2	1766	9/13/2004	Completed	09/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		\$1,831.21
	4	2	1774	9/13/2004	Completed	09/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		\$30,238.70
4050074	5	2	1775	9/13/2004	Completed	09/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		\$75,471.50
1056374	1		1469	9/13/2004	Completed	09/14/2004	9/13/2004	M00MC390213	CR	04000004	316000064	HOME		\$4,734.09
1056565	1	75	1602	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,785.72
	2	97 81	1204	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$66,107.10
	-		1255	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$32.20
	4 5	2	1356	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,778.50
		55	1355	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$47,218.73
	6 7	26	1420	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,006.75
		17	1537	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$65,816.57
	8	17	1543	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$36,656.47
	9	2	620	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$526.89
4050570	10	24	1746	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15.70
1056570	1	16	1681	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$39,291.67
	2	41	1720	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,591.79
	3	18	1714	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$61,201.41
	4	18	1763	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$285.91
	5	7	963	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,892.90
	6	7	1081	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$34,084.30

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1056570	7	2	994	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$300.00
1030370	8	5	998	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,805.00
	9	45	1439	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$18,263.10
1056573	1	45	1509	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$136.12
	2	45	1771	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	3	45	1772	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,000.00
	4	45	1773	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$35,000.00
	5	100	1270	9/13/2004	Revised	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,666.50
	6	69	1572	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,081.98
	7	46	1545	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$35,444.51
	8	46	1661	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$68.06
	9	19	1618	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,405.00
	10	69	1619	9/13/2004	Completed	09/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,666.50
1058633	1	42	1447	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$55.50
	2	20	1679	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,751.89
	3	11	1678	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,844.65
	4	108	1185	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$472.79
	5	103	1261	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$289.08
	6	65	711	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,828.66
	7	4	1389	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$90.00
	8	52	1390	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$267.50
	9	77	1621	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,446.84
	10	68	1597	9/17/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,676.84
1059075	1	74	1601	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$245.73
	2	13	1554	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$27.80
	3	4	1620	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$12,663.02
	4	1	1677	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$187,026.29
	5	2	1708	9/20/2004	Revised	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$47,066.00
	6	12	1665	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,833.30
	7	9	1664	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,233.12
	8	48	1676	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,683.00
	9	39	1718	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4.53
	10	43	1744	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	.,	\$26,127.56
	11	2	1830	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Y Y	\$39,824.81
4050000	12 1	2	1708	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	\$7,241.19
1059088	•	15	1688	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,714.93
	2	57 36	1423 1476	9/20/2004 9/20/2004	Completed	09/21/2004 09/21/2004	9/20/2004 9/20/2004	B03MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$68,386.97 \$663.50
	4	64	1569	9/20/2004	Completed Completed	09/21/2004	9/20/2004	B03MC390003 B03MC390003	EN	316000064	316000064	CDBG		\$2,434.30
	5	57	1562	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,856.92
	6	82	688	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,180.00
	7	69	1501	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$28,711.25
	8	19	1490	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$124.30
	9	42	1651	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$37.51
	10	49	1567	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,496.87
1059097	1	77	1529	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$6,103.92
. 30000.	2	38	1654	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$395.60
	3	33	1745	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,282.96
	4	15	1547	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,251.00
	5	13	1712	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$34,232.29
	6	14	1711	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$65,162.10
	7	15	1160	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$405.00
	8	15	1242	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,456.51
	9	15	1391	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$100.00
	10	78	1648	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$53,431.46
	11	67	1598	9/20/2004	Completed	09/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,599.43
1061127	1	5	1698	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$4,020.00
	2	38	1713	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$3,546.48
	3	44	1523	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$3,334.00
	4	62	1721	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$658.73
1061130	1	19	1699	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$5,884.44
	2	21	1700	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,206.16
	3	22	1701	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,250.02

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
061130	4	36	1715	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,041.8
	5	25	1702	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$11,614.0
	6	45	1703	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,166.6
	7	44	1755	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$14,873.3
	8	29	1705	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,697.7
	9	36	1716	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$7,568.0
	10	54	1704	9/24/2004	Completed	09/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		\$1,648.0
061293	1	50	1579	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$10,000.0
	2	38	1713	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$13,516.4
	3	44	1523	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$6,666.0
	4	62	1721	9/24/2004	Completed	09/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$192.4
062548	1	78	1382	9/29/2004	Completed	09/30/2004	9/29/2004	M98MC390213	CR		316000064	HOME		\$13,265.0
062566	1	4	1279	9/29/2004	Completed	09/30/2004	9/29/2004	M00MC390213	CR		316000064	HOME		\$4,031.8
	2	4	1279	9/29/2004	Completed	09/30/2004	9/29/2004	M01MC390213	CR		316000064	HOME		\$22,876.6
062571	1	8	1695	9/29/2004	Completed	09/30/2004	9/29/2004	M01MC390213	EN	316000064	316000064	HOME		\$120,496.9
064766	1	2	1644	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$15,106.0
001100	2	2	1663	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$8,225.
	3	2	1645	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,816.3
	4	2	1635	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$250.0
	5	2	1766	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$2,785.0
	6	2	1706	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI PI	316000064	316000064	HOME		\$2,785.0 \$15,692.3
	6 7	2	1774 1775	10/6/2004	Revised	10/07/2004	10/6/2004	M03MC390213 M03MC390213	PI PI	316000064	316000064	HOME		\$15,692.3 \$6,132.0
	8	2	1907	10/6/2004		10/07/2004	10/6/2004		EN EN	316000064	316000064	HOME		\$6,132.0 \$85.0
	-				Completed			M01MC390213						
	9	2	1635	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$165.0
	10	_	1633	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$615.2
	11	2	1645	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,201.0
	12	2	1628	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$5.0
	13	2	1645	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$2,196.0
	14	2	1644	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$618.1
	15	2	1645	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$1,577.9
	16	2	1640	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$615.2
	17	2	1644	10/6/2004	Revised	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$615.2
	18	2	1640	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$615.2
	19	2	1640	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$1,376.7
	20	2	1644	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$13,729.2
	21	2	1774	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$1,619.0
	22	2	1775	10/6/2004	Revised	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$4,513.0
	23	2	1776	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$1,171.0
	24	2	1775	10/6/2004	Revised	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$3,342.0
	25	2	1782	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$1,053.1
	26	2	1775	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$2,288.8
064768	1	2	1753	10/6/2004	Completed	10/07/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		\$8,194.8
	2	2	1753	10/6/2004	Completed	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$10,461.1
	3	2	1726	10/6/2004	Revised	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$11,002.0
	4	2	1754	10/6/2004	Completed	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$8,130.0
	5	2	1776	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$20,698.0
	6	2	1782	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		\$1,788.0
	7	2	1724	10/6/2004	Completed	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$625.0
	8	2	1725	10/6/2004	Completed	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$706.0
	9	2	1907	10/6/2004	Completed	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$200.0
	10	2	1726	10/6/2004	Completed	10/07/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		\$10,802.0
64773	10	50	1504	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	AD	316000064	316000064	HOME		\$38,328.4
104773	•							M03MC390213	AD			HOME		
	2	44	1682	10/6/2004	Completed	10/07/2004	10/6/2004			316000064	316000064			\$16,195.8
05044	3	2	1503	10/6/2004	Completed	10/07/2004	10/6/2004	M03MC390213	AD	316000064	316000064	HOME		\$738.
55011	1	30	1764	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,045.9
	2	30	1510	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$12,614.
	3	30	1511	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,562.
	4	47	1696	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$51,311.
	5	47	1706	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$49,146.
	6	47	1762	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$103,758.
	7	27	1789	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$22,442.3
	8	27	1697	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$54,317.9
		27	1707	10/6/2004	Completed	10/07/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		\$162,501.8

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1070717	1	8	1765	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$22,470.50
	2	44	1682	10/21/2004	Completed	10/22/2004	10/21/2004	M03MC390213	AD	316000064	316000064	HOME		\$37,998.87
	3	2	1503	10/21/2004	Completed	10/22/2004	10/21/2004	M03MC390213	AD	316000064	316000064	HOME		\$120.74
	4	8	1695	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$64,470.00
070721	1	2	1785	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$2,126.00
	2	2	1783	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$1,870.00
	3	2	1753	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$11,595.00
	4	2	1725	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$2,450.00
	5	2	1754	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		\$4,019.00
	6	2	1776	10/21/2004	Completed	10/22/2004	10/21/2004	M03MC390213	PI	316000064	316000064	HOME		\$350.00
1073929	1	2	1775	10/29/2004	Completed	11/02/2004	10/30/2004	M03MC390213	PI	316000064	316000064	HOME		\$2,465.00
	2	2	1766	10/29/2004	Completed	11/02/2004	10/30/2004	M03MC390213	PI	316000064	316000064	HOME		\$235.00
074425	1	26	1420	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,245.03
	2	45	1439	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$23,296.56
	3	17	1544	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,248.77
	4	69	1622	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,891.84
	5	46	1661	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$19,820.12
	6	53	1662	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,692.47
	7	30	1764	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$809.41
	8	24	1746	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,305.47
	9	16	1681	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,077.47
	10	47	1790	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,895.00
	11	18	1763	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,405.76
	12	27	1788	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$8,737.11
	13	7	834	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$120.67
	14	5	998	11/1/2004	Completed	11/05/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		\$24,482.33
1074448	1	20	1679	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,021.73
	2	11	1678	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,210.13
	3	55	1174	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$233.00
	4	114	1176	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$4,595.37
	5	108	1185	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$49.77
	6	103	1261	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$123.60
	7	65	711	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,608.38
	8	114	1316	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,500.29
	9	4	1478	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$30,000.00
	10	4	1389	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,043.78
1074451	1	77	1621	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,294.71
	2	68	1597	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,218.30
	3	74	1601	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$178.70
	4	4	1620	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,527.27
	5	1	1677	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$167,067.52
	6	12	1665	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,912.37
	7	9	1664	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$78.91
	8	48	1676	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,569.20
	9	6	1675	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$17,230.47
	10	43	1743	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$679.34
1074455	1	43	1744	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$39,416.28
	2	15	1688	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$624.97
	3	99	1271	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$104,359.04
	4	41	1496	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$7,992.29
	5	57	1423	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$40,356.71
	6	57	1562	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$16,815.82
	7	82	688	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,667.00
	8	63	784	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,015.33
	9	68	1497	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$44,675.00
	10	69	1515	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$3,061.41
1074457	1	19	1490	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,129.66
	2	44	1521	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$1,941.00
	3	49	1567	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$9,895.00
	4	15	1655	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$940.00
	5	35	1710	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$12,416.20
	6	13	1712	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$42,364.19
	7	14	1711	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$15,381.51

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1074457	8	15	1391	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$5,660.50
	9	78	1648	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$10,978.62
	10	34	1742	11/1/2004	Revised	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,582.02
	11	67	1598	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$2,030.00
	12	34	1873	11/1/2004	Completed	11/02/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		\$11,582.02
075981	1	19	1699	11/4/2004	Completed	11/06/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		\$1,494.74
	2	23	1768	11/4/2004	Completed	11/06/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		\$56,607.00
	3	25	1702	11/4/2004	Completed	11/06/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		\$5,807.00
	4	44	1755	11/4/2004	Completed	11/06/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		\$883.30
	5	29	1705	11/4/2004	Completed	11/06/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		\$1,633.14
	6	54	1704	11/4/2004	Completed	11/06/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		\$1,546.00
076406	1	7	1686	11/5/2004	Completed	11/06/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$16,456.55
070400	2	7	1687	11/5/2004	Completed	11/06/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$24,950.84
	3	19	1667	11/5/2004	Completed	11/06/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$30,005.26
	4	19	1683	11/5/2004		11/06/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$11,024.77
	5				Completed									
	-	19	1684	11/5/2004	Completed	11/06/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$4,928.05
	6	19	1685	11/5/2004	Completed	11/06/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$5,400.00
080119	1	4	1469	11/17/2004	Completed	11/18/2004	11/17/2004	M01MC390213	CR		316000064	HOME		\$10,035.00
080125	1	4	1220	11/17/2004	Completed	11/18/2004	11/17/2004	M00MC390213	CR	310921713	316000064	HOME		\$7,405.84
080141	1	18	1780	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$525.00
	2	44	1682	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	AD	316000064	316000064	HOME		\$46,167.83
080147	1	2	1786	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$3,161.00
	2	2	1634	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$635.80
	3	2	1785	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$25,200.63
	4	2	1753	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$19,924.50
	5	2	1725	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$1,750.00
	6	2	1754	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$6,097.00
	7	2	1776	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	PI	316000064	316000064	HOME		\$24,463.00
	8	2	1782	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	PI	316000064	316000064	HOME		\$32,977.80
080151	1	4	1279	11/17/2004	Completed	11/18/2004	11/17/2004	M01MC390213	CR		316000064	HOME		\$1,749.48
080155	1	44	1682	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	AD	316000064	316000064	HOME		\$1,233.88
000100	2	2	1503	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	AD	316000064	316000064	HOME		\$237.80
	3	8	1695	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		\$101,310.00
085420	1	75	1602	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$4,144.35
000-120	2	97	1170	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y Y	\$2,636.54
	3	97	1204	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$2,636.54 \$15.87
	3	2							PI				Y	
	4		1356	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003		316000064	316000064	CDBG	Ϋ́Υ	\$1,152.50
	5	55	1355	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI PI	316000064	316000064	CDBG	Y Y	\$2,382.83
	6	26	1420	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003		316000064	316000064	CDBG		\$6,050.97
	7	2	620	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$3,747.93
	8	2	1708	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$46,110.00
	9	16	1681	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$31,141.24
085477	1	41	1717	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$10,130.00
	2	41	1720	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$5,263.73
	3	18	1714	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$7,350.00
	4	5	998	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$504.51
	5	45	1509	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$159.40
	6	45	1781	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$150,000.00
	7	69	1619	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$3,102.00
	8	46	1530	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$162.50
	9	19	1618	12/3/2004	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,350.00
085660	1	65	711	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,288.19
	2	55	1174	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$520.00
	3	108	1185	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$2,753.10
	4	1	1226	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,920.00
	5	114	1316	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,001.76
	6	4							PI			CDBG		
	7		1478	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003		316000064	316000064			\$980.00
	/	120	1557	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	.,	\$8,856.00
	8	11	1678	12/3/2004	Revised	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$12,455.24
	9	34	1446	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$250,915.00
	10	4	1389	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$43.75
	11	77	1621	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$2,448.17
	12	44	1757	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$2,505.97

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oucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
1085660	13	11	1678	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	Y	\$9,949.2
1085668	1	68	1597	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,665.8
	2	74	1601	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$285.1
	3	4	1620	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$12,156.3
	4	3	1709	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$9,887.5
	5	1	1677	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$131,261.9
	6	12	1665	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$15,833.3
	7	9	1664	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$37,933.2
	8	48	1676	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$9,252.9
	9	6	1675	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$8,442.4
	10	59	1769	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$13,225.0
	11	43	1743	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$30.2
085673	1	43	1744	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$34,101.7
	2	15	1688	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$8,057.8
	3	26	1739	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$14,712.3
	4	44	1441	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$86.3
	5	19	1490	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,150.8
	6	47	1440	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$7,000.0
	7	75	1777	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$7,000.0
	8	35	1710	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$10,646.5
	9	13	1710	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$49,851.1
	10	15	1242	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003 B04MC390003	PI PI	316000064	316000064	CDBG		\$49,851.1 \$5,460.0
	11	28	1680	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		\$12,114.1
1005000	1		1648	12/6/2004				B04MC390003	PI			CDBG		
1085902	2	78 34	1873	12/6/2004	Completed	12/11/2004 12/11/2004	12/10/2004	B04MC390003 B04MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG		\$218.5 \$21,885.0
	_				Completed		12/10/2004							
	3	67	1598	12/6/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI PI	316000064	316000064	CDBG		\$6,316.0
	4	57	1731	12/6/2004	Completed	12/11/2004	12/10/2004	B04MC390003		316000064	316000064	CDBG		\$150,026.9
088232	1	19	1699	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,291.2
	2	21	1700	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$25,544.2
	3	22	1701	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,166.6
	4	23	1768	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$65,484.4
	5	25	1702	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$11,614.0
	6	45	1703	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$7,638.9
	7	44	1755	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,668.0
	8	29	1705	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,507.0
	9	36	1716	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,039.5
	10	54	1704	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		\$6,196.0
1088653	1	26	1420	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,365.3
	2	45	1439	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$11,874.2
	3	17	1544	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$5,601.0
	4	69	1622	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$1,145.4
	5	46	1661	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$12,953.0
	6	53	1662	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$665.1
	7	30	1764	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$2,665.6
	8	24	1746	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$11,059.4
	9	16	1681	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$3,649.3
	10	59	1875	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$197.1
	11	47	1790	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$10,004.9
	12	18	1871	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$9,897.8
	13	27	1788	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$6,107.6
	14	7	834	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$63.9
	15	5	998	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		\$11,177.4
090544	1	38	1713	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$14,176.8
-	2	7	1686	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$13,732.1
	3	7	1687	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$18,193.8
	4	19	1667	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$12,383.8
	5	19	1683	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$2,207.9
	6	19	1684	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$4,683.4
	7	19	1685	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$1,200.0
091689		4	1585	12/20/2004	Completed	12/11/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$42,300.0
001000	2	8	1765	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$42,300.0 \$7,499.5
	-			12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213 M02MC390213	EN	316000064	316000064	HOME		\$7,499.5 \$88,732.8
	3	8	1758											

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1091689	5	52	1541	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$0.00
1001000	6	8	1695	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$82,890.00
1091705	1	44	1682	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		\$11,953.11
	2	52	1541	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$2,147.50
	3	46	1778	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$5,809.50
	4	46	1779	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$5,809.50
1091711	1	44	1682	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		\$34,159.59
1091716	1	2	1786	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$943.96
	2	2	1634	12/20/2004	Revised		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$210.11
	3	2	1785	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$11,819.66
	4	2	1503	12/20/2004	Completed		12/20/2004	M03MC390213	AD	316000064	316000064	HOME		\$1,196.00
	5	2	1644	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$17,118.00
	6	2	1753	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$310.00
	7	2	1724	12/20/2004	Revised		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$200.00
	8	2	1776	12/20/2004	Completed		12/20/2004	M03MC390213	PI	316000064	316000064	HOME		\$310.00
	9	2	1782	12/20/2004	Completed		12/20/2004	M03MC390213	PI	316000064	316000064	HOME		\$6,596.00
	10	2	1907	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$85.00
	11	2	1634	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$125.11
	12	2	1907	12/20/2004	Completed		12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$200.00
1091718	1	2	1725	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		\$694.00
	2	44	1682	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		\$7,361.70
1091723	1	4	1279	12/20/2004	Completed	12/21/2004	12/20/2004	M01MC390213	CR		316000064	HOME		\$9,441.49
1093102	1	19	1699	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$3,394.10
	2	22	1701	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$4,166.68
	3	36	1715	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$9,075.91
	4	25	1702	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$5,807.00
	5	45	1703	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$2,777.76
	6	29	1705	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$2,591.55
	7	36	1716	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$2,035.65
4000055	8	54	1704	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		\$2,706.00
1093355	1	38 7	1713	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$15,703.91
	2		1686	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$12,734.19
	3	19	1667	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$19,099.75
	5	19	1683	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		\$6,323.80
	5	19 19	1684 1685	12/22/2004 12/22/2004	Completed Completed	12/23/2004 12/23/2004	12/22/2004 12/22/2004	OHH04F001 OHH04F001	EN EN	316000064 316000064	316000064 316000064	HOPWA HOPWA		\$3,836.54 \$1,600.00
1094878	1	52	1626	12/22/2004	Completed	12/30/2004	12/29/2004	M02MC390213	EN	316000064	316000064	HOME		\$378,494.15
1094676	1	47	1696	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$79,800.89
1097200	2	47	1706	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$67,810.70
	3	47	1762	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$143,741.81
	4	27	1697	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Ÿ	\$43,883.87
	5	27	1707	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$209,122.54
1097288	1	97	1170	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$15.70
1007200	2	2	1356	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$200.00
	3	55	1355	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y Y	\$73.68
	4	26	1420	1/6/2005	Revised	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,996.52
	5	45	1509	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$19,144.77
	6	69	1572	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$17,139.34
	7	2	1708	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$48,515.00
	8	16	1681	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$39,498.02
	9	18	1714	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$8,575.00
	10	5	998	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$490.00
	11	44	1757	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$33.75
	12	26	1420	1/6/2005	Completed	01/07/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,962.77
1099504	1	55	1174	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$7,906.00
	2	108	1185	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$6,442.28
	3	65	711	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,955.30
	4	114	1316	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$3,630.15
	5	120	1557	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$186.06
	6	34	1446	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$274,085.00
	7	77	1621	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$11,242.93
	8	68	1597	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$3,747.66
	9	74	1601	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$355.91

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200504			IDIS Act ID	Voucher Created	Voucher Status	Status Date	LUCCS Selia i	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1099504	10	4	1620	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$20,306.35
	11	3	1709	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$6,105.24
099512	1	1	1677	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$177,518.82
	2	63	1751	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$335.64
	3	12	1665	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$31,666.72
	4	9	1664	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$10,524.61
	5	6	1675	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$940.26
	6	43	1744	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$43,544.73
	7	15	1688	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$3,514.50
	8	2	585	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$104.29
	9	57	1562	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$10,694.40
	10	63	784	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$10,291.20
	11	69	1515	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$85.58
1099519	1	69	1501	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$765.26
000010	2	19	1490	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$128.00
	3	37	1752	1/13/2005	Revised	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$10,340.00
	4	38	1654	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$14,652.91
	5	33	1745	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$41,512.17
	6	35	1710	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$6,800.00
	7	35 15	1547						PI PI			CDBG	Ϋ́Υ	
	-			1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003		316000064	316000064			\$4,731.00
	8	13	1712	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$50,256.42
	9	14	1711	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$11,113.52
	10	15	1160	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$7,795.00
	11	15	1242	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$15.00
	12	44	1757	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$10,340.00
1099521	1	15	1391	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$696.00
	2	28	1680	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$5,988.36
	3	34	1873	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$19,412.05
	4	67	1598	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$11,425.52
	5	57	1731	1/13/2005	Completed	01/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$16,545.36
1100096	1	78	1382	1/14/2005	Completed	01/15/2005	1/14/2005	M98MC390213	CR		316000064	HOME		\$17,810.00
1100097	1	44	1682	1/14/2005	Completed	01/15/2005	1/14/2005	M03MC390213	AD	316000064	316000064	HOME		\$26,034.86
1100099	1	8	1695	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$73,680.00
	2	8	1792	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$143,430.99
	3	8	1794	1/14/2005	Completed	01/15/2005	1/14/2005	M03MC390213	PI	316000064	316000064	HOME		\$22,120.00
1100101	1	4	1279	1/14/2005	Completed	01/15/2005	1/14/2005	M01MC390213	CR		316000064	HOME		\$17,993.14
1100105	1	44	1682	1/14/2005	Completed	01/15/2005	1/14/2005	M03MC390213	AD	316000064	316000064	HOME		\$14,912.28
1100110	1	2	1786	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$21,911.66
	2	2	1644	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$325.00
	3	2	1785	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$11,045.66
	4	2	1503	1/14/2005	Completed	01/15/2005	1/14/2005	M03MC390213	AD	316000064	316000064	HOME		\$1,291.00
	5	2	1783	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$8,231.46
	6	2	1753	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,636.00
	7	2	1725	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$311.74
	8	2	1754	1/14/2005	Revised	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,039.60
	9	2	1776	1/14/2005	Completed	01/15/2005	1/14/2005	M03MC390213	PI	316000064	316000064	HOME		\$3,885.07
	10	2	1782	1/14/2005	Completed	01/15/2005	1/14/2005	M03MC390213	PI	316000064	316000064	HOME		\$13,654.00
	11	2	1907	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$175.00
	12	2	1754	1/14/2005	Completed	01/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,864.60
1100731	1	26	1420	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$115.96
.100731	2	17	1544	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$152.48
	3	69	1622	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,203.41
	3	46											Y	
	4		1661	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI PI	316000064	316000064	CDBG	Y Y	\$2,121.54
	5	16	1681	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003		316000064	316000064	CDBG		\$190.60
	6	40	1732	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,520.41
	/	59	1875	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$511.98
	8	47	1790	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,706.43
	9	18	1714	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,202.24
	10	27	1788	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,861.57
	11	5	998	1/18/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$303.07
1103642	1	47	1696	1/25/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$50,417.96
	2	47	1706	1/25/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$53,208.69
		32	1727	1/25/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$25,811.51

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
103642	4	27	1788	1/25/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$2,292.75
100042	5	27	1697	1/25/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ý	\$28,059.00
	6	27	1707	1/25/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$81,614.18
104424	1	8	1150	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$824.92
	2	8	1232	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$56,076.41
	3	8	1422	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$94.63
104438	1	75	1602	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,747.18
	2	2	1356	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$7.81
	3	55	1355	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$302.66
	4	26	1420	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$9,459.24
	5	17	1537	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$13,929.98
	6	2	620	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$27.66
	7	2	1708	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$124,312.49
	8	16	1681	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$78,807.35
	9	40	1732	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$11,437.01
	10	41	1717	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$10,249.57
104451	1	41	1720	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$13,933.00
	2	18	1714	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y Y	\$3,552.34
	3	18 5	1763	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y Y	\$703.66
	4 5	5 97	998 1170	1/26/2005 1/26/2005	Completed	01/27/2005 01/27/2005	1/26/2005 1/26/2005	B04MC390003 B04MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG	Y Y	\$2,795.37
	5	97 56	1556	1/26/2005	Completed Completed	01/27/2005	1/26/2005	B04MC390003 B04MC390003	PI PI	316000064	316000064	CDBG	Ϋ́Υ	\$1,595.00 \$7,094.00
	7	56 45	1439	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003 B04MC390003	PI PI	316000064	316000064	CDBG	Y	\$7,094.00 \$39,224.01
	8	45	1509	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$39,428.85
	9	69	1572	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$146,849.64
	10	19	1618	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ý	\$8,156.81
104474	1	40	1342	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ý	\$46.58
	2	88	1192	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$111,918.97
	3	114	1176	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$301.57
	4	108	1185	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$2,044.86
	5	100	1270	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$4,345.50
	6	65	711	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$88,664.85
	7	62	1051	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,082.72
	8	1	1226	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,950.00
	9	114	1316	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$2,595.93
	10	120	1557	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$198.89
	11	52	1390	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$380.52
104481	1	77	1621	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$11,937.14
	2	74	1601	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$75.78
	3	4	1620	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$6,683.05
	4	3	1709	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$2,498.35
	5	1	1677	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$149,047.99
	6	63	1751	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$646.16
	8	9	1664	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI PI	316000064	316000064	CDBG	Y Y	\$8,106.67
	9	48	1676	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003		316000064	316000064	CDBG	•	\$4,105.67
	9 10	6 59	1675 1769	1/26/2005 1/26/2005	Completed Completed	01/27/2005 01/27/2005	1/26/2005 1/26/2005	B04MC390003 B04MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG	Y	\$2,000.00 \$3,450.00
	11	43	1744	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$40,843.77
104485	1	15	1688	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$2,621.91
104403	2	2	585	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$1,656.42
	3	36	1476	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ý	\$1,051.60
	4	7	1606	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ÿ	\$96,159.85
	5	57	1562	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$33,948.93
	6	26	1739	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y Y	\$24,542.17
	7	69	1515	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$5,535.29
	8	69	1501	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$494.31
	9	69	1514	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$73.91
	10	19	1490	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,781.57
	11	69	1877	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$140.40
104488	1	42	1651	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$9,456.56
	2	35	1710	1/26/2005	Revised	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$19,756.50
	3	15	1547	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$16,746.00
	4	14	1711	1/26/2005	Revised	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$54,961.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1104488	5	34	1873	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$17,538.45
	6	57	1731	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$44,731.04
	7	14	1892	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$34,565.50
	8	14	1711	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$20,395.50
	9	35	1891	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$10,720.21
	10	35	1710	1/26/2005	Completed	01/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$9,036.29
1105975	1	75	1602	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$6,010.29
	2	2	1356	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$2,361.69
	3	2	620	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$94.42
	4	2	1708	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$77,956.94
	5	16	1681	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$9,446.59
	6	41	1717	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$11,770.00
	7	41	1720	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,456.05
	8	18	1714	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$106,580.97
	9	18	1763	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,276.00
1105989	1	7	1080	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$165.00
	2	7	834	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$550.00
	3	5	998	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,559.00
	4	45	1439	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$18,366.52
	5	45	1509	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$4,744.40
	6	69	1572	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$18,618.83
	7	69	1591	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$8,000.00
	8	69	1619	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$650.00
4405000	9	46	1545	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$11,818.56
1105990	1	44	1757	1/31/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$1,907,504.91
1129023	2	44 44	1668 1682	1/31/2005 4/6/2005	Completed	02/01/2005	1/31/2005	B04MC390003	PI AD	316000064	316000064	CDBG HOME	Υ	\$156,163.00
1129023	2	8	1756	4/6/2005	Revised		4/6/2005	M03MC390213	AD AD	316000064	316000064	HOME		\$86,882.29
	3	8 44	1682	4/6/2005	Completed Completed		4/6/2005 4/6/2005	M03MC390213 M03MC390213	AD AD	316000064 316000064	316000064 316000064	HOME		\$4,030.00 \$82,852.29
1129024	1	78	1382	4/6/2005	Completed	04/07/2005	4/6/2005	M98MC390213	CR	310000004	316000064	HOME		\$5,998.24
1129024	2	78	1382	4/6/2005	Completed	04/07/2005	4/6/2005	M00MC390213	CR		316000064	HOME		\$6,085.01
1129047	1	44	1682	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		\$40,014.34
1123047	2	8	1874	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$19,801.92
	3	8	1881	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$61,998.00
	4	8	1695	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$195,896.10
	5	8	1792	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$99,120.49
	6	8	1794	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$113,760.00
	7	8	1885	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$47,970.00
	8	46	1690	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,500.00
	9	46	1691	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,500.00
	10	46	1694	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,500.00
	11	6	1899	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,893.00
1129068	1	4	1469	4/6/2005	Completed	04/07/2005	4/6/2005	M01MC390213	CR		316000064	HOME		\$29,965.00
1129075	1	4	1220	4/6/2005	Completed	04/07/2005	4/6/2005	M00MC390213	CR	310921713	316000064	HOME		\$8,049.90
1129079	1	24	1793	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	CR		316000064	HOME		\$35,000.00
1129080	1	44	1682	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		\$13,078.50
1129100	1	2	1786	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$20,840.96
	2	2	1774	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	PI	316000064	316000064	HOME		\$7,300.00
	3	2	1785	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,969.27
	4	2	1783	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$43,436.33
	5	2	1647	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,352.00
	6	2	1503	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		\$2,567.00
1129114	1	2	1782	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	PI	316000064	316000064	HOME		\$10,962.00
	2	2	1776	4/6/2005	Completed	04/07/2005	4/6/2005	M03MC390213	PI	316000064	316000064	HOME		\$315.00
	3	2	1886	4/6/2005	Completed	04/07/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		\$38,019.00
1132087	1	2	1905	4/14/2005	Completed	04/15/2005	4/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$996.00
	2	2	1906	4/14/2005	Completed	04/15/2005	4/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$18,670.53
	3	2	1907	4/14/2005	Completed	04/15/2005	4/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,171.00
1141261	1	44	1682	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	AD	316000064	316000064	HOME		\$4,063.96
	2	44	1823	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	AD	316000064	316000064	HOME		\$8,413.28
	3	44	1823	5/9/2005	Completed	05/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		\$48,402.75
1141283	1	8	1320	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$137.11
	2	44	1823	5/9/2005	Revised	05/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		\$55,071.30

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1141283	3	8	1874	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$104,432.19
	4	8	1584	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$41,619.50
	5	18	1722	5/9/2005	Revised	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$483.00
	6	8	1792	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$116,373.08
	7	8	1794	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$37,920.00
	8	8	1885	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$28,335.00
	9	46	1879	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,806.00
	10	46	1880	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,957.00
	11	44	1823	5/9/2005	Completed	05/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		\$483.00
	12	44	1823	5/9/2005	Completed	05/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		\$54,588.30
	13	1	1	3/10/2011	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$483.00
1141295	1	24	1793	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	CR		316000064	HOME		\$64,521.20
	2	24	1793	5/9/2005	Completed	05/10/2005	5/9/2005	M04MC390213	CR		316000064	HOME		\$5,478.80
1141297	1	2	1786	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$350.00
	2	2	1774	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		\$600.00
	3	2	1785	5/9/2005	Revised	05/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		\$5,477.00
	4	2	1633	5/9/2005	Revised	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,626.00
	5	2	1783	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,051.00
	6	44 2	1823	5/9/2005	Completed	05/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		\$325.00
	,	2	1782	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	PI PI	316000064 316000064	316000064 316000064	HOME HOME		\$22,262.00
	8	2	1776 1886	5/9/2005 5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	EN EN			HOME		\$1,535.45
	10	2	1905	5/9/2005	Completed	05/10/2005 05/10/2005	5/9/2005 5/9/2005	M02MC390213 M02MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$3,949.00 \$1,546.00
	11	2	1724	5/9/2005	Completed Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,626.00
	12	2	1782	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		\$2,626.00
	13	2	1785	5/9/2005	Completed	05/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		\$5,449.18
1141298	1	2	1906	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,329.47
1141230	2	2	1907	5/9/2005	Completed	05/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		\$7,762.00
1141990	1	69	1877	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$517.76
1141330	2	34	1873	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$26,039.02
	3	20	1862	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$6,948.84
	4	11	1811	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$8,324.47
	5	14	1805	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$17,305.09
	6	1	1799	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$168,311.63
	7	59	1769	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$5,766.43
	8	63	1751	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,965.98
	9	58	1748	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$4,077.38
	10	43	1744	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$104,521.14
1142026	1	49	1741	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,099.56
	2	57	1731	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$17,467.93
	3	14	1711	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$103,360.86
	4	35	1710	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$14,956.68
	5	3	1709	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,606.73
	6	11	1678	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$12,893.00
	7	1	1677	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$112,134.95
	8	6	1675	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,750.00
	9	12	1665	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$31,698.56
	10	9	1664	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,170.10
1142028	1	15	1655	5/10/2005	Revised	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$15,903.61
	2	42	1651	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$5,928.25
	3	77	1621	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$14,290.00
	4	4	1620	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$20,670.49
	5	15	1547	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,903.00
	6	80	1546	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,755.72
	7	44	1521	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$87.11
	8	69	1515	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$85.58
	9	69	1501	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,047.22
	10	19	1490	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	.,	\$27,421.07
	11	44	1824	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	\$5,615.99
	12	15	1655	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$10,287.62
1142034	1	36	1476	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$844.53
	2	15	1391	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$368.48
	3	52	1390	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$690.11

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	r Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1142034	4	114	1316	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,591.74
	5	103	1261	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$297.69
	6	108	1185	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,219.04
	7	55	1174	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,392.40
	8	9	928	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,966.62
	9	65	711	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		\$42,628.78
	10	2	585	5/10/2005	Revised	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$1,462.96
	11	44	1824	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$900.27
	12	2	585	5/10/2005	Completed	05/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$562.69
1142050	1	2	1775	5/10/2005	Revised	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,494.00
	2	2	1766	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,776.61
	3	52	1564	5/10/2005	Revised	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$77,134.9
	4	8	1695	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$18,420.00
	5	2	1906	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$45,119.53
	6	2	1726	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$710.62
	7	2	1775	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$783.38
	8	52	1626	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$70,915.97
	9	52	1564	5/10/2005	Completed	05/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,218.94
1146043	1	47	1696	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,802.73
	2	47	1706	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$21,578.49
	3	32	1727	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$12,928.10
	4	27	1697	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$20,402.49
	5	27	1707	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$74,440.68
	6	53	1662	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,000.00
	7	30	1764	5/20/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$678.95
1148101	1	26	1420	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,056.52
	2	17	1544	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$508.56
	3	24	1746	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,493.76
	4	16	1681	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,188.50
	5	40	1732	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$6,342.6
	6	41	1913	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,332.45
	7	18	1763	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$5,009.3
	8	47	1790	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,257.76
	9	27	1788	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$5,002.98
	10	69	1622	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,017.47
	11	46	1661	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,407.35
1148108	1	120	1557	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,420.60
	2	26	1420	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$8,308.2
	3	2	620	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$96.52
	4	2	1708	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$37,826.75
	5	18	1714	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$11,841.77
	6	18	1763	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,036.43
	7	2	1830	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$59,427.00
	8	97	1170	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,649.78
	9	97	1204	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$16.22
	10	45	1509	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$8,106.47
	11	69	1572	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$8,836.65
	12	69	1591	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$12,000.00
	13	19	1534	5/26/2005	Completed	05/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		\$65,107.0
1148109	1	19	1699	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$1,925.50
	2	21	1700	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$16,435.05
	3	22	1701	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$4,166.60
	4	23	1768	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$13,458.00
	5	36	1715	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$2,269.26
	6	25	1702	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$3,930.00
	7	29	1705	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$263.38
	8	36	1716	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$3,679.08
	9	54	1704	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$2,826.00
	10	19	1840	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$5,921.26
	11	22	1854	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003 S04MC390003	EN	316000064	316000064	ESG		\$4,393.66
	12	23	1851	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$37,339.00
					COMPLETED	03/21/2003	3/20/2003	3041010330003	LIN	310000004	J 10000004	LUU		φυ <i>τ</i> ,339.00
	13	36	1849	5/26/2005	Completed	05/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		\$1,253.55

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
148109	15	25	1846	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$5,180.23
	16	45	1852	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,831.00
	17	62	1855	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$13,003.50
	18	29	1845	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$6,417.47
	19	25	1848	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$5,636.00
	20	45	1853	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$375.00
	21	54	1844	5/26/2005	Completed	05/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		\$6,208.21
150440	1	44	1823	6/3/2005	Completed	06/04/2005	6/3/2005	M04MC390213	AD	316000064	316000064	HOME		\$62,296.42
150442	1	8	1320	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$101,949.89
150479	1	77	1465	6/3/2005	Revised	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,981.88
	2	8	1874	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$29,259.45
	3	4	1566	6/3/2005	Completed	06/04/2005	6/3/2005	M04MC390213	AD	316000064	316000064	HOME		\$506.25
	4	44	1823	6/3/2005	Completed	06/04/2005	6/3/2005	M04MC390213	AD	316000064	316000064	HOME		\$60,819.29
	5	8	1794	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$0.00
	6	8	1885	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$71,498.13
	,	77 4	1465	6/3/2005	Revised	06/04/2005	6/3/2005	M02MC390213	EN EN	316000064	316000064	HOME		\$2,981.88
	8	4 52	1935	6/3/2005	Revised	06/04/2005	6/3/2005	M02MC390213		316000064	316000064	HOME HOME		\$2,981.88
450400	9		1626	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN EN	316000064	316000064	HOME		\$2,981.88
150486	1 2	46 46	1693 1692	6/3/2005	Completed		6/3/2005	M02MC390213	EN EN	316000064	316000064	HOME		\$1,500.00
	3	46	1901	6/3/2005 6/3/2005	Completed		6/3/2005 6/3/2005	M02MC390213 M02MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$1,500.00
	4	46 46	1901	6/3/2005	Revised Completed		6/3/2005	M02MC390213	EN EN	316000064	316000064	HOME		\$4,156.00 \$6,647.00
	5	6	1945	6/3/2005	Completed		6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,156.00
150495	1	2	1886	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,099.00
130433	2	2	1905	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$966.81
	3	2	1907	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,372.00
150639	1	2	1906	6/3/2005	Completed	06/04/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		\$24,439.00
150718	1	52	1564	6/3/2005	Completed	06/04/2005	6/3/2005	M03MC390213	CR	311272434	316000064	HOME		\$98,884.05
151239	1	44	1823	6/6/2005	Completed	06/07/2005	6/6/2005	M04MC390213	AD	316000064	316000064	HOME		\$1,833.54
152774	1	97	1170	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$15.02
.02	2	2	1356	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$4.69
	3	2	620	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$126.54
	4	2	1708	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$107,394.77
	5	24	1746	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,251.00
	6	16	1681	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$73,625.16
	7	40	1732	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$56.00
	8	59	1875	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$16.80
	9	41	1720	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,764.04
	10	41	1717	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$4,515.00
	11	41	1723	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$29,458.29
152779	1	18	1714	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$29,065.01
	2	18	1763	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,190.27
	3	18	1871	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$13,800.00
	4	2	1830	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$92,202.85
	5	40	1809	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$19,811.03
	6	5	998	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$41,337.42
	7	56	1556	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$14,047.58
	8	45	1439	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$37,817.04
	9	45	1509	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$4,887.52
	10	69	1574	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$246.53
	11	69	1591	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,000.00
152794	1	11	1678	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,030.00
	2	20	1862	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,462.56
	3	11	1811	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$7,226.84
	4	80	1546	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$119.71
	5	49	1741	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$752.39
	6	55	1174	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$7,935.08
	/	108	1185	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$868.89
	8	103	1261	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$5,396.92
	9	65	711	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$9,751.09
	10	62	1051	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$131.02
450000	11	1	1226	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,100.00
1152803	1	114	1316	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$924.59

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1152803	2	4	1389	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$138.02
1102000	3	52	1390	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,375.66
	4	52	1559	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$4,219.43
	5	77	1621	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$29,306.42
	6	4	1620	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$23,478.50
	7	3	1709	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$12,873.73
	8	1	1677	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,392.31
	9	63	1751	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,052.22
	10	59	1769	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$6,845.00
	11	59	1917	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$13,328.58
1152808	1	37	1752	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$9,240.00
	2	43	1744	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$41,444.76
	3	1	1799	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$280,758.44
	4	56	1797	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,117.32
	5	12	1857	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$25,060.88
	6	9	1816	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$42,386.63
	7	48	1815	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$15,902.36
	8	43	1813	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$120,649.23
	9	9	928	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$17,047.92
	10	99	1271	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$6,213.51
	11	36	1476	6/9/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$314.73
1153031	1	39	1671	6/10/2005	Completed	06/29/2005	6/28/2005	B04MC390003	PI	316000064	316000064	CDBG		\$35,791.92
1153929	1	47	1696	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$21,000.00
	2	47	1706	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$19,971.43
	3	32	1727	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$6,485.39
	4	27	1697	6/13/2005	Revised	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$17,222.97
	5	27	1707	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$44,846.66
	6	30	1764	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,060.56
	7	44	1824	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$11,131.16
	8	27	1697	6/13/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG	Υ	\$6,091.81
1154097	1	120	1557	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$129.11
	2	17	1544	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$688.79
	3	16	1681	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$4,236.22
	4	40	1732	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$8,165.51
	5	41	1913	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,183.33
	6	18	1763	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$6,675.66
	7	47	1790	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$3,102.62
	8 9	27	1788	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI PI	316000064	316000064	CDBG		\$3,102.62
	-	69 46	1622	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI PI	316000064	316000064	CDBG		\$797.37
1154120	10	26	1661 1739	6/14/2005 6/14/2005	Completed	06/15/2005 06/15/2005	6/14/2005 6/14/2005	B04MC390003 B04MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,978.99 \$4,967.06
1134120	2	10	1728	6/14/2005	Completed Completed	06/15/2005	6/14/2005	B04MC390003 B04MC390003	PI	316000064	316000064	CDBG		\$50,000.00
	3	44	1828	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,000.00
	4	32	1806	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$7,500.00
	5	64	1898	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$1,333.36
	6	44	1441	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$185.50
	7	69	1515	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$137.80
	8	69	1501	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$5,300.94
	9	19	1490	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$24,975.62
	10	75	1777	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,008.22
1154127	1	69	1877	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$70.20
	2	33	1745	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$59,393.62
	3	15	1655	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$2,220.09
	4	35	1710	6/14/2005	Revised	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,840.00
	5	15	1547	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$17,550.41
	6	13	1712	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$85,650.31
	7	14	1711	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$57,295.00
	8	13	1812	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$55,281.00
	9	14	1805	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$98,555.58
	10	15	1391	6/14/2005	Revised	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$18,107.98
	11	34	1873	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$23,943.44
	12	34	1836	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$29,903.53
	13	44	1824	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$368.48

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1154127	14	15	1391	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$17,739.5
	15	35	1891	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$10,224.2
	16	35	1710	6/14/2005	Completed	06/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		\$615.72
157981	1	44	1824	6/23/2005	Completed	06/29/2005	6/28/2005	B04MC390003	PI	316000064	316000064	CDBG		\$957,471.30
159408	1	38	1713	6/27/2005	Completed		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$15,783.6
	2	7	1686	6/27/2005	Revised		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$15,466.72
	3	19	1683	6/27/2005	Completed		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$10,186.3
	4	38	1803	6/27/2005	Completed		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$36,107.8
	5	7	1802	6/27/2005	Revised		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$56,025.0
	6	7	1802	6/27/2005	Completed		6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$3,818.8
	7	19	1843	6/27/2005	Completed		6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$30,656.7
	8	19	1667	6/27/2005	Completed		6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$1,662.8
	9	19	1841	6/27/2005	Completed		6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$61,469.2
	10	7	1687	6/27/2005	Completed		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$15,466.72
	11	7	1801	6/27/2005	Completed		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$38,876.0
	12	7	1802	6/27/2005	Completed		6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		\$17,149.0
160257	1	19	1840	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,865.9
	2	21	1839	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,581.70
	3	23	1851	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$39,451.39
	4	25	1846	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$5,412.79
	5	45	1852	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,662.0
	6	62	1855	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,975.0
	7	36	1850	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$10,827.9
	8	29	1845	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,337.2
	9	25	1848	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,818.0
	10	45	1853	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$750.0
	11	54	1844	6/28/2005	Completed	06/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		\$920.5
164000	1	2	1503	7/11/2005	Revised	07/15/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		\$5,585.80
	2	2	1647	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$834.0
	3	2	1782	7/11/2005	Revised	07/15/2005	7/14/2005	M03MC390213	PI	316000064	316000064	HOME		\$250.0
	4	2	1785	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,373.4
	5	2	1905	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$8,387.9
	6	6	1914	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$750.0
	7	6	1915	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$750.0
	8	2	1928	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,574.0
	9	2	1776	7/11/2005	Completed	07/15/2005	7/14/2005	M03MC390213	PI	316000064	316000064	HOME		\$250.0
	10	44	1823	7/11/2005	Completed	07/15/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		\$204.5
	11	2	1503	7/11/2005	Completed	07/15/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		\$5,381.2
1164006	1	120	1505	7/11/2005	Cancelled	07/16/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		\$26,000.0
	2	8	1794	7/11/2005	Cancelled	07/16/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		\$60,040.0
	3	44	1823	7/11/2005	Completed	07/16/2005	7/15/2005	M04MC390213	AD	316000064	316000064	HOME		\$37,793.8
	4	8	1874	7/11/2005	Cancelled	07/16/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		\$24,862.56
	5	8	1885	7/11/2005	Cancelled	07/16/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		\$33,899.6
	6	6	1916	7/11/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,580.0
	7	6	1918	7/11/2005	Revised	07/16/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,414.0
	8	6	1921	7/11/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,289.4
	9	6	1918	7/11/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,124.59
164283	1	44	1823	7/11/2005	Completed	07/15/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		\$22,419.72
	2	8	1794	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$28,440.0
	3	6	1921	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,424.59
	4	46	1900	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,306.0
	5	46	1910	7/11/2005	Completed	07/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,384.0
164285	1	52	1564	7/11/2005	Completed	07/15/2005	7/14/2005	M03MC390213	CR	311272434	316000064	HOME		\$37,087.7
165713	1	8	1695	7/14/2005	Completed	07/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		\$21,165.3
	2	2	1753	7/14/2005	Completed	07/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		\$1,855.0
	3	2	1766	7/14/2005	Completed	07/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		\$1,000.00
	4	2	1783	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,011.2
	5	2	1783	7/14/2005	Completed	07/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		\$9,102.7
	6	2	1906	7/14/2005	Completed	07/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		\$7,416.6
	7	2	1906	7/14/2005	Completed	07/16/2005	7/15/2005	M05MC390213	PI	316000064	316000064	HOME		\$5,717.39
	8	6	1924	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,013.0
	9	6	1925	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,690.0
	10	6	1926	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,650.0

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1165713	11	6	1927	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,500.00
1165721	1	2	1786	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$48,745.00
	2	2	1907	7/14/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$15,755.87
166270	1	52	1626	7/15/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$320,120.00
	2	44	1823	7/15/2005	Completed	07/16/2005	7/15/2005	M04MC390213	AD	316000064	316000064	HOME		\$22,103.55
	3	46	1903	7/15/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,539.00
	4	46	1904	7/15/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,539.00
166278	1	1	33	7/15/2005	Completed	07/16/2005	7/15/2005	M04MC390213	AD	316000064	316000064	HOME		\$140,100.00
	2	120	1505	7/15/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,000.00
	3	8	1885	7/15/2005	Completed	07/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,702.20
1166281	1	8	1890	7/15/2005	Completed	07/16/2005	7/15/2005	M03MC390213	CR	310965523	316000064	HOME		\$63,800.00
	2	8	1890	7/15/2005	Completed	07/16/2005	7/15/2005	M04MC390213	CR	310965523	316000064	HOME		\$48,582.80
1166285	1	52	1564	7/15/2005	Completed	07/16/2005	7/15/2005	M03MC390213	CR	311272434	316000064	HOME		\$6,160.00
1167296	1	8	1874	7/19/2005	Completed	07/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$27,564.16
	2	8	1885	7/19/2005	Completed	07/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$40,200.00
	3	6	1931	7/19/2005	Completed	07/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,590.00
	4	6	1932	7/19/2005	Completed	07/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,225.00
1167639	1	44	1824	7/20/2005	Completed	07/23/2005	7/22/2005	B03MC390003	EN	316000064	316000064	CDBG		\$12,943.14
	2	44	1824	7/20/2005	Completed	07/23/2005	7/22/2005	B04MC390003	PI	316000064	316000064	CDBG		\$224,334.64
	3	44	1826	7/20/2005	Completed	07/23/2005	7/22/2005	B03MC390003	EN	316000064	316000064	CDBG		\$306,163.00
1169928	1	52	1626	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,592.50
	2	44	1823	7/26/2005	Completed	07/28/2005	7/27/2005	M04MC390213	AD	316000064	316000064	HOME		\$5,150.45
	3	6	1933	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$7,350.00
	4	6	1934	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$8,490.00
1169930	1	52	1564	7/26/2005	Completed	07/28/2005	7/27/2005	M03MC390213	CR	311272434	316000064	HOME		\$28,548.19
1169943	1	2 2	1786 1785	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN EN	316000064	316000064 316000064	HOME HOME		\$14,852.42
	3	2	1645	7/26/2005 7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064		HOME		\$3,329.99
	4	2	1639	7/26/2005	Completed Completed	07/28/2005 07/28/2005	7/27/2005 7/27/2005	M02MC390213 M02MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$350.00 \$8.02
	5	2	1641	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,185.10
	6	2	1905	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,105.10
	7	2	1907	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,097.00
	8	2	1928	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$27,749.91
	9	2	1776	7/26/2005	Completed	07/28/2005	7/27/2005	M05MC390213	PI	316000064	316000064	HOME		\$100.00
	10	2	1725	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$10,973.19
1170011	1	8	1792	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$87,888.37
	2	8	1794	7/26/2005	Completed	07/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$18,960.00
1170747	1	2	1786	7/28/2005	Completed	07/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		\$7,471.44
	2	2	1660	7/28/2005	Completed	07/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		\$350.50
	3	2	1783	7/28/2005	Completed	07/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		\$206.62
	4	2	1906	7/28/2005	Completed	07/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	5	2	1725	7/28/2005	Completed	07/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		\$527.72
	6	44	1823	7/28/2005	Completed	07/29/2005	7/28/2005	M04MC390213	AD	316000064	316000064	HOME		\$3,277.16
	7	44	1823	7/28/2005	Completed	07/29/2005	7/28/2005	M05MC390213	AD	316000064	316000064	HOME		\$18,105.95
1170802	1	11	1678	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$6,800.00
	2	20	1862	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$10,191.67
	3	11	1811	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$8,074.42
	4	108	1185	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$13,339.92
	5	103	1261	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$13,516.92
	6	65	711	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$91.75
	7	62	1051	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$2,401.25
	8	114	1316	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$598.14
	9	52	1390	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$161.03
	10	52	1559	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$615.41
1170804	1	77	1621	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$8,638.23
	2	74	1601	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$732.48
	3	4	1620	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$20,336.84
	4	3	1709	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$11,081.52
	5	1	1677	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$6,374.54
	6	58	1748	7/28/2005	Revised	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$4,820.19
	/	4	1747	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$558.22
	8	59	1769	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$3,450.00
	9	24	1889	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$28,200.00

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1170804	10	59	1917	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$15,567.78
	11	44	1824	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,941.86
	12	58	1748	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$2,878.33
1170806	1	37	1752	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$6,840.00
	2	43	1743	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$25,749.87
	3	1	1799	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$345,388.32
	4	56	1797	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$3,882.68
	5	12	1857	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$25,086.68
	6	9	1816	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$34,660.24
	7	48	1815	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$8,282.42
	8	39	1834	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$16.62
	q	43	1813	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$139,094.57
	10	26	1817	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$4,354.72
1170815	1	9	928	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$27,687.00
	2	2	585	7/28/2005	Revised	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$3,439.14
	3	36	1476	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$304.98
	4	57	1562	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$44,605.37
	5	44	1828	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$16,666.00
	6	32	1806	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$52,500.00
	7	64	1898	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		\$3,333.34
	8	75	1777	7/28/2005			7/29/2005		EN			CDBG		
	9				Completed	07/30/2005		B03MC390003	EN EN	316000064	316000064			\$8,948.17
	•	49	1567	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN EN	316000064	316000064	CDBG		\$62,205.23
	10	49	1567	7/28/2005	Completed	07/30/2005	7/29/2005	B04MC390003		316000064	316000064	CDBG		\$4,586.39
	11	15	1842	7/28/2005	Completed	07/30/2005	7/29/2005	B04MC390003	EN	316000064	316000064	CDBG	.,	\$5,494.21
	12	44	1824	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	\$2,283.86
	13	2	585	7/28/2005	Revised	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	\$1,155.28
	14	44	1824	7/28/2005	Completed	07/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Υ	\$1,155.28
1170821	1	33	1831	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$53,585.49
	2	35	1829	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$29,280.00
	3	15	1547	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$995.00
	4	14	1711	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$18,110.00
	5	13	1812	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$100,827.80
	6	14	1805	7/28/2005	Revised	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$132,321.57
	7	15	1242	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	8	28	1814	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$24,535.02
	9	34	1836	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$33,069.12
	10	57	1731	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$14,410.50
	11	14	1894	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$48,276.46
	12	14	1805	7/28/2005	Completed	08/06/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		\$84,045.11
1170924	1	19	1840	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,725.98
	2	21	1839	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$11,444.04
	3	22	1854	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,196.83
	4	23	1851	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$20,497.31
	5	36	1849	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$4,020.00
	6	25	1846	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$4,841.06
	7	44	1822	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$151.40
	8	62	1855	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,518.50
	9	36	1850	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$7,218.66
	10	29	1845	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,118.58
	11	25	1848	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,818.00
	12	54	1844	7/28/2005	Completed	07/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,733.84
1172151	1	46	1778	8/2/2005	Completed	08/03/2005	8/2/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,500.00
	2	46	1779	8/2/2005	Completed	08/03/2005	8/2/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,500.00
	3	44	1823	8/2/2005	Completed	08/03/2005	8/2/2005	M05MC390213	AD	316000064	316000064	HOME		\$1,323.10
1172152	1	8	1890	8/2/2005	Completed	08/03/2005	8/2/2005	M04MC390213	CR	310965523	316000064	HOME		\$30,290.00
1172152 1174216	1	8 97	1170	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,561.25
11/42/0	2	97	1204						EN EN		316000064	CDBG		
	-			8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003		316000064				\$30.55
	3	55	1355	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$11,246.17
	4	26	1420	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	.,	\$757.74
	5	2	1708	8/8/2005	Revised	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$93,290.53
	6	24	1746	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,427.53
	7	16	1681	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003 B04MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$110,228.46
		40	1732	8/8/2005	Completed	08/23/2005	8/22/2005			316000064				\$440.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1174216	9	59	1875	8/8/2005	Revised	08/23/2005	8/22/2005	B04MC390003	EN EN	316000064	316000064	CDBG		\$17,128.95
	10	18	1714	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$11,342.38
	11	59	1878	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$16,500.00
	12	59	1875	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$628.95
	13	2	1930	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$93,290.53
1174218	1	18	1763	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	·	\$858.47
	2	18	1871	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$336.00
	3	2	1830	8/8/2005	Revised	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$105,992.77
	4	16	1837	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$14,437.86
	5	59	1832	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$100.00
	6	41	1912	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$570.60
	7	5	998	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$26.91
	0	56	1556	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9,442.07
	9	45	1439	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9,987.00
	10	69	1574	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,450.00
			1622	8/8/2005				B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$3,450.00 \$645.75
	11	69			Completed	08/23/2005	8/22/2005						Υ	
	12	40	1809	8/8/2005	Revised	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$25,188.97
	13	45	2211	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$105,992.77
	14	30	2216	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	\$2,406.62
	15	40	1809	8/8/2005	Completed	08/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$22,782.35
1174219	1	47	1696	8/8/2005	Completed	08/25/2005	8/24/2005	B04MC390003	EN	316000064	316000064	CDBG		\$20,662.00
	2	47	1868	8/8/2005	Completed	08/25/2005	8/24/2005	B04MC390003	EN	316000064	316000064	CDBG		\$150,000.00
	3	53	1662	8/8/2005	Completed	08/25/2005	8/24/2005	B04MC390003	EN	316000064	316000064	CDBG		\$96.55
1177036	1	44	1823	8/16/2005	Completed	08/17/2005	8/16/2005	M05MC390213	AD	316000064	316000064	HOME		\$13,395.31
	2	8	1885	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$34,885.26
	3	46	1911	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,344.00
	4	2	1644	8/16/2005	Revised	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$9,492.13
	5	2	1641	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,104.57
	6	2	1928	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,718.68
	7	2	1907	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$4,203.00
	8	2	1905	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$325.00
	9	2	1940	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,172.63
	10	2	1503	8/16/2005	Completed	08/17/2005	8/16/2005	M05MC390213	AD	316000064	316000064	HOME		\$4,263.00
	11	2	1642	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$893.72
	12	2	1644	8/16/2005	Revised	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$8,598.41
	13	2	1726	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,038.97
	14	2	1644	8/16/2005	Completed	08/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,559.44
1177046	1	44	1823	8/16/2005	Completed	08/17/2005	8/16/2005	M05MC390213	AD	316000064	316000064	HOME		\$9,600.00
1178641	1	2	1786	8/19/2005	Completed	08/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,269.94
	2	6	1937	8/19/2005	Completed	08/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,994.00
	3	6	1938	8/19/2005	Completed	08/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,725.00
	4	6	1939	8/19/2005	Completed	08/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,670.00
	5	6	1941	8/19/2005	Completed	08/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,215.00
1178644	1	4	1220	8/19/2005	Completed	08/20/2005	8/19/2005	M00MC390213	CR	310921713	316000064	HOME		\$2,483.87
1179858	1	19	1840	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,749.01
1110000	2	21	1839	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$12,784.39
	3	22	1854	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,196.83
	4	23	1851	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$43,418.84
	5	25	1846	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$9,027.14
	6	45	1852	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,832.00
	7	29	1845	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064			
												ESG		\$2,150.59
	8	25	1848	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,818.00
	9	45	1853	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$613.00
	10	54	1844	8/23/2005	Completed	08/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,680.19
1181191	1	7	1801	8/26/2005	Completed	08/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$25,579.47
	2	7	1802	8/26/2005	Completed	08/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$30,222.12
	3	19	1841	8/26/2005	Completed	08/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$25,700.25
	4	19	1843	8/26/2005	Completed	08/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$12,672.25
1182141	1	26	1420	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,598.10
	2	17	1544	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,955.29
	3	24	1746	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,659.55
	4	16	1681	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,218.28
	5	40	1732	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$11,848.82

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Voucilei Number	r Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1182141	6	41	1913	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,431.68
	7	18	1763	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9,449.3
	8	47	1790	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,430.54
	9	27	1788	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,171.12
	10	69	1622	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$496.13
	11	46	1661	8/30/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,111.57
1182391	1	11	1678	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,078.00
	2	20	1862	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,060.78
	3	11	1811	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$67,406.20
	4	49	1741	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$83.25
	5	103	1261	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$18,610.00
	6	114	1316	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,026.11
	7	52	1559	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$12,072.22
	8	77	1621	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,515.02
	9	74	1601	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$232.38
	10	4	1620	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,276.39
1182398	1	3	1709	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,375.16
	2	1	1677	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,348.63
	3	63	1750	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,198.03
	4	59	1769	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$15,285.00
	5	59	1917	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,058.16
	6	37	1752	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,600.00
	7	1	1799	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$183,675.03
	8	12	1857	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$12,783.98
	9	9	1816	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$18,404.6
1182401	1	48	1815	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,913.8
	2	39	1834	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$176.77
	3	43	1813	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$70,966.70
	4	26	1817	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$21,590.58
	5	9	928	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,469.80
	6	2	585	8/31/2005	Revised	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$1,362.86
	7	36	1476	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,043.27
	8	30	1730	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$37,693.00
	9	44	1828	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,333.00
	10	32	1920	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$44,865.83
	11	44	1824	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$1,362.86
1182403	1	64	1898	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,051.29
	2	15	1842	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,123.42
	3	35	1710	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$650.00
	4	14	1711	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,150.00
	5	13	1812	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$46,748.10
	6	14	1805	8/31/2005	Revised	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$32,646.12
	7	28	1814	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$11,121.14
	8	34	1836	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$26,887.04
	9	59	1670	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$45,025.52
	10	57	1731	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,567.50
	11	14	1894	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	12	14	1805	8/31/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$30,646.12
1182427	1	52	1564	8/31/2005	Completed	09/01/2005	8/31/2005	M03MC390213	CR	311272434	316000064	HOME		\$29,824.6
1182431	1	24	1793	8/31/2005	Revised	09/01/2005	8/31/2005	M04MC390213	CR		316000064	HOME		\$35,000.00
	2	24	2159	12/2/2009	Completed	09/01/2005	8/31/2005	M04MC390213	CR		316000064	HOME		\$35,000.00
1182448	1	8	1874	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$20,329.60
	2	18	1780	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$27,576.00
	3	8	1794	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$15,800.00
	4	6	1942	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,555.00
	5	6	1944	8/31/2005	Revised	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,843.00
	6	6	1960	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,843.00
1182454	1	8	1890	8/31/2005	Completed	09/01/2005	8/31/2005	M04MC390213	CR	310965523	316000064	HOME		\$32,620.00
1182459	1	6	1908	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$8,500.00
		6	1909	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$7,200.00
	3	6	1914	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$6,075.00
		0	.517											ψ0,073.00
	4	6	1915	8/31/2005	Completed	09/01/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		\$7,265.00

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								icher Number						
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1183531	1	44	1824	9/2/2005	Completed	09/03/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,096.65
4400000	2	44	1824	9/2/2005	Completed	09/03/2005	9/2/2005	B05MC390003	PI	316000064	316000064	CDBG		\$505,107.36
1188080	1 2	11 20	1678 1862	9/16/2005 9/16/2005	Completed	09/17/2005 09/17/2005	9/16/2005 9/16/2005	B04MC390003 B04MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$4,353.00 \$2,376.15
	3	11	1811	9/16/2005	Completed Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,290.41
	4	55	1174	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,290.41
	5	108	1185	9/16/2005	Revised	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$50,612.00
	6	52	1559	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,278.75
	7	52	1565	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$99.00
	8	77	1621	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$50,481.01
	9	74	1601	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$235.48
	10	4	1620	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,631.68
	11	44	1824	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$2,283.86
	12	108	1185	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$48,328.14
1188082	1	3	1709	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$163.62
	2	1	1677	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,229.81
	3	63	1750	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,211.17
	4	59	1917	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$978.47
	5 6	3 1	1856	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN EN	316000064	316000064	CDBG		\$7,914.45
	7	12	1799 1857	9/16/2005 9/16/2005	Completed	09/17/2005 09/17/2005	9/16/2005 9/16/2005	B04MC390003 B04MC390003	EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$135,348.88
	8	9	1816	9/16/2005	Completed Completed	09/17/2005	9/16/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$11,798.42 \$17,883.39
	9	48	1815	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$333.00
	10	24	1847	9/16/2005	Completed	09/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9.161.75
1188086	1	43	1813	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$72,456.63
	2	59	1882	9/16/2005	Revised	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$467.01
	3	26	1817	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,314.98
	4	9	928	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,042.83
	5	106	1673	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$62,055.50
	6	36	1476	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$546.15
	7	39	1671	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,286.48
	8	44	1828	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,333.00
	9	32	1920	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$133,389.54
	10	64	1898	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,666.66
	11	15	3173	9/19/2012	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$467.01
1188092	1	35	1829	9/16/2005	Revised	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$30,892.85
	2	13	1812	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$90,198.43
	3	14 28	1805 1814	9/16/2005 9/16/2005	Revised Completed	09/24/2005 09/24/2005	9/23/2005 9/23/2005	B04MC390003 B04MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$126,613.84 \$11,714.30
	5	34	1836	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$18,897.53
	6	59	1670	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$27,330.34
	7	57	1731	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,489.00
	8	57	1833	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$203,810.16
	9	14	1894	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$126,613.84
	10	35	1895	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$27,232.85
	11	35	1829	9/16/2005	Completed	09/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,660.00
1191682	1	52	1626	9/27/2005	Completed	09/28/2005	9/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$258,149.88
	2	6	1945	9/27/2005	Completed	09/28/2005	9/27/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,279.00
	3	6	1952	9/27/2005	Completed	09/28/2005	9/27/2005	M05MC390213	PI	316000064	316000064	HOME		\$7,053.00
1191687	1	52	1564	9/27/2005	Completed	09/28/2005	9/27/2005	M03MC390213	CR	311272434	316000064	HOME		\$33,067.46
1191694	1	4	1279	9/27/2005	Completed	09/28/2005	9/27/2005	M01MC390213	CR		316000064	HOME		\$249.66
1193541	1	2	1786	9/30/2005	Completed	10/05/2005	10/4/2005	M05MC390213	PI	316000064	316000064	HOME		\$3,393.71
	2	2	1785	9/30/2005	Completed	10/05/2005	10/4/2005	M05MC390213	PI	316000064	316000064	HOME		\$1,480.38
	3	2	1907	9/30/2005	Completed	10/05/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		\$15,409.00
	4 5	2	1905	9/30/2005	Completed	10/05/2005	10/4/2005 10/4/2005	M02MC390213	EN EN	316000064	316000064	HOME HOME		\$18,764.00 \$21,057.01
	6	2	1928 1950	9/30/2005 9/30/2005	Completed Completed	10/05/2005 10/05/2005	10/4/2005	M02MC390213 M02MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$21,057.91 \$1,681.00
	7	2	1940	9/30/2005	Completed	10/05/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		\$7,664.00
	8	6	1927	9/30/2005	Completed	10/05/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		\$7,004.00
1196059	1	97	1170	10/7/2005	Completed	10/03/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,128.21
50000	2	29	1285	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,322.32
	3	55	1355	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$32,751.91
	4	26	1420	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,505.85

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1196059	5	17	1537	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$19,072.75
	6	2	620	10/7/2005	Revised	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$105.03
	7	2	1708	10/7/2005	Revised	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$181,782.86
	8	24	1746	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,563.08
	9	16	1681	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$20,650.00
	10	40	1732	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,131.64
	11	59	1875	10/7/2005	Revised	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$11,375.00
	12	41	1717	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,485.00
	13	44	1824	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$105.03
	14	59	1878	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$11,375.00
	15	24	2084	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$76,021.35
	16	2	1708	10/7/2005	Revised	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$105,761.51
	17	2	1830	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	\$105,761.51
1196062	1	41	1723	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$54,472.06
	2	18	1763	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$57,039.67
	3	18	1714	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,729.22
	4	18	1871	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$96.00
	5	2	1830	10/7/2005	Revised	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$70,984.01
	6	16	1837	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	•	\$58,220.37
	7	59	1832	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$770.30
	8	41	1912	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,750.00
	9	7	963	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$40.07
	10	7	834	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$309.55
	11	45	1439	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4.993.28
	12	45	1946	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$360,000.00
	13	69	1574	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,955.10
	14	45	2211	10/7/2005	Completed	10/08/2005	10/7/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG	Υ	\$70,984.01
1197961	14	45	1868	10/13/2005	Completed	10/06/2005	10/1/2005	B05MC390003	PI	316000064	316000064	CDBG	1	\$372,796.98
1197961	2	27	1864	10/13/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN EN	316000064	316000064	CDBG		\$372,796.98 \$252,670.04
	3	27	1864						PI			CDBG		
1400540	3	26	1420	10/13/2005 10/14/2005	Completed	10/15/2005 10/15/2005	10/14/2005 10/14/2005	B05MC390003 B04MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$67,981.65 \$1,771.08
1198540	2	26 17	1544		Completed	10/15/2005			EN			CDBG		\$1,771.08 \$469.90
	3	24	1544 1746	10/14/2005 10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003 B04MC390003	EN	316000064	316000064 316000064	CDBG	Υ	
	3				Revised		10/14/2005			316000064			Y	\$2,988.81
		16	1681	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,938.05
	5	40	1732	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,107.35
	6	59	1875	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$115.35
	7	41	1913	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,962.78
	8	18	1763	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,937.91
	9	7	834	10/14/2005	Revised	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$530.45
	10	27	1788	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,413.05
	11	69	1622	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$888.21
	12	46	1661	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,360.86
	13	44	1824	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$1,001.58
	14	24	1746	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$1,987.23
	15	17	1987	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$0.70
	16	7	834	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$529.75
1200877	1	8	1874	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$12,422.63
	2	8	1885	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$47,633.79
	3	6	1916	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	4	6	1939	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	5	6	1947	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$5,653.00
	6	6	1947	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	7	6	1955	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$2,883.00
200883	1	8	1890	10/21/2005	Completed	10/22/2005	10/21/2005	M04MC390213	CR	310965523	316000064	HOME		\$18,640.00
200925	1	6	1876	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,590.00
	2	6	1876	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	3	2	1724	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$3,258.00
	4	2	1886	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$996.00
	5	2	1647	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$13,800.00
	6	2	1663	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$12,073.20
	7	2	1689	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$2,933.00
	8	2	1774	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$923.00
	9	2	1783	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$996.00

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Voucher Number		IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
1200925	10	2	1906	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$1,265.0
1200934	1	2	1786	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$1,336.0
	2	2	1725	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$4,530.0
	3	2	1753	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$4,397.2
	4	2	1785	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		\$1,198.8
	5	2	1754	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,171.0
	6	2	1928	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,196.0
	7	2	1940	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,261.0
	8	2	1905	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		\$200.0
1201498	1	44	1823	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	AD	316000064	316000064	HOME		\$8,674.5
	2	6	1958	10/24/2005	Revised	10/25/2005	10/24/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,269.3
	3	6	1958	10/24/2005	Revised	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$2,900.0
	4	2	1786	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	PI	316000064	316000064	HOME		\$5,834.3
	5	2	1785	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$1,709.3
	6	2	1785	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	PI	316000064	316000064	HOME		\$344.0
	7	2	1644	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$136.8
	8	2	1905	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$40.0
	9	2	1928	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$12,226.0
	10	2	1725	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	PI	316000064	316000064	HOME		\$511.8
	11	2	1940	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$16,235.
	12	8	1885	10/24/2005	Completed	10/25/2005	10/24/2005	M02MC390213	EN	316000064	316000064	HOME		\$1,269.3
1001570	13	8	1885	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		\$2,900.0
1201576	1	1	1799	10/24/2005	Completed	10/26/2005	10/25/2005	B05MC390003	PI	316000064	316000064	CDBG		\$199,992.0
1201580	1	1	1799	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$92,542.
	2	52	1737	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$67,768.
	3 4	13	1812	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG CDBG		\$57,782.
		43	1813	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064			\$48,573.3
	5 6	30 14	1730	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$45,382.0
	7		1805	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$40,234.9
	8	59	1670	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN EN	316000064	316000064	CDBG CDBG		\$37,859.
	9	32 9	1920	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064			\$19,628.
	-	34	1816	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG CDBG		\$18,185.2
1201585	10 1	34	1836	10/24/2005	Completed	10/26/2005	10/25/2005 10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$13,413.0
1201303	2	12	1806 1857	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064 316000064	CDBG		\$12,147.8
	3	53	1729	10/24/2005 10/24/2005	Completed Completed	10/26/2005 10/26/2005	10/25/2005	B04MC390003 B04MC390003	EN	316000064 316000064	316000064	CDBG		\$11,936.2 \$10,000.0
	4	77	1621	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,701.3
	5	4	1620	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,538.6
	6	44	1828	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,333.0
	7	35	1710	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,615.9
	8	59	1769	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,445.0
	9	65	1954	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,503.0
	10	1	1677	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,340.2
1201589	1	11	1811	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,279.0
1201303	2	100	1270	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,087.
	3	3	1709	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,018.8
	4	64	1898	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,833.
	5	11	1678	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,998.0
	6	3	1856	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,607.0
	7	9	928	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,593.
	8	24	1847	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,995.0
	9	36	1476	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,871.
	10	63	1750	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,689.
1201596	1	37	1752	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,360.0
	2	57	1731	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,339.
	3	114	1176	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,092.5
	4	59	1669	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$652.0
	5	59	1917	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$425.
	6	52	1559	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$329.3
	7	58	1748	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$119.2
	8	2	585	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$57.
	9	39	1834	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8.4
1202257	-	24	1746	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,028.7

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1202257	2	16	1681	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,308.64
	3	40	1732	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,745.57
	4	41	1913	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,356.68
	5	18	1763	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,191.91
	6	69	1622	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$203.77
1202360	1	18	1922	10/26/2005	Completed		10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		\$500,000.00
	2	2	1708	10/26/2005	Completed		10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		\$100,411.89
	3	16	1681	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,876.00
	4	16	1681	10/26/2005	Completed		10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		\$41,659.51
	5	2	1830	10/26/2005	Revised		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$39,613.28
	6	16	1837	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$27,622.16
	7	69	1572	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$10,076.84
	8	46	1661	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	9	41	1913	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,382.40
	10	40	1732	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,280.00
	11	26	1420	10/26/2005	Revised		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$893.70
	12	18	1763	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$608.05
	13	59	1875	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$175.00
	14	5	998	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$15.01
	15	44	1824	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$315.92
	16	26	1420	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$577.78
	17	45	2211	10/26/2005	Completed		10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$39,613.28
1202392	1	44	1824	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		\$112,919.12
	2	44	1824	10/26/2005	Completed	10/27/2005	10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		\$102,686.05
1204127	1	1	1799	10/31/2005	Completed		10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		\$111,718.87
	2	32	1806	10/31/2005	Completed		10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		\$51,405.67
	3	13	1812	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$49,659.72
	4	13	1812	10/31/2005	Revised		10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		\$31,742.23
	5	66	1962	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$47,272.75
	6	81	1672	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$41,925.00
	7	52	1737	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$41,348.69
	8	64	1604	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$40,000.00
	9	4	1620	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$37,664.26
	10	30	1730	10/31/2005	Completed		10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		\$642.17
	11	30	1730	10/31/2005	Completed		10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		\$31,742.23
1204496	1	19	1840	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,288.97
	2	22	1854	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$4,393.66
	3	23	1851	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$12,120.03
	4	25	1846	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$5,594.75
	5	45	1852	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,119.00
	6	29	1845	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,708.26
	7	25	1848	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$607.00
	8	45	1853	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$613.00
	9	54	1844	11/1/2005	Completed	11/02/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,135.02
1207131	1	2	1725	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$736.50
	2	6	1918	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	3	6	1924	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	4	6	1931	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	5	6	1934	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	6	6	1941	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	7	6	1921	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	8	6	1925	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
1207141	1	6	1926	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	2	6	1947	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	3	6	1909	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	4	6	1933	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	5	6	1945	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	6	6	1937	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	7	6	1952	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
1207148	1	120	1505	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$131.93
	2	2	1940	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$1,237.27
	3	2	1766	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$863.95
	4	2	1928	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$4,075.00

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1207148	5	6	1960	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$1,977.00
1207 140	6	6	1961	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$7,500.00
	7	44	1823	11/8/2005	Completed	11/09/2005	11/8/2005	M05MC390213	AD	316000064	316000064	HOME		\$6,778.03
1207153	1	52	1564	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	CR	311272434	316000064	HOME		\$44,649.61
1201 100	2	8	1951	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	CR	311272434	316000064	HOME		\$12,510.00
1207155	1	8	1890	11/8/2005	Completed	11/09/2005	11/8/2005	M04MC390213	CR	310965523	316000064	HOME		\$27,960.00
1207297	1	2	1940	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$863.95
	2	2	1766	11/8/2005	Completed	11/09/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		\$336.05
1211821	1	57	1833	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$58,787.69
	2	4	1620	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$28.00
	3	53	1729	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$29,169.89
	4	14	1805	11/21/2005	Revised	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$27,479.45
	5	12	1857	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$25,904.90
	6	9	1816	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$23,607.23
	7	31	1738	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$21,794.50
	8	69	1877	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$19,241.60
	9	106	1673	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$17,944.50
	10	14	1894	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$27,479.45
1211825	1	34	1836	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$15,640.80
	2	33	1745	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$14,419.03
	3	28	1814	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9,721.13
	4	77	1621	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,569.52
	5	44	1828	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,333.00
	6	26	1817	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,427.14
	7	1	1677	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$7,230.37
	8	3	1856	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,943.58
	9	11	1811	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,071.84
	10	65	1954	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,738.96
	11	64	1898	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,323.07
1211831	1	9	928	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,871.00
	2	11	1678	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,325.00
	3	63	1750	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,394.61
	4	57	1731	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,861.00
	5	52	1559	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,048.43
	6	33	1831	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$915.71
	7	36	1476	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$844.45
	8	52	1565	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$799.68
	9	32	1920	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$726.31
	10	37	1752	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$640.00
	11	59	1917	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$583.12
1211836	1	55	1174	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$215.52
	2	39	1834	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$184.01
	3	24	1847	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$183.74
	4	3	1709	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$171.04
	5	114	1316	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$115.25
	6	2	585	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$62.86
	7	58	1748	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$61.14
	8	4	1389	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$56.00
	9	12	1665	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$42.76
	10	69	1515	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$34.46
1212479	1 2	2	1753	11/22/2005	Completed	11/23/2005	11/22/2005	M05MC390213	PI	316000064	316000064	HOME		\$7,122.76
	_	8	1794	11/22/2005	Completed	11/23/2005	11/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$18,960.00
	3	44 8	1823	11/22/2005	Completed	11/23/2005	11/22/2005	M05MC390213	AD	316000064	316000064	HOME		\$29,473.82
4040405	4	-	1885	11/22/2005	Completed	11/23/2005	11/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$31,180.95
1212485	1	4 7	1279	11/22/2005	Completed	11/23/2005	11/22/2005	M01MC390213	CR	246000064	316000064	HOME		\$402.50
1212548	1		1801	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$33,299.49
	2	7	1802	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$28,932.21
	3	19	1841	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$44,851.13
	4	19	1843	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$19,956.08
4040504	5	38 19	1803 1840	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN EN	316000064	316000064	HOPWA		\$14,830.76
1212584	1			11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003		316000064	316000064	ESG		\$2,312.77
	2	21	1839	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN EN	316000064	316000064	ESG		\$13,106.67
	3	22	1854	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	⊏N	316000064	316000064	ESG		\$4,393.66

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1212584	4	23	1851	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		\$56,402.00
	5	29	1845	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,839.59
	6	54	1844	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,093.00
1213191	1	47	1868	11/23/2005	Completed	11/24/2005	11/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$259,898.70
	2	27	1864	11/23/2005	Completed	11/24/2005	11/23/2005	B04MC390003	EN	316000064	316000064	CDBG		\$113,172.46
1215682	1	8	1874	12/2/2005	Completed	12/03/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		\$20,872.87
	2	18	1964	12/2/2005	Revised	12/03/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		\$525.00
	3	6	1967	12/2/2005	Completed	12/03/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		\$4,973.00
	4	6	1947	12/2/2005	Completed	12/03/2005	12/2/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	5	6	1955	12/2/2005	Completed	12/03/2005	12/2/2005	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	6	6	1960	12/2/2005	Completed	12/03/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	7	6	1961	12/2/2005	Completed	12/03/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	8	44	1823	12/2/2005	Completed	12/03/2005	12/2/2005	M05MC390213	AD	316000064	316000064	HOME		\$19,213.67
	9	30	2134	12/2/2005	Completed	12/03/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		\$525.00
1215683	1	52	1564	12/2/2005	Completed	12/03/2005	12/2/2005	M03MC390213	CR	311272434	316000064	HOME		\$43,777.93
1217586	1	120	1893	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$22,987.20
	2	2	1708	12/8/2005	Revised	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$65,218.73
	3	40	1732	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$86.92
	4	59	1875	12/8/2005	Revised	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$3,125.00
	5	41	1723	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$66,069.65
	6	41	1913	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,792.75
	7	18	1763	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9,773.78
	8	18	1871	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,000.00
	9	2	1830	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$63,281.30
	10	59	1878	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	\$2,125.00
	11	59	1875	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	\$1,000.00
	12	2	1930	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	\$23,402.85
	13	2	1708	12/8/2005	Revised	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	\$41,815.88
	14	2	1795	8/8/2012	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$41,815.88
1217592	1 2	16	1837	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$37,636.19
	3	59	1953	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN EN	316000064	316000064	CDBG		\$15,616.11
	3	41 18	1912 1870	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG CDBG		\$907.98
	4	18	1923	12/8/2005 12/8/2005	Completed	12/09/2005 12/09/2005	12/8/2005 12/8/2005	B04MC390003 B04MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$10,410.74 \$15,063.10
	5 6	18	1923	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$205,671.00
	7	69	1622	12/8/2005	Completed Completed	12/09/2005	12/8/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$205,671.00
	,	46	1661	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$67.75
1217600	0	24	1746	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$919.24
1217000	2	16	1681	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,730.32
	3	40	1732	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$5,158.81
	4	59	1875	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$101.68
	5	41	1913	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,933.14
	6	18	1763	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,276.51
	7	2	1830	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,039.40
	8	16	1837	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$630.59
	q	59	1832	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,109.37
	10	69	1622	12/8/2005	Completed	12/09/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		\$626.60
1218093	1	44	1824	12/9/2005	Completed	12/10/2005	12/9/2005	B04MC390003	EN	316000064	316000064	CDBG		\$307,277.83
1220769	1	44	1823	12/16/2005	Completed	12/17/2005	12/16/2005	M05MC390213	AD	316000064	316000064	HOME		\$30,675.22
	2	8	1885	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$6,098.44
	3	2	1940	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$10,628.01
	4	2	1950	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$6,300.00
	5	2	1766	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$1,622.17
	6	6	1958	12/16/2005	Revised	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$325.00
	7	2	2031	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$10,879.90
	8	2	2032	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$3,492.90
	9	2	2033	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$35,868.80
	10	2	2034	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$1,461.00
	11	2	1928	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		\$325.00
1220771	1	52	1564	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	CR	311272434	316000064	HOME		\$2,713.74
	2	8	1951	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	CR	311272434	316000064	HOME		\$50,040.00
1220772	1	4	1279	12/16/2005	Completed	12/17/2005	12/16/2005	M01MC390213	CR		316000064	HOME		\$20,075.14

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1222014	2	52	1626	12/20/2005	Completed	12/21/2005	12/20/2005	M03MC390213	EN	316000064	316000064	HOME		\$103,389.00
1222019	1	4	1935	12/20/2005	Completed	12/21/2005	12/20/2005	M01MC390213	CR	310000004	316000064	HOME		\$15,243.95
222370	1	11	1678	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,475.00
222370	2	11	1811	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,745.37
	3	114	1176	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,255.36
	4	73	1266	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,449.18
	5	52	1559	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$4,626.05
	5	77	1621	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$20,396.34
	7	4												
	,		1620	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$9,920.23
	8	3	1709	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$299.32
	9	1	1677	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$4,667.52
	10	12	1665	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$128.29
1222375	1	4	1747	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$22,238.89
	2	63	1750	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,758.07
	3	59	1917	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,109.44
	4	37	1752	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$900.00
	5	3	1856	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,715.28
	6	1	1799	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$381,635.44
	7	12	1857	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$12,916.42
	8	9	1816	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$18,914.67
	9	24	1847	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,950.22
	10	4	1963	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$55,000.00
1222384	1	39	1834	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$400.00
	2	37	1859	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,380.00
	3	43	1813	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$109,514.37
	4	26	1817	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$10,890.73
	5	9	928	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,467.99
	6	36	1476	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$3,497.47
	7	57	1562	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$6,148.88
	8	53	1729	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$23,027.90
	9	31	1738	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$14,228.31
	10	10	1818	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$17,205.14
	11	32	1920	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$242.11
4000000	11	32				12/21/2005			EN					
1222389	1		1806	12/20/2005	Completed		12/20/2005	B04MC390003		316000064	316000064	CDBG		\$1,355.75
	2	19	1490	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$2,035.00
	3	49	1567	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$14,590.82
	4	15	1842	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$8,746.85
	5	35	1829	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$19,376.00
	6	14	1711	12/20/2005	Revised		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$16,576.00
	7	13	1812	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$45,697.05
	8	14	1805	12/20/2005	Revised		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$29,775.58
	9	28	1814	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$11,938.46
	10	34	1836	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$18,417.20
	11	59	1669	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$17,584.88
	12	14	1894	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$29,775.58
	13	14	1892	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$14,710.86
	14	14	1711	12/20/2005	Completed		12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,865.14
1222687	1	19	1840	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,891.08
	2	21	1839	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$6,492.55
	3	23	1851	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,368.00
	4	25	1846	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$9,799.42
	5	29	1845	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,853.13
	6	54	1844	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$3,123.00
1222948	1	19	1840	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,005.05
14440	2	25	1846						EN			ESG		
	_			12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003		316000064	316000064			\$4,617.61
	3	45	1852	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$10,524.00
	4	29	1845	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$1,839.75
	5	45	1853	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$2,146.00
	6	50	1858	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		\$8,997.00
1223245	1	7	1801	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$39,813.90
	2	44	1820	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$16,666.00
	3	19	1841	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$26,434.83
	4	19	1843	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		\$13,441.96

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
223403	1	2	1928	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$600.00
220 100	2	2	1940	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$19,601.00
	3	2	1950	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$18,765.00
	4	2	2031	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$8,351.00
	5	2	2032	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$18,575.00
	6	2	2033	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		\$287.90
1223423	1	44	1824	12/22/2005	Completed	12/23/2005	12/22/2005	B04MC390003	EN	316000064	316000064	CDBG		\$488,042.13
1223585	1	24	1847	12/22/2005	Completed	12/31/2005	12/30/2005	B04MC390003	EN	316000064	316000064	CDBG		\$1,130,043.08
1237201	1	8	1150	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$8,939.61
	2	8	1232	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$40,449.46
	3	8	1422	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$20,040.10
1237210	1	47	1696	2/2/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$8,339.00
	2	47	1696	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$17,704.02
	3	47	1868	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$77,039.54
	4	27	1864	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$109,055.82
	5	53	1662	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$1,903.45
1237300	1	2	1708	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$35,126.69
	2	24	1746	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$3,987.50
	3	40	1732	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$4,068.36
	4	59	1919	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$48,046.12
	5	41	1913	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$4,512.00
	6	18	1714	2/2/2006	Revised	02/08/2006	2/2/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$940.00
	7	18	1763	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$203.00
	8	2	1830	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$84,550.00
	9	18	1714	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$940.00
1237304	1	16	1837	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$46,422.98
	2	59	1832	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$592.41
	3	41	1872	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$18,353.65
	4	7	834	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$1,053.50
	5	69	1572	2/2/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$3,114.32
1237513	1	40	1732	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y Y	\$14,480.69
	2	41	1913	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y Y	\$177.85
	3	18 2	1763	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI PI	316000064	316000064	CDBG	Y Y	\$2,549.62
	5		1830	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI PI	316000064	316000064	CDBG	Y	\$7,260.19
	5	16 59	1837 1832	2/3/2006 2/3/2006	Completed Completed	02/08/2006 02/08/2006	2/7/2006 2/7/2006	B05MC390003 B05MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG	Y	\$12,489.71 \$9,921.22
	7	41	1912	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$14,149.25
	8	18	1870	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$5,588.60
	9	69	1622	2/3/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$1,566.50
1238088	1	17	1543	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$5,721.99
1230000	2	2	1708	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$18,002.10
	3	40	1732	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$62.44
	4	59	1875	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Ý	\$2,131.62
	5	41	1913	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$1,257.60
	6	18	1714	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$460.00
	7	18	1763	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$8,910.31
	8	2	1830	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$82,290.78
	9	16	1837	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$26,224.02
	10	4	1861	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$6,053.96
1238093	1	59	1832	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$7,714.79
	2	59	1953	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$101.70
	3	41	1872	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$20,887.74
	4	18	1959	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$44,643.00
	5	18	1870	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$3,069.41
	6	69	1572	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$1,600.52
	7	69	1574	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$7,013.34
	8	69	1619	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$27,765.00
	9	69	1622	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$136.74
1238123	1	24	1847	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$1,084.04
	2	14	1805	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$112,829.48
	3	1	1799	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$98,435.19
	4	53	1729	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$97,711.39
	5	32	1806	2/6/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$10,904.71

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V	1 : 14	IDIC Desired ID	IDIO A-4 ID	V				icher Number			Davis TIN	D	DV	D
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1238522	1	32	1806	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$2,141.31
	2	32	1806	2/7/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	\$59,613.93
1238528	1	66	1962	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$70,645.02
	2	4	1963	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$57,621.50
	3	43	1813	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$54,142.52
	4	33	1831	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$52,157.57
	5	81	1672	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$37,032.00
	6 7	12 59	1857 1883	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN EN	316000064	316000064	CDBG CDBG	Y Y	\$26,884.23
	8			2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003		316000064	316000064		Ϋ́Υ	\$24,856.65
	9	69 9	1877	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG CDBG	Y Y	\$24,421.16
			1816	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064		Y Y	\$24,147.36
4000500	10	4	1747	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$22,456.63
1238532	1 2	35	1829	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN EN	316000064	316000064	CDBG CDBG	Y Y	\$20,451.15
	_	11	1624	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003		316000064	316000064			\$20,000.00
	3	26	1817	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$16,307.64
		75	1777	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$12,746.27
	5	52	1565	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$10,000.00
	6	65	1954	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$9,090.00
	7	34	1836	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y Y	\$8,919.72
	8	64	1898	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$8,235.88
	9	103	1261	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$7,434.50
	10	9	928	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$7,389.95
	11	77	1621	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,441.97
1238535	1	11	1811	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$6,305.88
	2	59	1769	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$5,580.00
	3	35	1710	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$3,918.12
	4	15	1842	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$3,033.29
	5	3	1856	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$2,749.05
	6	1	1677	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$2,160.00
	7	63	1750	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$1,623.21
	8	62	1051	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$925.01
	9	36	1476	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$644.48
	10	32	1920	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$532.62
	11	114	1176	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$473.44
1238544	1	4	1620	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$311.39
	2	3	1709	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$291.01
	3	37	1859	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$280.00
	4	39	1834	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$279.60
	5	69	1515	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$236.42
	6	59	1917	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$193.68
	7	55	1174	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$167.79
	8	11	1678	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$162.60
	9	12	1665	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$135.12
	10	4	1389	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$32.28
1238656	1	44	1824	2/7/2006	Completed	02/08/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	\$51,376.24
	2	44	1824	2/7/2006	Completed	02/08/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Υ	\$0.10
1259503	1	17	1987	4/4/2006	Completed	04/05/2006	4/4/2006	B04MC390003	EN	316000064	316000064	CDBG		\$393,970.08
	2	17	2021	4/4/2006	Completed	04/05/2006	4/4/2006	B04MC390003	EN	316000064	316000064	CDBG		\$152,534.50
1260977	1	57	1731	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$24,760.00
	2	34	1836	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$36,363.55
	3	28	1814	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,139.95
	4	14	1711	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$9,230.64
	5	13	1812	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$53,805.18
	6	14	1805	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$66,091.98
	7	9	1990	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$32,603.49
	8	3	1984	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$1,337.35
	9	15	1842	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,212.23
	10	49	1567	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$16,490.50
1260984	1	36	1476	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$2,802.25
	2	81	1672	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$26,205.49
	3	47	1868	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$72,538.86
	4	44	1828	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$2.00
	5	32	1920	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$370.54

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1260984	6	32	1806	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$51,063.7
	7	27	1864	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$87,009.12
	8	64	1898	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,223.0
	9	65	1954	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$12,662.20
	10	114	1316	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$54.30
260989	1	4	1389	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$5.39
	2	52	1559	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$1,372.6
	3	77	1621	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$21,890.0
	4	3	1709	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$47.10
	5	1	1677	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$36,225.0
	6	58	1748	4/7/2006	Revised	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$12,300.0
	7	12	1665	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$47.10
	8	4	1747	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$21,885.9
	9	63	1750	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$800.78
	10	59	1769	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$600,350.0
	11	58	1969	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$12,300.0
260991	1	59	1917	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$148.1
	2	1	1799	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$142,193.0
	3	12	1857	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$37,628.20
	4	9	1816	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,805.60
	5	24	1847	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$28,612.0
	6	4	1963	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$50,625.0
	7	39	1834	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$182.9
	8	37	1859	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$880.0
	9	43	1813	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$49,602.6
	10	66	1962	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$39,236.70
1261002	1	41	2009	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$7,806.8
	2	21	1999	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$297,261.4
	3	9	928	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$31,646.2
	4	2	585	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,521.0
	5	49	1741	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$101.40
	6	11	1811	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$15,456.4
	7	47	2019	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,354.6
	8	8	1989	4/7/2006	Completed	04/08/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,130.42
1263286	1	19	1840	4/13/2006	Completed	04/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		\$636.9
	2	21	1839	4/13/2006	Completed	04/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		\$15,987.6
	3	22 23	1854	4/13/2006 4/13/2006	Completed Completed	04/15/2006 04/15/2006	4/14/2006 4/14/2006	S05MC390003	EN EN	316000064	316000064 316000064	ESG		\$8,787.3
	5	23 36	1851 1849	4/13/2006	Completed	04/15/2006	4/14/2006	S05MC390003 S05MC390003	EN EN	316000064	316000064	ESG ESG		\$900.43 \$17,025.00
	6	44							EN	316000064	316000064	ESG		\$20,000.0
	7	36	1822 1850	4/13/2006 4/13/2006	Completed Completed	04/15/2006 04/15/2006	4/14/2006 4/14/2006	S05MC390003 S05MC390003	EN	316000064 316000064	316000064	ESG		\$20,000.0
	8	29	1845	4/13/2006		04/15/2006	4/14/2006	S05MC390003 S05MC390003	EN	316000064	316000064	ESG		\$1,882.3
	9	54	1844	4/13/2006	Completed Completed	04/15/2006	4/14/2006	S05MC390003 S05MC390003	EN	316000064	316000064	ESG		\$2,993.5
1265326	9	11	1811	4/19/2006	Completed	04/15/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$2,883.0
1200020	2	47	2019	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,215.1
	3	8	1989	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$3,555.1
	3	8 49	1741	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$3,963.4
	5	49	1835	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$5,860.8
	6	52	1559	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$9,230.0
	7	77	1621	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$4,053.7
	8	4	1620	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$80.6
	9	6	1675	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,250.0
	10	4	1747	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,096.1
265330	1	59	1769	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$3,335.0
200000	2	37	1752	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$100.0
	3	1	1799	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$2,100.0
	4	48	1815	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$19,831.5
	5	24	1847	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,565.5
	6	4	1963	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$25,300.0
	7	37	1859	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,060.0
	8	66	1962	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$15,248.9
	9	26	1817	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003 B04MC390003	EN	316000064	316000064	CDBG		\$10,105.7

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	Ceport by Vou Loccs Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1265332	1	21	1999	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG	•••	\$84,045.69
1203332	2	14	1995	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$38,269.49
	3	13	1994	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,771.53
	4	9	928	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,231.58
	5	2	585	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$17.27
	6	36	1476	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,599.28
	7	31	1738	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$5,291.58
	8	47	1868	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$7,408.28
	9	32	1806	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$86,946.94
	10	27	1864	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,499.24
1265334	1	65	1954	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,600.00
	2	69	1877	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$31,194.03
	3	15	1842	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$100.00
	4	14	1805	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$114,745.00
	5	9	1990	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$99,849.75
	6	3	1984	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$47,458.49
	7	34	1836	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$22,014.92
	8	59	1669	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$158,894.60
	9	57	1731	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,801.23
	10	57	1833	4/19/2006	Completed	04/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		\$22,402.15
1269514	1	120	1893	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,697.21
	2	2	1708	5/1/2006	Revised	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$17,717.00
	3	24	1746	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$330.15
	4	59	1919	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,265.00
	5	41	1913	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,732.80
	6 7	18 2	1763 1830	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN EN	316000064	316000064	CDBG CDBG		\$14,258.44
				5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003		316000064	316000064			\$60,219.05
	8 9	16 40	1837 1809	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN EN	316000064	316000064	CDBG CDBG		\$36,378.94
	10	59	1832	5/1/2006 5/1/2006	Revised Completed	05/02/2006 05/02/2006	5/1/2006 5/1/2006	B04MC390003 B04MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$6,425.23 \$320.00
	11	59	1832	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003 B04MC390003	EN EN	316000064	316000064	CDBG		\$6,425.23
	12	2	1708	8/8/2012	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,809.79
	13	2	1795	8/8/2012	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,907.21
1269515	1	41	1912	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$283.94
1203010	2	18	1870	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$7,192.74
	3	18	1923	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$47,181.53
	4	18	1959	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$275,333.00
	5	20	1998	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$69,812.00
	6	45	1439	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$31,374.18
	7	45	1946	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$90,000.00
	8	69	1574	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$70,686.35
	9	69	1619	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$12,985.23
1269563	1	40	1732	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$12,127.29
	2	58	1748	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$845.53
	3	2	1830	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$9,683.95
	4	59	1832	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$9,629.62
	5	16	1837	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$9,246.25
	6	4	1861	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$175.93
	7	18	1870	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,674.46
	8	59	1875	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$16.50
	9	41	1912	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$13,880.09
	10	20	1998	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$2,537.96
	11	44	2015	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,761.80
	12	26	2016	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$1,710.11
	13	69	1622	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$6,344.68
	14	43	2011	5/1/2006	Completed	05/02/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		\$1,322.00
1269956	1	18	2079	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$1,499,582.83
	2	120	1557	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$262.50
	3	26	1420	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$846.84
	4	24	1746	5/2/2006	Revised	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$483.00
	5	59	1919	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$24,863.70
	6	41	1913	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$4,454.40
	7	18	1714	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,085.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1269956	8	30	2216	5/2/2006	Completed	05/03/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG	Υ	\$483.00
1270503	1	32	1978	5/3/2006	Completed	05/04/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG	·	\$2,431.27
	2	38	1981	5/3/2006	Completed	05/04/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		\$34,161.64
	3	17	2041	5/3/2006	Completed	05/04/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		\$377.82
	4	33	2035	5/3/2006	Completed	05/04/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		\$5,363.51
	5	34	2036	5/3/2006	Completed	05/04/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		\$4,203.46
1271229	1	46	2050	5/4/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,674.50
271613	1	44	1823	5/5/2006	Completed	05/06/2006	5/5/2006	M05MC390213	AD	316000064	316000064	HOME		\$17,209.47
1271615	1	52	1626	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$106,370.00
1271616	1	46	1879	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
1271618	1	46	1880	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
1271622	1	46	1902	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$853.00
	2	46	1902	5/5/2006	Completed	05/06/2006	5/5/2006	M05MC390213	PI	316000064	316000064	HOME		\$647.00
1271677	1	8	2044	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$12,100.00
1271679	1	4	1279	5/5/2006	Completed	05/06/2006	5/5/2006	M01MC390213	CR		316000064	HOME		\$1,055.00
1271739	1	32	2052	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$15,000.00
1271751	1	8	2046	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,563.20
1271757	1	8	1951	5/5/2006	Completed	05/06/2006	5/5/2006	M03MC390213	CR	311272434	316000064	HOME		\$8,736.64
	2	8	1951	5/5/2006	Completed	05/06/2006	5/5/2006	M05MC390213	CR	311272434	316000064	HOME		\$183,083.36
1271759	1	8	1890	5/5/2006	Completed	05/06/2006	5/5/2006	M04MC390213	CR	310965523	316000064	HOME		\$1,716.05
1271765	1	4	1935	5/5/2006	Completed	05/06/2006	5/5/2006	M01MC390213	CR		316000064	HOME		\$167,443.24
1272679	1	2	1830	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,148.90
	2	16	1837	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$123,488.12
	3	59	1953	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$450.00
	4	41	1827	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$10,101.66
	5	18	1959	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$151,371.12
	6	18	1870	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$26,714.18
	7	18	1923	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$71,856.42
	8	20	1998	5/9/2006	Completed	05/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		\$70,273.00
1276718	1	32	2052	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$720.00
1276721	1	32	2052	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$780.00
1276751	1	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$268.22
4070700	2	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$11,377.00
1276796	2	2	2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$852.00
	2	2	2042 1950	5/18/2006 5/18/2006	Completed Completed	05/20/2006 05/20/2006	5/19/2006 5/19/2006	M03MC390213 M03MC390213	EN	316000064 316000064	316000064 316000064	HOME HOME		\$13,965.53 \$12,314.00
	3	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$12,314.00
	5	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$9,987.00
	6	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,543.35
	7	2	2033	5/18/2006	Completed	05/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		\$3,738.65
1276798	1	2	2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,552.00
12/0/30	2	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,261.00
	3	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$700.00
	4	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$15,232.00
	5	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$13,538.00
1276800	1	2	2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,020.00
	2	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$15,014.00
	3	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$399.02
	4	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$951.00
1276802	1	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$350.00
	2	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$350.00
	3	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$17,748.00
	4	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$13,282.00
	5	2	1776	5/18/2006	Completed	05/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		\$408.48
1276830	1	2	2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,553.95
	2	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$400.00
	3	2	1940	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,723.95
	4	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,547.00
	5	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	6	2	2033	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$13,024.00
	7	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,553.95
1276834	1	2	2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$16,602.00
	2	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$588.00

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Voucher Number	I ine Item	IDIS Project ID	IDIS Act ID	Voucher Created				Date Grant Number	Fund Type		Payee TIN	Program	PY	Drawn Amount
1276834	3	2	1940	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,170.00
	4	2	1776	5/18/2006	Completed	05/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		\$1,770.00
	5	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$350.00
	6	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$17,815.00
	7	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$15,445.00
	8	2	2033	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$153.95
	9	2	1907	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,150.00
1276841	1	2	2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,065.67
1270041	2	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,082.00
	3	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	4	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,633.00
	-	2	2032	5/18/2006		05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,753.95
	5	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,753.95 \$16,076.00
	7	2	1907	5/18/2006	Completed Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$850.00
	-	2												
4070000	8	2	1907	5/18/2006	Completed	05/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		\$3,525.00
1276860	1		2031	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$31,720.00
	2	2	2042	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$21,494.00
	3	2	1950	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$849.00
	4	2	2034	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$700.00
	5	2	2032	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$375.00
	6	2	2033	5/18/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,851.00
1276865	1	24	1793	5/18/2006	Revised		5/19/2006	M04MC390213	CR		316000064	HOME		\$35,000.00
	2	24	2157	12/2/2009	Completed		5/19/2006	M04MC390213	CR		316000064	HOME		\$35,000.00
1276955	1	7	1802	5/19/2006	Completed	05/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		\$21,453.88
	2	19	1843	5/19/2006	Completed	05/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		\$9,269.51
	3	1	1971	5/19/2006	Completed	05/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		\$2,201.92
	4	1	1970	5/19/2006	Completed	05/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		\$24,981.04
	5	32	1976	5/19/2006	Completed	05/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		\$9,340.35
	6	32	1973	5/19/2006	Completed	05/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		\$19,745.13
	7	32	1973	5/19/2006	Completed	05/20/2006	5/19/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$5,748.54
1276983	1	8	2072	5/19/2006	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$262.50
1276984	1	32	2052	5/19/2006	Revised	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,905.00
	2	6	2099	5/19/2006	Revised	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,905.00
	3	6	2237	6/10/2011	Completed	05/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,905.00
1276986	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$750.00
1276987	1	4	1935	5/19/2006	Completed	05/20/2006	5/19/2006	M01MC390213	CR		316000064	HOME		\$46,682.30
1276989	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$292.23
1276992	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$10,301.08
1276994	1	46	2028	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		\$1,358.00
1276996	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$936.38
1276999	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$1,768.38
12770999	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$2,176.58
1277060	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$220.00
	1													
1277079 1277082	1	44	1823	5/19/2006 5/19/2006	Completed	05/20/2006 05/20/2006	5/19/2006 5/19/2006	M05MC390213	AD AD	316000064	316000064	HOME HOME		\$1,064.90
	1	44	1823		Completed			M05MC390213		316000064	316000064			\$494.52
1277086	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$575.00
1277087	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$2,074.63
1277090	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$346.01
1277093	1	44	1823	5/19/2006	Completed	05/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		\$2,052.95
1277123	1	38	1803	5/19/2006	Completed	05/20/2006	5/19/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$45,982.39
	2	44	1820	5/19/2006	Completed	05/20/2006	5/19/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$1,304.00
1279624	1	32	1978	5/26/2006	Completed	05/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		\$2,461.79
	2	35	1983	5/26/2006	Completed	05/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		\$3,331.07
	3	17	2041	5/26/2006	Completed	05/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		\$50.37
	4	34	2036	5/26/2006	Completed	05/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		\$2,295.26
	5	35	2037	5/26/2006	Completed	05/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		\$1,443.48
1281827	1	11	1811	6/2/2006	Completed	06/03/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$650.00
	2	47	2019	6/2/2006	Completed	06/03/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$3,859.06
	3	8	1989	6/2/2006	Completed	06/03/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$2,632.16
	4	10	1991	6/2/2006	Completed	06/03/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		\$12,268.35
	5	10	1991	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,277.77
	6	50	2024	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$23,598.87
	7	49	2023	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25,529.58
							2000							ΨL0,0L0.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
281827	8	4	1985	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,278.68
	9	29	2006	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,200.00
	10	4	1389	6/2/2006	Revised	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$510.27
	11	77	1621	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$59,669.45
	12	17	1987	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$510.27
1281836	1	4	1620 1747	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN EN	316000064	316000064	CDBG		\$1,927.60
	3	4 59	1747	6/2/2006 6/2/2006	Completed Completed	06/03/2006 06/03/2006	6/2/2006 6/2/2006	B05MC390003 B05MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$847.50 \$3,000.00
	3	59 24	1847	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,000.00
	5	4	1963	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,795.00
	6	39	1834	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$204.88
	7	66	1962	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16,126.85
	8	41	2009	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,987.56
	9	21	1999	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$248,284.0
	10	14	1995	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16,911.86
1281841	1	9	928	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,526.86
	2	2	585	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$378.89
	3	52	1737	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,557.8
	4	60	1740	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,792.00
	5	32	1806	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,360.16
	6	65	1954	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,693.54
	7	27	2004	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,782.82
	8	14	1805	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,624.40
	9	9	1990	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$52,124.93
	10	3	1984	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$162,653.46
	11	34	1836	6/2/2006	Completed	06/03/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,423.50
1281858	1	2	1972	6/2/2006	Completed	06/03/2006	6/2/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$12,076.8
1281859	1 2	1	1970	6/2/2006	Completed	06/03/2006	6/2/2006	OHH06F001	EN EN	316000064	316000064	HOPWA		\$16,050.13
	_	32	1971	6/2/2006	Completed	06/03/2006	6/2/2006	OHH06F001		316000064	316000064	HOPWA		\$1,759.22
	3	32	1973 1976	6/2/2006 6/2/2006	Completed Completed	06/03/2006 06/03/2006	6/2/2006 6/2/2006	OHH06F001 OHH06F001	EN EN	316000064 316000064	316000064 316000064	HOPWA HOPWA		\$11,643.22 \$5,237.29
1282694	1	20	1998	6/6/2006	Completed	00/03/2000	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,431.30
1202034	2	16	1837	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,445.74
	3	59	1832	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,259.98
	4	41	1912	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,561.65
	5	26	2016	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$623.64
	6	44	2015	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,129.09
	7	45	2081	6/6/2006	Revised		6/6/2006	B05MC390003	EN	316000064	316000064	CDBG		\$598.72
	8	43	2011	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,782.96
	9	45	2018	6/6/2006	Completed		6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$598.72
1284939	1	120	1893	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,698.30
	2	2	1887	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,086.00
	3	24	1746	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$804.75
	4	59	1875	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,723.78
	5	18	1763	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,907.68
	6	2	1929	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25,472.00
	/ 8	2	1830	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN EN	316000064	316000064	CDBG CDBG		\$4,116.00
	9	16	1837	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$12,452.08
	10	59 41	1832 1872	6/12/2006 6/12/2006	Completed	06/13/2006 06/13/2006	6/12/2006 6/12/2006	B05MC390003 B05MC390003	EN	316000064	316000064	CDBG		\$11,109.56 \$344.25
	11	18	1959	6/12/2006	Completed Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$275,995.36
	12	18	1870	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,688.19
	13	20	1998	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$61,119.5
	14	70	1563	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$18,487.50
	15	45	2018	6/12/2006	Completed	06/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		\$102.34
1286782	1	11	1811	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,332.00
	2	47	2019	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,342.5
	3	8	1989	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,231.52
	4	49	1835	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$151.74
	5	50	2024	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$47,978.09
	6	17	2040	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	7	15	1996	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,940.92
	0	6	1986	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$409.19

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
286782	9	49	2023	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$50,377.02
	10	29	2006	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	11	4	1389	6/15/2006	Revised	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$35.59
	12	17	1987	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$35.59
86792	1	52	1559	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$33,256.20
	2	77	1621	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,552.47
	3	59	1769	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25.36
	4	1	1799	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,260.0
	5	24	1847	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,901.2
	6	4	1963	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,220.2
	7	59	1883	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,489.0
	8	41	2009	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,805.0
	9	21	1999	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$177,344.5
	10	14	1995	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,154.1
	11	13	1994	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25,839.8
286799	1	9	928	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$76.1
	2	2	585	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$52.8
	3	53	1729	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16,157.3
	4	50	1734	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$67,820.6
	5	60	1740	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$19,228.0
	6	32	1806	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$52,213.0
	7	65	1954	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$13,336.0
	8	25	2003	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$70.0
	9	27	2004	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,351.68
	10	3	1984	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$87,743.8
	11	16	1997	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$18,176.1
	12	59	1669	6/15/2006	Completed	06/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		\$22,868.4
287353	1	32	1978	6/16/2006	Completed	06/17/2006	6/16/2006	S05MC390003	EN	316000064	316000064	ESG		\$1,454.74
	2	39	1980	6/16/2006	Completed	06/17/2006	6/16/2006	S05MC390003	EN	316000064	316000064	ESG		\$1,950.3
	3	39	1980	6/16/2006	Completed	06/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		\$6,089.85
	4	38	1981	6/16/2006	Completed	06/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		\$29,971.00
	5	35	1983	6/16/2006	Completed	06/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		\$5,555.16
	6	33	2035	6/16/2006	Completed	06/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		\$8,211.5
	7	34	2036	6/16/2006	Completed	06/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		\$2,464.3
	8	35	2037	6/16/2006	Completed	06/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		\$1,616.7
288188	1	30	2062	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$160,764.2
	2	30	2062	6/20/2006	Completed	06/23/2006	6/22/2006	M05MC390213	PI	316000064	316000064	HOME		\$202,753.7
288190	1	32	2052	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$343.75
288193	1	8	1885	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$27,436.00
288195	1	2	2031	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$439.48
288197	1	2	2042	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$10,582.00
288198	1	2	1950	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$149.00
288199	1	8	2044	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$8,882.00
288201	1	46	1900	6/20/2006	Completed	06/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
291806	1	59	1875	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$704.16
	2	18	1763	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$38.80
	3	2	1929	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,980.00
	4	2	1930	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$480.00
	5	8	2059	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$250.00
	6	2	1830	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,642.9
	7	40	1809	6/28/2006	Revised	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,836.8
	8	59	1832	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,902.2
	9	41	1872	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$14,973.9
	10	41	1912	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,441.6
	11	59	1832	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,836.8
91817	1	18	1959	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$246,800.0
	2	18	1870	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,054.4
	3	18	1923	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$30,608.5
	4	20	1998	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$53,198.3
	5	44	2015	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$24,509.79
	6	56	1556	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$19,416.35
	7	70	1563	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$13,402.20
	8	24	2002	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$290.47

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ucher Number Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1291817	9	45	2018	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,008.41
1231011	10	45	2081	6/28/2006	Completed	06/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$125,417.17
1293952	1	17	2022	7/5/2006	Completed	07/08/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		\$9,345.00
1293957	1	44	1823	7/5/2006	Completed	07/08/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		\$1,380.91
1293964	1	46	2073	7/5/2006	Completed	07/08/2006	7/6/2006	M05MC390213	PI	316000064	316000064	HOME		\$6,753.50
1293968	1	46	2074	7/5/2006	Completed	07/08/2006	7/6/2006	M05MC390213	PI	316000064	316000064	HOME		\$6,753.50
1293970	1	44	1823	7/5/2006	Completed	07/08/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		\$750.00
294158	1	17	1987	7/6/2006	Completed	07/08/2006	7/7/2006	B05MC390003	EN	316000064	316000064	CDBG		\$466,783.10
294305	1	46	1910	7/6/2006	Completed	07/08/2006	7/6/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
1294308	1	2	2042	7/6/2006	Completed	07/08/2006	7/6/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,754.88
	2	2	1950	7/6/2006	Completed	07/08/2006	7/6/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,918.00
294310	1	17	2022	7/6/2006	Completed	07/08/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		\$3,407.25
294311	1	44	1823	7/6/2006	Completed	07/08/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		\$2,006.25
1294829	1	44	1823	7/7/2006	Completed	07/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		\$8,289.40
1294830	1	17	2022	7/7/2006	Revised		7/12/2006	M05MC390213	AD	316000064	316000064	HOME		\$135,875.91
	2	17	2022	7/7/2011	Completed		7/12/2006	M05MC390213	AD	316000064	316000064	HOME		\$135,760.88
	3	32	2052	7/7/2011	Completed		7/12/2006	M05MC390213	AD	316000064	316000064	HOME		\$115.03
295285	1	52	1564	7/10/2006	Completed	07/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		\$36,000.00
295288	1	2	2031	7/10/2006	Completed	07/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		\$325.00
295289	1	2	1725	7/10/2006	Completed	07/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,902.75
295294	1	8	1513	7/10/2006	Completed	07/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		\$1,815.60
295297	1	46	1903	7/10/2006	Completed	07/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
295301	1	46	1904	7/10/2006	Completed	07/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
295334	1	8	1513	7/10/2006	Completed	07/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		\$918.00
295337	1	8	1513 2055	7/10/2006	Completed	07/13/2006	7/12/2006	M05MC390213 M04MC390213	AD CR	316000064	316000064	HOME HOME		\$1,788.40
295348	2	8	2055	7/10/2006 7/10/2006	Completed	07/13/2006 07/13/2006	7/12/2006 7/12/2006	M05MC390213	CR	310965523 310965523	316000064 316000064	HOME		\$9,391.15 \$9,858.85
295349	2	8		7/10/2006	Completed	07/13/2006		M05MC390213	CR	310965523	316000064	HOME		
295349 295350	1	8	2055 2054	7/10/2006	Completed Completed	07/13/2006	7/12/2006 7/12/2006	M05MC390213	CR	310965523	316000064	HOME		\$46,750.00 \$16,800.00
295350 295351	1	8	2054	7/10/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		\$9,600.00
295683	1	8	1890	7/11/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		\$9,800.00
295742	1	8	1951	7/11/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		\$54,210.00
295743	1	8	1951	7/11/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		\$62,550.00
295744	1	8	1951	7/11/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		\$33,360.00
295818	1	4	1935	7/11/2006	Completed	07/13/2006	7/12/2006	M01MC390213	CR	011272101	316000064	HOME		\$31,724.15
200010	2	4	1935	7/11/2006	Completed	07/13/2006	7/12/2006	M02MC390213	CR		316000064	HOME		\$548.59
295820	1	4	1935	7/11/2006	Completed	07/13/2006	7/12/2006	M02MC390213	CR		316000064	HOME		\$54,194.49
295822	1	52	1564	7/11/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		\$19,947.90
295825	1	52	1564	7/11/2006	Completed	07/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		\$18,421.54
297437	1	11	1811	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$953.48
	2	47	2019	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$12,283.70
	3	8	1989	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$57,196.43
	4	55	1174	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$72,160.00
	5	62	1051	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,773.75
	6	10	1991	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$113,898.83
	7	50	2024	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$60,669.25
	8	17	2040	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,545.00
	9	15	1996	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$22,942.30
	10	6	1986	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$403.01
297439	1	49	2023	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$69,527.75
	2	4	1985	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$14,821.02
	3	29	2006	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	4	77	1621	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,120.55
	5	4	1620	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6.34
	6	59	1769	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$11,702.50
	7	43	1743	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$42,564.00
	8	24	1847	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$54,939.72
	9	4	1963	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$39,054.73
	10	39	1834	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8.99
297440	1	59	1956	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$11,869.20
	2	66	1962	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$22,992.59
	3	26	1817	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,008.48
	4	21	1999	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$238,593.07

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send [	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
297440	5	9	928	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$62,756.0
	6	2	585	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,317.0
	7	53	1729	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,933.4
	8	60	1740	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$55,427.0
	9	30	1808	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$28,871.0
	10	32	1806	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$51,729.4
97443	1	65	1954	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,925.0
	2	69	1877	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,769.6
	3	27	2004	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,342.6
	4	23	2001	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$42,654.5
	5	14	1805	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,737.4
	6	9	1990	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$47,590.9
	7	3	1984	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$57,048.2
	8	11	1992	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,242.5
	9	52	2096	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$360.4
	10	34	1836	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,559.4
	11	16	1997	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,382.4
97472	1	16	1837	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,717.1
	2	59	1832	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,068.6
	3	41	1912	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,426.6
	4	20	1998	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,345.1
	5	26	2016	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$947.9
	6	44	2015	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,750.7
	7	24	2002	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,094.5
	8	43	2011	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,057.0
	9	45	2018	7/14/2006	Completed	07/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,098.2
297496	1	17	2022	7/14/2006	Completed	07/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		\$36,733.2
297499	1	8	1513	7/14/2006	Completed	07/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		\$1,760.9
97504	1	50	1504	7/14/2006	Completed	07/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		\$2,054.8
97508	1	44	1682	7/14/2006	Completed	07/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		\$1,668.7
97510	1	44	1682	7/14/2006	Completed	07/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		\$112.5
97526	1	2	1940	7/14/2006	Completed	07/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		\$8,893.0
97530	1	2	1950	7/14/2006	Completed	07/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,400.0
97532	1	2	1950	7/14/2006	Completed	07/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		\$149.0
297539	1	2	1950	7/14/2006	Completed	07/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		\$100.0
.07000	2	2	2032	7/14/2006	Completed	07/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,093.2
297656	1	17	2022	7/14/2006	Completed	07/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		\$26,578.1
302700	1	18	1763	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,835.6
302.00	2	16	1837	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$930.1
	3	59	1832	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,336.8
	4	41	1912	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,840.4
	5	20	1998	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,192.0
	6	26	2016	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$508.8
	7	44	2015	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,077.1
	8	24	2002	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,110.1
	9	43	2011	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$394.6
	10	45 45	2018	7/28/2006	Completed	07/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		\$775.1
303264	1	45 17	1987	7/31/2006	Completed	08/01/2006	7/28/2006	B05MC390003	EN EN	316000064	316000064	CDBG		\$775.1 \$317,280.5
00204	2	17	2021	7/31/2006	Completed	08/01/2006	7/31/2006	B05MC390003 B05MC390003	EN EN	316000064	316000064	CDBG		\$317,280.5 \$312,534.5
305264	1	17 32	2021 1978	7/31/2006 8/4/2006	Completed	08/05/2006	8/4/2006 8/4/2006	S06MC390003	EN EN	316000064	316000064	ESG		\$312,534.5 \$3,008.5
03204	2													
	3	31 38	1979 1981	8/4/2006	Completed	08/05/2006	8/4/2006	S06MC390003	EN EN	316000064	316000064	ESG ESG		\$10,683.9
	-			8/4/2006	Completed	08/05/2006	8/4/2006	S06MC390003		316000064	316000064			\$34,511.5
	4	35	1983	8/4/2006	Completed	08/05/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		\$5,167.1
05004	5	34	2036	8/4/2006	Completed	08/05/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		\$2,221.8
05294	1	120	1893	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,417.6
	2	26	1420	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$45.6
	3	17	1543	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,462.4
	4	24	1746	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$281.9
	5	4	1747	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$12,520.0
	6	40	1732	8/4/2006	Revised	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$530.0
	7	59	1875	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25.0
	8	59	1919	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$13,259.3
	0	2	1929	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,200.0

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oucher Number		IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amo
305294	10	2	1949	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,600
	11	2	1830	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,220
	12	59	1875	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$530
5300	1	16	1837	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,000
	2	40	1809	8/4/2006	Revised	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$100
	3	59	1832	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,600
	4	41	1827	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,417
	5	41	1860	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$975
	6	41	1912	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,478
	7	18	1959	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$54,506
	8	18	1870	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$163,207
	9	18	1922	8/4/2006	Revised	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$14,550
	10	20	1998	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$41,88
	11	24	2002	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,853
	12	45	2081	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$570,000
	13	18	1923	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$14,550
	14	59	1832	8/4/2006	Completed	08/05/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		\$100
07566	1	21	1999	8/10/2006	Completed	08/12/2006	8/11/2006	B06MC390003	PI	316000064	316000064	CDBG		\$323,227
	2	50	2024	8/10/2006	Completed	08/12/2006	8/11/2006	B06MC390003	PI	316000064	316000064	CDBG		\$15,434
07577	1	50	2024	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$238,786
	2	24	1847	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$100,640
	3	9	1990	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$84,250
	4	49	2023	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$79,076
	5	6	1986	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$77,933
	6	10	1991	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$48,750
	7	48	2020	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$41,87
	8	14	1995	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$40,51
	9	11	1992	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$34,286
	10	10	1818	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$31,765
07580	1	77	1529	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$21,857
	2	55	1174	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$18,142
	3	13	1994	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$17,482
	4	63	784	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$17,169
	5	30	2091	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$11,592
	6	77	1621	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$11,21
	7	66	1962	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,76
	8	9	928	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,61
	9	17	2040	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,54
	10	16	1997	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,240
07589	1	15	1996	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,459
	2	65	1954	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,350
	3	8	1989	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,344
	4	28	2005	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,902
	5	41	2009	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,82
	6	4	1963	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,33
	7	29	2006	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,200
	8	47	2019	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,718
	9	27	2004	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,30
	10	69	1658	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,36
7593	1	52	2096	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,20
	2	39	1834	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10-
	3	58	1748	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7
	4	59	1769	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5
	5	2	585	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1
	6	4	1620	8/10/2006	Completed	08/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$
1764	1	59	1832	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,97
	2	41	1912	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,40
	3	20	1998	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,11
	4	26	2016	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,61
	5	44	2015	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,12
	6	24	2002	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,97
	7	43	2011	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,833
		17	1987	8/22/2006	Completed	08/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$581,566

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Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	eport by Vou	ite Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1312757	1	45	2105	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$95,912.33
1312/3/	2	45 45	2106	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$104,087.67
	3	70	1563	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,082.47
	4	4	1747	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$88,760.00
	5	18	1714	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$548.40
	6	2	1830	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,382.00
	7	40	1809	8/24/2006	Revised	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$675.00
	8	59	1832	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,434.63
	9	41	1912	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,536.00
	10	18	1870	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$200.00
	11	18	1923	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$40,512.93
	12	20	1998	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$43,233.00
	13	26	2016	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$74,075.13
	14	24	2002	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,491.80
4040400	15	59	1832	8/24/2006	Completed	08/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$675.00
1313132	1	2	1972	8/25/2006	Completed	08/26/2006	8/25/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$25,263.89
	2	1 32	1970 1973	8/25/2006 8/25/2006	Completed	08/26/2006 08/26/2006	8/25/2006 8/25/2006	OHH06F001 OHH06F001	EN EN	316000064 316000064	316000064 316000064	HOPWA HOPWA		\$34,828.19 \$33,991.42
1319144	1	8	1874	9/13/2006	Completed Cancelled	00/20/2000	9/13/2006	M05MC390213	PI	316000064	316000064	HOME		\$21,141.85
1319144	2	46	1911	9/13/2006	Cancelled		9/13/2006	M05MC390213	PI	316000064	316000064	HOME		\$1,500.00
1322133	1	6	1876	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
1322 133	2	6	1899	9/20/2006	Completed	09/22/2006	9/21/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	3	6	1908	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,095.00
	4	6	1914	9/20/2006	Completed	09/22/2006	9/21/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	5	6	1915	9/20/2006	Completed	09/22/2006	9/21/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	6	6	1916	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$300.00
	7	6	1918	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$337.50
	8	6	1921	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$300.00
	9	6	1924	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$595.00
	10	6	1925	9/20/2006	Completed	09/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$525.00
1322144	1	6	1926	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$595.00
	2	6	1927	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$595.00
	3	6	1931	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$595.00
	4	6	1932	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$450.00
	5	6	1932	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	6 7	6	1933	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$595.00
	8	6 6	1934 1938	9/20/2006 9/20/2006	Completed	09/26/2006 09/26/2006	9/25/2006 9/25/2006	M03MC390213 M05MC390213	EN Pl	316000064 316000064	316000064 316000064	HOME HOME		\$595.00 \$1,200.00
	9	6	1942	9/20/2006	Completed Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	10	6	1947	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$525.00
	11	6	1967	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
1322149	1	6	2047	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,861.00
1022110	2	6	2048	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,655.00
	3	6	2051	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,648.00
	4	6	2056	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,420.00
	5	6	2058	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,300.00
	6	6	2060	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$6,514.00
	7	6	2063	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$5,807.50
	8	6	2064	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$7,860.00
	9	6	2065	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$8,205.00
	10	6	2068	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$7,845.00
1322155	1	6	2069	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$5,188.00
	2	6	2071	9/20/2006	Completed	09/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		\$5,960.00
	3	6	2076	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$8,238.50
	4 5	6 6	2078	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,522.50
	6	6	2080 2085	9/20/2006 9/20/2006	Completed	09/26/2006 09/26/2006	9/25/2006 9/25/2006	M03MC390213 M03MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$7,015.00 \$4,363.00
	7	6	2085	9/20/2006	Completed Completed	09/26/2006	9/25/2006	M03MC390213 M03MC390213	EN	316000064	316000064	HOME		\$4,363.00 \$6,920.00
	8	6	2088	9/20/2006	Completed	09/26/2006	9/25/2006	M03MC390213 M03MC390213	EN	316000064	316000064	HOME		\$6,920.00 \$450.00
1322165	1	6	2090	9/20/2006	Completed	10/03/2006	10/2/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,700.00
.022100	2	6	2092	9/20/2006	Completed	10/03/2006	10/2/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,125.00
	3	6	2095	9/20/2006	Completed	10/03/2006	10/2/2006	M03MC390213	EN	316000064	316000064	HOME		\$8,090.00
	4	6	2098	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		\$5,525.00

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1322165	5 6 7 8	6 6	2107	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	20 100 00
	7	6	0400				10/2/2006		FI				\$6,160.00
			2108	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$8,755.00
	0	6	2109	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$5,583.50
	0	6	2111	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$6,370.00
	9	6	2112	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$5,980.00
	10	6	2113	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$4,770.00
	11	6	2116	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$5,760.00
	12	6	2118	9/20/2006	Completed	10/03/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME	\$6,293.00
1322668	1	47	2019	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$3,226.10
	2	8	1989	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$9,044.85
	3	55	1174	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$18,068.70
	4	103	1261	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$1,125.00
	5	10	1991	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$83,440.88
	6	50	2024	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$137,425.75
	7	17	2040	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$9,545.00
	8	6	1986	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$41,928.88
	9	49	2023	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$47,225.19
	10	4	1985	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$18,256.42
	11	29	2006	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$3,200.00
1322670	1	52	1390	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$547.11
	2	52	1559	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$1,120.60
	3	52	1565	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$70.77
	4	77	1621	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$21,491.73
	5	4	1620	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$7.59
	6	59	1769	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$17,246.33
	7	24	1847	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$29,198.79
	8	4	1963	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$10,855.61
	9	59	1956	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$7,020.00
	10	59	1883	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$6,832.18
	11	66	1962	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$6,118.10
1322676	1	41	2009	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$8,962.66
	2	21	1999	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$291,208.94
	3	48	2020	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$43,072.23
	4	14	1995	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$10,806.17
	5	13	1994	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$27,905.76
	6	9	928	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$4,600.87
	7	2	585	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$517.56
	8	50	1734	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$11,882.80
	9	55	1819	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$20,250.00
	10	30	1808	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$30,453.39
	11	32	1806	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$47,420.48
1322685	1	68	1791	9/21/2006	Completed	09/22/2006	9/21/2006	B06MC390003	PI	316000064	316000064	CDBG	\$362,525.00
	2	15	1242	9/21/2006	Completed	09/22/2006	9/21/2006	B06MC390003	PI	316000064	316000064	CDBG	\$15,190.00
4000000	3	22	2000	9/21/2006	Completed	09/22/2006	9/21/2006	B06MC390003	PI	316000064	316000064	CDBG	\$149,244.42
1322692	1	51	1825	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$7,539.86
	2	63	1897	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$21,725.00
	3	65	1954	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$8,780.63
	4	19	1490	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$1,265.79
	5	69	1877	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$89,855.60
	6	25	2003	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$1,123.62
	7	33	1831	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$12,091.23
	8	27	2004	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$4,298.13
	9	23	2001	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$15,983.11
4000700	10	15	1547	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$10,070.00
1322709	1	14	1711	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$9,618.75
	2	14	1805	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$6,836.92
	3	9	1990	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$35,236.69
		3	1984	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$78,260.12
	5	11	1992	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$11,862.98
	6 7	52	2096	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$11,774.97
4004540	1	16 4	1997	9/21/2006	Completed	09/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG	\$18,074.78
1324542	1	4 59	1747 1832	9/26/2006 9/26/2006	Completed Completed	09/27/2006 09/27/2006	9/26/2006 9/26/2006	B05MC390003 B05MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG	\$165.00 \$3,843.88

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1324542	3	41	1912	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$310.50
	4	20	1998	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,296.30
	5	28	2005	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,613.73
	6	26	2016	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,697.25
	7	44	2015	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,824.05
	8	24	2002	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,469.15
	9	43	2011	9/26/2006	Completed	09/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,042.88
1324720	1	32	1978	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$8,225.06
	2	39	1980	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$4,815.41
	3	38	1981	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$64,207.98
	4	36	1982	9/26/2006	Revised	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$10,978.40
	5	33	2035	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$5,375.05
	6	34	2036	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$4,931.66
	7	35	2037	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$3,018.00
	8	35	1983	9/26/2006	Completed	09/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		\$10,978.40
1329761	1	8	2054	10/9/2006	Completed	10/11/2006	10/10/2006	M05MC390213	CR	310965523	316000064	HOME		\$64,969.55
1329803	1	8	2055	10/9/2006	Completed	10/11/2006	10/10/2006	M05MC390213	CR	310965523	316000064	HOME		\$57,370.60
1329003	2	8	2055	10/9/2006	Completed	10/11/2006	10/10/2006	M06MC390213	CR	310965523	316000064	HOME		\$86,034.95
1329817	1	o 17							AD		316000064	HOME		
1329817	2	17	2022 2022	10/9/2006	Revised	10/11/2006	10/10/2006	M05MC390213	AD AD	316000064	316000064	HOME		\$40,602.73
	3	8		10/9/2006	Completed	10/11/2006	10/10/2006	M06MC390213		316000064				\$83,171.18
	3		1874	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$21,141.85
	4	8	1513	10/9/2006	Completed	10/11/2006	10/10/2006	M06MC390213	AD	316000064	316000064	HOME		\$21,863.58
	5	8	2046	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$14,230.06
	6	52	1626	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$14,340.00
	7	8	1885	10/9/2006	Revised	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$32,750.00
	8	8	1966	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$96,253.79
	9	8	2057	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$187,500.00
	10	27	2004	10/9/2006	Cancelled	10/11/2006	10/10/2006	B05MC390003	EN	316000064	316000064	CDBG		\$850.00
	11	2	1950	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,347.15
	12	30	2134	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$250.00
	13	8	1885	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$32,500.00
	14	17	2022	7/7/2011	Completed	10/11/2006	10/10/2006	M05MC390213	AD	316000064	316000064	HOME		\$38,435.16
	15	32	2052	7/7/2011	Completed	10/11/2006	10/10/2006	M05MC390213	AD	316000064	316000064	HOME		\$2,167.57
1329924	1	6	2080	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$210.00
	2	6	2090	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$180.00
	3	6	2121	10/10/2006	Completed	10/11/2006	10/10/2006	M05MC390213	PI	316000064	316000064	HOME		\$6,720.00
	4	6	2124	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$8,500.00
	5	30	2062	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$36,737.46
	6	46	1911	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,500.00
	7	46	1957	10/10/2006	Completed	10/11/2006	10/10/2006	M05MC390213	PI	316000064	316000064	HOME		\$6,688.50
	8	46	1965	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,558.00
	9	46	2025	10/10/2006	Completed	10/11/2006	10/10/2006	M05MC390213	PI	316000064	316000064	HOME		\$8,200.00
	10	46	2049	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,674.50
	11	6	2099	10/10/2006	Revised	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,175.00
	12	6	2237	6/10/2011	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,175.00
1331231	1	32	1973	10/12/2006	Completed	10/13/2006	10/12/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$36,677.61
	2	1	1970	10/12/2006	Completed	10/13/2006	10/12/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$16,422.99
	3	2	1972	10/12/2006	Completed	10/13/2006	10/12/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$21,068.97
1331416	1	8	1989	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,286.96
1001110	2	55	1174	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$38,000.00
	3	10	1991	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$62,094.42
	4	50	2024	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$50,026.63
	5	17	2040	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,365.00
	6	17	1996	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003 B05MC390003	EN EN	316000064	316000064	CDBG		\$6,365.00 \$7,388.87
	7	6	1986	10/13/2006		10/14/2006			EN EN			CDBG		\$7,388.87 \$1,765.18
	-				Completed		10/13/2006	B05MC390003	EN EN	316000064	316000064			
	8	49 4	2023	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN EN	316000064	316000064	CDBG		\$49,019.87
	9		1985	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003		316000064	316000064	CDBG		\$7,533.34
	10	29	2006	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	11	52	1390	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16,656.68
1331420	1	52	1559	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,349.82
	2	52	1565	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$318.79
	3	77	1621	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$573.11
	4	4	1620	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$93.20

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1331420	5	59	1769	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$320.10
1001420	6	59	1917	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,523.50
	7	24	1847	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$24,582.92
	8	4	1963	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,693.91
	9	39	1834	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9.19
	10	66	1962	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,359.90
	11	21	1999	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$354,354.40
1331424	1	40	2008	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,183.31
	2	9	928	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,087.54
	3	2	585	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16.73
	4	81	1672	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$19,837.31
	5	30	1730	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,540.60
	6	55	1819	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$18,789.00
	7	10	1818	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,685.97
	8	51	1825	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$11,859.54
	9	63	1897	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$24,475.48
	10	65	1954	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,499.38
	11	63	784	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,890.00
1331431	1	68 24	1497 2114	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$1,759.49
	3	24 25	2003	10/13/2006 10/13/2006	Completed Completed	10/14/2006 10/14/2006	10/13/2006 10/13/2006	B05MC390003 B05MC390003	EN	316000064 316000064	316000064	CDBG		\$30,627.69 \$629.90
	4	27	2003	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,366.21
	5	15	1547	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16,595.08
	6	9	1990	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$72,453.45
	7	3	1984	10/13/2006	Revised	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$151,247.19
	8	15	1242	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,543.00
	9	52	2096	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,851.19
	10	16	1997	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,104.82
	11	22	2000	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		\$723.00
	12	3	2249	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$90,391.61
	13	3	1984	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$60,855.58
1333935	1	28	2100	10/19/2006	Revised	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$223,647.84
	2	120	1893	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$111.54
	3	17	1543	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,742.72
	4	71	1575	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,164.00
	5	16	1681	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,276.48
	6	40	1732	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$17,909.88
	7	59	1919	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$23,153.31
	8	59	2061	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$162,748.06
	9	18	1714	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$805.00
	10	18	1763	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$40.11
	11	28	2100	10/19/2012	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$223,468.59
	12	28	2005	10/19/2012	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$179.25
1333941	1	2 2	1830	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN EN	316000064	316000064	CDBG CDBG		\$13,042.00
	3	2	1930 1948	10/19/2006 10/19/2006	Completed	10/20/2006 10/20/2006	10/19/2006 10/19/2006	B05MC390003 B05MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$471.97 \$1,231.00
	4	8	2059	10/19/2006	Completed Completed	10/20/2006	10/19/2006	B05MC390003 B05MC390003	EN	316000064	316000064	CDBG		\$1,231.00 \$74,748.00
	5	9	928	10/19/2006	Revised	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,050.00
	6	59	1832	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,051.59
	7	41	1860	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,242.00
	8	41	1912	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,563.00
	9	18	1959	10/19/2006	Revised	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$46,808.47
	10	18	1870	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,943.85
	11	59	1953	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,050.00
	12	41	1912	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$661.24
	13	18	1959	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$46,147.23
1333942	1	18	1923	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$11,359.28
	2	20	1998	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$57,958.11
	3	26	2016	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$88,185.38
	4	4	1747	10/19/2006	Revised	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$390.40
	5	24	2002	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,785.98
	6	43	2011	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$137.41
	7	43	2012	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,666.83

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		icher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1333942	8	44	2123	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		\$390.40
1334726	1	59	1832	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,947.84
	2	41	1912	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$435.10
	3	20	1998	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,001.13
	4	28	2005	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,866.85
	5	26	2016	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,891.91
	6	44	2015	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,527.40
	7	43	2011	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$988.44
1334958	1	2	1708	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,578.00
	2	4	1747	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$39,480.00
	3	59	1919	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$17,074.00
	4	59	2061	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$38,022.61
	5	18	1714	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,140.00
	6	8	2059	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,009.52
	7	59	1832	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,949.22
	8	59	1953	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,245.64
	9	41	1827	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$14,571.17
	10	41	1912	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,133.44
	11	18	1959	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,150.95
4004000	12	20	1998	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,260.20
1334960	2	28 28	2103 2005	10/23/2006 10/23/2006	Completed	10/24/2006 10/24/2006	10/23/2006 10/23/2006	B05MC390003 B05MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$33,168.50 \$13,860.59
	3	28	2100	10/23/2006	Completed Completed	10/24/2006	10/23/2006	B05MC390003 B05MC390003	EN	316000064 316000064	316000064	CDBG		\$13,860.59
	4	26	2016	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$57,153.98
	5	44	2015	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$23,325.06
	6	44	2110	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$453.77
	7	44	2123	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,650.18
	8	24	2002	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$53,253.45
	9	24	2084	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,171,705.05
	10	43	2011	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,759.49
	11	2	1930	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		\$10,421.32
1335397	1	17	1987	10/24/2006	Completed	10/25/2006	10/24/2006	B05MC390003	EN	316000064	316000064	CDBG		\$424,050.67
1343983	1	8	1989	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,777.75
	2	10	1991	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,193.82
	3	15	1996	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$13,127.29
	4	6	1986	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,379.07
	5	49	2023	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$36,065.31
	6	4	1985	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$7,533.36
	7	29	2006	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	8	52	1390	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$70.84
	9	52	1565	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$408,640.71
	10	77	1621	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,834.33
	11	4	1620	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$83.08
1343986	1	59	1769	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$59,070.29
	2	59	1917	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$57,457.53
	3	24	1847	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$21,938.22
	4	4	1963	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$63.67
	5	39	1834	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$106.27
	6	66	1962	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,278.10
	7	41	2009	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$9,434.74
	8 9	21	1999	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$253,798.87
	•	48	2020	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$27,715.01
	10	14 9	1995	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG CDBG		\$33,667.00
1242000	11	9	928 585	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN EN	316000064	316000064			\$1,953.16
1343989	1	2 50	585 1734	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN EN	316000064	316000064	CDBG CDBG		\$16.73
	3	50 55	1734 1819	11/16/2006 11/16/2006	Completed Completed	11/17/2006 11/17/2006	11/16/2006 11/16/2006	B05MC390003 B05MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$6,582.53 \$31,961.00
	4	30							EN EN			CDBG		
	5	30 32	1808 1806	11/16/2006 11/16/2006	Completed Completed	11/17/2006 11/17/2006	11/16/2006 11/16/2006	B05MC390003 B05MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$4,433.50 \$50,526.52
	6	32 51	1825	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003 B05MC390003	EN	316000064	316000064	CDBG		\$39,510.58
	7	63	1897	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003 B05MC390003	EN	316000064	316000064	CDBG		\$53,799.52
	. 8	65	1954	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,274.49
	0	19	1490	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,988.69
	J	19	1430	11/10/2000	Completed	11/11/2000	11/10/2000	POSIVICOSOUUS	LIN	310000004	310000004	CDBG		φ∠,300.09

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1343989	10	69	1877	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$125.45
	11	24	2114	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,887.52
1343995	1	25	2003	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$210.00
	2	33	1831	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$6,008.86
	3	27	2004	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,641.96
	4	23	2001	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,806.42
	5	15	1547	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$8,030.47
	6	14	1711	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$25,780.00
	7	14	1805	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$16,804.00
	8	9	1990	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$49,215.56
	9	3	1984	11/16/2006	Revised	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$193,438.03
	10	52	2096	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$124,378.05
	11	16	1997	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$26,740.18
	12	22	2000	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		\$14,131.41
	13	3	2249	11/16/2006	Revised	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	\$193,438.03
	14	3	2249	11/14/2012	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	\$68,457.35
	15	3	1984	11/14/2012	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG	Υ	\$124,980.68
1345178	1	32	1978	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$1,052.66
	2	31	1979	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$10,616.13
	3	39	1980	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$6,675.24
	4	38	1981	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$28,789.31
	5	35	1983	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$5,029.00
	6	34	2036	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$2,376.63
	7	35	2037	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$2,543.70
	8	37	2039	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$5,000.00
1345740	1	1	1970	11/21/2006	Completed	11/22/2006	11/21/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$14,072.37
1346210	1	59	1832	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,151.99
	2	41	1912	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$932.37
	3	20	1998	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$5,837.72
	4	28	2005	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,602.41
	5	26	2016	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,469.65
	6	44	2015	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$4,034.72
1010707	7	43	2011	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		\$1,573.84
1348787	1	8	1513	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	AD	316000064	316000064	HOME		\$3,600.00
	2	8	2055	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$39,285.80
	3	6	2048	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN EN	316000064	316000064	HOME HOME		\$784.35
	4	6	2051 2056	12/1/2006 12/1/2006	Completed	12/05/2006 12/05/2006	12/4/2006 12/4/2006	M03MC390213 M03MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$784.35 \$750.00
	5	6	2058	12/1/2006	Completed Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	7	6	2060	12/1/2006	Completed	12/05/2006	12/4/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	8	6	2063	12/1/2006	Completed	12/05/2006	12/4/2006	M05MC390213	PI	316000064	316000064	HOME		\$750.00
	9	6	2069	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
1348803	1	6	2071	12/1/2006	Completed	12/05/2006	12/4/2006	M05MC390213	PI	316000064	316000064	HOME		\$460.63
1340003	2	6	2071	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$289.37
	3	6	2076	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	4	6	2078	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	5	6	2085	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	6	6	2086	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$750.00
	7	6	2090	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$870.00
	8	6	2095	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$862.50
	9	6	2098	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$1,087.50
	10	6	2107	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$270.00
	11	6	2108	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$37.50
1348852	1	6	2109	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$1,050.00
	2	6	2111	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$1,125.00
	3	6	2113	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$1,050.00
	4	6	2116	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$375.00
	5	6	2121	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$375.00
	6	6	2122	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		\$7,242.50
	7	6	2126	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,155.00
	8	6	2127	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,920.00
	9	30	2062	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$110,101.77

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1348901	1	6	2099	12/1/2006	Revised	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,481.25
1010001	2	6	2133	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,615.00
	3	6	2135	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,020.00
	4	6	2136	12/1/2006	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,525.00
	5	6	2237	6/10/2011	Completed	12/05/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,481.25
1348929	1	8	2054	12/1/2006	Completed	12/05/2006	12/4/2006	M06MC390213	CR	310965523	316000064	HOME		\$74,400.00
1348966	1	4	1279	12/1/2006	Completed	12/05/2006	12/4/2006	M02MC390213	CR		316000064	HOME		\$4,989.39
1351953	1	18	2104	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$26,395.82
	2	120	1893	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$2,689.58
	3	2	1708	12/11/2006	Revised	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$17,153.40
	4	2	1830	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$27,846.00
	5 6	59 41	1832	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN EN	316000064	316000064	CDBG CDBG		\$9,732.69
	7	41	1827 1912	12/11/2006 12/11/2006	Completed Completed	12/12/2006 12/12/2006	12/11/2006 12/11/2006	B05MC390003 B05MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$2,022.79 \$478.45
	8	18	1959	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$3,370.33
	9	18	2131	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$20,236.48
	10	20	1998	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$47,785.46
	11	2	1795	8/8/2012	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$17,153.40
1351964	1	28	2005	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$293.25
	2	28	2100	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		\$461,385.27
	3	28	2100	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$45,423.73
	4	28	2102	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$279,674.33
	5	26	2016	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$43,080.15
	6	44	2110	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$216.60
	7	71	1575	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$23,644.00
	8	24	2002	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$35.00
	9	24	2084	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		\$115,083.02
1353958	1	32	1978	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		\$4,839.61
	2	31 39	1979 1980	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN EN	316000064	316000064	ESG ESG		\$21,078.02
	4	38	1981	12/14/2006 12/14/2006	Completed Completed	12/15/2006 12/15/2006	12/14/2006 12/14/2006	S06MC390003 S06MC390003	EN	316000064 316000064	316000064 316000064	ESG		\$3,328.28 \$32,053.43
	5	36	1982	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		\$12,780.00
	6	35	1983	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		\$11,661.72
	7	36	2038	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		\$21,655.98
	8	34	2036	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		\$4,285.04
	9	35	2037	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		\$3,018.00
1353971	1	2	1972	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$4,052.58
	2	17	1977	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$9,545.00
	3	1	1971	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$52,201.21
	4	32	1973	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$41,214.08
	5	32	1976	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$17,063.51
1353982	1	8	1989	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$5,026.95
	2	10	1991	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$65,687.57
	3	50 6	2024 1986	12/14/2006	Completed	12/15/2006	12/14/2006 12/14/2006	B06MC390003	EN EN	316000064	316000064	CDBG CDBG		\$16,700.60
	5	49	2023	12/14/2006 12/14/2006	Completed	12/15/2006 12/15/2006	12/14/2006	B06MC390003 B06MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$22,842.11 \$39,080.11
	6	49	1985	12/14/2006	Completed Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$7,533.33
	7	29	2006	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	8	30	2091	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$8,000.00
	9	77	1621	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$7,524.17
	10	59	1769	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1,483.75
1353984	1	43	2130	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$180,000.00
	2	24	1847	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$14,876.46
	3	4	1963	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$9,525.98
	4	59	1956	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$18,461.00
	5	66	1962	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$3,869.74
	6	21	1999	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$193,849.78
	7	9	928	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$17,482.07
	8	2	585	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$79.01
	9	61	1736	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$47,987.32
4050000	10	32	1806	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$6,414.77
1353993	1	51 25	1825 2003	12/14/2006 12/14/2006	Completed Completed	12/15/2006 12/15/2006	12/14/2006 12/14/2006	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$26,191.56
	4	20	2003	12/14/2000	Completed	12/13/2006	12/14/2000	D001/10/390003	EIN	310000004	310000004	CDBG		\$540.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
353993	3	27	2004	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$911.73
	4	14	1805	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$885.00
	5	9	1990	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$56,929.04
	6	3	1984	12/14/2006	Revised	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$12,879.45
	7	52	2096	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$3,376.94
	8	16	1997	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$9,158.28
	9	22	2000	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		\$250.00
	10	17	1987	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$1,488.41
	11	3	1984	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$11,391.04
1356046	1	32	1978	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$625.98
	2	31	1979	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$5,480.99
	3	39	1980	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$4,495.87
	4	38	1981	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$11,152.10
	5	35	1983	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$3,730.80
	6	17	2041	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$9,545.00
	7	33	2035	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$2,496.93
	8	34	2036	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$1,592.11
	9	35	2037	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$1,509.00
	10	37	2039	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$4,847.00
1356055	1	1	1970	12/19/2006	Completed	12/21/2006	12/20/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$34,657.79
1356058	1	32	1976	12/19/2006	Completed	12/21/2006	12/20/2006	OHH06F001	EN	316000064	316000064	HOPWA		\$12,390.48
1356282	1	4	1747	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$2,800.00
	2	40	1732	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$33,596.17
	3	59	1875	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$88.26
	4	59	1919	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$9,061.53
	5	59	2061	12/20/2006	Revised	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$34,497.16
	6	18	1922	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$22,200.00
	7	18	1870	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$38.80
	8	20	1998	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$11,946.00
	9	28	2005	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$17,059.33
	10	28	2100	12/20/2006	Revised	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1,192,341.04
	11	17	1987	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$34,497.16
	12	28	2100	10/19/2012	Revised	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1,149,402.95
	13	28	2103	10/19/2012	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$42,938.09
	14	28	2100	10/19/2012	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1.00
	15	28	2102	10/19/2012	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1,149,401.95
1356287	1	26	2016	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$72,612.63
	2	44	2015	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$91.56
	3	71	1575	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$22,572.00
	4	45	1439	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$24,000.00
	5	45	1509	12/20/2006	Revised	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1,983.60
	6	24	2002	12/20/2006	Revised	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$13,935.93
	7	43	2012	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$39,448.79
	8	45	2137	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$776,089.76
	9	17	1987	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$311.24
	10	24	2002	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$13,624.69
	11	69	1622	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$193.20
	12	45	1509	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		\$1,790.40
1356593	1	39	1980	12/20/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		\$1,643.00
1356635	1	8	1513	12/20/2006	Completed	12/21/2006	12/20/2006	M06MC390213	AD	316000064	316000064	HOME		\$8,443.90
	2	4	2156	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$35,000.00
	3	24	2157	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,211.66
	4	4	2158	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$504.20
	5	8	1695	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,887.80
	6	30	2045	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$12,375.71
	7	8	1794	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,440.30
	8	8	1966	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,470.49
	9	8	2055	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$51,757.01
356707	1	8	2072	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$21,798.48
	2	2	1950	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$14,548.45
	3	2	1725	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$361.50
	4	30	2062	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$72,960.73
	5	2	2034	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,078.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1356707	6	2	1907	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$55.00
1000707	7	46	1902	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$647.00
	8	6	2099	12/20/2006	Revised	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,055.75
	9	6	2237	6/10/2011	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,055.75
1356711	1	6	2142	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,320.00
	2	6	2143	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$4,875.00
	3	6	2144	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,595.00
	4	6	2148	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,750.00
	5	6	2150	12/20/2006	Revised	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,167.50
	6	6	2151	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,960.00
	7	6	2152	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,778.50
	8	6	2153	12/20/2006	Revised	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,899.87
	9	6	2154	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$6,623.50
	10	30	2134	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$18,858.79
	11	30	2134	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,899.87
	12	30	2134	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,167.50
1356716	1	42	2155	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,351.00
	2	20	2141	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$13,714.99
	3	20	2138	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$7,770.50
	4	20	2139	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$16,061.00
	5	8	1756	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,843.92
	6	2	2140	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		\$55,442.42
1356718	1	4	1279	12/20/2006	Completed	12/22/2006	12/21/2006	M02MC390213	CR		316000064	HOME		\$46,153.61
	2	4	1279	12/20/2006	Completed	12/22/2006	12/21/2006	M03MC390213	CR		316000064	HOME		\$31,593.95
	3	4	1279	3/21/2012	Completed	12/22/2006	12/21/2006	M01MC390213	CR		316000064	HOME		(\$441,899.23)
1357056	1	8	1951	12/21/2006	Completed		12/21/2006	M05MC390213	CR	311272434	316000064	HOME		\$12,510.00
	2	52	1564	12/21/2006	Revised		12/21/2006	M05MC390213	CR	311272434	316000064	HOME		\$3,693.75
	3	52	1564	6/20/2011	Completed		12/21/2006	M05MC390213	CR	311272434	316000064	HOME		\$405.00
	4	4	1935	6/20/2011	Completed		12/21/2006	M05MC390213	CR	311272434	316000064	HOME		\$3,288.75
1357072	1	8	2054	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	CR	310965523	316000064	HOME		\$74,230.45
1357086	1	17	2022	12/21/2006	Revised	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		\$162,196.39
	2	32	2052	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$136,611.60
	3	8	2046	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$9,085.07
	4	4	1935	12/21/2006	Revised	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$48,609.25
	5	44	1682	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		\$7,687.50
	6	8	1885	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$15,300.00
	7	8	1890	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,696.13
	8	8	2044	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$917.80
	9	8	2054	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,267.00
	10	24	1793	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$2,199.87
	11	4	2162	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$35,000.00
	12	4	1935	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$13,609.25
	13	17	2022	7/1/2011	Completed	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		\$158,716.43
4057000	14	32	2052	7/1/2011	Completed	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		\$3,479.96
1357093	1	17	1987	12/21/2006	Completed	12/22/2006	12/21/2006	B06MC390003	EN	316000064	316000064	CDBG		\$393,893.61
1357108	1 2	2	2031 1940	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$367.80
	3	6	1942	12/21/2006 12/21/2006	Completed Completed	12/22/2006 12/22/2006	12/21/2006 12/21/2006	M03MC390213 M03MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$17,159.00 \$300.00
	4	6	1942	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		\$300.00 \$450.00
	5	6	1967	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$225.00
	6	6							PI			HOME		
	7	6	1967 1932	12/21/2006 12/21/2006	Completed Completed	12/22/2006 12/22/2006	12/21/2006 12/21/2006	M06MC390213 M03MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$525.00 \$750.00
	8	6	1932	12/21/2006		12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$750.00
	9	6	2047	12/21/2006	Completed Completed	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$750.00
	10	6	2047	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$825.00
1357130	10	6	2068	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$825.00 \$750.00
1337 130	2	6	2080	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$750.00
	3	6	2092	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$750.00
	3	6	2092	12/21/2006	Revised	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$5,717.50
	5	6	2112	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		\$1,012.50
	6	6	2112	12/21/2006	Revised	12/22/2006	12/21/2006	M03MC390213	EN EN	316000064	316000064	HOME		\$1,012.50
	7	44	1823	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		\$12,140.32
	9	20	2223	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$5,717.50
	0	20	2223	12/21/2000	Completed	12/22/2000	12/21/2000	IVIUSIVIUSSUZ IS	LIN	310000004	510000004	LIONE		φυ,/11.50

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1357130	9	30	2134	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,795.00
	10	6	2127	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,125.00
1357191	1	46	2049	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$1,534.35
	2	46	2073	12/21/2006	Revised	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		\$2,946.50
	3	46	2074	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$3,807.00
	4	8	1951	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		\$14,389.76
	5	30	2134	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		\$2,946.50
1357197	1	4	1935	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	CR		316000064	HOME		\$74,264.05
	2	4	1935	12/21/2006	Completed	12/22/2006	12/21/2006	M04MC390213	CR		316000064	HOME		\$83,641.15
1370478	1	58	1748	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$277.38
	2	59	1832	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$185.97
	3	41	1912	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$1,046.55
	4	18	1870	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$65.89
	5	20	1998	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$10,411.56
	6	28	2005	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$511.32
	7	26	2016	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$6,200.98
	8	44	2015	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$58.72
	9	24	2002	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,773.81
	10	43	2011	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$1,641.34
1370821	1	8	1150	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$18,936.22
	2	8	1232	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$7,544.50
	3	8	1422	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$21,152.40
	4	30	2017	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$20,228.43
1370843	1	8	1989	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$6,950.93
	2	103	1261	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$33,805.00
	3	10	1991	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$83,167.87
	4	50	2024	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$26,499.57
	5	15	1996	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$13,282.63
	6	6	1986	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$51,800.12
	7	49	2023	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$44,393.98
	8	4	1985	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$7,693.30
	9	29	2006	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$3,200.00
	10	30	2091	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$27,756.00
	11	52	1390	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$1,140.37
1370847	1	52	1559	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$1,408.81
	2	52	1565	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$133,890.76
	3	77	1621	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$142.67
	4	4	1620	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$176.23
	5	59	1917	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$450.00
	6	24	1847	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$35,726.71
	7	4	1963	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$6,786.83
	8	39	1834	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$12,554.90
	9	59	1956	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$13,536.00
	10	59	1882	1/31/2007	Revised	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$144.39
	11	59	1883	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$133.74
	12	15	3173	9/17/2012	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$144.39
1370852	1	66	1962	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$4,278.10
	2	41	2009	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$5,826.91
	3	21	1999	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$169,088.84
	4	40	2008	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$2,816.69
	5	48	2020	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$52,435.42
	6	14	1995	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$31,126.13
	7	9	928	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$37,169.58
	8	2	585	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$15.65
	9	61	1736	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$91,358.68
	10	50	1734	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$8,787.08
	11	60	1740	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$4,553.00
1370862	1	67	2075	1/31/2007	Revised	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$59,862.75
	2	69	1658	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$172.50
	3	19	1490	1/31/2007	Revised	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$54,083.42
	4	75	1777	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$32,874.80
	5	24	2114	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$219,364.29
	6	25	2003	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$313.34

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1370862	7	14	1711	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	\$6,120.00
	8	14	1805	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	\$759.00
	9	9	1990	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$42,871.14
	10	3	1984	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$10,243.75
	11	11	1992	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$2,412.54
	12	22	2000	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$4,196.50
	13	67	2252	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$19,862.75
	14	67	2075	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$40,000.00
	15	19	2145	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$53,488.60
	16	19	1490	1/31/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Υ	\$594.82
1371925	1	2	1708	2/2/2007	Revised		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$38,947.95
	2	16	1681	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$3,000.00
	3	4	1747	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$21,723.71
	4	59	1875	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$283.75
	5	18	2146	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$18,213.62
	6	2	1830	2/2/2007	Revised		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$155,995.74
	7	28	2102	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$750.00
	8	59	1953	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$3,190.00
	9	59	2082	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$99,564.06
	10	41	1827	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$11,255.91
	11	41	1912	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$768.78
	12	45	2211	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$93,166.93
	13	2	1830	2/2/2007	Revised		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$62,828.81
	14	26	2016	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$60,398.56
	15	2	1830	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$2,430.25
	16	2	1948	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$38,658.92
	17	2	1708	2/2/2007	Completed		2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$289.03
1371928	1	18	1870	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$25,369.57
	2	18	1959	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$2,812.64
	3	18	2131	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$102.00
	4	18	2147	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$44,091.78
	5	20	1998	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y Y	\$155,049.60
	6	59 28	1919	2/2/2007	Revised	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y Y	\$110,170.00
	,		2005	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$689.53
	9	28 28	2100 2115	2/2/2007 2/2/2007	Revised Completed	02/03/2007 02/03/2007	2/2/2007 2/2/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG	Ϋ́Υ	\$937.50 \$8,732.00
	10	26	2016	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$28,764.56
	11	44	2015	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$26,764.56 \$18,221.75
	12	24	2002	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$32,821.05
	13	28	2102	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$109,420.00
	14	59	1919	2/2/2007	Revised	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$750.00
	15	59	1832	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$750.00
	16	28	2102	10/19/2012	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$937.50
1371971	1	17	1987	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y Y	\$30,292.33
	2	17	1987	2/2/2007	Completed	02/03/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y Y	\$371,991.75
1388733	1	8	1989	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	•	\$3,250.00
	2	47	2212	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,822.19
	3	23	2193	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,399.53
	4	49	1835	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,867.41
	5	12	1993	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,902.30
	6	100	1270	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$30,865.90
	7	10	1991	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$21,220.08
	8	50	2024	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$45,188.67
	9	15	1996	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$7,834.94
	10	6	1986	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$97,541.70
	11	49	2023	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$52,522.31
1388736	1	4	1985	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,350.55
	2	29	2006	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	3	3	2165	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,646.15
	4	30	2091	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,652.00
	5	52	1565	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$970.25
	6	77	1621	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,769.93
	7	4	1620	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$17.58

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1388736	8	59	1769	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,650.00
1000100	9	24	1889	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$64,975.00
	10	59	1917	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$26,058.50
	11	24	1847	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,886.56
1388738	1	4	1963	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,976.10
	2	39	1834	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$65.87
	3	66	1962	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,282.20
	4	41	2009	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$59.91
	5	21	1999	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$244,014.13
	6	48	2020	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,886.00
	7	9	928	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,195.42
	8	33	2214	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$98,937.08
	9	43	2210	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$669.67
	10	2	585	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,044.17
1388741	11	51 24	1825 2114	3/22/2007 3/22/2007	Completed	03/23/2007 03/23/2007	3/22/2007 3/22/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$78,218.97 \$225,058.29
1300/41	2	25	2003	3/22/2007	Completed Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$180.00
	3	23	2003	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$24,270.94
	4	15	1547	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,160.45
	5	14	1711	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,151.25
	6	9	1990	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,901.96
	7	3	1984	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$26,793.00
	8	21	2191	3/22/2007	Revised	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$151,724.78
	9	11	1992	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,195.68
	10	16	1997	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$53,126.16
	11	22	2000	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,413.16
	12	21	2410	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$90,000.00
	13	21	2191	3/22/2007	Completed	03/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$61,724.78
1401028	1	8	1989	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,620.00
	2	47	2212	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,744.25
	3	23	2193	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,426.39
	4	12	1993	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$249.97
	5	50	2024	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$25,062.35
	6	6	1986	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$56,582.12
	7	49	2023	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$22,389.81
	8	25	2195	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$15,581.03
	9	3	2165	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,594.70
	10	30	2091	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$419.71
1401034	1 2	52	1565	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,234.64
	3	77 4	1621 1620	4/25/2007 4/25/2007	Completed	04/26/2007 04/26/2007	4/25/2007 4/25/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$75.00 \$7.59
	4	59	1769	4/25/2007	Completed Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,094.95
	5	24	1889	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,089.89
	6	59	1917	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$775.10
	7	24	1847	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,214.26
	8	4	1963	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$8,016.47
	9	39	1834	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,670.32
	10	66	1962	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,004.66
1401040	1	21	1999	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$810.00
	2	9	928	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$119.93
	3	15	2182	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$999.26
	4	33	2214	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$141,493.37
	5	5	2167	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,347.81
	6	43	2210	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$781.28
	7	61	1736	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$8,274.00
	8	53	1807	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$42,660.00
	9	67	2075	4/25/2007	Revised	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$21,175.55
	10	69	1658	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$416.06
	11	67	2252	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$21,175.55
1401042	1	69	1877	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,296.37
	2	14	1805	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,048.51
	3	9	1990	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$23,236.46
	4	3	1984	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,885.00

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1401042	5	24	2194	4/25/2007	0 1									
401351	-				Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$160,677.0
101351		21	2191	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$24,560.9
101351	7	16	1997	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$34,998.7
101351	8	22	2000	4/25/2007	Completed	04/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,477.0
	1	44	1822	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$4,348.4
	2	32	1978	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$3,833.3
	3	31	1979	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$19,473.9
	4	36	1982	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$17,003.0
	5	35	1983	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$3,466.6
	6	17	2041	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$15,118.4
	7	36	2038	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$25,987.0
	8	34	2036	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$2,191.6
	9	35	2037	4/25/2007	Completed	04/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		\$3,018.
101506	1	17	1977	4/25/2007	Completed	04/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		\$5,196.6
	2	1	1970	4/25/2007	Completed	04/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		\$22,057.4
	3	1	1971	4/25/2007	Completed	04/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		\$18,736.1
	4	32	1976	4/25/2007	Completed	04/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		\$13,748.3
403443	1	4	1220	5/1/2007	Completed	07/13/2007	7/12/2007	M00MC390213	CR	310921713	316000064	HOME		\$83,581.7
03446	1	4	1935	5/1/2007	Revised	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$70,000.0
	2	2	1940	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$32,205.0
	3	8	1966	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$14,046.3
	4	30	2045	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$57,738.2
	5	8	2057	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$163,663.5
	6	30	2062	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$122,252.6
	7	30	2134	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$193,745.3
	8	20	2138	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$8,026.0
	9	20	2138	5/1/2007	Completed	05/03/2007	5/2/2007	M04MC390213	EN	316000064	316000064	HOME		\$57,431.4
	10	20	2141	5/1/2007	Completed	05/03/2007	5/2/2007	M04MC390213	EN	316000064	316000064	HOME		\$51,580.1
	11	24	2341	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$35,000.0
	12	4	1935	5/1/2007	Revised	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$35,000.0
104755	13		2393	5/1/2007	Completed	05/03/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		\$35,000.0
104755	2	19 2	2125	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN EN	316000064	316000064	CDBG	.,	\$38,763.6
	_	2	1887	5/3/2007	Revised	05/04/2007	5/3/2007	B06MC390003	EN EN	316000064	316000064	CDBG	Υ	\$2,086.0
	3 4		1888 1968	5/3/2007 5/3/2007	Completed	05/04/2007	5/3/2007 5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$27,546.0
	5	58 16	1681	5/3/2007	Completed	05/04/2007 05/04/2007	5/3/2007	B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$50,625.8
	5	4			Completed			B06MC390003	EN					\$13,945.9
	6	4	1747	5/3/2007	Completed	05/04/2007 05/04/2007	5/3/2007	B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$35,880.0
	8	40 59	1732 1919	5/3/2007 5/3/2007	Completed	05/04/2007	5/3/2007 5/3/2007	B06MC390003 B06MC390003	EN	316000064	316000064	CDBG		\$25,143.1 \$5,012.8
	9	2	1929		Completed	05/04/2007		B06MC390003	EN		316000064			
	10	2	1929	5/3/2007 5/3/2007	Completed Completed	05/04/2007	5/3/2007 5/3/2007	B06MC390003	EN	316000064 316000064	316000064	CDBG CDBG		\$35,076.0 \$20,463.9
	11	2	1830	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,086.0
04765	1	2	1948	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	ī	\$2,060.0
104703	2	2	1949	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$22,104.7
	3	8	2059	5/3/2007	Revised	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$94,754.0
	4	20	2230	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	'	\$24,198.9
	5	20	2233	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,511.0
	6	20	2234	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$43,439.
	7	2	2235	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,583.
	8	41	1827	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,923.3
	9	41	1912	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$403.
	10	20	1998	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$17,412.
	11	20	2229	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$72,199.
	12	2	1830	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$8,141.
	13	8	2059	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$86,612.
14770	1	28	2102	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	'	\$98,523
77110	2	28	2102	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$51,611
	3	28	2103	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,080
	3 4	28 26	2016	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,080. \$13,752.
	5	26 44	2015	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$13,752. \$24,955.
	G 6	44							EN EN			CDBG		
	7	44 19	2110 1618	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN EN	316000064	316000064			\$100,000.
	,	19 24	1618 2002	5/3/2007 5/3/2007	Completed Completed	05/04/2007 05/04/2007	5/3/2007 5/3/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$52.2 \$89,469.3

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			IDIS Act ID	Voucilei Orcateu	Voucher Status	Status Date	LUCCS Selia Da	ite Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
404770	9	24	2084	5/3/2007	Revised	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$77,935.2
	10	43	2012	5/3/2007	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$16,690.0
	11	24	2084	12/3/2012	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$77,733.2
	12	24	2002	12/3/2012	Completed	05/04/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		\$202.0
406929	1	30	2216	5/10/2007	Completed	05/11/2007	5/10/2007	B06MC390003	EN	316000064	316000064	CDBG		\$446,002.9
406930	1	30	2215	5/10/2007	Completed	05/11/2007	5/10/2007	B06MC390003	EN	316000064	316000064	CDBG		\$148,434.0
408245	1	120	1557	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$117.3
	2	2	1708	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,562.6
	3	58	1748	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$411.6
	4	2	1830	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,027.4
	5	41	1912	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,331.4
	6	20	1998	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,910.2
	7	28	2005	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,891.6
	8	26	2016	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,888.6
408248	1	44	2015	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,642.9
	2	7	1988	5/15/2007	Revised	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$334.8
	3	32	2200	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$7,439.0
	4	45	2211	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,264.3
	5	19	1618	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$25.2
	6	43	2011	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,967.1
	7	36	2204	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$21,504.2
	8	16	2186	5/15/2007	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,534.2
	9	9	3181	3/14/2013	Completed	05/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		\$334.8
411367	1	19	2125	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$14,909.1
	2	53	2149	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$140,538.1
	3	16	1681	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$8,891.1
	4	59	1875	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$392.4
	5	2	1830	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,959.0
	6	20	2234	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,756.0
	7	2	2235	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$14,171.0
	8	59	1832	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,693.0
	9	59	2082	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$100,435.9
	10	41	1827	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,932.9
411371	1	18	1959	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,155.1
	2	18	2131	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,035.0
	3	18	2147	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,000.0
	4	20	2230	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,765.0
	5	28	2005	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,478.3
	6	28	2119	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$500,000.0
	/	26	2016	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,797.1
	8	44	2015	5/23/2007	Completed	05/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,177.0
	9 10	24 24	2002 2083	5/23/2007	Completed	05/24/2007 05/24/2007	5/23/2007	B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$24,440.0
*****	10			5/23/2007	Completed		5/23/2007	B06MC390003						\$19,268.3
411373	1	24 43	2084 2011	5/23/2007 5/23/2007	Completed Completed	05/24/2007 05/24/2007	5/23/2007 5/23/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$29,745.2 \$514.9
	3	43							EN			CDBG		
	3	43 36	2012 2204	5/23/2007 5/23/2007	Completed	05/24/2007 05/24/2007	5/23/2007 5/23/2007	B06MC390003 B06MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$14,094.9 \$8,467.1
412878	4	2	1708	5/29/2007	Completed Revised	03/24/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,562.6
412070	2	58	1748	5/29/2007	Revised		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,562.6 \$129.9
	3	28	2005	5/29/2007	Revised		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$893.0
	4	26	2016	5/29/2007			5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		
	5	32	2200	5/29/2007	Revised Revised		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,859.5 \$1,299.1
	6	45	2211	5/29/2007	Revised		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$925.9
	7	45 43	2011	5/29/2007	Revised		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$925.9 \$3,779.1
	8	43 36	2011		Revised		5/29/2007		EN			CDBG		
	9	36 16	2204	5/29/2007 5/29/2007	Revised Revised		5/29/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$10,456.4 \$3,685.9
	9 10	16 30	2186 2216	5/29/2007			5/29/2007	B06MC390003 B06MC390003	EN EN	316000064	316000064	CDBG		\$3,685.9 \$3,562.6
	10	30	2216	5/29/2007	Completed Completed		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,562.6 \$129.9
	11 12	30							EN EN			CDBG		\$129.9 \$893.0
			2216	5/29/2007	Completed		5/29/2007	B06MC390003		316000064	316000064			
	13	30	2216	5/29/2007	Completed		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,859.5
	14	30 30	2216	5/29/2007	Completed		5/29/2007	B06MC390003	EN EN	316000064	316000064	CDBG		\$1,299.1
	15	30	2216	5/29/2007	Completed		5/29/2007	B06MC390003	EIN	316000064	316000064	CDBG		\$925.9

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1412878	17	30	2216	5/29/2007	Completed		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,456.41
	18	30	2216	5/29/2007	Completed		5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,685.95
1413429	1	46	2026	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,905.50
	2	46	2027	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,905.50
	3	30	2045	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$240,900.64
	4	8	2057	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$103,367.60
	5	30	2062	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$172,799.00
	6	46	2093	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$7,027.50
	7	46	2094	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$7,027.50
	8	20	2139	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$23,614.61
1413470	1	2	2140	5/30/2007	Revised	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$8,627.00
	2	20	2221	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$35,593.24
	3	20	2223	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$34,436.00
	4	20	2224	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$26,527.99
	5	20	2225	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$63,125.45
	6	2	2226	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$57,804.00
	7	6	2237	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$16,050.00
	8	30	2134	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,549.00
	9	2	2140	5/30/2007	Revised	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$7,078.00
	10	20	2141	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$4,802.00
	11	2	2140	5/30/2007	Completed	05/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		\$2,276.00
1418166	1	8	1989	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,100.00
	2	47	2212	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$697.70
	3	23	2193	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,271.46
	4	50	2024	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	.,	\$15,083.69
	5	6	1986	6/13/2007	Revised	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$4,920.43
	6 7	49	2023	6/13/2007	Completed	06/14/2007 06/14/2007	6/13/2007 6/13/2007	B06MC390003	EN EN	316000064	316000064	CDBG CDBG		\$25,738.36
	8	25 19	2195	6/13/2007	Completed			B06MC390003	EN EN	316000064	316000064			\$46,865.73
	9	3	2189	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN EN	316000064	316000064	CDBG		\$100,945.47
	10	52	2165 1565	6/13/2007 6/13/2007	Completed Completed	06/14/2007 06/14/2007	6/13/2007 6/13/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$60,958.69 \$1,131.74
	11	4	1620	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$7.59
	12	30	2216	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,709.54
	13	6	1986	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	\$2,709.54
1418169	1	24	1889	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	'	\$12,580.70
1410103	2	24	1847	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,263.48
	3	59	1882	6/13/2007	Revised	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,230.52
	4	14	1995	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$14,548.11
	5	9	928	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,427.51
	6	15	2182	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$8,318.87
	7	33	2214	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$188,060.83
	8	48	2213	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$36,927.53
	9	5	2167	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$24,761.81
	10	4	2166	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,500.00
	11	43	2210	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$948.71
	12	15	3173	9/19/2012	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,230.52
1418175	1	51	1825	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$51,007.24
	2	69	1658	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$637.97
	3	40	2207	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,423.21
	4	14	1805	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,775.00
	5	9	1990	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$385.93
	6	24	2194	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$76,569.71
	7	21	2191	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$31,487.87
	8	26	2196	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$31,254.47
	9	16	1997	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,997.95
	10	29	2199	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,125.49
	11	22	2000	6/13/2007	Completed	06/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,543.00
1418472	1	44	1822	6/14/2007	Completed	06/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		\$4,943.20
	2	17	2041	6/14/2007	Completed	06/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		\$4,348.40
	0	7	2169	6/14/2007	Completed	06/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		\$6,192.94
	3	•												
	4	6	2168	6/14/2007	Completed	06/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		\$14,829.70
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
1418472	7	13	2180	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$58,852.1
	8	11	2177	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$8,520.0
	9	10	2175	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,730.8
	10	8	2172	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$20,760.0
	11	11	2176	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$12,270.2
	12	9	2173	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$5,621.5
	13	11	2178	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,205.0
	14	10	2174	6/14/2007	Completed	06/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,760.0
1419028	1	17	1977	6/15/2007	Completed	06/16/2007	6/15/2007	OHH06F001	EN	316000064	316000064	HOPWA		\$258.4
	2	1	2163	6/15/2007	Completed	06/16/2007	6/15/2007	OHH06F001	EN	316000064	316000064	HOPWA		\$4,751.3
	3	1	2163	6/15/2007	Completed	06/16/2007	6/15/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$2,947.5
	4	1	2164	6/15/2007	Completed	06/16/2007	6/15/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$55,865.4
424367	1	8	1989	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$902.5
	2	47	2212	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$697.7
	3	23	2193	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,432.9
	4	55	1174	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$72.2
	5	25	2195	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$93,969.9
	6	3	2165	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$25,495.2
	7	41	2208	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,022.2
	8	52	1565	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,594.7
	9	77	1621	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$69.0
	10	4	1620	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$7.5
1424369	1	24	1889	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,479.2
	2	24	1847	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$18,453.1
	3	4	1963	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,935.0
	4	39	1834	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$24.1
	5	66	1962	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,050.0
	6	9	928	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$568.9
	7	33	2214	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$60,846.2
	8	48	2213	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$14,537.1
	9	4	2166	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$15,817.9
	10	38	2206	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$39,072.1
1424370	1	43	2210	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,479.9
	2	51	1825	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$49,369.1
	3	69	1658	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$554.7
	4	25	2003	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$753.6
	5	40	2207	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,399.5
	6	14	1805	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$417.0
	7	3	1984	6/28/2007	Revised	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$55,001.5
	8	21	2191	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$51,553.3
	9	26	2196	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$22,907.5
	10	29	2199	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$18,304.7
	11	22	2000	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,756.5
	12	3	2249	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$30,000.0
	13	3	1984	6/28/2007	Completed	06/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$25,001.5
1432187	1	30	2216	7/20/2007	Completed	07/21/2007	7/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$185,991.1
1433133	1	23	2193	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,549.5
	2	103	1261	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$66,650.0
	3	6	1986	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$565.8
	4	25	2195	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$47,023.3
	5	30	2220	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$20,036.1
	6	28	2198	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,728.6
	7	3	2165	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$25,793.1
	8	17	2187	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$19,603.4
	9	41	2208	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,022.2
	10	34	1446	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$50,000.0
	11	52	1565	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,028.8
	12	77	1621	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,745.7
433140	1	4	1620	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$15.1
	2	24	1889	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,763.2
	3	59	1917	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,454.1
	4	24	1847	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,451.7
	-	59	1956	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,778.9

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1433140	6	9	928	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$288.92
	7	15	2182	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,788.04
	8	33	2214	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$315,231.10
	9	48	2213	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$29,807.71
	10	5	2167	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$43,281.31
	11	4	2166	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,421.34
	12	38	2206	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$29,837.28
1433143	1	43	2210	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$455.36
	2	21	1838	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$25,000.00
	3	51	1825	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$40,995.98
	4	67	2252	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$13,509.15
	-	23	2001	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,091.43
	6	35	2203	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$16,745.40
	7	3	1984	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,286.97
	,	24	2194						EN			CDBG		
	8 9			7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003		316000064	316000064			\$1,165.23
	-	21	2191	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,766.93
	10	26	2196	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,373.66
	11	29	2199	7/24/2007	Completed	07/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		\$24,391.44
1433764	1	7	2169	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,125.08
	2	14	2181	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,800.05
	3	13	2180	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$26,072.93
	4	11	2177	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,430.00
	5	10	2175	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$5,064.78
	6	30	2218	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$7,945.35
	7	8	2172	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$740.00
	8	11	2176	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,106.33
	9	9	2173	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,145.50
	10	11	2178	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,258.47
	11	10	2174	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,760.00
	12	12	2179	7/25/2007	Completed	07/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,821.11
1433908	1	2	2190	7/25/2007	Completed	07/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$27,556.02
	2	30	2219	7/25/2007	Completed	07/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$4,145.40
	3	1	2163	7/25/2007	Completed	07/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$10,859.58
	4	1	2164	7/25/2007	Completed	07/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$14,134.55
	5	7	2170	7/25/2007	Completed	07/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$13,330.82
	6	7	2171	7/25/2007	Completed	07/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$69,634.67
4.4070.40	4	4							CR					
1437643	1	4	1220	8/6/2007	Completed	08/07/2007	8/6/2007	M00MC390213		310921713	316000064	HOME		\$2,653.88
	2	•	1220	8/6/2007	Completed	08/07/2007	8/6/2007	M07MC390213	CR	310921713	316000064	HOME		\$53,261.54
1437721	1	50	1504	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$7,919.14
	2	8	1513	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$1,200.00
	3	52	1564	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$2,702.26
	4	52	1626	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$14,401.35
	5	8	1695	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$982.10
	6	8	1792	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$179.09
	7	24	1793	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,922.75
	8	8	1951	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$3,377.47
	9	46	1957	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		\$1,500.00
1437744	1	46	1965	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,500.00
	2	8	1966	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$245.00
	3	17	2022	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$20,130.25
	4	46	2027	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$58.66
	5	46	2028	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		\$4,000.00
	6	30	2045	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$248,571.49
	7	8	2045	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,500.95
	8	32	2052	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,850.65
	9	2	2034	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		\$2,500.00
	10	46	2028						PI PI			HOME		
				8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213		316000064	316000064			\$1,500.00
	11	30	2134	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		\$2,500.00
	12	6	2118	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$375.00
	13	17	2022	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$19,755.25
1437768	1	8	2054	8/6/2007	Completed	08/14/2007	8/13/2007	M06MC390213	CR	310965523	316000064	HOME		\$24,525.75
1437797	1	8	2057	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$100,810.16
	2	30	2062	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$211,535.78

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
137797	3	8	2072	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$21,551.52
	4	6	2099	8/6/2007	Revised	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,543.28
	5	46	2128	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,494.00
	6	46	2129	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$7,133.50
	7	46	2132	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$3,929.50
	8	30	2134	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$588,716.43
	9	20	2139	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$12,401.93
	10	6	2237	6/10/2011	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,543.28
437805	1	20	2141	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,565.00
	2	42	2155	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$4,697.66
	3	4	2158	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$46.25
	4	4	2162	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$972.16
	5	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$96,532.01
	6	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M07MC390213	AD	316000064	316000064	HOME		\$98,940.17
	7	20	2221	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$15,489.94
	8	20	2222	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$38,651.99
	9	20	2223	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$17,913.99
	10	20	2224	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$17,504.29
	11	20	2225	8/6/2007	Completed	08/07/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		\$9,432.57
	12	2	2032	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$3,659.80
	13	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$92,872.21
	14	2	2033	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$1,196.00
	15	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$91,676.21
	16	2	2034	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$1,174.00
	17	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$90,502.21
	18	2	2042	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$3,219.00
	19	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$87,283.21
	20	2	2140	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$8,277.00
	21	30	2217	8/6/2007	Revised	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$79,006.21
	22	2	2031	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$1,037.00
	23	30	2217	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$77,969.21
	24	30	2217	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$6,756.00
	25	2	2140	8/6/2007	Completed	08/07/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		\$1,521.00
	26	30	2217	7/7/2011	Completed	08/07/2007	8/6/2007	M07MC390213	AD	316000064	316000064	HOME		\$96,728.10
	27	32	2052	7/7/2011	Completed	08/07/2007	8/6/2007	M07MC390213	AD	316000064	316000064	HOME		\$2,212.07
438149	1	2	2226	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$5,620.71
100110	2	2	2228	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$48,298.64
	3	6	2231	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$4,650.00
	4	6	2232	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$8,500.00
	5	6	2236	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$7,350.00
	6	6	2237	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$142,900.78
	7	6	2238	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$5,950.00
	8	6	2241	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$4,712.50
	9	6	2242	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$6,500.00
	10	6	2243	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$5,760.00
1438201	1	6	2245	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$7,000.00
1400201	2	6	2246	8/7/2007	Completed	08/08/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		\$777.21
	3	6	2246	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$4,616.79
	4	6	2250	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$7,800.00
	5	6	2251	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$4,560.00
	6	5	2254	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$5,850.00
	7	5	2255	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$4,550.00
	8	5	2256	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$6,890.00
	9	5	2257	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$7,273.00
	10	5	2258	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$5,523.00
	11	5	2260	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$1,676.39
438205	1	5	2261	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$5,811.00
700200	2	5	2262	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$6,370.00
	3	5	2263	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$8,500.00
	3	20	2264	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$774.00
	 	20 6	2264	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI PI	316000064	316000064	HOME		\$774.00 \$4,875.00
	6	5	2266	8/7/2007		08/08/2007	8/7/2007		PI PI	316000064	316000064	HOME		
	7	5 5	2266		Completed	08/08/2007		M07MC390213	PI PI	316000064		HOME		\$5,947.50 \$4,020.00
	1	5	2201	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	310000064	316000064	HOME		\$4,020.00

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Voucher Number	I ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		cher Number te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1438205	8	20	2270	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI PI	316000064	316000064	HOME		\$6,660.00
1438205	9	20	2270	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213 M07MC390213	PI PI	316000064	316000064	HOME		\$5,943.00
			2276						PI			HOME		
1438212	10 1	20	2276	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI PI	316000064	316000064			\$6,000.00 \$6,500.00
1438212	2	20		8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213		316000064	316000064	HOME		
	_	20	2278	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$3,850.00
	3	20	2279	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI PI	316000064	316000064	HOME		\$5,355.00
		20	2280	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213		316000064	316000064	HOME		\$7,280.00
	5	20	2281	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$8,500.00
	6	20	2282	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$4,050.00
	7	20	2283	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$5,274.00
	8	20	2284	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$6,840.00
	9	20	2285	8/7/2007	Completed	08/08/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		\$7,385.00
1438478	1	1	1	8/8/2007	Cancelled		8/8/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,785,751.00
1438479	1	1	1	8/8/2007	Cancelled		8/8/2007	M97MC390213	EN	316000064	316000064	HOME		\$1,714,249.00
1438480	1	1	1	8/8/2007	Cancelled		8/8/2007	M98MC390213	EN	316000064	316000064	HOME		\$450,000.00
1438993	1	1	1	8/9/2007	Revised		8/9/2007	M96MC390213	EN	316000064	316000064	HOME		(\$1,500,000.00)
	2	1	354	8/9/2007	Completed		8/9/2007	M96MC390213	EN	316000064	316000064	HOME		(\$1,500,000.00)
	3	1	1	8/9/2007	Completed		8/9/2007	M96MC390213	EN	316000064	316000064	HOME		\$0.00
1446664	1	47	2212	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,890.54
	2	23	2193	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$18,375.24
	3	55	1174	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,949.00
	4	62	1051	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$29,051.00
	5	6	1986	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,234.62
	6	25	2195	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$46,392.09
	7	30	2220	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,536.10
	8	28	2198	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,591.90
	9	3	2165	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$32,581.90
	10	18	2188	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$60,230.34
1446668	1	41	2208	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,022.25
1440000	2	52	1565	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$205.77
	3	77	1621	8/30/2007	Revised	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$5,758.38
	4	4	1620	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	ī	\$0.42
	5	24	1889	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,760.30
	6	24	1847	8/30/2007					EN		316000064			
					Completed	08/31/2007	8/30/2007	B06MC390003		316000064		CDBG		\$13,415.25
	7	4	1963	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,777.70
	8	59	1883	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,400.34
	9	9	928	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$291.75
	10	33	2214	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$81,419.54
	11	28	2100	8/30/2007	Revised	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,632.41
	12	77	1621	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$3,125.97
	13	28	2005	10/19/2012	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,632.41
1446672	1	38	2206	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$31,120.69
	2	43	2210	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$379.48
	3	40	2207	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,305.20
	4	9	1990	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$354.00
	5	3	1984	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,904.75
	6	21	2191	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,857.00
	7	26	2196	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$21,025.74
	8	29	2199	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$17,090.18
	9	22	2000	8/30/2007	Completed	08/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,359.55
1451980	1	23	2193	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,745.16
	2	6	1986	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$565.88
	3	25	2195	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$46,524.08
	4	30	2220	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,536.10
	5	28	2198	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,234.79
	6	3	2165	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$28,349.77
			2188	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,578.72
	7					03/13/2007								
	7	18				00/15/2007	0/14/2007							
	8	17	2187	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$17,620.00
	8	17 41	2187 2208	9/14/2007 9/14/2007	Completed Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$6,022.25
	8 9 10	17 41 52	2187 2208 1565	9/14/2007 9/14/2007 9/14/2007	Completed Completed Completed	09/15/2007 09/15/2007	9/14/2007 9/14/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,022.25 \$1,543.26
4454000	8 9 10 11	17 41 52 24	2187 2208 1565 1889	9/14/2007 9/14/2007 9/14/2007 9/14/2007	Completed Completed Completed Completed	09/15/2007 09/15/2007 09/15/2007	9/14/2007 9/14/2007 9/14/2007	B06MC390003 B06MC390003 B06MC390003	EN EN EN	316000064 316000064 316000064	316000064 316000064 316000064	CDBG CDBG CDBG		\$6,022.25 \$1,543.26 \$657.76
1451982	8 9 10	17 41 52	2187 2208 1565	9/14/2007 9/14/2007 9/14/2007	Completed Completed Completed	09/15/2007 09/15/2007	9/14/2007 9/14/2007	B06MC390003 B06MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$6,022.25 \$1,543.26

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1451982	3	59	1883	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,015.00
1101002	4	9	928	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$100.00
	5	15	2182	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,815.75
	6	33	2214	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$149,627.35
	7	48	2213	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$14,782.73
	8	5	2167	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$46,455.86
	9	4	2166	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$7,305.98
	10	38	2206	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$81,751.78
	11	43	2210	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$75.89
1451986	1	50	2312	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,521.55
	2	67	2252	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$27,310.47
	3	69	1658	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,342.84
	4	25	2003	9/14/2007	Revised	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,508.50
	5	40	2207	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$9,214.36
	6	35	2203	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$29,153.56
	7	9	1990	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$900.73
	8	3	1984	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$5,359.58
	9	29	2199	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$16,559.94
	10	22	2000	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$62,416.00
	11	34	2202	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		\$252,870.44
	12	30	2216	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG	Y Y	\$421.56
1454148	13	25 53	2003	9/14/2007	Completed	09/15/2007	9/14/2007	B06MC390003	EN EN	316000064	316000064	CDBG	Y	\$2,086.94
1454148	2	53 19	2149 2244	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN EN	316000064	316000064	CDBG CDBG		\$47,461.85
	3	19	2253	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$30,102.00
	3	120	1893	9/20/2007 9/20/2007	Completed	09/21/2007 09/21/2007	9/20/2007 9/20/2007	B06MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$2,035.43 \$8,557.05
	5	58	1968	9/20/2007	Completed Completed	09/21/2007	9/20/2007	B06MC390003 B06MC390003	EN	316000064	316000064	CDBG		\$16,874.17
	6	4	1747	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$20,470.00
	7	40	1732	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,808.63
	8	18	1714	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$2,950.00
	9	59	1832	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$13,290.45
	10	59	1953	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$7,290.00
	11	41	1827	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,691.85
1454159	1	41	1860	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$3,380.00
	2	41	2120	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$51,801.38
	3	18	1870	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$4,837.90
	4	18	1959	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$571.94
	5	18	2131	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,240.93
	6	28	2005	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,126.19
	7	28	2100	9/20/2007	Revised	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$10,789.80
	8	28	2115	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,675.74
	9	44	2015	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,924.81
	10	32	2200	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$142,767.65
	11	45	2211	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,016.51
	12	30	2216	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$2,632.41
	13	28	2100	9/20/2007	Revised	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$8,157.39
	14	28	2005	10/19/2012	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Υ	\$8,157.39
1454257	1	70	1563	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$150.00
	2	45	1439	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$10,849.00
	3	45	1509	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$1,820.97
	4	19	1618	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$359.52
	5	24	2002	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$12,998.91
	6	24	2066	9/20/2007	Completed	09/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		\$11,675.76
	7	24	2066	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$58,358.00
	8	24	2067	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$28,143.47
	9	24	2083	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$123,800.54
	10	24	2084	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$180,063.63
	11	43	2011	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$161.87
	12	43	2012	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$14,872.67
	13	36	2204	9/20/2007	Completed	09/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$230,507.11
1454806	1	7	2169	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$7,713.79
	2	6	2168	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$14,393.42
	3	14	2181	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$6,980.90

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
454806	4	13	2180	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$64,146.61
	5	11	2177	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,190.00
	6	10	2175	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$11,437.74
	7	30	2218	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,390.70
	8	11	2176	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,083.33
	9	9	2173	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,549.91
	10	11	2178	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,024.83
	11	10	2174	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,520.00
	12	12	2179	9/21/2007	Completed	09/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,227.05
1454808	1	30	2219	9/21/2007	Completed	09/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$2,290.80
	2	1	2163	9/21/2007	Completed	09/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$35,553.59
	3	7	2170	9/21/2007	Completed	09/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$30,911.81
	4	7	2171	9/21/2007	Completed	09/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$35,682.33
456797	1	6	2116	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	2	6	2121	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	3	6	2126	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	4	30	2217	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	AD	316000064	316000064	HOME		\$750.00
	5	6	2136	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	6	6	2143	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	/	6	2133	9/27/2007 9/27/2007	Completed	09/28/2007 09/28/2007	9/27/2007	M07MC390213	PI PI	316000064 316000064	316000064 316000064	HOME HOME		\$750.00
	8 9	6	2135 2124		Completed		9/27/2007	M07MC390213	PI PI			HOME		\$750.00
	10	6	2124	9/27/2007 9/27/2007	Completed Completed	09/28/2007 09/28/2007	9/27/2007 9/27/2007	M07MC390213 M07MC390213	PI PI	316000064 316000064	316000064 316000064	HOME		\$750.00 \$750.00
	11	6	2148	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00 \$750.00
	12	6	2144	9/27/2007	Completed	09/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
1456950	1	6	2133	9/27/2007	Completed	10/06/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		\$405.00
1400000	2	6	2135	9/27/2007	Completed	10/06/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		\$570.00
	3	6	2136	9/27/2007	Completed	10/06/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		\$315.00
	4	6	2142	9/27/2007	Completed	10/06/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		\$345.00
	5	6	2143	9/27/2007	Completed	10/06/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		\$345.00
	6	30	2217	9/27/2007	Completed	10/06/2007	10/5/2007	M07MC390213	AD	316000064	316000064	HOME		\$1,132.50
1457981	1	30	2216	10/1/2007	Completed	10/02/2007	10/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$122,196.68
	2	30	2216	10/1/2007	Completed	10/02/2007	10/1/2007	B07MC390003	PI	316000064	316000064	CDBG		\$298,973.63
1462635	1	50	1504	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$497.46
	2	8	1513	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$4,548.60
	3	44	1682	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$3,957.98
	4	44	1823	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$58,974.51
	5	8	1874	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$6.42
	6	2	1950	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$16,901.23
	7	8	1966	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$990.88
	8	17	2022	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$1,609.29
	9	8	2044	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$646.02
	10	30	2045	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$105,611.03
1462673	1	8	2057	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$454.78
	2	30	2062	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$219,190.01
	3	8	2072	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$3,509.87
	4	46	2073	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	PI	316000064	316000064	HOME		\$2,274.75
	5	46	2074	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	PI	316000064	316000064	HOME		\$1,971.50
	6	6	2099	10/15/2007	Revised	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$2,809.32
	7	30	2134	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$337,053.88
	8	20	2138	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$5,158.05
	9	2	2140	10/15/2007	Revised	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$14,229.51
	10	20	2141	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$7,497.80
	11	2	1940	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,122.51
	12	2	2140	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$13,107.00
400700	13	6	2237	6/10/2011	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$2,809.32
462733	1	42	2155	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$55,200.96
	2	4	2156	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,227.68
	3	30	2217	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$52,665.13
	4	20 20	2221	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN EN	316000064	316000064	HOME HOME		\$10,522.19
	5		2222	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213		316000064	316000064			\$26,013.77
	6	20	2223	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN EN	316000064	316000064	HOME		\$28,431.49
	/	20	2224	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$859.65

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	Line Item	IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amo
462733	8	20	2225	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,939
	9	2	2226	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$7,128
	10	2	2228	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$2,989
62766	1	6	2237	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$37,122
	2	20	2264	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$37,632
	3	4	2273	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,740
	4	20	2289	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$5,950
	5	20	2297	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,020
	6	20	2298	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$8,500
	7	20	2299	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$7,840
	8	20	2300	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$8,500
	9	20	2301	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$8,050
	10	20	2302	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$8,500
62871	1	20	2303	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,794
	2	4	2304	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$35,000
	3	20	2305	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$6,611
	4	20	2306	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	PI	316000064	316000064	HOME		\$5,810
	5	20	2307	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$5,655
	6	20	2308	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,914
	7	20	2309	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,638
	8	20	2310	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,194
	9	20	2311	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,674
	10	20	2314	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$6,444
	11	20	2315	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$6,643
62929	1	4	1220	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	CR	310921713	316000064	HOME		\$1,087
3007	1	8	2054	10/15/2007	Completed	10/16/2007	10/15/2007	M06MC390213	CR	310965523	316000064	HOME		\$40
	2	8	2055	10/15/2007	Completed	10/16/2007	10/15/2007	M06MC390213	CR	310965523	316000064	HOME		\$8,49
3035	1	44	2286	10/15/2007	Completed	10/16/2007	10/15/2007	M04MC390213	CR		316000064	HOME		\$5,93
8804	1	120	1557	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$144
	2	2	1708	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,806
	3	28	2005	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$5,622
	4	26	2016	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$9,862
	5	32	2200	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$21,26
	6	45	2211	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,89
	7	24	2002	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$14
	8	36	2204	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$44,58
	9	16	2186	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		\$35,07
9396	1	47	2212	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$5,15
	2	23	2193	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$12,52
	3	25	2195	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$47,03
	4	32	2200	11/1/2007	Revised	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$5,53
	5	3	2165	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$45,03
	6	18	2188	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$40,35
	7	52	1565	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$1,18
	8	24	1889	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,32
	9	24	1847	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,42
	10	39	1834	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$1,00
	11	9	928	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$15
	12	30	2220	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$5,53
1430	1	33	2214	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$13,50
	2	48	2213	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$14,4
	3	4	2166	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$24,9
	4	38	2206	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,1
	5	50	2312	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$7
	6	51	1825	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$16,70
	7	67	2252	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$9,8
	8	37	2205	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,6
	9	3	1984	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$4
	10	21	2191	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$29,00
	11	29	2199	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$23,82
	12	22	2000	11/1/2007	Completed	11/02/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,26
0318	1	19	2189	11/5/2007	Completed	11/06/2007	11/5/2007	B07MC390003	EN	316000064	316000064	CDBG		\$6,34
1038	1	7	2169	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,80

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	Line Item	IDIS Project ID	IDIS Act ID	voucner Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1471038	2	6	2168	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$6,262.63
	3	14	2181	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,687.06
	4	13	2180	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$24,982.56
	5	11	2177	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,190.00
	6	10	2175	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$5,348.84
	7	30	2218	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,195.35
	8	11	2176	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$8,166.66
	9	9	2173	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,142.55
	10	10	2174	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,509.00
	11	12	2179	11/6/2007	Completed	11/08/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,565.92
1471123	1	2	2190	11/7/2007	Completed	11/08/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$11,719.04
	2	30	2219	11/7/2007	Completed	11/08/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$1,145.40
	3	1	2163	11/7/2007	Completed	11/08/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$24,698.28
	4	7	2170	11/7/2007	Completed	11/08/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$15,910.49
1473558	1	8	1513	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$1,800.39
	2	44	1823	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$10,162.71
	3	8	1874	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$628.90
	4	2	1950	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$3,339.00
	5	8	1966	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$144.90
	6	30	2045	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$21,013.18
	7	8	2057	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$131,136.03
	8	30	2062	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$521.66
	9	6	2099	11/14/2007	Revised	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$41,241.79
	10	6	2108	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	11	6	2237	6/10/2011	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$41,241.79
1473582	1	30	2134	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$88,843.84
	2	20	2139	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$2,989.00
	3	20	2141	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$4,189.00
	4	6	2144	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$315.00
	5	42	2155	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,486.85
	6	6	2151	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$375.00
	′	6	2152	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$90.00
	8	6	2154	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$555.00
	9	30	2217	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	AD	316000064	316000064	HOME		\$6,789.83
4.70500	10	20	2222	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$2,989.00
1473589	1	20	2225	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$2,989.00
	2	2	2228	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$7.98
	3	6	2231 2232	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN EN	316000064	316000064 316000064	HOME HOME		\$750.00 \$990.00
	5	6	2232	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN EN	316000064				
	6	6	2238	11/14/2007 11/14/2007	Completed	11/16/2007 11/16/2007	11/15/2007	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$42,976.56 \$750.00
	7	6	2238		Completed		11/15/2007		EN EN			HOME		
	8	6	2241	11/14/2007 11/14/2007	Completed Completed	11/16/2007 11/16/2007	11/15/2007 11/15/2007	M96MC390213 M96MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$750.00 \$750.00
	9	6	2242						EN			HOME		
1473592	9	6	2243	11/14/2007 11/14/2007	Completed Completed	11/16/2007 11/16/2007	11/15/2007 11/15/2007	M96MC390213 M96MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$750.00 \$750.00
1473092	2	6	2250	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	3	6	2251	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	3	5	2254	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	5	5	2256	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	6	5	2257	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,125.00
	7	5	2258	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	8	5	2260	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	9	5	2261	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
	10	5	2262	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,125.00
	11	5	2262	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$7,125.00
	12	20	2264	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN EN	316000064	316000064	HOME		\$25,093.00
	13	6	2265	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		\$750.00
1477854	1	23	2193	11/14/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$14,306.67
1711004	2	55 55	1174	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$4,090.00
	3	25	2195	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$47,084.73
	4	30	2195	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN EN	316000064	316000064	CDBG		\$47,084.73 \$5,536.10
	-	28	2198	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$23,144.63

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1477854	7	18	2188	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$77,819.48
	8	17	2187	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$13,559.75
	9	41	2208	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$9,322.50
	10	52	1565	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$858.41
1477860	1	77	1621	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$570.92
	2	24	1889	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,587.81
	3	24	1847	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$4,287.13
	4	39	1834	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$937.00
	5	59	1882	11/27/2007	Revised	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$4,062.82
	6	9	928	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$103.90
	7	15	2182	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,538.69
	8	33	2214	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$133,809.72
	9	48	2213	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$14,105.82
	10	5	2167	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$16,257.46
	11	30	2216	11/27/2007	Revised	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$16.10
	12	59	1882	11/27/2007	Revised	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Ý	\$4,046.72
	13	30	2216	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$3,841.92
	14	59	1882	11/27/2007	Revised	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$204.80
	15	59	1882	11/27/2007	Revised	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$16.10
	16	15	3173	9/19/2012	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$204.80
	17	15	3173	9/19/2012		11/28/2007	11/27/2007		EN			CDBG	Ϋ́	\$204.80 \$16.10
4.477005	17	4			Completed			B07MC390003		316000064	316000064		Y	
1477865	2	38	2166	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN EN	316000064	316000064	CDBG		\$23,633.59
	-		2206	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003		316000064	316000064	CDBG		\$21,535.22
	3	50	2312	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,544.27
	4	69	1658	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,648.25
	5	25	2003	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$329.21
	6	37	2205	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,387.97
	7	33	1831	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$241.14
	8	23	2001	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$193.58
	9	35	2203	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$18,290.49
	10	14	1805	11/27/2007	Revised	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$3,000.00
	11	30	2216	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$345.00
	12	14	1805	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$2,655.00
1477866	1	3	1984	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$4,785.00
	2	21	2191	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$48,603.85
	3	26	2196	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$9,769.36
	4	29	2199	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$17,602.04
	5	22	2000	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$1,833.00
	6	34	2202	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		\$90,529.24
1479244	1	5	2266	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	2	5	2267	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	3	20	2270	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$1,155.00
	4	20	2271	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$420.00
	5	4	2272	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$48,794.43
	6	4	2273	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$1,430.01
	7	46	2275	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$25.88
	8	20	2276	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	9	20	2277	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	10	20	2278	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
1479254	1	20	2279	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$1,170.00
	2	20	2280	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	3	20	2281	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	4	20	2283	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	5	20	2284	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	6	20	2285	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	7	42	2288	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$505.83
	8	20	2297	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	9	20	2297			12/04/2007		M07MC390213	PI PI			HOME		\$750.00 \$750.00
1479262	9		2298 2299	11/30/2007 11/30/2007	Cancelled Cancelled	12/04/2007	11/30/2007 11/30/2007	M07MC390213 M07MC390213	PI PI	316000064 316000064	316000064 316000064	HOME		\$750.00 \$750.00
14/9202		20												
	2	20	2300	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	3	20	2301	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	4	44	2316	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$35,000.00
	5	20	2318	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$3,780.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1479262	6	20	2322	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$2,450.0
	7	20	2327	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		\$5,460.0
1479282	1	4	1220	11/30/2007	Completed	12/04/2007	12/3/2007	M07MC390213	CR	310921713	316000064	HOME		\$27,869.8
1479292	1	44	2286	11/30/2007	Completed	12/04/2007	12/3/2007	M04MC390213	CR		316000064	HOME		\$1,857.1
1483172	1	8	1513	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	AD	316000064	316000064	HOME		\$274.4
	2	44	1823	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	AD	316000064	316000064	HOME		\$152.5
	3	4	1935	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$23,896.7
	4	8	1966	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$161.0
	5	8	2044	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$1,046.5
	6	30	2045	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$873.7
	7	6	2048	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$356.9
	8	8	2057	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$44.3
	9	30	2062	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		\$28,412.1
	10	30	2062	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$74,371.4
	11	6	2116	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	PI	316000064	316000064	HOME		\$28.0
1483192	1	30	2134	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$33,080.2
	2	6	2148	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$28.0
	3	42	2155	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$579.9
	4	20	2221	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$2,639.8
	5	20	2223	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$8,706.5
	6	6	2236	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,035.0
	7	6	2241	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$28.0
	8	5	2262	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	PI	316000064	316000064	HOME		\$30.0
	9	20	2264	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,504.0
	10	4	2272	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$262.5
1483203	1	4	2273	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$90.5
	2	20	2289	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$750.0
	3	20	2310	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$28.0
	4	3	2320	12/11/2007	Revised	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$3,487.5
	5	20	2319	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$5,580.0
	6	20	2321	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$8,034.0
	7	20	2323	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,420.0
	8	32	2324	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$46,437.9
	9	32	2325	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$41,096.9
	10	32	2326	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$18,048.9
	11	6	2237	6/8/2011	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$3,487.5
1483210	1	20	2328	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$7,554.0
	2	20	2329	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,790.0
	3	20	2330	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$8,421.0
	4	20	2331	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$5,580.0
	5	20	2334	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$4,900.0
	6	20	2338	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$4,068.0
	7	20	2350	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		\$4,440.0
1483214	1	44	2286	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	CR		316000064	HOME		\$289.0
1485785	1	7	2169	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,645.7
	2	6	2168	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$6,814.4
	3	14	2181	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$6,641.7
	4	13	2180	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$38,447.5
	5	11	2177	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,380.0
	6	10	2175	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$12,743.0
	7	30	2218	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,390.7
	8	11	2176	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$4,083.3
	9	9	2173	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$5,587.2
	10	11	2178	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$7,507.3
	11	10	2174	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$3,520.0
	12	12	2179	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		\$885.9
485787	1	30	2219	12/18/2007	Completed	12/19/2007	12/18/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$2,290.8
	2	1	2164	12/18/2007	Completed	12/19/2007	12/18/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$33,304.4
	3	7	2170	12/18/2007	Completed	12/19/2007	12/18/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$9,690.0
485802	1	47	2212	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$40.1
	2	23	2193	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$6,568.2
	3	12	1993	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,147.7
	1	27	2197	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$7,254.8

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1485802	5	25	2195	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$9,525.18
	6	30	2220	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$5,536.10
	7	28	2198	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$22,507.86
	8	3	2165	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$1,716.83
	9	18	2188	12/18/2007	Revised	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$73,203.89
	10	17	2187	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$6,795.42
	11	18	2268	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$73,203.89
1485809	1	41	2208	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$1,588.50
	2	52	1565	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$536.51
	3	24	1889	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$8,871.24
	4	24	1847	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$2,766.43
	5	9	928	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$13.55
	6	15	2182	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,094.57
	7	33	2214	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$57,664.85
	,	48	2213	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$14,098.22
	9	5	2167	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$16,695.18
1485811	9	50		12/18/2007		12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		
1485811	2	69	2312 1658		Completed	12/19/2007		B07MC390003	EN			CDBG		\$34,861.29 \$3,326.35
	3			12/18/2007	Completed		12/18/2007			316000064	316000064			
	3	25	2003	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$327.04
	4	37	2205	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$1,952.45
	5	24	2194	12/18/2007	Revised	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$113,967.60
	6	21	2191	12/18/2007	Revised	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$58,848.56
	7	29	2199	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$8,697.75
	8	34	2202	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,074.25
	9	30	2216	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$24,597.39
	10	21	2191	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$34,251.17
	11	30	2216	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$4,396.06
	12	24	2194	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$109,571.54
1486359	1	44	1823	12/19/2007	Revised	12/20/2007	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		\$4,725.00
	2	4	1935	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$900.00
	3	2	1950	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$149.00
	4	6	2121	12/19/2007	Revised	12/20/2007	12/19/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	5	46	2026	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,500.00
	6	8	2044	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$450.00
	7	30	2045	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$102,206.76
	8	30	2062	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$105,789.00
	9	46	2093	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,500.00
	10	46	2094	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$1,500.00
	11	30	2134	12/19/2007	Completed	12/20/2007	12/19/2007	M07MC390213	PI	316000064	316000064	HOME		\$750.00
	12	6	2058	12/19/2007	Completed	12/20/2007	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		\$465.00
	13	44	1823	12/19/2007	Completed	12/20/2007	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		\$4,260.00
1486361	1	6	2099	12/19/2007	Revised	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$15,749.68
1400301	2	6	2108	12/19/2007	Completed	12/20/2007	12/19/2007	M07MC390213	PI	316000064	316000064	HOME		\$28.00
	3	42	2155	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$105,735.20
	3	30	2217	12/19/2007		12/20/2007	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		\$37,814.64
	-				Completed				EN					
	5	20	2221	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213		316000064	316000064	HOME		\$875.00
	6	20 2	2223	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$4,980.00
	,		2228	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$259.10
	8	6	2231	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$325.00
	9	6	2232	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$28.00
	10	6	2237	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$3,010.00
	11	6	2237	6/10/2011	Revised	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$15,749.68
	12	6	2237	7/7/2011	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,836.01
	13	32	2052	7/7/2011	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$8,913.67
1486364	1	6	2241	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$435.00
	2	6	2242	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$405.00
	3	6	2243	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$315.00
	4	6	2245	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$435.00
	5	6	2246	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$360.00
	6	6	2250	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$510.00
	7	6	2251	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$255.00
					p									
	8	5	2254	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$345.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1486364	10	5	2258	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$345.00
1486365	1	5	2260	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$465.00
	2	5	2261	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$345.00
	3	5	2262	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$375.00
	4	5	2263	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$255.00
	5	20	2264	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$17,067.99
	6	4	2272	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$139,778.96
	7	46	2275	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$7,172.53
	8	3	2320	12/19/2007	Revised	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$2,400.00
	9	32	2324	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$700.00
	10	32	2325	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$27,484.99
1486374	11 1	6	2237 2326	6/8/2011	Completed	12/20/2007	12/19/2007	M04MC390213	EN EN	316000064	316000064	HOME HOME		\$2,400.00
1486374	2	32 20	2340	12/19/2007 12/19/2007	Completed Completed	12/20/2007 12/20/2007	12/19/2007 12/19/2007	M04MC390213 M04MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$15,994.00 \$7,000.00
	3	20	2339	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$8,235.18
	4	20	2342	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,755.00
	5	20	2343	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$6,720.00
	6	6	2238	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		\$285.00
1487163	1	6	2168	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,884.90
	2	14	2181	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$2,000.00
	3	11	2177	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$9,379.06
	4	10	2175	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$5,088.12
	5	11	2176	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$8,166.66
	6	9	2173	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,989.97
	7	11	2178	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$20,912.22
	8	10	2174	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		\$1,760.00
1487164	1	1	2164	12/20/2007	Completed	12/21/2007	12/20/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$50,449.32
	2	7	2170	12/20/2007	Completed	12/21/2007	12/20/2007	OHH07F001	EN	316000064	316000064	HOPWA		\$24,307.09
1487586	1	19	2125	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$11,463.64
	2	19	2253	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$477,401.04
	3	120	1893	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$662.73
	4 5	77	1621	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$2,632.41
	6	58 58	2247 2248	12/20/2007 12/20/2007	Completed	12/21/2007 12/21/2007	12/20/2007 12/20/2007	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$15,031.15 \$12,500.00
	7	4	1747	12/20/2007	Completed Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$70,990.00
	8	40	1732	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$23,398.24
	9	59	1919	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$5,722.00
	10	22	2192	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$2,406.62
	11	59	1953	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	•	\$9,781.25
	12	41	1860	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$30,212.06
	13	30	2216	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$16.10
	14	77	1621	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$2,616.31
	15	19	2408	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$105,765.53
	16	19	2253	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$371,635.51
	17	19	2409	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$107,288.97
	18	19	2253	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$264,346.54
	19	59	1832	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$2,406.62
	20	19	2253	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$35,008.66
	21	19	2409	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$72,280.31
	22	40	1809	5/18/2011	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$2,406.62
1487594	1	41	2120	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$53,975.45
	2	18	1870	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN EN	316000064	316000064	CDBG		\$344.05
	3	18 18	1923 1959	12/20/2007 12/20/2007	Completed	12/21/2007 12/21/2007	12/20/2007 12/20/2007	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$8,027.50 \$481.22
	5	18	2131	12/20/2007	Completed Completed	12/21/2007	12/20/2007	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$2,932.83
	6	18 28	2131	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064	CDBG	Υ	\$2,932.83 \$40,260.52
	7	28	2005	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003 B07MC390003	EN EN	316000064	316000064	CDBG	1	\$40,260.52 \$16,511.63
	8	44	2015	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$10,511.03
	9	45	2211	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$7,113.81
				, _, _, _, ,										
		24	2002	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	⊢N.	316000064	316000064	CDBG		\$18,654.24
	10 11	24 24	2002 2067	12/20/2007 12/20/2007	Completed Completed	12/21/2007 12/21/2007	12/20/2007 12/20/2007	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$18,654.24 \$4,060.00
	10	24 24 24	2002 2067 2084	12/20/2007 12/20/2007 12/20/2007	Completed Completed Completed	12/21/2007 12/21/2007 12/21/2007	12/20/2007 12/20/2007 12/20/2007	B07MC390003 B07MC390003 B07MC390003		316000064 316000064 316000064	316000064 316000064 316000064	CDBG CDBG CDBG		\$18,654.24 \$4,060.00 \$17,473.33

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1487594	14	28	2005	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	\$28,431.69
1487604	1	43	2012	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$21,799.25
	2	36	2204	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$32,989.9
	3	36	2259	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$3,801.22
	4	24	2274	12/20/2007	Revised	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$147.27
	5	36	2296	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$132,988.32
	6	16	2183	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$16,070.4
	7	16	2186	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$530.00
	8	24	2002	4/11/2011	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$147.27
1487610	1	30	2216	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$382,096.16
407010	2	30	2216	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	PI	316000064	316000064	CDBG		\$298,973.63
	3	30	2215	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		\$333,434.00
487848	1	8	2057	12/20/2007	Completed	12/22/2007	12/21/2007	M04MC390213	EN	316000064	316000064	HOME		\$63,649.51
407040	2	30	2134	12/21/2007	Completed	12/22/2007	12/21/2007	M04MC390213	EN	316000064	316000064	HOME		\$87,448.84
400070	1	30	2216	12/21/2007					EN					
488372	1	8			Completed	12/22/2007	12/21/2007	B07MC390003		316000064	316000064	CDBG		\$810,100.71
492579			1513	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	AD	316000064	316000064	HOME		\$420.00
	2	44	1823	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	AD	316000064	316000064	HOME		\$360.66
	3	30	2045	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$221.03
	4	30	2062	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$861.46
	5	6	2099	1/9/2008	Revised	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$2,417.57
	6	42	2155	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$229.28
	7	4	2156	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$475.30
	8	30	2217	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	AD	316000064	316000064	HOME		\$9,307.02
	9	20	2221	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$3,049.00
	10	6	2231	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$50.00
	11	6	2237	6/10/2011	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$2,417.57
492580	1	20	2264	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$2,989.00
	2	4	2273	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$78.39
	3	32	2324	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$39,077.99
	4	32	2325	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$384.99
	5	32	2326	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$14,862.99
	6	2	2332	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$36,215.75
	7	2	2333	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$31,725.99
	8	24	2341	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$373.00
	9	32	2345	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$16,495.00
	10	32	2346	1/9/2008	Completed	01/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		\$14,487.00
1495303	1	44	1823	1/16/2008	Completed	01/18/2008	1/17/2008	M07MC390213	AD	316000064	316000064	HOME		\$6,523.28
00000	2	8	2055	1/16/2008	Completed	01/18/2008	1/17/2008	M07MC390213	PI	316000064	316000064	HOME		\$2,906.25
	3	6	2099	1/16/2008	Revised	01/18/2008	1/17/2008	M04MC390213	EN	316000064	316000064	HOME		\$965.71
	4	30	2217	1/16/2008	Completed	01/18/2008	1/17/2008	M07MC390213	AD	316000064	316000064	HOME		\$7,482.93
	5	20	2322	1/16/2008	Completed	01/18/2008	1/17/2008	M04MC390213	EN	316000064	316000064	HOME		\$750.00
	6	20	2322	1/16/2008		01/18/2008	1/17/2008	M07MC390213	PI		316000064	HOME		
	7	6	2322		Completed Completed				EN EN	316000064 316000064	316000064	HOME		\$307.49 \$965.71
	,			6/10/2011		01/18/2008	1/17/2008	M04MC390213						
1498266	1	6	2124	1/24/2008	Completed	01/25/2008	1/24/2008	M04MC390213	EN EN	316000064	316000064 316000064	HOME		\$225.00
		6	2148	1/24/2008	Completed	01/25/2008	1/24/2008	M04MC390213		316000064		HOME		\$120.00
499564	1	6	2168	1/28/2008	Completed	01/30/2008	1/29/2008	S07MC390003	EN	316000064	316000064	ESG		\$7,349.76
499995	1	17	2022	1/29/2008	Completed	01/30/2008	1/29/2008	M07MC390213	AD	316000064	316000064	HOME		\$250.00
501187	1	8	2046	1/31/2008	Completed	02/01/2008	1/31/2008	M07MC390213	PI	316000064	316000064	HOME		\$355.20
504854	1	47	2212	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$5,666.52
	2	23	2193	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$5,650.00
	3	3	2165	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$148,612.87
	4	18	2188	2/11/2008	Revised	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$25,982.41
	5	17	2187	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$9,878.36
	6	30	2091	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$18.89
	7	52	1565	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$590.15
	8	77	1621	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$3,532.41
	9	24	1889	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,033.75
	10	59	1917	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$300.0
	11	18	2268	11/15/2010	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$25,982.41
504860	1	24	1847	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$3,641.12
55-550	2	4	1963	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003 B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$6,420.00
	3	39	1834	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003 B07MC390003	PI	316000064	316000064	CDBG	Y	\$2,063.00
	3								PI PI				Ϋ́Υ	
	4	15	2182	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	71	316000064	316000064	CDBG	Ť	\$4,160.8

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1504860				Voucher Created	Voucher Status	Status Date		Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1304000	5	33	2214	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$185,140.06
	6	48	2213	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$23,415.78
	7	5	2167	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$29,328.07
	8	4	2166	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$5,147.58
	9	38	2206	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$69,136.07
	10	50	2312	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,035.00
1504861	1	67	2252	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$10,549.59
	2	69	1658	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,426.10
	3	25	2003	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,236.77
	4	37	2205	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$316.00
	5	40	2207	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$4,484.16
	6	14	1894	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$8,035.00
	7	9	1990	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$95.86
	8	3	2249	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,839.50
	9	21	2191	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$39,162.50
	10	29	2199	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$24,634.00
	11	34	2202	2/11/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$151,720.32
1504931	1	1	1	2/12/2008	Revised	02/12/2008	2/12/2008	M96MC390213	EN	316000064	316000064	HOME		(\$285,751.00)
	2	1	354	2/12/2008	Completed	02/12/2008	2/12/2008	M96MC390213	EN	316000064	316000064	HOME		(\$285,751.00)
	3	1	1	2/12/2008	Completed	02/12/2008	2/12/2008	M96MC390213	EN	316000064	316000064	HOME		\$0.00
1504932	1	1	1	2/12/2008	Revised	02/12/2008	2/12/2008	M97MC390213	EN	316000064	316000064	HOME		(\$489,249.00)
	2	1	354	2/12/2008	Completed	02/12/2008	2/12/2008	M97MC390213	EN	316000064	316000064	HOME		(\$489,249.00)
	3	1	1	2/12/2008	Completed	02/12/2008	2/12/2008	M97MC390213	EN	316000064	316000064	HOME		\$0.00
1504933	1	1	1	2/12/2008	Revised	02/12/2008	2/12/2008	M98MC390213	EN	316000064	316000064	HOME		(\$450,000.00)
	2	1	354	2/12/2008	Completed	02/12/2008	2/12/2008	M98MC390213	EN	316000064	316000064	HOME		(\$450,000.00)
	3	1	1	2/12/2008	Completed	02/12/2008	2/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$0.00
1505295	1	58	1748	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$966.66
	2	28	2005	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,957.22
	3	26	2016	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$3,977.46
	4	32	2200	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$3,889.92
	5	45	2211	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$2,709.32
	6	22	2192	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$350.26
	7	59	1882	2/12/2008	Revised	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$23,561.77
	8	16	2186	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$22,608.73
	9	45	2359	2/12/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$60.23
	10	15	3173	9/17/2012	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$23,561.77
1507091	1	19	2253	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$32,664.66
	2	20	2233	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$7,825.00
	3	58	2247	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$9,468.85
	4	4	1747	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$106,755.12
	5	20	2234	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$2,318.26
	6	59	1832	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$6,353.60
	7	59	1953	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$22,138.42
	8	41	1860	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$3,133.44
	9	41	2120	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$4,000.00
	10	20	2230	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$45,589.24
1507105	1	28	2005	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$1,332.41
	2	28	2115	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$1,462.50
	3	44	2015	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$7.82
	4	44	2110	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$768.75
	5	32	2200	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$70,302.96
	6	45	2211	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$18,511.57
	7	45	1439	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y Y	\$15,728.04
	8	24	2161	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$20,750.00
	9	24	2067	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$5,097.75
	10	43	2012	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$26,053.38
1507111	1	22	2192	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$21,678.58
	2	36	2204	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$27,124.70
	3	36	2296	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$56,967.33
	4	36	2354	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	\$30,967.33 \$75.00
	5	36	2395	2/15/2008		02/26/2008	2/25/2008	B07MC390003 B07MC390003	PI PI	316000064	316000064	CDBG	Ϋ́Υ	\$75.00 \$10,243.01
	J	30			Completed	02/26/2008	2/25/2008	B07MC390003 B07MC390003	PI PI	316000064	316000064	CDBG	Ϋ́Υ	\$10,243.01
	6	16	2183	2/15/2008	Completed									

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1507111	8	45	2360	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	\$1,037.20
	9	45	2360	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$896.36
	10	45	2398	2/15/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$391.68
1509365	1	45	2211	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$2,709.32
1509366	1	30	2017	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$4,771.57
	2	42	2209	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$87,368.16
1509367	1	2	1948	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$2,367.59
	2	2	1949	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$56,570.95
	3	20	2233	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$38,731.96
	4	2	1929	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$36,175.25
	5	20	2234	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$51,905.20
	6	2	2235	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$8,807.97
	7	20	1998	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$5,614.45
	8	20	2230	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$25,033.58
	9	2	1888	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$60,239.75
	10	32	2200	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$153,701.33
1509368	1	24	2002	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$5,481.06
	2	24	2084	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$5,751.00
	3	59	1882	2/23/2008	Revised	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$220.90
	4	32	2200	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Υ	\$5,536.10
	5	15	3173	9/19/2012	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$220.90
1509369	1	45	2360	2/23/2008	Completed	02/27/2008	2/26/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$14,172.74
1509370	1	30	2216	2/23/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$237,172.38
1509596	1	30	2216	2/25/2008	Completed	02/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Υ	\$3,746.52
1509643	1	45	2360	2/25/2008	Cancelled		2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$35,030.46
1509692	1	45	2360	2/25/2008	Completed	02/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	\$18,041.40
1531679	1	23	2193	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG	•	\$1,699.00
	2	23	2421	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,643.15
	3	27	2197	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,154.12
	4	103	1261	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,295.00
	5	30	2220	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$16,608.30
	6	28	2198	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,906.50
	7	3	2165	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$27,550.67
	8	18	2188	4/23/2008	Revised	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$20,813.70
	9	30	2091	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,000.00
	10	52	1565	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,341.25
	11	18	2268	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$20,813.70
1531683	1	24	1889	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,262.66
	2	24	1847	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,690.17
	3	59	1956	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$86,334.82
	4	59	1883	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,953.50
	5	26	2016	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$287.16
	6	9	928	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,062.50
	7	15	2182	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$283.94
	8	33	2214	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$341,877.11
	9	48	2213	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,880.97
	10	5	2167	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$12,872.50
1531685	1	4	2166	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$25,233.48
	2	38	2206	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$47,891.03
	3	50	2312	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,884.75
	4	15	2387	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,048.41
	5	48	2377	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,187.75
	6	5	2388	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,737.66
	7	4	2376	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,474.57
	8	38	2426	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,563.96
	9	50	2422	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$395.57
	10	69	1658	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$27.50
1531687	1	24	2114	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,062.21
1001001	2	25	2003	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$199.57
	3	37	2205	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$573.19
	4	37	2423	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$2,500.00
	5	24	2423	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$2,500.00
	6													\$1,173.53
	ь	40	2207	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1531687	7	35	2203	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$23,719.12
	8	26	2196	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,669.19
	9	29	2199	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$18,764.48
	10	29	2425	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$15,514.66
	11	34	2202	4/23/2008	Completed	04/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		\$963.91
1532565	1	7	2169	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$516.25
	2	6	2168	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$14,795.12
	3	14	2181	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$1,500.00
	4	11	2177	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$2,190.94
	5	10	2175	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$5,506.64
	6	30	2218	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$8,781.40
	7	11	2176	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$8,001.37
	8	9	2173	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$4,963.30
	9	11	2178	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$13,031.62
	10	10	2174	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$2,341.00
	11	12	2179	4/25/2008	Completed	04/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		\$500.00
1532573	1	2	2190	4/25/2008	Completed	04/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		\$25,724.94
	2	30	2219	4/25/2008	Completed	04/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		\$4,581.60
	3	1	2164	4/25/2008	Completed	04/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		\$3,895.90
	4	7 47	2170	4/25/2008	Completed	04/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		\$2,532.77
1537391	1	23	2432 2421	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,846.81
	3	23 27	2421	5/8/2008 5/8/2008	Completed	05/09/2008 05/09/2008	5/8/2008 5/8/2008	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$10,539.11 \$216.59
	3	30	2220	5/8/2008	Completed Completed	05/09/2008	5/8/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$5,536.10
	5	3	2165	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$21,843.25
	6	18	2188	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,619.51
	7	30	2091	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$75.53
	8	52	1565	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$643.81
	9	24	1847	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$126.02
	10	59	1883	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,985.00
	11	9	928	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$562.94
	12	33	2214	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,454.61
1537398	1	50	2312	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$78.32
	2	33	2394	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$50,040.87
	3	4	2376	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$615.34
	4	38	2426	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,514.16
	5	50	2422	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,371.45
	6	24	1889	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$860.00
	7	25	2003	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$658.89
	8	38	2206	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$33,528.44
	9	37	2205	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$681.28
	10	24	2424	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$150,826.03
	11	24	2194	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$27,012.92
	12	29	2425	5/8/2008	Completed	05/09/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,817.68
1537487	1	2	1708	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,926.49
	2	58	1748	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$322.22
	3	32	2200	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,921.05
	4	45	2211	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,187.92
	5	36	2204	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,160.06
	6	16	2186	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,260.55
	7	22	2433	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$935.15
	8	36	2431	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,070.28
	9	16	2430	5/9/2008	Completed	05/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,828.47
1539012	1	4	1220	5/14/2008	Completed	05/15/2008	5/14/2008	M07MC390213	CR	310921713	316000064	HOME		\$22,589.10
1539049	1	44	2286	5/14/2008	Completed	05/15/2008	5/14/2008	M04MC390213	CR		316000064	HOME		\$23,383.59
1539087	1	44	1682	5/14/2008	Completed	05/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		\$500.00
	2	44	1823	5/14/2008	Completed	05/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		\$7,011.25
	3	8	1874	5/14/2008	Completed	05/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		\$106.77
	4	17	2022	5/14/2008	Completed	05/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		\$170.00
	5	30	2045	5/14/2008	Completed	05/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		\$497.31
	6	8	2054	5/14/2008	Completed	05/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		\$2,221.80
	7	30	2062	5/14/2008	Completed	05/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		\$14,626.84
	8	30	2062	5/14/2008	Completed	05/15/2008	5/14/2008	M07MC390213	PI	316000064	316000064	HOME		\$280,433.69

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PR07 - Drawdown Report by Voucher Number - All Vouchers

10.00000000000000000000000000000000000					S	All Voucher		eport by Vouc		PR07 - D					
1	Drawn Ar	PY	Program	Payee TIN	Recipient TIN	und Type	Frant Number	LOCCS Send Date	Status Date	Voucher Status	Voucher Created	IDIS Act ID	IDIS Project ID	Line Item	Voucher Number
1938   1	\$1,5													-	1539087
1	\$1,5														
1.00	\$6														1539096
1	\$50,2														
1	\$44,7													-	
Page	\$49,0														
Page	\$														
8	\$4,4													6	
9   6   2266   614-2008   614-2	\$4													,	
10	\$4,5														
1	\$3													-	
12   4   2779   514-2008   Completed   Off-15/2008   Sh 4/2008   MeMC-200173   EN   3160/0064   MOME   MO	\$2 \$1,0														
198107   1	\$1,0														
1439107   1	\$4 \$4														
2   20   2278   S142008   Completed   Off S02008   S142008   MeMC380213   EN 31600064   31600064   MOME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   31600064   MOME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   31600064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   31600064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   31600064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MeMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S02008   S142008   MEMC380213   EN 31600064   S1400064   MCME   Completed   Off S0	\$4														1520107
1	\$2														1339107
4	\$2														
5	\$2														
Fig.   Fig.	\$														
7	\$														
8	\$														
Page	\$														
10   3   220   514/2008   Revised   0515/2008   514/2008   M98IM/3090213   EN 316000064   316000064   HOME     1539111   1   32   224   514/2008   Completed   0515/2008   514/2008   M98IM/3090213   EN 316000064   316000064   HOME     2   32   225   514/2008   Completed   0515/2008   514/2008   M98IM/3090213   EN 316000064   316000064   HOME     3   32   226   514/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     4   20   2331   514/2008   Revised   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     5   2   2332   514/2008   Revised   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     6   2   2333   514/2008   Revised   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     7   32   2245   514/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     8   32   2245   514/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     9   20   2373   S14/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     10   20   2373   S14/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     10   20   2373   S14/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     10   20   2373   S14/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     1539113   1   2   2   2332   1111/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     1539113   1   4   2   2288   S14/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     1540539   1   4   4   4   2   288   S14/2008   Completed   0515/2008   S14/2008   M98IM/3090213   EN 316000064   316000064   HOME     1540539   1   4   4   4   4   4   4   4   4   4	\$5														
1599111   1	\$3,3													-	
15.99111	\$3,0														
2   32   2225   51/42008   Completed   05/15/2008   51/4/2008   M9BMC3302/13   EN 316000064   316000064   HOME	\$2,9														1530111
S	\$4,0														1000111
4	\$4,4													_	
Fig.   Fig.	\$5,5														
Fig.   Fig.	\$23,													•	
Fig.   Fig.	\$27,7													-	
B	\$8,6														
Part	\$6,9													8	
10   20   2380   514/2008   Completed   O515/2008   514/2008   M98MC390213   EN   316000064   HOME   HOME   12   2   2332   11/10/2009   Completed   O515/2008   514/2008   M98MC390213   EN   316000064   316000064   HOME   13   32   2345   7728/2010   Completed   O515/2008   514/2008   M98MC390213   EN   316000064   316000064   HOME   13   32   2345   7728/2010   Completed   O515/2008   514/2008   M98MC390213   EN   316000064   316000064   HOME   13   13   14   2   2288   514/2008   Completed   O515/2008   514/2008   M98MC390213   EN   316000064   316000064   HOME   13   14   14   14   14   14   14   14	\$3,9														
11   2   2333	\$5,5													10	
12   2   232   11/10/2009   Completed   05/15/2008   5/14/2008   M96MC390213   EN   316000064   316000064   HOME	\$27.6														
1539113	\$					N							2	12	
139113	\$5,5												32		
2	\$108,2		HOME	316000064		N						2288	42	1	1539113
4	\$462,0		HOME	316000064		N					5/14/2008	2288	42	2	
5   30	\$79,7		HOME	316000064	316000064	.D	107MC390213	5/14/2008	05/15/2008	Completed	5/14/2008	2391	30	3	
1540539 1 46 2129 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 31600064 31600064 HOME 2 30 2134 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 3 4 2156 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 4 30 2217 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 AD 316000064 316000064 HOME 5 4 2273 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 6 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 7 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 8 4 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 9 44 2316 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME	\$35,0		CDBG	316000064	316000064	N	07MC390003	5/14/2008	05/15/2008	Revised	5/14/2008	2396	44	4	
2 30 2134 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 3 4 2156 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 4 30 2217 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 5 4 2273 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 6 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 7 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 8 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 HOME 8 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 9 44 2316 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 1540588 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 1540888 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 1540880 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 1540880 1 32 2326 5/19/2008 Completed 05/21/2008 M98MC390213 EN 316000064 HOME 1540880 1 32 2326 5/19/2008 Completed 05/21/2008 M98MC390213 EN 316000064 HOME 1540880 1 32 2326 5/19/2008 Completed 05/21/2008 M98MC390213 EN 316000064 HOME 1540880 1 32 30 2391 5/19/2008 Completed 05/21/2008 M98MC390213 EN 316000064 HOME 1540880 1 32 30 2391 5/19/2008 Completed 05/21/2008 M98MC390213 EN 316000064 HOME 1540880 1 316000064 HOME	\$35,0		CDBG	316000064	316000064	N	07MC390003	5/14/2008	05/15/2008	Completed	5/14/2008	2434	30	5	
3 4 2156 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 4 30 2217 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 5 4 2273 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 6 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 7 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 8 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 316000064 HOME 9 44 2316 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 316000064 HOME 1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 30 2391 5/19/2008 Completed 05/21/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 30 2391 5/19/2008 Completed 05/21/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 30 30 31600064 HOME	\$1,5		HOME	316000064	316000064	N	197MC390213	5/19/2008	05/20/2008	Completed	5/19/2008	2129	46	1	1540539
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5 4 2273 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 31600064 31600064 HOME 6 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M97MC390213 EN 316000064 316000064 HOME 7 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 8 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 9 44 2316 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M04MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 154088 2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 154088 2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M07MC390213 EN 316000064 HOME 154088 2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 HOME 154088 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 HOME 154088 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 HOME 154088 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 HOME 154088 3 30 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME	\$*		HOME	316000064	316000064	N	197MC390213	5/19/2008	05/20/2008	Completed	5/19/2008			3	
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7 42 2288 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 31600064 HOME 8 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 31600064 HOME 9 44 2316 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 HOME 1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 HOME 1540888 1 32 2326 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 HOME 154088 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 HOME 154088 1 32 330 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME 154088 1 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 EN 316000064 316000064 HOME 1554088 1 30 2391 5/19/2008 Completed 05/21/2008 M08MC390213 EN 316000064 316000064 HOME 1554088 1 30 30 2391 5/19/2008 Completed 05/21/2008 M08MC390213 EN 316000064 316000064 HOME 1554088 1 30 30 30 30 30 30 30 30 30 30 30 30 30	\$4			316000064	316000064	N	197MC390213	5/19/2008	05/20/2008	Completed	5/19/2008		•	5	
8 4 2304 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 31600064 HOME  1540571 1 44 2236 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 316000064 HOME  1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 316000064 HOME  1540888 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME  2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M07MC390213 AD 316000064 316000064 HOME  3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME  4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME  4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$23,8									Completed					
9 44 2316 5/19/2008 Completed 05/20/2008 5/19/2008 M98MC390213 EN 31600064 31600064 HOME 1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M94MC390213 CR 316000064 HOME 1540888 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 CR 316000064 HOME 2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M09MC390213 CR 316000064 316000064 HOME 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M09MC390213 AD 316000064 316000064 HOME 4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M09MC390213 PI 316000064 316000064 HOME	\$286,6														
1540571 1 44 2286 5/19/2008 Completed 05/20/2008 5/19/2008 M04MC390213 CR 316000064 HOME 1540888 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME 4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME	\$2												•		
1540888 1 32 2326 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME 2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M07MC390213 AD 316000064 316000064 HOME 3 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME 4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$1,0				316000064									9	
2 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M07MC390213 AD 316000064 316000064 HOME 3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME 4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$32,8													1	
3 30 2391 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 AD 316000064 316000064 HOME 4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$3,5														1540888
4 20 2411 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$37,3														
	\$15,5														
	\$4,6														
5 20 2414 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$5,4														
6 20 2420 5/19/2008 Completed 05/21/2008 5/20/2008 M98MC390213 EN 316000064 316000064 HOME	\$2,5													6	
7 20 2420 5/19/2008 Completed 05/21/2008 5/20/2008 M08MC390213 PI 316000064 316000064 HOME	\$3,9													7	
1542202 1 30 2434 5/22/2008 Completed 05/23/2008 5/22/2008 B07MC390003 EN 316000064 316000064 CDBG	\$535,2													1	1542202
2 30 2435 5/22/2008 Completed 05/23/2008 5/22/2008 B07MC390003 EN 316000064 316000064 CDBG	\$143,7		CDBG	316000064	316000064	N	07MC390003	5/22/2008	05/23/2008	Completed	5/22/2008	2435	30	2	

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1545041	1	19	2253	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,814.74
	2	17	2187	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,077.37
	3	120	1557	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$448.20
	4	58	1968	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,500.00
	5	4	1747	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$40,112.00
	6	2	2235	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$13,037.00
	7	59	1832	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,275.46
	8	59	1953	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$21,830.56
	9	41	2120	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,766.67
1545043	1	28	2005	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,566.62
	2	28	2115	5/30/2008	Revised	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$637.50
	3	44	2015	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7.82
	4	45	2211	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$750.00
	5	24	2002	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$25.65
	6	24	2083	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,931.13
	7	24	2084	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$122,500.00
	8	22	2192	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,943.61
	9	36	2204	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,665.66
	10	28	2005	10/27/2009	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$637.50
1545044	1	36	2336	5/30/2008	Revised	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,490.00
	2	16 21	2183 2438	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN EN	316000064	316000064	CDBG CDBG		\$15,143.85
	3	14	1805	5/30/2008 5/30/2008	Completed Completed	05/31/2008 05/31/2008	5/30/2008 5/30/2008	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$4,101.00 \$153.00
	5	3	1984	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$12,088.61
	6	21	2191	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,359.03
	7	21	2410	5/30/2008	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$56,640.34
	8	36	2204	10/20/2009	Completed	05/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,490.00
1545047	1	47	2432	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,651.65
1040047	2	23	2421	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$12,382.45
	3	30	2220	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,139.00
	4	3	2165	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,003.44
	5	25	2392	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$27,446.25
	6	3	2320	5/30/2008	Revised	06/07/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		\$226.60
	7	41	2442	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,516.67
	8	77	1621	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$129.00
	9	33	2214	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,460.08
	10	50	2312	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$53.89
	11	3	2445	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$226.60
1545050	1	15	2387	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,107.95
	2	33	2394	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$140,201.14
	3	48	2377	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,167.83
	4	5	2388	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$13,576.96
	5	4	2376	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,176.89
	6	38	2426	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,498.42
	7	43	2443	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$79.15
	8	50	2422	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7.80
	9	51	1825	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$28,606.11
	10	55	1174	5/30/2008	Completed	06/07/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,305.00
1545051	1	38	2206	5/30/2008	Completed	06/04/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		\$42,116.60
	2	37	2205	5/30/2008	Completed	06/04/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		\$307.20
	3	24	2424	5/30/2008	Completed	06/04/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		\$414.60
	4	21	2191	5/30/2008	Revised	06/04/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		\$404.65
	5	29	2425	5/30/2008	Completed	06/04/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		\$15,795.14
	6	9	2555	9/18/2012	Completed	06/04/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		\$404.65
549507	1	4	1220	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$57.50
	2	8	1513	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		\$1,440.00
	3	44	1823	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		\$1,272.76
	4	17	2022	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		\$262.50
	5	6	2058	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$465.00
	6	20	2429	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$5,250.00
	7	44	2287	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$782.40
	8	42	2155	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$445.17
	9	4	2272	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$637.50

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1549507	10	44	2286	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$14,634.81
1549514	1	20	2298	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$196.82
	2	20	2298	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$553.18
	3	20	2299	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$750.00
	4	20	2303	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$750.00
	5	20	2305	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	6	20	2306	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	7	20	2307	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	8	20	2309	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	9	20	2311	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	10	20	2350	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
1549555	1	20	2314	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	2	20	2315	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	3	20	2318	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	4 5	20	2319	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	-	20	2323	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
	6	20 20	2329 2334	6/12/2008	Completed	06/13/2008 06/13/2008	6/12/2008 6/12/2008	M98MC390213 M98MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$750.00 \$750.00
	8	20	2334	6/12/2008	Completed	06/13/2008			EN EN	316000064	316000064	HOME		\$750.00 \$750.00
	9	20	2339	6/12/2008 6/12/2008	Completed Completed	06/13/2008	6/12/2008 6/12/2008	M98MC390213 M98MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$750.00
	10	20	2343	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00 \$750.00
1549561	10	20	2373	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.00
1343301	2	20	2380	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$700.00
	3	30	2391	6/12/2008	Completed	06/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		\$21,353.76
	4	42	2413	6/12/2008	Completed	06/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		\$450.00
1552907	1	7	2382	6/20/2008	Completed	06/24/2008	6/23/2008	S07MC390003	EN	316000064	316000064	ESG		\$4,776.65
1002001	2	6	2400	6/20/2008	Completed	06/24/2008	6/23/2008	S07MC390003	EN	316000064	316000064	ESG		\$3,017.56
	3	6	2400	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$5,216.49
	4	9	2385	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$4,745.92
	5	12	2397	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$2,811.55
1552917	1	30	2218	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,696.50
	2	7	2382	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$6,407.32
	3	6	2400	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$7,208.46
	4	14	2383	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$9,567.33
	5	13	2428	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$17,128.70
	6	11	2381	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$6,750.00
	7	10	2390	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$9,155.45
	8	8	2384	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$5,373.00
	9	11	2386	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$8,404.00
	10	9	2385	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$4,494.67
	11	10	2389	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$3,520.00
	12	12	2397	6/20/2008	Completed	06/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		\$2,528.75
1553699	1	1	2379	6/23/2008	Completed	06/24/2008	6/23/2008	OHH07F001	EN	316000064	316000064	HOPWA		\$16,837.36
	2	1	2379	6/23/2008	Completed	06/24/2008	6/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$3,511.81
	3	7	2375	6/23/2008	Completed	06/24/2008	6/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$30,960.67
1554059	1	30	2219	6/24/2008	Completed	06/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$1,086.00
	2	1	2379	6/24/2008	Revised	06/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$36,899.53
	3	7	2375	6/24/2008	Completed	06/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$31,636.95
	4	8	2378	6/24/2008	Completed	06/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$12,851.53
	5 6	1	2453	6/24/2008	Completed	06/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$22,614.51
4550504	6	1	2379	6/24/2008	Completed	06/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$14,285.02
1558561	1	47 23	2432 2421	7/3/2008 7/3/2008	Completed	07/08/2008 07/08/2008	7/7/2008 7/7/2008	B07MC390003 B07MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,770.22 \$4,911.09
	3	3	2421 2165	7/3/2008	Completed Completed	07/08/2008	7/7/2008	B07MC390003 B07MC390003	EN EN	316000064	316000064	CDBG		\$4,911.09 \$1,502.20
	3	3 25	2392	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003 B07MC390003	EN EN	316000064	316000064	CDBG		\$1,502.20 \$63,638.01
	4 5	25 3	2392	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003 B07MC390003	EN EN	316000064	316000064	CDBG		\$63,638.01 \$80,248.51
	6	3 17	2372	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003 B07MC390003	EN EN	316000064	316000064	CDBG		\$5,333.04
	7	77	1621	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$390.48
	8	4	1620	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$2,995.12
	9	24	1847	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,705.00
	10	9	928	7/3/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,010.80
1558835	1	33	2214	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,858.69
		50	2312	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		ψ.,550.05

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
558835	3	33	2394	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$232,169.5
	4	48	2377	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$28,294.2
	5	5	2388	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$12,756.0
	6	4	2376	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$19,326.5
	7	38	2426	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$762.6
	8	43	2443	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$80.7
	9	50	2422	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,057.9
	10	24	1889	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$105,000.0
558837	1	25	2003	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$102.8
	2	37	2205	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$250.0
	3	24	2424	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$155,659.2
	4	26	2405	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,957.3
	5	29	2425	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$22,168.6
	6	22	2000	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30.0
	7	34	2202	7/7/2008	Completed	07/08/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		\$37,700.0
560959	1	18	2104	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$63,004.0
	2	19	2244	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$36,672.1
	3	19	2253	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$677.9
	4	120	1557	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,214.2
	5	4	1747	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$46,248.0
	6	28	2005	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,002.8
	7	45	2211	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,001.1
	8	32	2403	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$44,748.0
	9	69	2465	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,140.7
	10	22	2433	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,135.8
	11	59	1919	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$12,012.0
	12	41	2120	7/11/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$41,658.9
561590	1	24	2002	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$92.0
	2	24	2084	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,911.7
	3	43	2012	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,193.9
	4	43	2013	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,298.9
	5	22	2192	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,027.5
	6	36	2204	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,119.3
	7	45	2359	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,902.8
	8	22	2433	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$101.5
	9	16	2412	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$63.2
	10	21	2438	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$29,352.5
	11	3	1984	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$661.0
	12	21	2191	7/14/2008	Completed	07/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,644.1
563373	1	30	2434	7/18/2008	Completed	07/19/2008	7/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$86,723.9
563611	1	44	2396	7/18/2008	Revised	07/19/2008	7/18/2008	M98MC390213	EN	316000064	316000064	HOME		\$35,000.0
	2	4	2402	7/18/2008	Completed	07/19/2008	7/18/2008	M98MC390213	EN	316000064	316000064	HOME		\$20,412.5
	3	44	2396	7/18/2008	Completed	07/19/2008	7/18/2008	M98MC390213	EN	316000064	316000064	HOME		\$14,587.5
564285	1	44	1823	7/22/2008	Completed	07/23/2008	7/22/2008	M08MC390213	AD	316000064	316000064	HOME		\$632.0
	2	46	2029	7/22/2008	Completed	07/23/2008	7/22/2008	M08MC390213	PI	316000064	316000064	HOME		\$7,597.0
	3	46	2030	7/22/2008	Completed	07/23/2008	7/22/2008	M08MC390213	PI	316000064	316000064	HOME		\$7,597.0
	4	20	2141	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$3,725.0
	5	6	2154	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$750.0
	6	42	2155	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$225.0
	7	4	2156	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$816.5
64308	1	44	2286	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$3,492.0
	2	30	2217	7/22/2008	Completed	07/23/2008	7/22/2008	M08MC390213	AD	316000064	316000064	HOME		\$1,438.8
	3	4	2304	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$580.0
	4	44	2316	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$704.0
	5	20	2327	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$103.9
	6	46	2367	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$1,351.8
	7	20	2380	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$50.0
	8	46	2368	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$4,297.5
	9	30	2391	7/22/2008	Completed	07/23/2008	7/22/2008	M08MC390213	AD	316000064	316000064	HOME		\$18,961.9
	10	32	2346	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$3,495.0
564351	1	20	2437	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$3,719.7
	2	20	2437	7/22/2008	Completed	07/23/2008	7/22/2008	M08MC390213	PI	316000064	316000064	HOME		\$635.2
	3	20	2441	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		\$6,370.0

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Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1564351	4	20	2449	7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213	EN EN	316000064	316000064	HOME		\$6,337.50
1004351	5	20 42	2449 2413	7/22/2008 7/22/2008	Completed	07/23/2008	7/22/2008	M98MC390213 M98MC390213	EN EN	316000064	316000064	HOME		\$6,337.50 \$70,731.49
	6	42	2413	7/22/2008	Completed	07/23/2008	7/22/2008	M04MC390213	EN	316000064	316000064	HOME		\$240,962.61
1569287	1	47	2432	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,469.07
1309207	2	23	2421	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,610.64
	3	3	2165	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,770.46
	4	25	2392	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$60,375.07
	5	3	2445	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$75,948.11
	6	17	2372	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,051.51
	7	41	2442	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,033.34
	8	24	1847	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,548.22
	9	59	1883	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11.04
1569294	1	33	2214	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,935.82
	2	50	2312	8/4/2008	Revised	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$537.50
	3	15	2387	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,533.07
	4	33	2394	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$214,560.32
	5	48	2377	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,158.29
	6	5	2388	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$35,386.67
	7	4	2376	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,942.09
	8	38	2426	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$938.30
	9	50	2422	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$425.00
	10	50	2312	9/18/2012	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$55.33
	11	22	3177	9/18/2012	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$482.17
1569298	1	24	1889	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,260.00
	2	25	2003	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$204.64
	3	38	2206	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$66,065.92
	4	37	2205	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,333.95
	5	37	2423	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,983.12
	6	16	2412	8/4/2008	Revised	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$16,687.25
	7	21	2439	8/4/2008	Revised	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$62,440.10
	8	26	2405	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$18,125.31
	9	29	2425	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,702.24
	10	22	2000	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$80.00
	11	30	2434	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$16,687.25
	12	30	2434	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$62,440.10
1569302	1	30	2434	8/4/2008	Completed	08/05/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		\$306,087.19
1570349	1	7	2382	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,660.32
	2	6	2400	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$10,120.05
	3	14	2383	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$3,376.93
	4	13	2428	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$18,699.10
	5	11	2381	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$2,250.00
	6	10	2390	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$5,295.24
	7	11	2386	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$4,202.00
	8	9	2385	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,975.11
	9	10	2389	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,760.00
	10	12	2397	8/6/2008	Completed	08/07/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,524.00
1572748	1	44	1823	8/13/2008	Completed	08/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		\$6,000.00
	2	3	2444	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$3,214.85
	3	3	2444	8/13/2008	Completed	08/14/2008	8/13/2008	M08MC390213	PI	316000064	316000064	HOME		\$741.40
	4	17	2022	8/13/2008	Completed	08/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		\$249.00
	5	6	2151	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$750.00
	6	30	2217	8/13/2008	Completed	08/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		\$1,276.88
	7	42	2288	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$1,620.00
	8	32	2326	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$179.99
	9	46	2366	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$7,600.61
	10	46	2370	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$7,564.75
1572750	1	46	2371	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$7,564.61
	2	30	2391	8/13/2008	Completed	08/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		\$14,490.54
	3	42	2413	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$62,573.00
	4	20	2455	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$7,134.00
	5	20	2457	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$7,865.00
	6	20	2458	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$5,580.00
	7	20	2459	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$4,380.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1572750	8	20	2463	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$7,560.00
	9	20	2464	8/13/2008	Completed	08/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		\$6,240.00
1575054	1	2	2374	8/20/2008	Completed	08/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$40,923.95
	2	1	2379	8/20/2008	Completed	08/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$12,751.30
	3	7	2375	8/20/2008	Completed	08/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$20,688.17
	4	1	2453	8/20/2008	Completed	08/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$4,053.48
1575524	1	30	2434	8/20/2008	Completed	08/22/2008	8/21/2008	B07MC390003	EN	316000064	316000064	CDBG		\$133,536.22
1577599	1	18	2104	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,604.99
	2	44	2290	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$38,747.70
	3	19	2418	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,881.91
	4	4	1747	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$18,504.88
	5	28	2005	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,728.16
	6	24	2452	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,500.0
	7	44	2015	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$489.20
	,	45	2211	8/26/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,348.72
	9	32	2403	8/26/2008		08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,346.72 \$48,111.79
	-				Completed				EN					
	10	40	1732	8/26/2008	Revised	08/29/2008	8/28/2008	B07MC390003		316000064	316000064	CDBG		\$27,841.87
	11	40	1732	7/19/2012	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,237.32
	12	22	2433	7/19/2012	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$19,604.55
1578657	1	59	1953	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,345.94
	2	41	2120	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,696.90
	3	18	1923	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$22,208.87
	4	24	2066	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$12,372.40
	5	43	2011	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$530.00
	6	43	2012	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,876.37
	7	36	2204	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$50.00
	8	36	2354	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,954.24
	9	36	2395	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$105,819.00
	10	45	2407	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,763.63
1578668	1	22	2433	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$101.52
	2	16	2412	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,238.73
	3	16	2430	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$80.35
	4	21	2438	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$161,747.58
	5	21	2439	8/28/2008	Revised	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,365.00
	6	14	1805	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$621.00
	7	3	1984	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	8	21	2191	8/28/2008	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$40,664.53
	9	21	2439	9/18/2012	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$857.65
	10	9	2555	9/18/2012	Completed	08/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,507.35
1586148	10	44	2290	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,852.30
1586148	2	19	2418	9/19/2008		09/20/2008	9/19/2008	B07MC390003	EN EN	316000064	316000064	CDBG		\$4,852.30 \$117,162.09
	3				Completed									
	3	28	2005	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,075.03
	4	32	2403	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$59,063.83
	5	59	1919	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,831.00
	6	59	1953	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,498.73
	7	24	2002	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,054.13
	8	24	2461	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$55,200.00
	9	36	2204	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,254.82
1586150	1	36	2259	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,483.01
	2	36	2354	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,247.07
	3	36	2395	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$167,353.33
	4	16	2183	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,143.56
	5	36	2419	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,453.71
	6	36	2431	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$13,000.00
	7	21	2438	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$67,370.65
	8	21	2439	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,020.00
	9	21	2191	9/19/2008	Completed	09/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		\$15,875.0
586714	1	32	2200	9/22/2008	Completed	09/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		\$657.6
000717	2	45	2211	9/22/2008	Completed	09/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,824.10
	3								EN EN					
	3	32	2403	9/22/2008	Completed	09/23/2008	9/22/2008	B07MC390003		316000064	316000064	CDBG		\$17,187.09
	4	22	2433	9/22/2008	Completed	09/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,737.45
	5	36	2431	9/22/2008	Completed	09/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,889.77
	fi .	16	2430	9/22/2008	Completed	09/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,116.43

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send [	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1586735	1	3	2445	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$64,425.04
	2	41	2442	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,516.67
	3	47	2432	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$842.01
	4	38	2426	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$32,543.87
	5	29	2425	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$11,104.07
	6	37	2423	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,008.72
	7	50	2422	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,503.48
	8	23	2421	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,989.18
	9	30	2415	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,545.00
	10	26	2405	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$16,161.42
1586736	1	33	2394	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$188,542.27
	2	5	2388	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$28,488.94
	3	15	2387	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,390.26
	4	4	2376	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$17,255.46
	5	17	2372	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$25,115.35
	6	33	2214	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,441.85
	7	38	2206	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$18,703.33
	8	37	2205	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$635.76
1594284	1	58	1748	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$888.79
	2	32	2403	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,645.20
	3	16	2430	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,199.38
	4	22	2433	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,738.14
4504000	5	36	2450	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,239.60
1594286	1	3	2165	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,289.23
	2	30	2091	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN EN	316000064	316000064	CDBG		\$4,344.29
	3	24 9	1889 928	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG CDBG		\$57.86
	5	40	928 2480	10/10/2008 10/10/2008	Completed	10/11/2008 10/11/2008	10/10/2008 10/10/2008	B07MC390003 B07MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$637.50 \$14,896.61
	6	40 35	2480	10/10/2008	Completed Completed	10/11/2008	10/10/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$14,896.61
	7	34	2481	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$184,739.18
1594296	1	36	2204	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$434.33
1394296	2	16	2183	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,667.87
	3	36	2450	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,287.41
	4	16	2467	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$37,714.22
	5	21	2439	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,020.00
	6	21	2438	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$57,223.76
1594322	1	19	2418	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$289,318.19
1004022	2	20	2233	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$13,692.24
	3	28	2005	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,316.95
	4	69	2465	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$92,855.68
	5	59	1919	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,188.00
	6	59	1953	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,288.65
	7	41	2120	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$756.65
	8	41	1860	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$45,414.03
	9	43	2013	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,941.48
	10	36	2354	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		\$13,567.16
1595776	1	44	1823	10/16/2008	Completed	10/17/2008	10/16/2008	M08MC390213	AD	316000064	316000064	HOME		\$720.00
	2	42	2155	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		\$17,128.17
	3	42	2155	10/16/2008	Completed	10/17/2008	10/16/2008	M08MC390213	PI	316000064	316000064	HOME		\$20,252.69
	4	4	2272	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		\$525.00
	5	4	2273	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		\$1,840.00
	6	44	2286	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		\$16,256.14
	7	2	2333	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		\$4,692.00
	8	30	2391	10/16/2008	Completed	10/17/2008	10/16/2008	M08MC390213	AD	316000064	316000064	HOME		\$8,382.81
1595785	1	42	2413	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		\$91,139.66
	2	42	2413	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$18,383.98
	3	3	2444	10/16/2008	Revised	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$15,000.00
	4	32	2446	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$46,547.00
	5	32	2447	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$31,536.07
	6	32	2451	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$4,800.00
	7	20	2469	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,460.00
	8	20	2470	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$6,420.00
	9	1	1	3/10/2011	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$15,000.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
607687	1	58	1748	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$888.79
	2	59	1953	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,125.85
	3	24	2274	11/18/2008	Revised	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$117.51
	4	21	2191	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$16,297.00
	5	45	2211	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$4,896.46
	6	36	2399	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,590.57
	7	36	2354	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$150.25
	8	36	2204	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,531.28
	9	39	2291	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$30,045.60
	10	32	2403	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,874.91
	11	24	2002	4/11/2011	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$117.51
1607696	1	21	2438	11/18/2008	Revised	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$118,668.77
	2	21	2439	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$695.00
	3	22	2433	11/18/2008	Revised	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$29,277.79
	4	36	2419	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$22,034.09
	5	16	2412	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,516.77
	6	16	2467	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,305.74
	7	16	2430	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$7,410.36
	9	19	2418	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN EN	316000064	316000064	CDBG		\$140,541.18
	-	22	2433	8/11/2011	Completed	11/19/2008	11/18/2008	B07MC390003		316000064	316000064	CDBG		\$18,185.41
	10 11	36 21	2431 2438	8/11/2011	Completed	11/19/2008	11/18/2008	B07MC390003	EN EN	316000064	316000064	CDBG CDBG		\$11,092.38
	12	21	2438	11/13/2012 11/13/2012	Completed Completed	11/19/2008 11/19/2008	11/18/2008 11/18/2008	B07MC390003 B07MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$20,447.63 \$98,221.14
1607730	12	52	1565	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$430.50
1007730	2	24	1889	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003 B07MC390003	EN	316000064	316000064	CDBG		\$638.14
	3	28	2005	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$349.32
	4	25	2003	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$25.00
	5	22	2000	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,252.00
	6	33	2214	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$3,356.33
	7	37	2205	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$25.00
	8	3	2165	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$1,991.05
	9	26	2405	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$5,140.64
	10	15	2387	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$8,399.56
	11	48	2377	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$14,134.60
	12	5	2388	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$29,085.53
1607748	1	4	2376	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$9,752.45
	2	47	2432	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$2,746.98
	3	23	2421	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$10,884.83
	4	24	2424	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$6,442.05
	5	38	2426	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		\$33,518.60
	6	38	2426	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$14,564.82
	7	42	2448	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$20,394.91
	8	50	2422	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,984.58
	9	37	2423	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,079.54
	10	25	2392	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$103,366.18
	11	29	2425	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$11,199.30
	12	40	2480	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$5,378.06
	13	30	2415	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		\$9,545.00
1610315	1	7	2382	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$5,308.50
	2	6	2400	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$26,299.14
	3	14	2383	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$11,510.74
	4	13	2428	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$111,558.57
	5	11	2381	11/24/2008	Revised	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$12,584.00
	6	10	2390	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$20,569.49
	7	8	2384	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$15,722.00
	8	11	2386	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$21,010.00
	9	9	2385	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$12,258.48
	10	10	2389	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$7,040.00
	11	12	2397	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$3,276.25
	12	12	2397	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,334.00
	13	11	2381	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		\$11,250.00
1612131	1	1	2453	12/2/2008	Completed	12/03/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$61,704.98
	2	1	2379	12/2/2008	Completed	12/03/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$18,561.03

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1612131	3	7	2375	12/2/2008	Completed	12/03/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$47,024.21
	4	7	2454	12/2/2008	Completed	12/03/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$17,118.94
	5	8	2378	12/2/2008	Completed	12/03/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$4,621.12
1613835	1	52	1565	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$376.70
	2	24	1746	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$483.00
	3	24	1847	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$38,382.25
	4	24	1889	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$826.54
	5	22	2000	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$136.42
	6	3	2165	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,775.81
	7	37	2205	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$443.03
	8	33	2214	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,346.24
	9	3	2320	12/5/2008	Revised	12/06/2008	12/5/2008	M05MC390213	EN	316000064	316000064	HOME		\$52,938.99
	10	17	2372	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$7,067.56
	11	4	2376	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$587.58
	12	48	2377	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$12,397.39
	13	25	2392	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$35,000.00
4040050	14	1 33	1 2394	3/10/2011	Completed	12/06/2008	12/5/2008	M05MC390213	EN EN	316000064	316000064	HOME CDBG		\$52,938.99
1613853	1 2	33 26		12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064			\$187,356.97
	3	23	2405 2421	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064 316000064	CDBG CDBG		\$20,741.90
	3	50 50	2422	12/5/2008 12/5/2008	Completed	12/06/2008 12/06/2008	12/5/2008 12/5/2008	B08MC390003 B08MC390003	EN	316000064 316000064	316000064	CDBG		\$7,436.77 \$3,354.77
	4	24	2422	12/5/2008	Completed Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,354.77 \$10,288.57
	6	29	2425	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$10,784.51
	7	38	2426	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$45,423.94
	8	47	2432	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,747.16
	9	41	2442	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$4,516.67
	10	40	2480	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,801.95
	11	34	2481	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$158,545.34
1613863	1	32	2403	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,471.02
	2	22	2433	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$2,587.14
	3	16	2430	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$5,253.52
	4	36	2450	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$7,432.64
1613875	1	59	1882	12/5/2008	Revised	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,581.20
	2	59	1953	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$36,317.10
	3	28	2005	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$34,084.05
	4	44	2123	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$78.40
	5	21	2191	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$4,600.00
	6	22	2192	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$35,000.00
	7	36	2204	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$12.32
	8	45	2211	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$4,103.54
	9	2	2235	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$567.47
	10	36	2259	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$5,440.83
	11	36	2354	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$113.75
	12	45	2360	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,818.71
	13	15	3173	9/19/2012	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,581.20
1613977	1	36	2399	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,500.00
	2	32	2403	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$16,965.01
	3	21	2410	12/5/2008	Revised	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$945.00
	4	16	2412	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$18,782.06
	5	19	2418	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$195,297.97
	6	37	2423	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,798.54
	7	16	2430	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$9,620.00
	8	36	2431	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$41,377.02
	9	22	2433	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$22,657.93
	10	21	2438	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$86,666.77
	11	24	2452	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$55.25
	12	16	2467	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$2,994.14
	13	32	2471	12/5/2008	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$359.38
	14	21	2439	11/9/2012	Completed	12/06/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		\$945.00
1615254	1	45	2496	12/9/2008	Completed	12/10/2008	12/9/2008	B08MC390003	EN	316000064	316000064	CDBG		\$10,000.00
1616865	1	46	2027	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$1,465.84
	2	46	2027	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$34.16
	3	8	2054	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$5.96

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
1616865	4	42	2155	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$60,901.98
	5	42	2155	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$450.0
	6	4	2156	12/12/2008	Revised	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$35.5
	7	4	2273	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$728.3
	8	44	2286	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$2,554.2
	9	44	2287	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$15,656.83
	10	3	2320	12/12/2008	Revised	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$295.11
	11	2	2333	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$3,284.00
	12	46	2369	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$7,628.89
	13	30	2391	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	AD	316000064	316000064	HOME		\$65,363.64
	14	44	2396	12/12/2008	Completed	12/13/2008	12/12/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,041.4
	15	24	2341	11/30/2009	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$35.50
040075	16	3	2444	6/3/2011	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$295.1
616875	1	4	2402	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$2,152.50
	2	42	2413	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$3,364.88
	3	32	2446	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$8,937.00
	4	32	2447	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$2,007.90
	5	32	2451	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$2,997.00
	6 7	20	2472	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$7,110.00
		20	2473	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$6,493.50
	8 9	20	2475	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,845.00
	10	20 20	2476 2477	12/12/2008 12/12/2008	Completed Completed	12/13/2008 12/13/2008	12/12/2008 12/12/2008	M05MC390213 M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$5,094.00 \$6,500.00
1617148	11	20 3	2479 2444	12/12/2008 12/12/2008	Completed Completed	12/13/2008 12/13/2008	12/12/2008 12/12/2008	M05MC390213 M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$7,140.00 \$4,121.25
1617148	2	32	2444 2446						EN			HOME		
	3	32	2446 2447	12/12/2008 12/12/2008	Completed Completed	12/13/2008 12/13/2008	12/12/2008 12/12/2008	M05MC390213 M05MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$3,897.10 \$23,039.50
	4	32	2451	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$10,904.43
	5	46	2456	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$4,412.55
	6	20	2478	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,525.00
	7	20	2484	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$4,320.00
	8	20	2486	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$6,519.50
	9	20	2487	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$6,630.00
	10	20	2491	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,200.00
1617153	1	6	2099	12/12/2008	Revised	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$781.38
1017100	2	5	2262	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$37.70
	3	4	2272	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$151.07
	4	44	2286	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$7,693.38
	5	44	2286	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$18,266.82
	6	44	2287	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$9,857.76
	7	46	2368	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		\$1,500.00
	8	30	2391	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	AD	316000064	316000064	HOME		\$47,030.7
	9	44	2396	12/12/2008	Completed	12/13/2008	12/12/2008	B08MC390003	EN	316000064	316000064	CDBG		\$20,412.50
	10	42	2413	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$128,166.00
	11	6	2237	6/10/2011	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		\$781.38
1617984	1	44	1823	12/16/2008	Completed	12/17/2008	12/16/2008	M08MC390213	AD	316000064	316000064	HOME		\$1,128.50
	2	6	2099	12/16/2008	Revised	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$968.62
	3	46	2269	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$4,147.87
	4	4	2272	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$150.00
	5	4	2273	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$35,000.00
	6	44	2287	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$19,555.97
	7	2	2333	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,259.00
	8	30	2391	12/16/2008	Completed	12/17/2008	12/16/2008	M08MC390213	AD	316000064	316000064	HOME		\$20,699.18
	9	32	2404	12/16/2008	Revised	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$99.50
	10	6	2237	6/10/2011	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$968.62
	11	12	2928	6/8/2012	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$99.50
617992	1	42	2413	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$53,193.57
	2	3	2444	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$7,730.00
	3	32	2446	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$1,043.60
	4	32	2447	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$910.00
	5	32	2451	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$9,618.49
	6	20	2485	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$6,305.00
	7	20	2489	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,220.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1617992	8	20	2490	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$3,290.00
	9	20	2492	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$4,500.00
	10	20	2493	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		\$3,840.00
620113	1	32	2403	12/19/2008	Completed		12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$4,292.70
	2	22	2433	12/19/2008	Revised		12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$7,684.90
	3	16	2430	12/19/2008	Completed		12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$4,707.83
	4	22	2433	8/11/2011	Completed		12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,757.36
	5	36	2431	8/11/2011	Completed	40/00/0000	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$5,927.54
1620114	1	52	1565	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$53.82
	2	24 3	1889 2165	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN EN	316000064	316000064	CDBG CDBG		\$126.14
	4	3 37	2205	12/19/2008 12/19/2008	Completed Completed	12/20/2008 12/20/2008	12/19/2008 12/19/2008	B08MC390003 B08MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$1,452.94 \$100.00
	5	33	2214	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$870.00
	6	17	2372	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$12,677.13
	7	4	2376	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$545.61
	8	25	2392	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$28,253.14
	9	33	2394	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$132,412.09
	10	26	2405	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$4,298.03
1620123	1	30	2415	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$19,090.00
	2	23	2421	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$5,428.68
	3	50	2422	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$488.84
	4	37	2423	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$265.92
	5	24	2424	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$192,242.57
	6	29	2425	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$11,242.33
	7	38	2426	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$58,778.39
	8	47	2432	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,915.55
	9	3	2445	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$56,043.29
	10	34	2481	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,036.38
1620185	1	77	1621	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$119.96
	2	59	1953	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$506.86
	3	28	2005	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,628.03
	4	21	2191	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$25,693.00
	5	36	2204	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$394.65
	6	36	2259	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$211.31
	7	36	2354	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$44,436.02
	8	36	2395	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,117.59
	9	32	2403	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$335.21
1000100	10	16 19	2412 2418	12/19/2008	Completed	12/20/2008 12/20/2008	12/19/2008	B08MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$9,936.88
1620189	2	36	2418	12/19/2008 12/19/2008	Completed		12/19/2008 12/19/2008	B08MC390003 B08MC390003	EN EN	316000064	316000064			\$52,644.61
	3	36	2431	12/19/2008	Completed Completed	12/20/2008 12/20/2008	12/19/2008	B08MC390003	EN	316000064 316000064	316000064	CDBG CDBG		\$38,188.62 \$19,014.09
	4	22	2433	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$3,786.93
	5	21	2438	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$20,376.52
	6	36	2450	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$428.18
	7	36	2460	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$30,788.00
	8	24	2461	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$2,300.00
	9	16	2467	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,544.26
	10	32	2471	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$314.27
1620191	1	42	2209	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$62,631.84
	2	42	2448	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$107,190.14
1620195	1	3	2436	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		\$10,149.30
1621102	1	11	2381	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$5,339.82
	2	7	2382	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,137.21
	3	9	2385	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$3,579.63
	4	11	2386	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$4,202.00
	5	10	2389	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,760.00
	6	10	2390	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$5,145.01
	7	12	2397	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$1,280.45
	8	6	2400	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$12,085.15
	9	13	2428	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		\$41,402.93
621113	1	30	2434	12/22/2008	Revised		12/22/2008	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$1,081,172.32
	2	30	2435	12/22/2008	Completed		12/22/2008	B08MC390003	PI	316000064	316000064	CDBG	Y	\$363,729.50
	3	30	2434	12/22/2008	Completed		12/22/2008	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$717,442.82

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voucner number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	e Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1621226	1	30	2416	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$6,815.00
	2	1	2453	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$48,266.55
	3	7	2454	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$30,771.66
	4	2	2374	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$20,118.86
	5	7	2375	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$15,878.63
	6	8	2378	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		\$2,527.35
621662	1	6	2099	12/23/2008	Revised		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$790.50
	2	44	2286	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$18,647.48
	3	44	2287	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$19,779.52
	4	30	2391	12/23/2008	Completed		12/23/2008	M08MC390213	AD	316000064	316000064	HOME		\$5,595.76
	5	42	2413	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$67,440.77
	6	52	2466	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$1,086.00
	7	20	2499	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$3,690.00
	8	20	2500	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$5,200.00
	9	3	2444	12/23/2008	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$360.00
	10	6	2099	12/23/2008	Revised		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$430.50
	11	6	2237	6/10/2011	Completed		12/23/2008	M05MC390213	EN	316000064	316000064	HOME		\$430.50
1621665	1	30	2434	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$550,631.45
1621723	1	23	2421	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$2,977.00
	2	17	2187	12/23/2008	Revised	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$465.65
	3	30	2415	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$2,730.00
	4	3	2445	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$49,063.33
	5	33	2214	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$900.00
	6	4	2376	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$44,099.33
	7	48	2377	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$39,564.07
	8	15	2387	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$12,112.81
	9	33	2394	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$112,368.55
	10	17	2372	11/22/2010	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$465.65
1621773	1	38	2426	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$77,333.86
	2	59	1953	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$33,164.50
	3	37	2205	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$305.00
	4	37	2423	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,385.77
	5	24	2424	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$1,904.30
	6 7	40	2480	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$8,676.27
	•	26	2405	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$7,064.05
	8	22	2000	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		\$452.00
1621819	1	28 50	2468	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN EN	316000064	316000064	CDBG CDBG		\$62,348.49
	3	30	2422 2434	12/23/2008 12/23/2008	Completed	12/24/2008	12/23/2008 12/23/2008	B08MC390003	EN	316000064	316000064 316000064	CDBG		\$660.88 \$25,000.00
1636877	3	6	2099		Completed	12/24/2008	2/5/2009	B08MC390003	PI	316000064 316000064		HOME		\$25,000.00
1636877	2	20	2494	2/5/2009 2/5/2009	Revised Completed	02/06/2009 02/06/2009	2/5/2009	M08MC390213 M08MC390213	PI PI	316000064	316000064 316000064	HOME		\$645.00 \$4,474.40
	3	20	2497	2/5/2009		02/06/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		\$5,928.00
	4	20	2502	2/5/2009	Completed Completed	02/06/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		\$5,430.00
	5	20	2513	2/5/2009	Completed	02/06/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		\$5,785.00
	6	6	2237	6/10/2011	Completed	02/06/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		\$5,765.00 \$645.00
1637589	1	1	1	2/7/2009	Revised	02/00/2009	2/7/2009	M97MC390213	EN	316000064	316000064	HOME		(\$1,225,000.00)
1037309	2	1	354	2/7/2009	Completed		2/7/2009	M97MC390213	EN	316000064	316000064	HOME		(\$950,338.00)
	3	1	1	2/7/2009	Completed		2/7/2009	M97MC390213	EN	316000064	316000064	HOME		(\$274,662.00)
1639703	1	3	1984	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,800.00
1039703	2	28	2005	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$629.52
	3	41	2120	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$756.65
	4	21	2191	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,439.67
	5	45	2211	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	6	45 45	2211	2/12/2009	Cancelled		2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		\$1,000.00
	7	19	2244	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,627.89
	8	36	2244	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,627.89 \$19.90
	9	36	2399	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		\$0.43
	10	36	2399	2/12/2009	Cancelled		2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		\$920.56
	10	36	2399	2/12/2009	Cancelled		2/12/2009	B08MC390003	EN EN	316000064	316000064	CDBG		\$920.56 \$4,323.58
	12	36	2419	2/12/2009	Cancelled		2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		\$4,323.58 \$13,666.45
	13	16	2430	2/12/2009	Cancelled		2/12/2009	B08MC390003	PI PI	316000064	316000064	CDBG		\$9,268.00
639713	13	24	1889	2/12/2009	Cancelled	02/25/2009	2/24/2009	B08MC390003	EN EN	316000064	316000064	CDBG	Υ	\$9,268.00 \$101.52
					Completed	02/23/2009	Z/Z4/ZUU9	しいのいにしょうせいししょ	LIN					

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1639713	3	43	2210	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$100.00
	4	27	2197	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$374.42
	5	3	2165	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$1,724.26
	6	34	2202	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$3,090.30
	7	17	2372	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$10,229.95
	8	4	2376	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$671.54
	9	5	2388	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$44,989.25
	10	25	2392	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$11,538.47
	11	33	2394	2/12/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$3,532.33
1640252	1	3	1984	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$7,800.00
	2	28	2005	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$629.52
	3	41	2120	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$756.65
	4	21	2191	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$1,439.67
	5	45	2211	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$1,000.00
	6	45	2211	2/13/2009	Cancelled		2/13/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	\$19,301.88
	7	19	2244	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$3,627.89
	8 9	36	2259 2293	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG CDBG	Y Y	\$19.90
	9 10	39 36		2/13/2009	Cancelled		2/13/2009	B08MC390003	EN EN	316000064	316000064		Y Y	\$72,000.00
	10	36	2395 2399	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG	Y	\$15,719.57
	11 12	36	2399	2/13/2009 2/13/2009	Cancelled Cancelled		2/13/2009 2/13/2009	B08MC390003 B08MC390003	EN Pl	316000064 316000064	316000064	CDBG	Y Y	\$0.43 \$920.56
1640266	12	42	2448	2/13/2009	Cancelled	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$21,580.20
1040200	2	30	2434	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	\$339,224.66
	3	32	2403	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$2,803.97
	4	36	2431	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$6,863.17
	5	16	2430	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$4,803.74
1640462	1	39	2293	2/13/2009	Completed	02/20/2003	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Ý	\$72,400.00
1010102	2	36	2395	2/13/2009	Completed		2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$15,719.57
	3	21	2438	2/13/2009	Cancelled		2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	•	\$133,091.91
	4	32	2471	2/13/2009	Completed		2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$24,326.35
	5	32	2471	2/13/2009	Completed		2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Ϋ́	\$3,780.65
	6	32	2403	2/13/2009	Completed		2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Ϋ́	\$120.23
	7	19	2418	2/13/2009	Completed		2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$10,780.97
1640467	1	47	2432	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$1,810.29
	2	23	2421	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$11,151.68
	3	22	2433	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$1,740.98
	4	37	2423	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$159.95
	5	29	2425	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$11,518.41
	6	41	2442	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$7,769.84
	7	40	2480	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$2,012.23
	8	34	2481	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$118,706.84
	9	45	2496	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$9,268.00
	10	43	2443	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$4,840.11
	11	8	2532	2/13/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$5,603.64
	12	59	1882	2/13/2009	Revised	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$240.44
	13	15	3173	9/19/2012	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$240.44
1643697	1	21	2438	2/24/2009	Completed	02/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$75,091.91
1643739	1	3	1984	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$7,800.00
	2	28	2005	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	EN EN	316000064	316000064	CDBG	Y Y	\$629.52
	3	41 21	2120 2191	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	EN EN	316000064	316000064	CDBG CDBG	Y	\$756.65
	5	45	2191	2/24/2009 2/24/2009	Completed Completed	03/04/2009 03/04/2009	3/3/2009 3/3/2009	B08MC390003 B08MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG	Y	\$1,439.67 \$1,000.00
	-								PI			CDBG	Y	
	6	45 19	2211 2244	2/24/2009 2/24/2009	Completed Completed	03/04/2009 03/04/2009	3/3/2009 3/3/2009	B08MC390003 B08MC390003	EN	316000064 316000064	316000064 316000064	CDBG	Y	\$19,301.88 \$3,627.89
	,	36	2259	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	EN EN	316000064	316000064	CDBG	Y	\$3,627.89 \$19.90
	9	36	2399	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	EN EN	316000064	316000064	CDBG	Y	\$0.43
	10	36	2399	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Ϋ́Υ	\$0.43 \$920.56
	11	36	2419	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$4,323.58
	12	36	2419	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	\$13,666.45
	13	16	2430	2/24/2009	Completed	03/04/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	\$9,268.00
1650566	1	47	2432	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$1,636.95
	2	23	2421	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	\$9,612.74
	3	28	2198	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Ý	\$1,885.63

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1650566	4	3	2165	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$1,663.15
	5	25	2392	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$20,955.59
	6	25	2392	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$39,569.50
	7	30	2415	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$44,090.00
	8	41	2442	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$4,516.67
	9	24	1847	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$424.00
	10	33	2214	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$1,559.97
	11	50	2312	3/13/2009	Revised	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$215.28
	12	22	3177	9/18/2012	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$215.28
1650579	1	33	2394	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$135,404.35
	2	33	2394	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	PI	316000064	316000064	CDBG	Υ	\$0.02
	3	48	2377	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$14,147.20
	4	4	2376	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$9,390.92
	5	38	2426	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$13,560.73
	6	50	2422	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$2,555.09
	7	24	1889	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$125.00
	8	25	2003	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$200.00
	9	37	2205	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$568.06
	10	37	2423	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$2,000.00
	11	26	2405	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$10,903.24
	12	29	2425	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$14,128.35
1650581	1	30	2434	3/13/2009	Completed	04/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Υ	\$215,849.00
1656474	1	14	2383	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$4,000.00
	2	9	2385	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$3,366.19
	3	11	2386	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$11,242.00
	4	10	2389	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$1,785.00
	5	10	2390	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$7,834.81
	6	6	2400	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$2,118.15
	7	30	2417	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$9,545.00
	8	13	2428	3/27/2009	Completed	03/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		\$43,205.70
1667860	1	4	2273	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$101.20
	2	2	1940	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$305.16
	3	32	2326	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,830.65
	4	44	2287	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$13,568.10
	5	44	2514	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$18,859.12
	6	44	2514	4/28/2009	Completed	04/29/2009	4/28/2009	M00MC390213	PI	316000064	316000064	HOME		\$16,140.88
	7	6	2099	4/28/2009	Revised	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$269.06
	8	46	2367	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	9	20	2519	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,785.00
	10	20	2498	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$3,660.00
	11	6	2237	6/10/2011	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$269.06
1667864	1	20	2546	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$3,850.00
	2	20	2548	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,530.00
	3	20	2501	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,620.00
	4	20	2494	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$28.00
	5	14	2564	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,580.00
	6	30	2391	4/28/2009	Completed	04/29/2009	4/28/2009	M08MC390213	AD	316000064	316000064	HOME		\$3,643.83
	7	42	2413	4/28/2009	Completed	04/29/2009	4/28/2009	M00MC390213	PI	316000064	316000064	HOME		\$18,859.12
	8	42	2413	4/28/2009	Completed	04/29/2009	4/28/2009	M08MC390213	PI	316000064	316000064	HOME		\$3,537.07
	9	52	2466	4/28/2009	Completed	04/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		\$2,167.00
	10	17	2556	4/28/2009	Completed	04/29/2009	4/28/2009	M08MC390213	AD	316000064	316000064	HOME		\$28,233.00
	11	42	2517	4/28/2009	Completed	04/29/2009	4/28/2009	M08MC390213	PI	316000064	316000064	HOME		\$7,627.36
	12	42	2517	4/28/2009	Completed	04/29/2009	4/28/2009	M09MC390213	PI	316000064	316000064	HOME		\$8,995.61
1678690	1	33	2394	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$494.87
	2	32	2403	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,652.05
	3	16	2430	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,802.81
	4	36	2431	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,614.96
	5	7	2588	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,817.05
	6	5	2589	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,650.06
	7	6	2591	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,571.22
1678691	1	11	2557	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$249,942.69
	2	11	2606	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$137,980.50
1678692	1	59	1882	5/29/2009	Revised	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,145.49

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oucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
678692	2	28	2005	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,055
	3	26	2016	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,500
	4	32	2403	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$41,800
	5	32	2471	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$11,598
	6	59	1953	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$309
	7	24	2067	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,912
	8	36	2259	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,129
	9	36	2354	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,409
	10	15	3173	9/19/2012	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,145
78693	1	36	2395	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$85,975
	2	16	2412	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,199
	3	36	2419	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,774.
	4	36	2450	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$33,054
	5	36	2460	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$8,000
	6	3	1984	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,783
	7	21	2191	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$540.
	8	21	2438	5/29/2009	Completed	05/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		\$97,379
83427	1	23	2421	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$9,843
	2	47	2432	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,156
	3	3	2608	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,284
	4	3	2609	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,168
	5	3	2165	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$322
	6	17	2372	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,059
	7	41	2442	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$130
	8	25	2392	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$9,702
	9	19	2418	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$6,702
	10	3	2445	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$25,528
3432	1	28	2468	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,010
	2	8	2577	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,905
	3	45	2211	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,976
	4	4	2376	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$9,086
	5	48	2377	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$18,948
	6	15	2387	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,407
	7	5	2388	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,978
	8	33	2394	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$326,164
	9	50	2422	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,265
	10	38	2426	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$197
83435	1	3	2436	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$21,321.
	2	2	2611	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$33,386
	3	1	2612	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,602
	4	4	2613	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,049
	5	3	2614	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,091
	6	1	2615	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$965
	7	3	2616	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,133
	8	7	2617	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,785
	9	1	2551	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$80
	10	33	2394	6/11/2009	Cancelled	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$63,981
3466	1	33	2394	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$565
	2	69	1877	6/11/2009	Revised	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$425
	3	24	1889	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,650
	4	37	2205	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$175
	5	37	2423	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,160
	6	22	2433	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$15,636
	7	7	2590	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,402
	8	24	2424	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,979
	9	9	2554	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,251
	10	26	2405	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,608
	11	29	2425	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$18,022
	12	29	2000	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,517
	13	34	2481	6/11/2009	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,080
	13	10	3114	8/12/2011	Completed	06/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,080. \$425.
38503	14	10	2557	6/24/2009	Completed	06/25/2009	6/24/2009	B09MC390003	PI	316000064	316000064	CDBG		\$425 \$337,773
JUJUJ		1.1	2273	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390003	EN EN	316000064	316000064	HOME		\$337,773. \$1,490.

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Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ucher Number Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1688512	2	8	1792	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN EN	316000064	316000064	HOME	FI	\$1,425.00
1000012	3	8 17	1792 2556	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213 M08MC390213	AD	316000064	316000064	HOME		\$1,425.00 \$12.68
	4	46	2364	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$12.00 \$16,467.51
	5	46	2364	6/24/2009	Completed	06/25/2009	6/24/2009	M09MC390213	PI	316000064	316000064	HOME		\$6,170.24
	6	12	2622	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$22,637.75
	7	4	2272	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$525.00
	8	46	2365	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$22,637.75
	9	44	2286	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$30,685.49
1688519	1	44	2516	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,888.22
	2	42	2361	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,694.75
	3	2	2333	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,592.00
	4	32	2446	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$3,664.00
	5	32	2451	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,180.08
1688522	1	46	2269	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	2	46	2275	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$2,784.61
	3	46	2366	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	4	46	2370	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	5	46	2371	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	6	20	2494	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	7	20	2501	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	8	20	2546	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	9	20	2548	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	10	30	2391	6/24/2009	Completed	06/25/2009	6/24/2009	M08MC390213	AD	316000064	316000064	HOME		\$191.72
1688525	1	42	2413	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$233,984.00
	2	46	2511	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$28.00
	3	46	2545	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$28.00
	4	20	2567	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,410.00
	5	20	2568	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,280.00
	6	20	2569	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,130.00
	7	14	2573	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,810.00
	8	14	2576	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,020.00
	9	14	2579	6/24/2009	Completed	06/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,500.00
1691480	1	46	2029	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,333.00
	2	46	2030	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,333.00
	3	32	2447	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$325.00
	4	14	2580	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,500.00
	5	14	2584	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,300.00
	6	14	2593	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,180.00
	7	14	2594	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,518.50
	8	14	2595	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,655.00
	9	52	2466	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$30,476.00
	10	17	2556	7/1/2009	Completed	07/03/2009	7/2/2009	M08MC390213	AD	316000064	316000064	HOME		\$70,965.95
	11	42	2517	7/1/2009	Completed	07/03/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		\$8,598.67
1693020	1	44	2287	7/8/2009	Completed	07/09/2009	7/8/2009	M04MC390213	CR		316000064	HOME		\$35,013.97
	2	44	2559	7/8/2009	Completed	07/09/2009	7/8/2009	M04MC390213	CR		316000064	HOME		\$1,888.24
	3	44	2561	7/8/2009	Completed	07/09/2009	7/8/2009	M04MC390213	CR		316000064	HOME		\$1,888.22
1005170	4	44 11	2562 2381	7/8/2009	Completed	07/09/2009	7/8/2009	M04MC390213	CR	04000004	316000064	HOME ESG		\$1,888.22
1695478	1			7/15/2009	Completed	07/16/2009	7/15/2009	S08MC390003	EN	316000064	316000064			\$2,855.18
	2	30	2417 2628	7/15/2009	Completed	07/16/2009	7/15/2009	S08MC390003	EN EN	316000064	316000064	ESG		\$16,071.00
	3	18		7/15/2009	Completed	07/16/2009	7/15/2009	S08MC390003		316000064	316000064	ESG		\$6,639.72
	4 5	18 18	2618 2618	7/15/2009 7/15/2009	Completed Completed	07/16/2009 07/16/2009	7/15/2009 7/15/2009	S08MC390003 S09MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$386.99 \$19,482.97
	6											ESG		
	6 7	18 18	2625 2619	7/15/2009 7/15/2009	Completed	07/16/2009 07/16/2009	7/15/2009	S09MC390003 S09MC390003	EN EN	316000064	316000064 316000064	ESG		\$1,903.06 \$49,504.28
	8				Completed		7/15/2009		EN EN	316000064		ESG		
	9	18	2623	7/15/2009	Completed	07/16/2009	7/15/2009	S09MC390003		316000064	316000064			\$9,330.02
	9 10	18	2631 2627	7/15/2009	Completed	07/16/2009	7/15/2009	S09MC390003	EN EN	316000064	316000064	ESG ESG		\$5,114.00
	10 11	18 18	2627 2626	7/15/2009 7/15/2009	Completed	07/16/2009	7/15/2009	S09MC390003	EN EN	316000064	316000064	ESG		\$8,404.00
	11 12	18 18	2626 2570		Completed Completed	07/16/2009 07/16/2009	7/15/2009 7/15/2009	S09MC390003 S09MC390003	EN EN	316000064 316000064	316000064 316000064	ESG		\$6,330.70 \$3,000.00
1606260	14	7	2570 2582	7/15/2009 7/17/2009		07/18/2009	7/17/2009		EN Pl			CDBG		
1696260	1 2	2	2582 2235	7/17/2009	Completed Completed	07/18/2009	7/17/2009	B09MC390003 B08MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$74,000.00 \$5,128.69
	3	59	1953			07/18/2009	7/17/2009		EN	316000064		CDBG		\$5,128.69 \$11,240.00
	3	59 3	1953 2249	7/17/2009 7/17/2009	Completed Completed	07/18/2009	7/17/2009	B08MC390003 B08MC390003	EN EN	316000064	316000064 316000064	CDBG		\$11,240.00 \$2,352.00
	4	3	2249	1/11/2009	Completed	07/10/2009	7/17/2009	D00101C390003	EIN	310000004	3 100000064	CDBG		\$2,352.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
696260	5	28	2005	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$6,701.81
	6	43	2011	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$530.00
	7	2	1888	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$12,817.45
	8	36	2204	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$480.89
	9	36	2354	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$100.12
	10	36	2395	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$39.80
	11	36	2399	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$97,905.94
	12	32	2403	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$11,707.69
1696261	1	21	2438	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,048.17
	2	36	2512	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,246.05
	3	16	2412	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$16,221.71
	4	1	2599	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,043.78
	5	9	2555	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$6,403.16
	6	7	2571	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$306.68
	7	8	2583	7/17/2009	Completed	07/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		\$699.57
1698786	1	32	2403	7/23/2009	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,307.34
	2	1	2599	7/23/2009	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$10,402.03
	3	7	2588	7/23/2009	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$13,608.83
	4	8	2596	7/23/2009	Revised	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$221.71
	5	8	2583	7/23/2009	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,920.60
	6	6	2591	7/23/2009	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,385.72
	7	2	2611	7/23/2009	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$37,757.10
	8	8	2583	3/5/2010	Completed	07/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		\$221.71
1699137	1	2	2374	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$15,885.31
	2	30	2416	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$9,085.00
	3	1	2453	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$18,056.48
	4	22	2621	7/24/2009	Revised	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$23,598.86
	5	7	2454	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$7,920.77
	6	22	2624	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$18,382.91
	7	20	2620	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$298.95
	8	20	2620	7/24/2009	Completed	07/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$35,999.59
	9	19	2629	7/24/2009	Completed	07/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$23,848.09
	10	20	2630	7/24/2009	Completed	07/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$24,821.49
	11	20	2632	7/24/2009	Completed	07/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$4,103.70
	12	1	2379	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$4,053.48
	13	22	2621	7/24/2009	Completed	07/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		\$19,545.38
1699144	1	11	2525	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$3,428.00
	2	18	2570	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$3,000.00
	3	21	2586	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$5,500.00
	4	18	2618	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$6,094.66
	5	18	2619	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$41,060.98
	6	18	2623	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$10,820.23
	7	18	2625	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		\$5,721.14
	8 9	18 18	2626 2627	7/24/2009	Completed	07/25/2009	7/24/2009	S09MC390003	EN EN	316000064	316000064 316000064	ESG ESG		\$5,287.57
	10	18	2628	7/24/2009	Completed	07/25/2009	7/24/2009 7/24/2009	S09MC390003 S09MC390003	EN EN	316000064 316000064	316000064			\$4,202.00 \$2,457.17
	10	18	2631	7/24/2009 7/24/2009	Completed Completed	07/25/2009 07/25/2009	7/24/2009	S09MC390003 S09MC390003	EN EN	316000064	316000064	ESG ESG		\$2,457.17 \$13,987.00
1699736	1	30	2091	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$810.00
1033730	2	52	1565	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$107.63
	3	24	1889	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$253.79
	4	25	2003	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$366.34
	5	25 22	2003	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN EN	316000064	316000064	CDBG		\$366.34 \$16,410.00
	6	38	2206	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,528.48
	7	45	2211	7/27/2009	Revised	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,526.46 \$13,646.29
	. 8	37	2205	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$88.26
	9	33	2394	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,451.34
	10	47	2432	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$820.95
	11	23	2421	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$8,684.00
	12	24	2421	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,445.65
	13	38	2426	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$119,248.48
	14	37	2423	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,021.47
	15	28	2468	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,641.50
	16	45	2211	9/18/2012	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,453.25
	10	70	4411	J/ 10/2012	Joinpicted	0112012003	112112000	POOINICOSOOOS	E14	010000004	010000004	0000		φυ,4υ3.23

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Voucher Number	I ine Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
	17	22	3177	9/18/2012		07/28/2009		B08MC390003	EN EN	316000064	316000064	CDBG	FI	\$8,193.04
1699736 1699747	17	3	2445	7/27/2009	Completed Completed	07/28/2009	7/27/2009 7/27/2009	B08MC390003	EN EN	316000064	316000064	CDBG		\$8,193.04 \$46,052.76
1033747	2	3	2614	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$13,346.24
	3	1	2612	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$311,150.77
	4	3	2616	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$51,100.28
	5	4	2613	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$42,066.26
	6	1	2615	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$8,255.08
	7	3	2608	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,691.03
	8	3	2609	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$10,997.44
	9	9	2554	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,188.30
	10	7	2617	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$25,130.61
	11	1	2551	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$121.47
	12	7	2572	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$63,456.99
	13	8	2577	7/27/2009	Completed	07/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		\$9,149.62
1705680	1	14	2607	8/12/2009	Completed	08/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		\$10,000.00
	2	4	2273	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$895.74
	3	4 8	2273 1792	8/12/2009 8/12/2009	Completed	08/13/2009 08/13/2009	8/12/2009 8/12/2009	M09MC390213 M97MC390213	PI EN	316000064 316000064	316000064 316000064	HOME HOME		\$1,187.58 \$300.00
	5	46	2364	8/12/2009	Completed Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$10,862.25
	6	12	2622	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,792.25
	7	4	2272	8/12/2009	Completed	08/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		\$84,145.61
	8	46	2365	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$10,862.25
	9	42	2413	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,087.74
	10	46	2456	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	11	46	2504	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,754.39
	12	46	2505	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,424.39
	13	46	2506	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,740.25
1705693	1	46	2507	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,740.25
	2	46	2508	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,740.25
	3	46	2511	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,698.75
	4	14	2580	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	5	14	2600	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,102.50
	6	14	2601	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$8,500.00
	7	14	2602	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,735.00
	8 9	14	2603	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN EN	316000064	316000064	HOME		\$5,910.00
	10	14 14	2604 2605	8/12/2009 8/12/2009	Completed Completed	08/13/2009 08/13/2009	8/12/2009 8/12/2009	M97MC390213 M97MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$5,193.50 \$7,230.00
	11	14	2610	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN EN	316000064	316000064	HOME		\$7,230.00 \$5,200.00
	12	14	2633	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,543.50
1705703	1	14	2634	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,920.00
1100700	2	14	2635	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,280.00
	3	14	2636	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,700.00
	4	14	2638	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,355.00
	5	14	2639	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,720.00
	6	14	2640	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,337.50
	7	14	2642	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,852.00
	8	52	2466	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$38,215.29
	9	52	2466	8/12/2009	Completed	08/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		\$112.71
	10	42	2517	8/12/2009	Completed	08/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$2,251.27
	11	42	2517	8/12/2009	Completed	08/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		\$0.03
1705907	1	17	2556	8/13/2009	Completed	08/14/2009	8/13/2009	M08MC390213	AD	316000064	316000064	HOME		\$46,344.38
1706841	1	23	2587	8/18/2009	Completed	08/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$4,235.00
	2	20	2620	8/18/2009	Completed	08/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$35,803.07
	3	22 22	2621 2624	8/18/2009	Completed	08/19/2009	8/18/2009	OHH09F001	EN EN	316000064	316000064	HOPWA HOPWA		\$17,655.67
	5	22 19	2624 2629	8/18/2009 8/18/2009	Completed Completed	08/19/2009 08/19/2009	8/18/2009 8/18/2009	OHH09F001 OHH09F001	EN EN	316000064 316000064	316000064 316000064	HOPWA		\$25,998.63 \$29,680.81
	6	20	2630	8/18/2009	Completed	08/19/2009	8/18/2009	OHH09F001	EN EN	316000064	316000064	HOPWA		\$29,654.73
	7	20	2632	8/18/2009	Completed	08/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$3,836.57
1706844	1	11	2557	8/18/2009	Completed	08/19/2009	8/18/2009	B09MC390003	PI	316000064	316000064	CDBG		\$393,096.83
1708155	1	59	1953	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$41,077.67
50 100	2	28	2005	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$1,378.00
	3	25	2003	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$130.00
	4	24	2067	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$2,006.25

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					PR07 - L			ucher Number	- All Vouci	iers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1708155	5	18	2495	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$57,906.00
	6	36	2204	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$28.00
	7	36	2259	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$13,486.97
	8	36	2395	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$744.22
	9	24	2406	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$368,347.87
4700450	10	39 31	2291	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI PI	316000064	316000064	CDBG CDBG		\$3,338.40
1708156	1		2294	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI PI	316000064	316000064			\$22,416.48
	3	32 32	2403 2471	8/26/2009 8/26/2009	Completed Completed	08/27/2009 08/27/2009	8/26/2009 8/26/2009	B09MC390003 B09MC390003	PI PI	316000064 316000064	316000064 316000064	CDBG CDBG		\$8,279.46 \$53,833.54
	4	21	2438	8/26/2009		08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$18,125.64
	5	36	2419	8/26/2009	Completed Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$9,550.22
	6	36	2450	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$164.10
	7	9	2555	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$292,673.49
	8	9	2558	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$46,026.68
	9	5	2585	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$142.99
	10	5	2589	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$1,149.60
	11	8	2583	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$3,304.48
1708157	1	30	2091	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$554.50
	2	24	1889	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$1,360.31
	3	59	2240	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$235.89
	4	22	2000	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$96.00
	5	45	2211	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,548.00
	6	37	2205	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$205.55
	7	35	2203	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,091.43
	8	35	2203	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$10,000.00
	9	33	2394	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$297.97
	10	33	2394	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$1,000.00
	11	3	2436	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$22,833.34
	12	3	2436	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$10,000.00
	13	23	2421	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,700.00
1708158	1	24	2424	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$90.55
	2	38	2426	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$27,989.48
	3	38	2426	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$4,000.00
	4	50	2422	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	5	50	2422	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$301.16
	6	22	2433	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$11,126.86
	7	37	2423	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,187.73
	8	3	2614	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,915.86
	9	1	2612	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$290,830.86
	10 11	1	2599	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN EN	316000064	316000064	CDBG		\$6,555.02
		-	2616	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003		316000064	316000064	CDBG		\$18,127.44
1708164	12	4 1	2613 2615	8/26/2009 8/26/2009	Completed Completed	08/27/2009 08/27/2009	8/26/2009 8/26/2009	B08MC390003 B08MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$15,998.93 \$1,281.56
1700104	2	3	2608	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,285.03
	3	3	2609	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,263.03 \$13,593.25
	4	3	2609	8/26/2009	Completed	08/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		\$353.22
	5	9	2554	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$238,896.67
	6	7	2617	8/26/2009	Revised	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$37,719.06
	7	1	2551	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$629.82
	8	1	2552	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,040.00
	9	7	2571	8/26/2009	Revised	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$11,137.32
	10	7	2572	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$117,099.86
	11	6	2591	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,948.12
	12	9	2637	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$32,611.13
	13	8	2577	8/26/2009	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$18,158.27
	14	7	2571	3/4/2011	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,183.07
	15	7	2581	3/4/2011	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,954.25
	16	7	2617	7/27/2012	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$35,719.06
	17	7	2863	7/27/2012	Completed	08/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,000.00
1708887	1	11	2557	8/28/2009	Completed	08/29/2009	8/28/2009	B08MC390003	EN	316000064	316000064	CDBG		\$185,811.30
	2	11	2606	8/28/2009	Completed	08/29/2009	8/28/2009	B08MC390003	EN	316000064	316000064	CDBG		\$133,417.13
	3	11	2606	8/28/2009	Completed	08/29/2009	8/28/2009	B09MC390003	PI	316000064	316000064	CDBG		\$234,563.37
5008374	1	30	2091	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,758.78

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5008374	2	69	1877	9/21/2009	Revised	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,850.00
	3	59	1769	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$20,000.00
	4	52	2096	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$56.83
	5	9	928	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$29.92
	6	22	2000	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$272.23
	7	45	2211	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,994.75
	8	33	2394	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,297.97
	9	38	2426	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$34,277.85
	10	50	2422	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$835.13
	11	22	2433	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$745.62
	12	37	2423	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$449.28
	13	10	3114				9/21/2009		EN			CDBG		
5008379	13	34	2481	8/12/2011	Completed	09/22/2009		B08MC390003	EN	316000064	316000064	CDBG		\$1,850.00
5008379	2			9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003		316000064	316000064			\$72,891.46
		3	2614	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$15,076.59
	3	1	2612	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$432,187.35
	4	1	2599	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,141.66
	5	3	2616	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$35,933.85
	6	4	2613	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$57,054.35
	7	1	2615	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$15,916.50
	8	3	2608	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,486.69
	9	3	2609	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$17,482.87
	10	9	2554	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$592.53
	11	1	2551	9/21/2009	Completed	09/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$684.25
5008384	1	1	2552	9/21/2009	Completed		9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$10,918.07
	2	11	2645	9/21/2009	Cancelled		9/21/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$19,838.20
	3	7	2572	9/21/2009	Completed		9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$124,480.33
	4	6	2591	9/21/2009	Completed		9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,339.99
	5	9	2637	9/21/2009	Completed		9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$50,297.44
	6	8	2577	9/21/2009	Completed		9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		\$145,366.87
	7	27	2644	9/21/2009	Cancelled		9/21/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$183,037.12
5009406	1	46	2364	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	2	12	2622	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,880.21
	3	4	2272	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$637.50
	4	46	2365	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	5	44	2286	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,477.30
	6	44	2287	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,653.47
	7	20	2519	9/22/2009		09/23/2009	9/22/2009	M97MC390213	EN		316000064	HOME		\$4,653.47 \$750.00
	,	14			Completed					316000064				
	8		2564	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$680.00
	9	42	2413	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$36,528.08
	10	46	2509	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,554.89
	11	46	2545	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,840.25
	12	46	2566	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$7,812.80
	13	14	2576	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	14	14	2579	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
5009413	1	14	2584	9/22/2009	Revised	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	2	14	2595	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	3	14	2600	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,499.50
	4	14	2601	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	5	14	2603	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	6	14	2604	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	7	14	2605	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$750.00
	8	14	2648	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,292.00
	9	14	2649	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,660.00
	10	14	2651	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$8,590.00
	11	14	2652	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,940.00
	12	14	2584	2/3/2010	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,940.00 \$750.00
	12	14	2584 2594	2/3/2010	Completed	09/23/2009	9/22/2009	M97MC390213	EN EN	316000064	316000064	HOME		\$750.00 \$750.00
E000422	10								EN EN					
5009423	1	14	2653	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213		316000064	316000064	HOME		\$5,100.00
	2	14	2655	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,790.00
	3	14	2656	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$5,145.00
	4	14	2666	9/22/2009	Completed	09/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		\$6,600.00
						00/00/0000		M97MC390213	EN					
	5	14 52	2668 2466	9/22/2009 9/22/2009	Completed Completed	09/23/2009 09/23/2009	9/22/2009 9/22/2009	M97MC390213	EN	316000064 316000064	316000064 316000064	HOME HOME		\$1,743.00 \$43,561.00

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939229 7 17 2 256 922000 Companied College 922000 Minimary 1 2 256 9 222000 Companied College 922000 Minimary 1 2 256 9 257 257 257 257 257 257 257 257 257 257	Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1	5009423	7	17	2556	9/22/2009	Completed	09/23/2009	9/22/2009	M08MC390213	AD	316000064	316000064	HOME		\$14,642.55
1		8													\$37,068.92
1		q													\$92,419.00
11		-													\$4,816.00
1															\$7,143.50
15															\$5,460.00
14															\$7,000.00
15															\$4,194.00
16															\$6,695.00
17 14 2974 31702011 Complexed 09232000 P3720000 P374002013 PN 316000004 31600004 10ME \$100004 10															\$4,900.00
19															\$4,690.00
19-14-09   1															\$210.00
01-4469   1   15   2660   10/22/000   Completed   10/02/2000   M39M/C399C13   CO   310000564   HOME   8.8600   M4474   1   15   2661   10/22/000   M39M/C399C13   CO   310000564   HOME   8.8610   M4474   1   15   2663   10/22/000   Completed   10/02/2000   M39M/C399C13   CO   311272-14   310000564   HOME   8.8610   M4474   1   15   2664   10/22/000   Completed   10/02/2000   M39M/C399C13   CO   311272-14   310000564   HOME   31.4600   M39M/C399C13   CO   311272-14   M39M/C399C13   CO   M39M/C399C13   C	5014465	1									310000004				
101-1472   1   15   2881   102/2003   Completed   104/2003   104/2		1													
014-075   1   15   2682   102/2009   Completed   1003/2009   102/2009   M98/MC39213   CO   310000054   HOME   \$5.00   HOME   1   15   2687   102/2009   Completed   1003/2009   102/2009   M98/MC39213   CO   310000054   HOME   \$1.155   HOME   1   15   2687   102/2009   Completed   1003/2009   102/2009   M98/MC39213   CO   310000054   HOME   \$1.155   HOME   1   15   2687   102/2009   Completed   1003/2009   102/2009   M98/MC39213   CO   310000054   HOME   \$1.155   HOME   1   15   2687   102/2009   Completed   1003/2009   HOME   \$1.155   HOME   1   15   2687   102/2009   Completed   1003/2009   HOME   \$1.155   HOME   1   15   2687   102/2009   Completed   1003/2009   HOME   \$1.155   HOME   1   15   2687   102/2009   Completed   1003/2009   HOME   \$1.155   HOME   1   102/2009   HOME   \$1.155   HOME   103/2009   HOME   \$1.155   HO		1									210065522				
1014-179   1   15   2685   102/2009   Completed   100/2009   100/2009   MSMACSSEC13   CC   31127/454   31600064   HOME   31-146   HOME   31-14		1									310303323				
1											244272424				
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5   18   2625   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   316000064   ESG   S11239   7   11   2525   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   316000064   ESG   S7787   8   18   2623   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   316000064   ESG   S7787   9   21   2566   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   ESG   S1879   10   18   2627   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   ESG   S1879   11   18   2627   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   ESG   S1879   12   18   2626   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   ESG   S1879   13   18   2570   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   ESG   S1879   1017699   1   22   2624   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   ESG   S1879   1017699   1   22   2624   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   S16000064   ESG   S1879   1017699   1   22   2624   1013/2009   Completed   1014/2009   1013/2009   S98MC39003   EN   316000064   S16000064   ESG   S1879   1017699   1   22   2624   1013/2009   Completed   1014/2009   1013/2009   OHIOSFOOI   EN   316000064   S16000064   HOPWA   S27209   1017699   1   22   2624   1013/2009   Completed   1014/2009   1013/2009   OHIOSFOOI   EN   316000064   S16000064   HOPWA   S27209   1017699   2   2   2   2   2   2   2   2   2															\$4,644.21
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7 11 2525 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 316000064 ESG \$7,872 8 18 18 2623 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 316000064 ESG \$16,931 10 18 2631 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,893 11 18 2637 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,893 11 18 2627 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,893 12 18 2626 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,893 13 18 270 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,911 14 22 2624 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,911 15 22 2624 10/13/2009 Completed 10/14/2009 10/13/2009 S99M/39003 EN 316000064 ESG \$1,911 16 22 2624 252 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 ESG \$1,911 17 29 2624 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 ESG \$1,911 17 29 2624 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 ESG \$1,911 17 26 26 26 26 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 ESG \$1,911 17 27 20 252 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 ESG \$1,911 17 26 27 26 283 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 BESG \$1,911 17 26 27 28 28 29 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 BESG \$1,911 17 26 27 28 28 29 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 BESG \$1,920 17 27 28 28 28 29 10/13/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 BESG \$1,920 17 26 26 27 10/14/2009 Completed 10/14/2009 10/13/2009 C99M/9900 EN 316000064 CDBG \$1,920 17 26 26 242 11/22009 Completed 11/22009 BBM/39000 EN 316000064 BESG \$1,920 17 25 25 25 11/22009 Completed 11/03/2009 C99M/99000 EN 316000064 CDBG \$1,920 17 25 25 25 11/22009 Completed 11/03/2009 C99M/99000 EN 316000064 CDBG \$1,920 17/2009 BBM/990000 EN 316000064 CDBG \$1,920 17/2009 BBM/990000 EN 3160		5													\$11,239.53
8 18 2623 10/13/2009 Completed 10/14/2009 10/13/2009 S09MC390003 EN 316000064 316000064 ESG \$8,370		6													\$60,976.41
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5 19 2629 10/13/2009 Completed 10/14/2009 10/13/2009 OHH09F001 EN 316000064 316000064 HOPWA \$17,526   6 20 2630 10/13/2009 Completed 10/14/2009 10/13/2009 OHH09F001 EN 316000064 HOPWA \$22,507   7 20 2632 10/13/2009 Completed 10/14/2009 10/13/2009 OHH09F001 EN 316000064 HOPWA \$2,147   018249 1 111 2557 10/14/2009 Completed 10/14/2009 10/13/2009 B08MC390003 EN 316000064 CDBG \$800,282   025342 1 59 2240 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$30,152   2 50 2422 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$1,230   3 22 2433 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$1,230   3 22 2433 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$1,230   4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$1,230   5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$1,500   5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$1,500   5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$5,768   6 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$5,768   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$5,968   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$5,968   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,968   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,968   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG CDBG \$4,968   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG CDBG \$4,968   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG CDBG \$4,968   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG CDBG \$4,9120   25346 1 5 5 2589 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG CDBG \$4,9120		3	20	2620	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$21,918.20
6 20 2630 10/13/2009 Completed 10/14/2009 10/13/2009 OHH09F001 EN 316000064 316000064 HOPWA \$22,507 7 20 2632 10/13/2009 Completed 10/14/2009 10/13/2009 OHH09F001 EN 316000064 316000064 HOPWA \$2,147 7 20 2632 10/13/2009 Completed 10/15/2009 10/14/2009 B08MC390003 EN 316000064 CDBG \$800,282 025342 1 15 59 2240 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$30,152 2 50 2422 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$12,864 31600064 CDBG \$14,854 31600		4	22	2621	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$1,552.21
7 20 2632 10/13/2009 Completed 10/14/2009 10/13/2009 BBMC390003 EN 316000064 316000064 CDBG \$800,282   1 59 2240 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 316000064 CDBG \$30,152   2 50 2422 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$30,152   3 22 2433 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$12,806   4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$12,806   4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$12,806   4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$13,806   5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$738   6 10 2552 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$738   7 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$576   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 EN 316000064 CDBG \$4,964   8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 BBMC390003 E		5	19	2629	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$17,526.40
018249 1 11 12 2557 10/14/2009 Completed 10/15/2009 10/14/2009 B08MC390003 EN 316000064 316000064 CDBG \$800,282		6	20	2630	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$22,507.12
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2 50 242 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$12,864 4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$12,864 5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$738 6 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$738 6 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$738 7 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$578 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964 9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$681 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$14,854 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$14,854 10 5 2589 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2589 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,100 25346 1 5 2588 11/2/2009 Completed 11/03	5018249	1	11	2557	10/14/2009	Completed	10/15/2009	10/14/2009	B08MC390003	EN	316000064	316000064	CDBG		\$800,282.23
3 22 2433 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$12,864   4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$159   5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$738   6 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$576   7 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$576   8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964   9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964   10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$14,854   2025346 1 5 2589 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91707   20 7 2588 11/2/2009	5025342	1	59	2240	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$30,152.46
4 36 2431 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$159 5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$738 6 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$578 7 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,964 8 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$14,854 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$14,854 10 9 2 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 57 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,91,707 10 5 2 7 2588 11/2/2009 COMPLETE \$4,91,707 10 5 2 7 2588 11/2/2009 COMPLETE \$4,91,707 10 5 2 7 2588 11/2/2009 COMPLETE \$4,91,707 10 5 2 7 2 7 2 2 2 7 2 2 2 7 2 2 2 7 2		2	50	2422	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,230.16
5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$738 6 1 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$576 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$4,964 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$868 1 9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 10 2548 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 10 2548 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 10 20 2548 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 20 2548 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 20 2548 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 10 2548 11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707		3	22	2433	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$12,864.19
5 19 2418 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$738 6 1 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$576 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$4,964 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$881 99 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,854 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558 11/2/2009 B08MC390003 EN 316000064 CDBG \$44,707 100 9 2558		4													\$159.95
6 1 2552 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$576 7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$4,964 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$8,981 9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854 8 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,912 8 10 10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$4,912 8 10 10 10 10 10 10 10 10 10 10 10 10 10		5	19							EN					\$738.82
7 7 2590 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC39003 EN 316000064 316000064 CDBG \$4,964 8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$681 9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854 9 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,120 9 9 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,120 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		6	1							EN					\$576.75
8 32 2471 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$681 \$681 \$14,854 \$10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$14,854 \$14,854 \$10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 CDBG \$49,120 \$49,120 \$11/2/2009 B08MC390003 EN 316000064 CDBG \$49,120 \$49,120 \$11/2/2009 B08MC390003 EN 316000064 CDBG \$49,120 \$11/2/2009 B08MC390003 EN 316000064 CDBG \$41,707 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10		7	7												\$4,964.36
9 36 2503 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$14,854		8	32												\$681.24
10 9 2558 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC39003 EN 316000064 316000064 CDBG \$49,120 025346 1 5 2589 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC39003 EN 316000064 316000064 CDBG \$41,707		9													\$14,854.24
025346 1 5 2589 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$41,707 2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$11,039		-													\$49,120.37
2 7 2588 11/2/2009 Completed 11/03/2009 11/2/2009 B08MC390003 EN 316000064 316000064 CDBG \$11,039	5025346	1													\$41,707.80
			-												\$11,039.74
		_	•	2583	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,858.49

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - L	Drawdown F	Report by Vol	icher Number	- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5025346	4	32	2403	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,747.23
	5	2	2611	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$33,690.95
	6 7	36 36	2488 2512	11/2/2009 11/2/2009	Completed	11/03/2009 11/03/2009	11/2/2009	B08MC390003 B08MC390003	EN	316000064	316000064	CDBG CDBG		\$15,597.00
	8	36 16	2412	11/2/2009	Completed Completed	11/03/2009	11/2/2009 11/2/2009	B08MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$16,694.26 \$7,432.25
5025353	1	11	2645	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,838.20
0020000	2	27	2644	11/2/2009	Revised	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$183,037.12
	3	32	2403	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,137.97
	4	5	2589	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$20,849.38
	5	7	2588	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$9,860.42
	6	8	2583	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$3,444.46
	7	42	2448	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$834.75
	8	2	2611	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$32,736.45
	9	1	2827	2/13/2010	Revised	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$183,037.12
5025364	10	27 14	2644 1711	2/26/2010	Completed	11/03/2009	11/2/2009	B08MC390003	EN EN	316000064	316000064 316000064	CDBG CDBG		\$183,037.12
5025364	2	14 59	1953	11/2/2009 11/2/2009	Completed Completed	11/03/2009 11/03/2009	11/2/2009 11/2/2009	B08MC390003 B08MC390003	EN EN	316000064 316000064	316000064	CDBG		\$150.00 \$11,416.49
	3	3	1984	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$800.00
	4	24	2066	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$20,940.00
	5	24	2067	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$29,766.80
	6	59	1882	11/2/2009	Revised	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$6,161.00
	7	36	2259	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$526.56
	8	36	2354	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$13,848.90
	9	36	2395	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$149.48
	10	36	2399	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$302.77
	11	39	2291	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,616.00
	12	32	2403	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$55,649.09
	13	15	3173	9/19/2012	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$6,161.00
5025397	1	32	2471	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$41,558.28
	2	16	2430	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,386.84
	3	9	2555	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$156,973.05
	4 5	9 5	2558	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN EN	316000064	316000064	CDBG		\$30,241.15
	6	5 5	2585 2589	11/2/2009 11/2/2009	Completed Completed	11/03/2009 11/03/2009	11/2/2009 11/2/2009	B08MC390003 B08MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$24,750.00 \$818.37
	7	5	2592	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$12,210.05
	8	5	2597	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$27,282.00
	9	8	2583	11/2/2009	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$347,425.15
	10	8	2596	11/2/2009	Revised	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$74,870.66
	11	8	2583	3/5/2010	Completed	11/03/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		\$74,870.66
5029804	1	20	2620	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$12,701.04
	2	22	2621	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$9,208.03
	3	19	2629	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$9,834.03
	4	20	2630	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$11,370.75
	5	20	2632	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$4,423.86
5029810	1	11	2525	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		\$5,248.00
	2	18	2618	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		\$9,250.93
	3	18 18	2619 2623	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG ESG		\$20,514.39
	5	18	2625	11/12/2009 11/12/2009	Completed Completed	11/13/2009 11/13/2009	11/12/2009 11/12/2009	S09MC390003 S09MC390003	EN EN	316000064 316000064	316000064 316000064	ESG		\$5,239.58 \$3,026.14
	6	18	2626	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		\$1,559.04
	7	18	2627	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		\$4,208.33
	8	18	2628	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		\$1,424.41
5029820	1	44	2286	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,899.50
	2	44	2559	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$4,497.70
	3	42	2361	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$101,839.86
	4	46	2369	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	5	30	2391	11/12/2009	Completed	11/13/2009	11/12/2009	M09MC390213	AD	316000064	316000064	HOME		\$422.59
	6	46	2505	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$1,500.00
	7	52	2466	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		\$44,630.97
	8	52	2466	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$64,303.03
	9	17	2556	11/12/2009	Completed	11/13/2009	11/12/2009	M09MC390213	AD	316000064	316000064	HOME		\$63,389.35
	10	42	2517	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$357,156.92
	11	3	2444	11/12/2009	Revised	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$64,912.50

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
5029820	12	14	2636	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$475.00
	13	14	2675	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$8,500.00
	14	14	2676	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,588.00
	15	16	2549	7/29/2010	Revised	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$64,912.50
	16	16	2549	5/20/2011	Revised	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$35,712.50
	17	15	2831	5/20/2011	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$29,200.00
	18	3	2444	5/20/2011	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$35,712.50
5029826	1	14	2677	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,120.00
	2	14	2684	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,180.00
	3	14	2685	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,340.00
	4	14	2687	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$2,450.00
	5	14	2688	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$8,500.00
	6	14	2690	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,850.00
	7	14	2691	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,320.00
	8	14	2692	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,130.00
	9	14	2693	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,168.50
	10	14	2694	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,045.00
	11	14	2695	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,110.00
5029830	1	14	2696	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$2,925.00
3029630	2	14	2697	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,380.00
	3	14	2698	11/12/2009		11/13/2009		M05MC390213	EN			HOME		
	4				Completed		11/12/2009		EN EN	316000064	316000064			\$4,620.00
	5	14	2699	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN EN	316000064	316000064	HOME		\$7,380.00
	-	14	2701	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213		316000064	316000064	HOME		\$7,475.00
	6	14	2703	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,394.00
	′	14	2704	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,272.50
	8	14	2705	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$8,500.00
	9	14	2712	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,044.68
	10	14	2713	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,400.00
	11	14	2714	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,045.00
	12	14	2716	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,193.50
	13	14	2717	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,574.00
5030184	1	15	2657	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		\$6,592.18
5030188	1	15	2659	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		\$2,000.00
5030189	1	15	2660	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		\$5,003.47
5030190	1	15	2661	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO	310965523	316000064	HOME		\$6,718.32
5030191	1	15	2662	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		\$3,010.00
5030192	1	15	2663	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO	311272434	316000064	HOME		\$4,045.4
5030193	1	15	2664	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		\$4,158.50
5037477	1	24	2708	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$57,945.32
	2	24	2707	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$5,704.00
	3	24	2702	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$17,638.00
	4	24	2711	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$27,721.00
	5	24	2706	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$19,431.00
	6	24	2700	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$64,421.32
	7	24	2709	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$30,421.00
	8	24	2710	12/3/2009	Completed	12/04/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$30,231.33
5039055	1	14	1711	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,599.00
	2	14	1805	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$15,534.9
	3	3	1984	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,863.87
	4	43	2011	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$7,525.00
	5	2	1888	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$34,040.00
	6	21	2191	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,767.60
	7	30	2391	12/7/2009	Completed	12/08/2009	12/7/2009	M09MC390213	AD	316000064	316000064	HOME		\$230.8
	8	33	2394	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,548.00
	9		2394 2471						EN					
		32		12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003		316000064	316000064	CDBG		\$47,635.32
	10	21	2438	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$16,547.38
	11	9	2558	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$32,924.56
	12	8	2596	12/7/2009	Revised	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,332.44
	13	8	2583	3/5/2010	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$19,332.44
5039063	1	24	1889	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$150.75
	2	9	928	12/7/2009	Revised	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,308.7
	3	25	2003	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$312.26
		22	2000	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$131.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5039063	5	37	2423	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$2,972.00
	6	35	2482	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	7	1	2615	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$13,924.03
	8	3	2608	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,423.02
	9	9	2554	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,879.08
	10	1	2551	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$963.86
	11	1	2552	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$4,006.86
	12	6	2591	12/7/2009	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$10,062.43
	13	27	2644	12/7/2009	Revised	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,590.98
	14	1	2827	2/13/2010	Revised	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,590.98
	15	27	2644	2/26/2010	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,590.98
	16	9	928	9/18/2012	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$638.03
	17	22	3177	9/18/2012	Completed	12/08/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		\$1,670.68
5039164	1	14	1894	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$340.00
3039104	2	59		12/8/2009		12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		
	3	32	1953		Completed				EN EN					\$31,596.80
	-		2403	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003		316000064	316000064	CDBG		\$3,899.34
	4	36	2419	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$14,264.14
	5	9	2555	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$93,973.25
	6	7	2590	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$66.67
	7	5	2592	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$10,800.00
	8	8	2583	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$358,773.83
5039183	1	50	2422	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$17,326.10
	2	3	2614	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$9,121.32
	3	1	2612	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$196,152.29
	4	1	2612	12/8/2009	Completed	12/09/2009	12/8/2009	B09MC390003	PI	316000064	316000064	CDBG		\$257,344.15
	5	1	2599	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$11,130.62
	6	3	2616	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$41,597.79
	7	4	2613	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$29,393.57
	8	3	2609	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$29,433.67
	9	9	2637	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	10	8	2577	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$66,274.15
5039275	1	11	2557	12/8/2009	Completed	12/09/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		\$224,467.65
	2	11	2557	12/8/2009	Completed	12/09/2009	12/8/2009	B09MC390003	EN	316000064	316000064	CDBG		\$116,133.91
5041774	1	1	1	12/12/2009	Revised	12/12/2009	12/12/2009	M03MC390213	EN	316000064	316000064	HOME		(\$3,807.00)
0011111	2	46	2074	1/15/2010	Completed	12/12/2009	12/12/2009	M03MC390213	EN	316000064	316000064	HOME		(\$3,807.00)
5043213	1	21	2586	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		\$2,090.00
0040210	2	18	2628	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		\$356.10
	3	18	2627	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		\$4,208.33
	-		2623						EN			ESG		
E010010	4	18		12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003		316000064	316000064			\$5,574.14
5043219	1	23	2587	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$1,235.00
	2	20	2632	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$6,476.50
	3	22	2624	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$7,521.75
	4	20	2620	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$12,354.15
	5	22	2621	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$5,600.84
	6	19	2629	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$13,773.18
	7	20	2630	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$3,976.25
5044084	1	24	2708	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$28,972.68
	2	24	2707	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$2,852.00
	3	24	2702	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$24,135.00
	4	24	2711	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$8,969.00
	5	24	2706	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$38,863.00
	6	24	2700	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$32,210.68
	7	24	2709	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$9,591.00
	8	24	2710	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$10,031.67
5044221	1	14	2743	12/17/2009	Completed	12/18/2009	12/17/2009	M03MC390213	EN	316000064	316000064	HOME		\$3,807.00
	2	14	2743	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,193.00
	3	8	1792	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$18,007.98
	4	44	2286	12/17/2009		12/18/2009		M05MC390213	EN		316000064	HOME		
	4				Completed		12/17/2009		EN EN	316000064		HOME		\$2,496.06
	5	44	2287	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213		316000064	316000064			\$6,576.40
	6	44	2396	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$235.00
	7	44	2559	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$131.25
	8	44	2561	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$93.75
	9	44	2563	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$150.00

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								ucher Number						
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
5044221	10	30	2391	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	AD	316000064	316000064	HOME		\$480.00
	11	14	2648	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	12	14	2666	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	13	17	2556	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	AD	316000064	316000064	HOME		\$12,085.13
	14	42	2517	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$219,322.9
	15	42	2517	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	PI	316000064	316000064	HOME		\$46,878.57
	16	13	2723	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$81.19
5044231	1	14	2667	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	2	14	2672	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	3	14	2691	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	4	14	2722	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,880.00
	5	14	2724	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,923.00
	6	14	2725	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,174.00
	7	14	2726	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,435.00
	8	14	2727	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,433.00
	9	14	2728	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,077.50
	10	14	2729	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,100.00
	11	14	2730	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,843.50
	12	14	2731	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$7,735.00
5044239	1	14	2732	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,040.00
1200	2	14	2733	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,425.00
	3	14	2734	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$8,500.00
	4	14	2735	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,690.00
	5	14	2736	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,055.00
	6	14	2737	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,550.00
	7	14	2738	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$8,500.00
	8	14	2739						EN	316000064	316000064	HOME		
	9	14	2740	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN			HOME		\$5,162.30
	-			12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213		316000064	316000064			\$5,892.00
	10	14	2741	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,745.00
	11	14	2742	12/17/2009	Revised	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,000.00
	12	14	2744	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,525.00
	13	1	1	3/10/2011	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,000.00
5044241	1	15	2657	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO		316000064	HOME		\$4,858.87
5044242	1	15	2659	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO		316000064	HOME		\$1,000.00
5044245	1	15	2661	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO	310965523	316000064	HOME		\$3,470.76
5044246	1	15	2663	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO	311272434	316000064	HOME		\$3,700.80
5044248	1	15	2664	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO		316000064	HOME		\$9,984.28
5044759	1	30	2391	12/18/2009	Completed	12/19/2009	12/18/2009	M09MC390213	AD	316000064	316000064	HOME		\$582.8
	2	32	2403	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$4,141.05
	3	7	2590	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$6,678.52
	4	7	2588	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$13,360.65
	5	8	2583	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,276.46
	6	2	2611	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$4,371.64
5044766	1	37	2205	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3.66
	2	7	2617	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$84,273.59
	3	11	2645	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$5,146.72
	4	7	2572	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		\$117,814.83
5046266	1	18	2628	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$978.39
	2	18	2618	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$10,459.18
	3	18	2625	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$4,610.13
	4	18	2619	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$38,852.22
	5	11	2525	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$8,498.00
	6	18	2623	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$3,730.80
	7	21	2586	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$4,180.00
	8	18	2627						EN			ESG		
	9	18	2626	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN EN	316000064	316000064 316000064	ESG		\$8,416.66 \$4,210.85
				12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003		316000064				
E0.40500	10	18	2570	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		\$1,204.82
5046530	1	14	2763	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$10,000.00
	2	4	2273	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$35,000.00
	3	42	2361	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$33,784.25
	4	30	2391	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	AD	316000064	316000064	HOME		\$123.90
	5	46	2507	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$1,459.75
	6	46	2508	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$1,459.75

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - L	rawdown R	eport by Vou		- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5046530	7	14	2639	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	8	14	2640	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	9	14	2642	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
5046536	1	14	2668	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	2	14	2757	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,720.00
	3	14	2758	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$2,100.00
	5	14 14	2760	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN EN	316000064	316000064	HOME HOME		\$5,250.00
	6	14	2761 2762	12/22/2009 12/22/2009	Completed Completed	12/23/2009 12/23/2009	12/22/2009 12/22/2009	M05MC390213 M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$4,020.00 \$3,420.00
	7	52	2466	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213 M05MC390213	EN EN	316000064	316000064	HOME		\$3,420.00 \$44,355.00
	8	42	2517	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$295,541.46
	9	13	2723	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$852.52
5046538	1	15	2661	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	CO	310965523	316000064	HOME		\$22.32
5046540	1	15	2662	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	co	310903323	316000064	HOME		\$11,287.50
5046542	1	15	2663	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	CO	311272434	316000064	HOME		\$3,556.80
5046545	1	14	2670	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
3040040	2	14	2671	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	3	14	2673	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	4	14	2675	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	5	14	2676	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	6	14	2677	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	7	14	2705	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	8	14	2735	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	9	14	2746	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$7,380.00
	10	14	2747	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,540.00
	11	14	2748	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$6,608.00
	12	14	2749	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$8,400.00
	13	14	2750	12/22/2009	Revised	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,050.00
	14	14	2752	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$5,785.00
	15	14	2753	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,940.00
	16	14	2754	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,850.00
	17	14	2755	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,710.00
	18	14	2756	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,305.00
	19	1	1	3/10/2011	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$4,050.00
5046624	1	44	2286	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$300.00
	2	44	2561	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$3,949.82
	3	44	2563	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$26,639.05
	4	14	2635	12/22/2009	Revised	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$1,500.00
	5	14	2638	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	6	14	2647	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	7	14	2649	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	8	14	2652	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	9	14	2653	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	10	14	2654	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	11	14	2655	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	12	14	2656	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	13 14	14 14	2685 2688	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$750.00 \$750.00
				12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN EN					
	15 16	14 14	2690 2635	12/22/2009 6/16/2010	Completed Completed	12/23/2009 12/23/2009	12/22/2009 12/22/2009	M05MC390213 M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$750.00 \$750.00
	17	14	2636	6/16/2010	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		\$750.00 \$750.00
5046868	1	22	2624	12/23/2009	Completed	12/23/2009	12/23/2009	OHH09F001	EN EN	316000064	316000064	HOPWA		\$6,318.53
JU-10000	2	23	2587	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$2,470.00
	3	20	2620	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$12,363.96
	4	22	2621	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$2,334.10
	5	19	2629	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$8,247.99
	6	20	2630	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$2,190.66
	7	20	2632	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		\$2,440.97
5047359	1	28	2005	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$743.80
11 000		24	2067	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$4,700.00
	3	18	2495	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,000.00
	4	36	2204	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$60,261.70
	5	36	2503	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$14,735.46

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5047359	6	7	2581	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$73,500.00
	7	5	2575	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,058.35
	8	7	2565	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$49,576.86
	9	7	2578	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$23,295.56
	10	40	2480	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$5,234.88
	11	7	2617	12/23/2009	Revised	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$68,050.70
	12	1	2553	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,185.54
	13	5	2658	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$11,131.20
	14	5	2589	12/23/2009	Revised	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$33,662.93
	15	5	2589	3/4/2011	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$27,640.62
	16	7	2590	3/4/2011	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$6,022.31
	17	7	2617	7/27/2012	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$64,050.70
F0.47000	18 1	7	2863	7/27/2012	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		\$4,000.00
5047600	1	24	2775	12/24/2009	Revised	12/29/2009	12/24/2009	B09MY390003	EN	316000064	316000064	CDBG-R		\$30,000.00
	3	24 24	2776 2777	12/24/2009 12/24/2009	Completed	12/29/2009	12/24/2009 12/24/2009	B09MY390003	EN EN	316000064	316000064 316000064	CDBG-R		\$51,609.53
	4	24	2777	5/19/2010	Completed	12/29/2009 12/29/2009	12/24/2009	B09MY390003 B09MY390003	EN EN	316000064 316000064	316000064	CDBG-R CDBG-R		\$13,526.92 \$30,000.00
5047693	4	14	1711	12/24/2009	Completed Completed	12/29/2009	12/24/2009	B09MC390003	EN EN	316000064	316000064	CDBG-R CDBG		\$2,113.00
5047695	2	59	1953	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,115.00
	3	3	1984	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$12,758.42
	4	28	2005	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$182.04
	5	24	2002	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$25.00
	6	21	2191	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$8,800.00
	7	36	2204	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$328.49
	8	36	2395	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$4,525.00
	9	36	2399	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$182.33
	10	24	2406	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$39,862.57
	11	33	2394	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,284.35
	12	32	2471	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$47,387.60
	13	21	2438	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$6,632.00
	14	36	2450	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$60,496.59
	15	36	2512	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$4,306.18
	16	9	2555	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$113,528.18
5047696	1	9	2558	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$14,363.38
	2	7	2617	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$43,575.72
	3	7	2571	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$11.00
	4	7	2581	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$39,528.41
	5	7	2590	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$160.45
	6	7	2565	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$15,395.85
	7	7	2578	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$6,971.82
	8	7	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$21.99
	9	8	2583	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$16,447.03
	10	8	2596	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,307.25
	11	8	2583	3/5/2010	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,307.25
5047698	1	28	2005	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$328.55
	2	24	2002	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,891.91
	3	24	2066	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$85,411.32
	4	24	2067	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,831.25
	5	21	2191	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$43.57
	6	36	2204	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$81.76
	7 8	39	2292	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$47,400.00
	9	33	2394	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN EN	316000064	316000064	CDBG CDBG		\$1,389.19
	10	32 21	2471 2438	12/24/2009 12/24/2009	Completed Completed	12/29/2009 12/29/2009	12/24/2009 12/24/2009	B09MC390003 B09MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$56,240.46 \$2,288.00
	10	36	2438	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN EN	316000064	316000064	CDBG		\$2,288.00 \$1,185.64
	12	36	2431	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,185.64 \$754.25
	13	36	2512	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN EN	316000064	316000064	CDBG		\$754.25 \$1,111.24
	14	16	2430	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,893.02
	15	9	2555	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$43,297.95
	16	9	2558	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$27,049.88
	17	7	2617	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$33,028.11
	18	7	2581	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$11,943.01
5047699	1	7	2590	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$449.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
5047699	2	5	2574	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$8,861.05
	3	5	2592	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,200.00
	4	5	2650	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,257.43
	5	7	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$43.99
	6	8	2583	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$60,506.12
	7	8	2596	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,219.28
	8	8	2583	3/5/2010	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,219.28
047702	1	32	2403	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,849.90
	2	7	2617	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$5,071.74
	3	5	2589	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$9,637.38
	4	7	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$5,226.74
	5	2	2611	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,465.90
	6	7	2617	12/16/2010	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,441.57
	7	7	2590	12/16/2010	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,630.17
5047704	1	32	2403	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$568.63
	2	5	2589	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$5,117.7
	3	7	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,351.32
	4	2	2611	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,116.65
	5	5	2589	3/4/2011	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,973.8
	6	7	2590	3/4/2011	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,143.90
5047707	1	9	928	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$656.30
	2	45	2211	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$885.00
	3	50	2312	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,867.35
	4	50	2422	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$27.55
	5	22	2433	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$26,911.50
	6	1	2612	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$6,512.05
	7	1	2599	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,849.60
	8	3	2616	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$31,639.06
	9	1	2615	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$27,615.57
	10	3	2608	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,540.13
	11	3	2609	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$8,823.79
	12	9	2554	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$72,799.0
	13	1	2553	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,092.77
	14	1	2551	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$275.40
	15	1	2552	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,732.00
	16	5	2658	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$80.00
	17	7	2572	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$58,935.25
	18	6	2591	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$5,840.67
	19	8	2577	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$111,874.29
	20	22	3177	9/18/2012	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$3,867.35
5047711	1	69	1877	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$11,834.85
	2	9	928	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$455.09
	3	22	2000	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$944.06
	4	50	2312	12/24/2009	Revised	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$8,128.50
	5	38	2426	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$88.88
	6	45	2496	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$21.99
	7	50	2422	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$7.86
	8	22	2433	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$11,375.62
	9	39	2462	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$18,992.18
	10	39	2462	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	PI	316000064	316000064	CDBG		\$149,002.82
	11	39	2643	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$94,470.83
	12	26	2689	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$109.96
	13	3	2614	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,646.37
	14	1	2612	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,253.39
	15	1	2599	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$1,698.86
	16	3	2616	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$550.93
	17	4	2613	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$810.42
	18	1	2615	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$129.76
	19	3	2608	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$6,905.98
	20	3	2609	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$13,087.15
	21	10	3114	8/12/2011	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$11,834.85
	22	22	3177	9/18/2012	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$8,128.50
5047712		9	2554	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$199,378.87

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5047712	2	7	2617	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$671.84
	3	1	2553	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$364.26
	4	1	2552	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,020.77
	5	5	2658	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,128.08
	6	7	2572	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$58,917.72
	7	6	2591	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$2,432.74
	8	8	2577	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$221.82
5047714	1	11	2557	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		\$100,000.00
5059107	1	42	2155	1/26/2010	Completed	01/27/2010	1/26/2010	M05MC390213	EN	316000064	316000064	HOME		\$290.38
5060763	1	24	2777	1/29/2010	Completed	01/30/2010	1/29/2010	B09MY390003	EN	316000064	316000064	CDBG-R	Υ	\$2,416.90
	2	25	2678	1/29/2010	Completed	01/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Υ	\$210,462.23
	3	25	2679	1/29/2010	Completed	01/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Υ	\$20,045.61
	4	25	2680	1/29/2010	Completed	01/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Υ	\$27,000.00
	5	25	2681	1/29/2010	Completed	01/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Υ	\$19,721.21
	6	25	2682	1/29/2010	Completed	01/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Υ	\$384.88
5066521	1	24	2776	2/11/2010	Completed	02/12/2010	2/11/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$11,047.10
	2	24	2777	2/11/2010	Completed	02/12/2010	2/11/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$3,171.92
	3	25	2678	2/11/2010	Completed	02/12/2010	2/11/2010	S09MY390003	EN	316000064	316000064	HPRP		\$86,985.90
	4	25	2679	2/11/2010	Completed	02/12/2010	2/11/2010	S09MY390003	EN	316000064	316000064	HPRP		\$14,254.64
	5	25	2681	2/11/2010	Completed	02/12/2010	2/11/2010	S09MY390003	EN	316000064	316000064	HPRP		\$5,137.19
5068661	1	2	2	2/18/2010	Completed	02/18/2010	2/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$131,719.50
5071495	1	2	2	2/24/2010	Completed	02/24/2010	2/24/2010	B09MC390003	EN	316000064	316000064	CDBG		(\$131,719.50)
5071500	1	1	1	2/24/2010	Revised	02/24/2010	2/24/2010	M01MC390213	EN	316000064	316000064	HOME		(\$35,000.00)
	2	4	1935	3/1/2010	Completed	02/24/2010	2/24/2010	M01MC390213	EN	316000064	316000064	HOME		(\$35,000.00)
5073185	1	33	2394	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		\$582.81
	2	8	2583	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		\$671.96
	3	32	2403	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,648.93
	4	32	2403	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		\$1,440.81
	5	5	2589	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		\$46,328.68
	6	4	2613	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		\$16,511.39
	7	3	2609	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,706.00
	8	7	2825	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		\$35.84
	9	27	2644	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		\$230,078.40
	10	11	2557	2/26/2010	Completed	03/02/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		\$516,774.79
5074224	1	27	2644	3/2/2010	Completed	03/03/2010	3/2/2010	B09MC390003	EN	316000064	316000064	CDBG		\$167,826.21
	2	27	2644	3/2/2010	Completed	03/03/2010	3/2/2010	B09MC390003	PI	316000064	316000064	CDBG		\$3,152.00
	3	2	2611	3/2/2010	Completed	03/03/2010	3/2/2010	B09MC390003	EN	316000064	316000064	CDBG		\$122.63
	4	8	2532	3/2/2010	Completed	03/03/2010	3/2/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,396.66
5077511	1	44	2559	3/9/2010	Completed	03/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		\$187.50
	2	44	2561	3/9/2010	Revised	03/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		\$27,312.81
	3	44	2563	3/9/2010	Completed	03/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		\$7,301.20
	4	15	2664	3/9/2010	Completed	03/11/2010	3/10/2010	M09MC390213	CO		316000064	HOME		\$16,082.62
	5	44	2561	3/19/2010	Completed	03/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		\$16,753.26
	6	44	2559	3/19/2010	Completed	03/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		\$10,559.55
5077515	1	4	2158	3/9/2010	Completed	03/11/2010	3/10/2010	M09MC390213	CR		316000064	HOME		\$35,000.00
5077517	1	15	2660	3/9/2010	Completed	03/11/2010	3/10/2010	M09MC390213	CO		316000064	HOME		\$6,000.00
5077519	1	15	2662	3/9/2010	Completed	03/11/2010	3/10/2010	M09MC390213	co		316000064	HOME		\$8,122.45
5077523	1	15	2663	3/9/2010	Completed	03/11/2010	3/10/2010	M09MC390213	CO	311272434	316000064	HOME		\$4,968.40
5077809	1	17	2823	3/10/2010	Completed	03/11/2010	3/10/2010	M09MC390213	AD	316000064	316000064	HOME		\$12,043.34
	2	13	2818	3/10/2010	Completed	03/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		\$4,740.00
	3	13	2819	3/10/2010	Completed	03/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		\$5,243.00
	4	13	2820	3/10/2010	Completed	03/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		\$3,240.00
	5	13	2821	3/10/2010	Completed	03/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		\$5,712.00
	6	12	2622	3/10/2010	Completed	03/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		\$1,500.00
	7	42	2361	3/10/2010	Completed	03/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		\$14,565.00
	8	42	2361	3/10/2010	Completed	03/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		\$9,793.64
	9	30	2391	3/10/2010	Completed	03/11/2010	3/10/2010	M09MC390213	AD	316000064	316000064	HOME		\$2,400.00
	10	46	2504	3/10/2010	Completed	03/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		\$1,445.61
	11	52	2466	3/10/2010	Completed	03/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		\$68,121.37
	12	52	2466	3/10/2010	Completed	03/11/2010	3/10/2010	M09MC390213	PI	316000064	316000064	HOME		\$14,218.63
	13	17	2556	3/10/2010	Completed	03/11/2010	3/10/2010	M09MC390213	AD	316000064	316000064	HOME		\$29,698.45
		1.7	2000											
	14	42	2517	3/10/2010	Completed	03/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		\$384,045.50

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	Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1	5077809	16	13	2759	3/10/2010	Completed					•	-			\$80.00
2			3	2444	3/10/2010	Revised		3/10/2010	M05MC390213	EN		316000064	HOME		
1		18	16	2549	7/29/2010	Revised		3/10/2010		EN		316000064	HOME		
1		19	3	2444	5/20/2011	Completed	03/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		
1	5078076	1	24	2840	3/10/2010		03/11/2010	3/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		
1		2													
1		3													
1		-													
1	5082446	1													
1	3002440	2													
		_	•												
2	FOOFOFF	3													
1	5085855	1													
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Page		7	1												
10		8	1			Completed									
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12   3   2089   3/20/2010   Completed   032/72/101   Complete		10	4		3/26/2010	Completed	03/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$45,490.41
988984   1   3   2000   326/2010   Completed   0327/2010   326/2010   BibMC300003   EN 316000064   316000064   CDBG   \$3,948/15		11	1	2615	3/26/2010	Completed	03/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$36,279.19
2 9 9 2554 326/2010 Completed 0327/2010 326/2010 BobMC380003 EN 315000064 316000064 CDBG \$2,946.97		12	3	2608	3/26/2010	Completed	03/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,301.52
Section   Sect	5085864	1	3	2609	3/26/2010	Completed	03/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$9,593.15
1		2	9	2554	3/26/2010	Completed	03/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,994.97
1		3	7	2617	3/26/2010	Revised	03/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$71,343,69
5		4	1	2553						EN		316000064			
Fig.   Fig.		5	1												
Part			11												
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13   7   2617   777/2012   Completed   0327/2010   3268/2010   B09MC390003   EN   316000064   316000064   CDBG   \$1,000.00															
14   7															
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5   1	5085873														
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Fig.   Fig.															
5															
5104453		4				Completed									\$14,186.67
2		5	25			Completed	05/06/2010				316000064	316000064			\$4,962.81
S	5104453	1	24		5/5/2010	Completed	05/06/2010	5/5/2010	B09MY390003		316000064	316000064	CDBG-R		\$1,786.76
Fig.   Fig.		2	24	2777	5/5/2010	Completed	05/06/2010	5/5/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$5,757.41
5   5   25   2681   56/2010   Completed   OS/12/2010   S/6/2010		3	25	2678	5/5/2010	Completed	05/06/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		\$137,074.93
5107449 1 1 1 1 5/12/2010 Completed 05/12/2010 5/12/2010 M04MC390213 EN 316000064 316000064 HOME (\$196,143.37)   5107450 1 1 1 5/12/2010 Completed 05/12/2010 5/12/2010 M04MC390213 EN 316000064 316000064 HOME (\$196,143.37)   5109862 1 25 2678 5/17/2010 Completed 05/18/2010 5/12/2010 M04MC390213 EN 316000064 HOME (\$196,143.37)   5113352 1 1 2715 5/24/2010 Completed 05/18/2010 5/24/2010 B9MC390003 EN 316000064 HPRP (\$118,359.76   5113352 2 7 2825 5/24/2010 Completed 05/25/2010 5/24/2010 B9MC390003 EN 316000064 GDBG (\$20.00   5113352 3 1 1 280.00   51 280.		4	25	2679	5/5/2010	Completed	05/06/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		\$14,810.50
5107450 1 1 1 5/12/2010 Completed 05/12/2010 5/12/2010 M04MC390213 EN 316000064 316000064 HOME \$196,143.37 5109862 1 25 2678 5/17/2010 Completed 05/18/2010 5/17/2010 S99MY390003 EN 316000064 HPRP \$118,3594.76 5113352 1 1 2715 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$381,5894.76 5113352 1 2825 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$822,86 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$822,86 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$74,057.59 5 6 6 2851 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$374,057.59 5 6 6 2851 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$374,057.59 5 6 6 2851 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 CDBG \$374,057.59 5 6 6 2851 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$374,057.59 5 6 6 2851 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$374,057.59 5 6 6 2851 5/24/2010 Completed 05/25/2010 5/24/2010 B99MC390003 EN 316000064 316000064 CDBG \$374,057.59 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		5	25	2681	5/5/2010	Completed	05/06/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		\$12,923.17
5107450 1 1 1 5/12/2010 Completed 05/12/2010 5/12/2010 N04MC390213 EN 316000064 316000064 HOME \$196,143.37 5109862 1 25 2678 5/17/2010 Completed 05/18/2010 5/17/2010 S99MY390003 EN 316000064 316000064 HPRP \$118,535 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$385,944.45 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$385,944.45 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$385,944.45 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$385,944.45 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$822.65 5/14/2010 Completed 05/25/2010 5/24/2010 B99MC39003 EN 316000064 316000064 CDBG \$82.05.55 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$3,017.30 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 316000064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 S99MY390064 CDBG \$483.22 5/14/2010 S99MY39003 EN 316000064 S99M	5107449	1	1	1	5/12/2010	Completed	05/12/2010	5/12/2010	M04MC390213	EN	316000064	316000064	HOME		(\$196,143.37)
5109862 1 25 2678 5/17/2010 Completed 05/18/2010 5/17/2010 B09MC390003 EN 316000064 316000064 HPRP \$118,559,44,45 5113352 1 1 2715 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$385,944,45 5113352 1 2808 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$822,86 51.4 51.4 51.4 51.4 51.4 51.4 51.4 51.4		1	1	1											
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2 28 2005 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$483.22 3 24 2067 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$11,276.27 4 21 2191 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 CDBG \$11,276.27 5 59 1882 5/24/2010 Revised 05/25/2010 5/24/2010 B09MC390003 EN 316000064 CDBG \$1,586.00		5													
3 24 2067 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$11,276.25	5113395	1													
4 21 2191 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$1,170.77 5 59 1882 5/24/2010 Revised 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$1,586.00		2													
5 59 1882 5/24/2010 Revised 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$1,586.00		3													
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6 36 2259 5/24/2010 Completed 05/25/2010 5/24/2010 B09MC390003 EN 316000064 316000064 CDBG \$71,578.81		5				Revised									
		6	36	2259	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$71,578.81

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5113395	7	36	2399	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$69,267.30
0110000	8	39	2295	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$23,360.00
	9	32	2403	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,481.08
	10	32	2471	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,016.72
	11	1	2669	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$323,857.17
	12	36	2503	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$86,525.50
	13	5	2683	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$41,962.05
	14	16	2430	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,258.21
	15	9	2555	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$53,260.47
	16	15	3173	9/19/2012	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,586.00
5113397	1	9	2558	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$29,830.39
	2	5	2589	5/24/2010	Revised	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$74,470.46
	3	5	2650	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$122.50
	4	7	2578	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,319.31
	5	8	2583	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$11,150.37
	6	5	2598	6/23/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$74,470.46
5113400	1	2	2811	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$16,213.00
	2	32	2403	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,095.10
	3	7	2617	5/24/2010	Revised	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,208.15
	4	5	2589	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,705.50
	5	8	2583	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$111.99
	6	2	2611	5/24/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,351.82
	7	7	2590	6/22/2010	Completed	05/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,208.15
5115773	1	18	2796	5/28/2010	Completed	06/02/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		\$6,790.59
	2	18	2804	5/28/2010	Completed	06/02/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		\$6,487.54
	3	18	2803	5/28/2010	Completed	06/02/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		\$35,277.68
	4	18	2800	5/28/2010	Completed	06/02/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		\$7,872.00
	5	18	2799	5/28/2010	Completed	06/02/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		\$11,379.50
	6	18	2801	5/28/2010	Completed	06/02/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		\$2,630.74
	7	18	2801	5/28/2010	Completed	06/02/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		\$11,969.27
	8	18	2798	5/28/2010	Completed	06/02/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		\$7,585.31
	9	18	2802	5/28/2010	Completed	06/02/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		\$1,367.00
	10	21	2586	5/28/2010	Completed	06/02/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		\$3,680.00
5115774	1	21	2790	5/28/2010	Completed	06/02/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$25,404.69
	2	22	2791	5/28/2010	Completed	06/02/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$7,773.98
	3	21	2792	5/28/2010	Completed	06/02/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$3,498.20
	4	23	2587	5/28/2010	Completed	06/02/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$3,370.00
5117725	1	3	2813	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$12,629.27
	2	1	2808	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$282,521.33
	3	3	2812	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$55,001.92
	4	4	2814	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$39,959.89
	5	1	2809	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,179.44
	6	3	2832	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,024.38
	7	3	2833	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$11,788.42
	8	9	2844	6/3/2010	Completed	06/04/2010	6/3/2010	B10MC390003	PI	316000064	316000064	CDBG		\$283,470.66
	9	7	2815	6/3/2010	Completed	06/04/2010	6/3/2010	B10MC390003	PI	316000064	316000064	CDBG		\$75,900.22
	10	7	2846	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$31,200.68
	11	7	2846	6/3/2010	Completed	06/04/2010	6/3/2010	B10MC390003	PI	316000064	316000064	CDBG		\$52,639.27
	12	8	2852	6/3/2010	Cancelled	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,125.99
	13	6	2851	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,877.57
	14	38	2426	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$692.01
	15	24	2830	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$44,700.96
	16	1	2612	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,755.23
	17	1	2599	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,441.62
5117728	1	3	2616	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,142.77
-	2	4	2613	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,374.98
	3	1	2615	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$13,134.27
	4	3	2609	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,875.00
	5	9	2554	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$801.45
	6	7	2617	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$676.25
	7	1	2553	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,290.36
	8	1	2715	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$155,153.58
	9	1	2552	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$135.87

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
117728	10	11	2645	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$100.00
	11	6	2591	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,587.05
	12	8	2577	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$115,116.45
	13	27	2644	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$980.86
117736	1	8	2852	6/3/2010	Completed	06/04/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,390.66
118773	1	18	2803	6/7/2010	Completed	06/08/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		\$16,855.29
	2	18	2802	6/7/2010	Completed	06/08/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		\$2,000.00
	3	18	2618	6/7/2010	Completed	06/08/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		\$13,861.08
	4	11	2525	6/7/2010	Completed	06/08/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		\$5,248.00
	5	21	2586	6/7/2010	Completed	06/08/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		\$4,180.00
	6	18	2570	6/7/2010	Completed	06/08/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		\$2,431.07
5118778	1	21	2790	6/7/2010	Completed	06/08/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$13,717.02
	2	22	2791	6/7/2010	Completed	06/08/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$2,698.25
	3	22	2624	6/7/2010	Completed	06/08/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$6,379.55
	4	23	2587	6/7/2010	Completed	06/08/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$2,470.00
	5	20	2620	6/7/2010	Completed	06/08/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$10,454.45
- 400050	6	22	2621	6/7/2010	Completed	06/08/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		\$18,283.36
5123059	1	13	2856	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$10,000.00
	2	14	2692 2695	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN EN	316000064	316000064	HOME HOME		\$750.00
	3	14		6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213		316000064	316000064			\$750.00
	5	14 14	2698 2704	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213 M05MC390213	EN EN	316000064	316000064	HOME HOME		\$750.00
	5	14	2704	6/16/2010 6/16/2010	Completed Completed	06/17/2010 06/17/2010	6/16/2010 6/16/2010	M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$750.00 \$750.00
	7	14	2713	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00 \$750.00
	8	14	2722	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	9	14	2724	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	10	14	2725	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	11	14	2726	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	12	14	2731	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	13	13	2836	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$6,000.00
	14	13	2837	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$6,825.00
	15	13	2838	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$5,790.00
	16	13	2839	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$5,250.00
	17	13	2842	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$5,250.00
	18	13	2848	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$5,850.00
	19	13	2849	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$5,395.00
5123096	1	44	2561	6/16/2010	Completed	06/17/2010	6/16/2010	M04MC390213	CR		316000064	HOME		\$10,984.42
5123107	1	13	2862	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$3,150.00
	2	42	2361	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$127,305.60
	3	46	2509	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$1,500.00
	4	14	2674	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	5	14	2693	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	6	14	2696	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	7	14	2697	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	8	14	2701	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	9	14	2703	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	10	14	2712	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	11	14	2714	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	12	14	2716	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	13	14	2754	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	14	14	2757	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	15	14	2762	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	16	13	2821	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	17	13	2839	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	18	13	2849	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$750.00
	19	52	2466	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$104,265.34
	20	52	2466	6/16/2010	Completed	06/17/2010	6/16/2010	M09MC390213	PI	316000064	316000064	HOME		\$5,943.50
	21	52	2466	6/16/2010	Completed	06/17/2010	6/16/2010	M10MC390213	PI	316000064	316000064	HOME		\$39,392.16
	22	17	2556	6/16/2010	Completed	06/17/2010	6/16/2010	M09MC390213	AD	316000064	316000064	HOME		\$21,744.32
123118	1	42	2517	6/16/2010	Completed	06/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		\$105,064.58
	2	42	2517	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$216,845.07
	3	13	2723	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$557,198.24
	4	13	2759	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$162,004.50

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							Report by Vou					_		
Voucher Number		IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5123118	5	14	2684	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	6	14	2694	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	7	14 14	2699 2727	6/16/2010 6/16/2010	Completed Completed	06/17/2010 06/17/2010	6/16/2010 6/16/2010	M06MC390213 M06MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$750.00 \$750.00
	9	14	2728	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	10	14	2729	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	11	14	2730	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	12	14	2732	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	13	14	2733	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	14	14	2734	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	15	14	2736	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	16	14	2737	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	17	14	2738	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	18	14	2739	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	19	14	2740	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	20	14	2741	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	21	14	2744	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	22	14	2746	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
5123146	1	14	2747	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	2	14	2748	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	3	14	2749	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	4	14	2752	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	5	14	2755	6/16/2010	Completed	06/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
5123960	1	3	1984	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$15,026.71
	2	43	2011	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$530.00
	3	21	2191	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$15,063.29
	4	33	2394	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$288.45
	5	32	2471	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$13,520.02
	6	9	2558	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,294.31
	7	8	2583	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,568.32
5123963	1	2	2811	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$23,438.37
	2	7	2847	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$822.71
	3	7	2858	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,473.62
	4	32	2471	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,273.55
5123986	1	11	2557	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$75,301.85
	2	10	2784	6/17/2010	Completed	06/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$160,243.65
5125662	1	9	2855	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$86,508.42
	2	28	2005	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$60.00
	3	2	1888	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$22,446.00
	4	36	2399	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$48,831.80
	5	24	2406	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,562.59
	6	32	2403	6/22/2010	Cancelled	06/24/2010	6/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,667.42
	7	1	2669	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$133,103.48
	8	36	2450	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$324.16
	9	36	2503	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$9,814.20
	10	5	2683	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$16,217.63
	11	16	2430	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,117.36
	12	39	2643	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$37,663.62
	13	9 7	2555	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$65,741.89
	14		2581	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$40.53
	15	5	2574	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,853.44
	16	5	2598	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,086.00
	17	7	2565	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$18,336.52
E40000E	18	7	2588	6/22/2010	Completed	06/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		\$8,566.29
5126865	1	32	2471	6/23/2010	Completed	06/25/2010	6/24/2010	B09MC390003	EN	316000064	316000064	CDBG		\$14,055.66
	2	7 5	2847	6/23/2010	Completed	06/25/2010	6/24/2010	B09MC390003	EN EN	316000064	316000064	CDBG		\$213.32
	-	-	2853	6/23/2010	Completed	06/25/2010	6/24/2010	B09MC390003		316000064	316000064	CDBG		\$2,039.88
5130856	4	7 24	2858 2776	6/23/2010	Completed	06/25/2010	6/24/2010	B09MC390003	EN EN	316000064	316000064	CDBG CDBG-R		\$506.60
3130000	2			6/30/2010	Completed	07/02/2010	7/1/2010	B09MY390003		316000064	316000064			\$7,036.83
	3	25 25	2678 2679	6/30/2010 6/30/2010	Completed	07/02/2010 07/02/2010	7/1/2010 7/1/2010	S09MY390003 S09MY390003	EN EN	316000064 316000064	316000064 316000064	HPRP HPRP		\$38,798.80 \$52,709.45
	4	25 25	2679	6/30/2010	Completed Completed	07/02/2010	7/1/2010	S09MY390003	EN EN	316000064	316000064	HPRP		\$52,709.45 \$4,284.02
5135458	1	25 24	2681 2840	6/30/2010 7/13/2010	Completed	07/02/2010	7/1/2010 7/13/2010	B09MY390003 B09MY390003	EN EN	316000064	316000064	CDBG-R		\$4,284.02 \$8,611.93
J 1J0400	1	24	∠040	7/13/2010	Completed	07/14/2010	1/13/2010	POSINI L 280003	EIN	310000004	310000004	CDBG-K		φο,011.93

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR07 - Drawdown Report by Voucher Number - All Vouchers

5135458 5136422 5136427	2 3 4 5 6 7 1 2 3 4 5 6 7 1 2 3 4 5 6 7 7 1 2 3 4 5 6 7 7 1 2 2 3 3 4 5 6 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	24 24 24 25 25 25 23 21 22 21 21 20 18 18 18	2841 2776 2777 2678 2679 2681 2795 2790 2789 2789 2789 2789 2789 2792 2630 2619 2627 2796	7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed	07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	B09MY390003 B09MY390003 B09MY390003 S09MY390003 S09MY390003 OH109F001 OH109F001 OH109F001 OH109F001 OH10F001	EN EN EN EN EN EN EN EN	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064 316000064 316000064	CDBG-R CDBG-R CDBG-R HPRP HPRP HPRP HOPWA HOPWA	\$70,442.10 \$2,952.15 \$5,305.03 \$298,099.44 \$683.06 \$3,634.04 \$4,500.00 \$22,495.46 \$7,549.54
	4 5 6 7 1 2 3 4 5 6 7 1 1 2 3 4 5 6 7 7	24 25 25 25 21 22 21 21 21 20 18 18 18	2777 2678 2679 2681 2795 2790 2789 2789 2789 2789 2789 2630 2619 2627 2796	7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/13/2010 7/13/2010 7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	B09MY390003 \$09MY390003 \$09MY390003 \$09MY390003 OHH09F001 OHH09F001 OHH09F001	EN EN EN EN EN EN	316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064 316000064	CDBG-R HPRP HPRP HPRP HOPWA HOPWA HOPWA	\$5,305.03 \$298,099.44 \$683.08 \$3,634.04 \$4,500.00 \$22,495.48 \$7,549.54
	5 6 7 1 2 3 4 5 6 6 7 1 2 3 3 4 5 6 7 7	25 25 25 23 21 22 21 21 21 21 20 18 18 18	2678 2679 2681 2795 2790 2791 2789 2789 2792 2630 2619 2627 2796	7/13/2010 7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	07/14/2010 07/14/2010 07/14/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/13/2010 7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	\$09MY390003 \$09MY390003 \$09MY390003 OHH09F001 OHH09F001 OHH09F001	EN EN EN EN EN	316000064 316000064 316000064 316000064 316000064 316000064	316000064 316000064 316000064 316000064 316000064 316000064	HPRP HPRP HPRP HOPWA HOPWA HOPWA	\$298,099.44 \$683.05 \$3,634.04 \$4,500.00 \$22,495.46 \$7,549.54
	6 7 1 2 3 4 5 6 7 1 2 3 4 5 6 7 7 1 2 3 3 4 5 6 6 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7	25 25 23 21 22 21 21 21 20 18 18 18	2679 2681 2795 2790 2791 2789 2789 2789 2792 2630 2619 2627 2796	7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	07/14/2010 07/14/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/13/2010 7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	\$09MY390003 \$09MY390003 OHH09F001 OHH09F001 OHH09F001 OHH09F001	EN EN EN EN	31600064 31600064 31600064 31600064 31600064	316000064 316000064 316000064 316000064 316000064	HPRP HPRP HOPWA HOPWA HOPWA	\$683.08 \$3,634.04 \$4,500.00 \$22,495.48 \$7,549.54
	7 1 2 3 4 5 6 7 1 2 3 4 5 6 7 1 2 5 3	25 23 21 22 21 21 21 20 18 18 18	2681 2795 2790 2791 2789 2789 2792 2630 2619 2627 2796	7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed Completed Completed Completed	07/14/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/13/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	S09MY390003 OHH09F001 OHH09F001 OHH09F001 OHH09F001	EN EN EN	316000064 316000064 316000064 316000064	316000064 316000064 316000064	HPRP HOPWA HOPWA HOPWA	\$3,634.04 \$4,500.00 \$22,495.48 \$7,549.54
	1 2 3 4 5 6 7 1 2 3 4 5 5 6 7 7	23 21 22 21 21 21 20 18 18 18	2795 2790 2791 2789 2789 2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed Completed Completed	07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	OHH09F001 OHH09F001 OHH09F001 OHH09F001	EN EN EN	316000064 316000064 316000064	316000064 316000064 316000064	HOPWA HOPWA HOPWA	\$4,500.00 \$22,495.48 \$7,549.54
	2 3 4 5 6 7 1 2 3 4 5 6 7 7	21 22 21 21 21 20 18 18 18	2795 2790 2791 2789 2789 2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed Completed Completed	07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	OHH09F001 OHH09F001 OHH09F001 OHH09F001	EN EN EN	316000064 316000064 316000064	316000064 316000064	HOPWA HOPWA	\$4,500.00 \$22,495.48 \$7,549.54
5136427	3 4 5 6 7 1 2 3 4 5 6 7	21 22 21 21 21 20 18 18 18	2790 2791 2789 2789 2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed Completed	07/15/2010 07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/14/2010 7/14/2010 7/14/2010 7/14/2010	OHH09F001 OHH09F001 OHH09F001	EN EN	316000064 316000064	316000064 316000064	HOPWA	\$22,495.48 \$7,549.54
5136427	4 5 6 7 1 2 3 4 5 6 7	22 21 21 21 20 18 18 18	2791 2789 2789 2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed Completed	07/15/2010 07/15/2010 07/15/2010 07/15/2010	7/14/2010 7/14/2010 7/14/2010	OHH09F001 OHH09F001	EN	316000064	316000064	HOPWA	\$7,549.54
5136427	6 7 1 2 3 4 5 6	21 21 21 20 18 18 18	2789 2789 2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed Completed	07/15/2010 07/15/2010 07/15/2010	7/14/2010 7/14/2010	OHH09F001					
5136427	6 7 1 2 3 4 5 6	21 21 20 18 18 18	2789 2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed Completed	07/15/2010 07/15/2010	7/14/2010			310000004	316000064	HOPWA	\$6,044.56
5136427	7 1 2 3 4 5 6 7	21 20 18 18 18	2792 2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010 7/14/2010	Completed Completed	07/15/2010			EN	316000064	316000064	HOPWA	\$79,190.06
5136427	7 1 2 3 4 5 6 7	20 18 18 18 18	2630 2619 2627 2796	7/14/2010 7/14/2010 7/14/2010	Completed			OHH10F001	EN	316000064	316000064	HOPWA	\$10,095.95
5136427	1 2 3 4 5 6 7	18 18 18 18	2619 2627 2796	7/14/2010 7/14/2010			7/14/2010	OHH10F001	EN	316000064	316000064	HOPWA	\$4,568.50
3130427	3 4 5 6 7	18 18 18	2627 2796	7/14/2010		07/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG	\$16,091.72
	3 4 5 6 7	18 18	2796		Completed	07/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG	\$4,227.36
	4 5 6 7	18		7/14/2010	Completed	07/15/2010	7/14/2010	S10MC390003 S10MC390003	EN	316000064	316000064	ESG	\$4,065.85
	5 6 7			7/14/2010		07/15/2010	7/14/2010	S10MC390003 S10MC390003	EN	316000064	316000064	ESG	
	6	18	2804 2803	7/14/2010	Completed	07/15/2010			EN			ESG	\$8,318.83 \$38,980.60
	7	40			Completed		7/14/2010	S10MC390003		316000064	316000064		
	•	18	2799	7/14/2010	Completed	07/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG	\$11,814.80
		19	2805	7/14/2010	Completed	07/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG	\$6,600.00
		18	2798	7/14/2010	Completed	07/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG	\$2,149.01
	9	18	2802	7/14/2010	Completed	07/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG	\$2,704.71
5143192	1	17	2823	7/28/2010	Completed	07/30/2010	7/29/2010	M07MC390213	AD	316000064	316000064	HOME	\$30,928.87
	2	17	2823	7/28/2010	Completed	07/30/2010	7/29/2010	M08MC390213	AD	316000064	316000064	HOME	\$3,244.04
	3	17	2823	7/28/2010	Completed	07/30/2010	7/29/2010	M09MC390213	AD	316000064	316000064	HOME	\$78,278.43
	4	15	2831	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$13,684.03
	5	13	2864	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$5,100.00
	6	13	2867	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$5,193.50
	7	13	2868	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$7,194.00
	8	13	2869	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$4,650.00
	9	13	2874	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$5,495.00
	10	13	2876	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$4,485.00
	11	13	2877	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$5,154.00
	12	13	2890	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$6,500.00
	13	13	2891	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$4,200.00
	14	13	2892	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$4,810.00
	15	13	2895	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$8,500.00
	16	13	2896	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$4,355.00
	17	13	2897	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$6,300.00
5143200	1	13	2898	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$7,995.00
3143200	2	13	2900	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$5,580.00
	3		2900	7/28/2010		07/30/2010	7/29/2010		EN	316000064	316000064	HOME	\$4,760.00
	4	13 13	2904		Completed			M06MC390213	EN	316000064	316000064	HOME	
				7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213					\$5,525.00
	5	13	2905	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$8,500.00
	6	42	2361	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$104,890.82
	7	46	2506	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$1,459.75
	8	46	2566	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$1,387.20
	9	52	2466	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$53,494.00
	10	17	2556	7/28/2010	Completed	07/30/2010	7/29/2010	M09MC390213	AD	316000064	316000064	HOME	\$1,881.43
	11	42	2517	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$150,688.81
	12	13	2759	7/28/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$140,719.00
	13	16	2549	7/28/2010	Revised	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$94,450.12
	14	3	2444	5/20/2011	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$94,450.12
5143229	1	44	2516	7/28/2010	Completed	07/30/2010	7/29/2010	M04MC390213	CR		316000064	HOME	\$11,705.52
	2	44	2559	7/28/2010	Completed	07/30/2010	7/29/2010	M04MC390213	CR		316000064	HOME	\$571.70
	3	44	2561	7/28/2010	Completed	07/30/2010	7/29/2010	M04MC390213	CR		316000064	HOME	\$3,500.00
5143661	1	2	2333	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$36.00
	2	16	2549	7/29/2010	Revised	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$15,000.00
	3	3	2444	5/20/2011	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$15,000.00
5143680	1	13	2865	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$7,995.00
170000	2	13	2871	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$8,500.00
	3	13	2872	7/29/2010		07/30/2010		M06MC390213	EN	316000064		HOME	
	.3	13 13	2872 2873	7/29/2010 7/29/2010	Completed		7/29/2010	IVIU0IVIC390213	⊏IN	310000004	316000064		\$5,850.00
	7				Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME	\$5

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5143680	5	13	2886	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		\$7,312.50
	6	13	2887	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		\$3,290.00
	7	13	2888	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		\$7,800.00
	8	4	2402	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		\$829.88
	9	1	2889	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		\$22,500.00
	10	1	2903	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		\$35,000.00
5143684	1	13	2723	7/29/2010	Completed	07/30/2010	7/29/2010	M04MC390213	CR	311272434	316000064	HOME		\$12,000.72
	2	13	2723	7/29/2010	Completed	07/30/2010	7/29/2010	M05MC390213	CR	311272434	316000064	HOME		\$30,400.50
	3	13	2723	7/29/2010	Completed	07/30/2010	7/29/2010	M06MC390213	CR	311272434	316000064	HOME		\$296,363.20
	4	13	2723	7/29/2010	Completed	07/30/2010	7/29/2010	M07MC390213	CR	311272434	316000064	HOME		\$281,892.97
5143900	1	46	2511	7/29/2010	Completed	07/31/2010	7/30/2010	M06MC390213	EN	316000064	316000064	HOME		\$1,500.00
	2	46	2545	7/29/2010	Completed	07/31/2010	7/30/2010	M06MC390213	EN	316000064	316000064	HOME		\$1,359.75
5144784	1	10	2784	8/2/2010	Completed	08/03/2010	8/2/2010	B09MC390003	EN	316000064	316000064	CDBG		\$401,639.37
5145813	1	3	2813	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,322.78
	2	1	2808	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$263,252.18
	3	3	2812	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$35,482.52
	4	4	2814	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$41,369.67
	5	1	2809	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,384.58
	6	3	2832	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,872.05
	,		2833	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$8,906.54
	8	8	2852	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,602.98
	9 10	1	2851 2552	8/3/2010 8/3/2010	Completed	08/04/2010 08/04/2010	8/3/2010 8/3/2010	B09MC390003 B09MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$2,999.35 \$12.74
	11	11	2645	8/3/2010	Completed	08/04/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		\$200.00
5149354	11	9	2844	8/11/2010	Completed Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$200.00 \$5,773.92
3143334	2	7	2846	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$107,839.25
	3	7	2846	8/11/2010	Completed	08/12/2010	8/11/2010	B10MC390003	PI	316000064	316000064	CDBG		\$10,019.18
	4	9	2884	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$89,427.82
	5	9	2885	8/11/2010	Completed	08/12/2010	8/11/2010	B10MC390003	PI	316000064	316000064	CDBG		\$130,846.47
	6	50	2422	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$11.28
	7	22	2433	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$23,000.00
	8	24	2830	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$15,299.35
	9	1	2612	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$600.00
	10	1	2599	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$380.58
	11	1	2615	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$12,664.89
	12	3	2609	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,904.00
	13	1	2553	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,196.58
	14	5	2658	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$920.00
	15	6	2591	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$669.25
	16	27	2644	8/11/2010	Completed	08/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		\$258,082.37
5152438	1	1	2807	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$18,274.46
	2	9	2845	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$16,212.28
	3	7	2858	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$19,623.00
	4	14	1805	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$9,978.00
	5	21	2191	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,005.77
	6	32	2471	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$40,118.02
	7	5	2589	8/18/2010	Completed	08/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$13,958.60
5156159	1	24	2840	8/26/2010	Completed	08/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$25,088.62
	2	24	2776	8/26/2010	Completed	08/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$646.54
	3	24	2841	8/26/2010	Completed	08/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$80,339.95
	4	24	2777	8/26/2010	Completed	08/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$587.78
	5	25	2678	8/26/2010	Completed	08/27/2010	8/26/2010	S09MY390003	EN	316000064	316000064	HPRP		\$150,208.58
	6	25	2679	8/26/2010	Completed	08/27/2010	8/26/2010	S09MY390003	EN	316000064	316000064	HPRP		\$15,262.94
	7	25	2681	8/26/2010	Completed	08/27/2010	8/26/2010	S09MY390003	EN	316000064	316000064	HPRP		\$3,455.54
5156179	1	9	2855	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$14,385.20
	2	7	2815	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$62,297.02
	3	36	2399	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,182.40
	4	21	2438	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$284.45
	5	1	2669	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$83,014.92
	6	36	2503	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,271.00
	/	5	2683	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$28,438.73
	8	16	2430	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$12,192.36
	9	26	2751	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$33,039.15

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - D	rawdown Re	eport by Vouc	cher Number	- All Vouch	ers				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Dat	e Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5156179	10	9	2555	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$36,749.75
	11	5	2598	8/26/2010	Completed	08/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		\$64,064.63
5162870	1	1 20	1 2322	9/14/2010	Revised		9/14/2010	M04MC390213	EN EN	316000064	316000064	HOME HOME		(\$750.00)
5162871	2	1	1	9/15/2010 9/14/2010	Completed Revised	09/14/2010	9/14/2010 9/14/2010	M04MC390213 M05MC390213	EN	316000064 316000064	316000064 316000064	HOME		(\$750.00) (\$15,058.50)
3102071	2	1	1	9/15/2010	Revised	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$13,823.50)
	3	20	2469	9/15/2010	Completed	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$1,235.00)
	4	1	1	9/15/2010	Revised	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$13,793.50)
	5	20	2470	9/15/2010	Completed	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$30.00)
	6	1	1	9/15/2010	Revised	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$7,300.00)
	7	20	2473	9/15/2010	Completed	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$6,493.50)
	8 9	1 20	1 2487	9/15/2010 9/15/2010	Revised Completed	09/14/2010 09/14/2010	9/14/2010 9/14/2010	M05MC390213 M05MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		(\$7,040.00)
	10	1	2487 1	9/15/2010	Revised	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$260.00) (\$4,940.00)
	11	14	2758	9/15/2010	Completed	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$2,100.00)
	12	14	2753	9/15/2010	Completed	09/14/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		(\$4,940.00)
5162873	1	1	1	9/14/2010	Revised	09/14/2010	9/14/2010	M07MC390213	EN	316000064	316000064	HOME		(\$2,757.49)
	2	1	1	12/6/2010	Completed	09/14/2010	9/14/2010	M07MC390213	EN	316000064	316000064	HOME		(\$307.49)
	3	14	2687	12/6/2010	Completed	09/14/2010	9/14/2010	M07MC390213	EN	316000064	316000064	HOME		(\$2,450.00)
5162874	1	1	1	9/14/2010	Completed	09/14/2010	9/14/2010	M08MC390213	EN	316000064	316000064	HOME		(\$300.00)
5162875	1	1	1	9/14/2010	Revised	09/14/2010	9/14/2010	M97MC390213	EN	316000064	316000064	HOME		(\$5,180.00)
F404770	2	14 18	2593 2796	9/15/2010	Completed	09/14/2010	9/14/2010	M97MC390213	EN EN	316000064	316000064	HOME ESG		(\$5,180.00)
5164773	2	18	2804	9/16/2010 9/16/2010	Completed Completed	09/17/2010 09/17/2010	9/16/2010 9/16/2010	S10MC390003 S10MC390003	EN	316000064 316000064	316000064 316000064	ESG		\$6,627.91 \$13,748.18
	3	18	2803	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003 S10MC390003	EN	316000064	316000064	ESG		\$37,059.50
	4	18	2800	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$9,168.00
	5	18	2799	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$11,891.72
	6	19	2805	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$4,400.00
	7	18	2797	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$3,540.00
	8	18	2801	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$14,600.01
	9	18	2798	9/16/2010	Completed	09/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$4,140.18
E400400	10 1	18 10	2802 2784	9/16/2010 9/21/2010	Completed	09/17/2010 09/22/2010	9/16/2010	S10MC390003 B09MC390003	EN EN	316000064 316000064	316000064 316000064	ESG CDBG		\$3,764.75 \$827,311.94
5166490 5166499	1	22	2793	9/21/2010	Completed Completed	09/22/2010	9/21/2010 9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$49,617.37
3100433	2	21	2794	9/21/2010	Completed	09/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$9,457.55
	3	23	2795	9/21/2010	Completed	09/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$3,000.00
	4	21	2790	9/21/2010	Completed	09/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$19,015.50
	5	22	2791	9/21/2010	Completed	09/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$4,111.82
	6	20	2788	9/21/2010	Completed	09/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$36,675.22
	7 8	21	2792	9/21/2010	Completed	09/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$2,288.35
5166881	8	18 3	2623 2813	9/21/2010 9/22/2010	Completed Completed	09/22/2010 09/23/2010	9/21/2010 9/22/2010	S10MC390003 B09MC390003	EN EN	316000064 316000064	316000064 316000064	ESG CDBG		\$492.00 \$11,228.30
5100881	2	3 1	2808	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003 B09MC390003	EN	316000064	316000064	CDBG		\$11,228.30
	3	1	2807	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,701.06
	4	3	2812	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$38,068.53
	5	4	2814	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$38,700.32
	6	1	2809	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,643.20
	7	3	2832	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,227.46
	8	3	2833	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$21,317.64
	9	9 7	2844 2846	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN EN	316000064	316000064	CDBG CDBG		\$6,812.05
	10 11	6	2851	9/22/2010 9/22/2010	Completed Completed	09/23/2010 09/23/2010	9/22/2010 9/22/2010	B09MC390003 B09MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$117,869.49 \$2,809.14
	12	3	2609	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$955.00
	13	1	2553	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,193.93
5166892	1	10	2783	9/22/2010	Completed	09/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$398,770.50
5166997	1	24	2840	9/22/2010	Completed	09/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$11,191.98
	2	24	2829	9/22/2010	Completed	09/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$292,368.40
	3	24	2841	9/22/2010	Completed	09/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$149,217.95
	4	24	2893	9/22/2010	Completed	09/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$39,182.31
	5 6	24 25	2777 2678	9/22/2010 9/22/2010	Completed Completed	09/23/2010 09/23/2010	9/22/2010 9/22/2010	B09MY390003 S09MY390003	EN EN	316000064 316000064	316000064 316000064	CDBG-R HPRP		\$4,906.29 \$144,301.63
	7	25 25	2679	9/22/2010	Completed	09/23/2010	9/22/2010	S09MY390003 S09MY390003	EN	316000064	316000064	HPRP		\$144,301.63 \$12,809.71
	8	25	2681	9/22/2010	Completed	09/23/2010	9/22/2010	S09MY390003	EN	316000064	316000064	HPRP		\$4,944.48
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PR07 - Drawdown Report by Voucher Number - All Vouchers

STATION						PR07 - L	Jrawdown R	eport by Vol	ucher Number	- All Vouci	ners				
1	Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
2		-													\$164.31
1	5167361	•													\$55,227.16
1															\$898.62
1															\$30,827.94
1															\$3,679.18 \$163.02
1															\$662.35
1		-													\$645.45
1	5168593	1													\$82,248.90
1		2													\$5,180.00
1		3								EN					\$750.00
1		4	13	2894	9/24/2010	Completed	09/25/2010	9/24/2010	M05MC390213	EN	316000064	316000064	HOME		\$4,070.00
Fragman						Completed									\$1,078.56
8															\$6,000.00
1		•													\$3,909.94
10   13   2911   9/4/2010   Complement   0872/2010   9/4/2010   PARTINIO															\$315.06
1															\$6,390.00
12   13   2914   924010   Completed   0825/2010   824/2010   MoMACS80213   EN 31600064   31600064   MOME   SE 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5															\$5,720.00
13															\$3,250.00
14															\$8,500.00 \$8,450.00
15															\$5,135.00
16															\$5,820.00
17															\$5,193.50
18															\$4,745.00
19		18								EN			HOME		\$5,046.00
1															\$100,165.79
2 13 2723 9742010 Completed 09252010 9742010 M09MC300213 PN 316000064 316000064 HOME 321 3 3 2739 9742010 Completed 09252010 9242010 M09MC300213 PN 316000064 316000064 HOME 321 4 13 2799 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 312 5 12 2718 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2719 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2719 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 HOME 351 6 12 2720 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 HOME 351 6 12 2764 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 HOME 351 6 12 2765 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 HOME 351 6 12 2765 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 HOME 351 6 12 2765 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2767 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2767 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2767 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2771 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2771 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2771 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2771 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2771 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 12 2771 9742010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 18 20 2766 9772010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 18 20 2466 9772010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 18 20 2466 9772010 Completed 09252010 9242010 M09MC300213 EN 316000064 316000064 HOME 351 6 18 20 2466 9772010 Completed 09252010 9		20	13	2820	9/24/2010	Completed	09/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
3	5168605	1	17	2556	9/24/2010	Completed	09/25/2010	9/24/2010	M09MC390213	AD	316000064	316000064	HOME		\$15,582.20
1		2				Completed	09/25/2010	9/24/2010			316000064	316000064			\$4,325.50
Fig.   Fig.															\$21,569.50
Fig.   Fig.															\$122,477.00
Fig.   Fig.															\$7,658.55
8		-													\$7,543.50
Part															\$7,543.50
10		-													\$22,950.00 \$14,182.20
11		-													\$13,606.20
12															\$13,611.60
13															\$15,702.30
14   12   2769   9/24/2010   Completed   09/25/2010   9/24/2010   MOBMC390213   EN   316000064   316000064   HOME   S15										EN			HOME		\$10,481.40
16		14		2769						EN			HOME		\$1,459.80
17		15	12	2770	9/24/2010	Completed	09/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		\$13,928.40
18															\$17,959.50
5168732         1         13         2924         9/27/2010         Completed         09/28/2010         9/27/2010         M06MC390213         EN         316000064         316000064         HOME         \$7           2         13         2925         9/27/2010         Completed         09/28/2010         9/27/2010         M06MC390213         EN         316000064         HOME         \$8           4         44         44         2559         9/27/2010         Completed         09/28/2010         9/27/2010         M06MC390213         EN         316000064         HOME         \$8           5         52         2466         9/27/2010         Completed         09/28/2010         9/27/2010         M06MC390213         EN         316000064         HOME         \$8           6         52         2466         9/27/2010         Completed         09/28/2010         9/27/2010         M06MC390213         EN         316000064         HOME         \$8           7         42         2517         9/27/2010         Completed         09/28/2010         9/27/2010         M06MC390213         EN         316000064         HOME         \$8           5168743         1         14         2878         9/27/2010			12	2772		Completed									\$16,673.40
2		18													\$22,950.00
3	5168732	1													\$7,200.00
4 44 2559 9/27/2010 Completed 09/28/2010 9/27/2010 M06MC390213 EN 316000064 316000064 HOME \$12															\$5,600.00
5   52   2466   9/27/2010   Completed   09/28/2010   9/27/2010   MoBMC390213   EN 316000064   316000064   HOME   \$65   \$65   2466   9/27/2010   Completed   09/28/2010   9/27/2010   M10MC390213   EN 316000064   316000064   HOME   \$46		-													\$5,100.00 \$13,430.05
6 52 2466 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 Pl 316000064 316000064 HOME \$46   7 42 2517 9/27/2010 Completed 09/28/2010 9/27/2010 M06MC390213 EN 316000064 316000064 HOME \$46   5168743 1 14 2878 9/27/2010 Completed 09/28/2010 9/27/2010 M09MC390213 AD 316000064 316000064 HOME \$1   5168743 1 14 2878 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$1   51 14 2879 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$1   52 14 2880 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   53 14 2880 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   54 14 2881 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   55 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   55 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   55 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   55 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   57   57 173495 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$5   57 173495 1 1 1 1 2807 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC3															\$12,420.95 \$63,290.88
7 42 2517 9/27/2010 Completed 09/28/2010 9/27/2010 M06MC390213 EN 316000064 316000064 HOME \$46 51 5168743 11 14 2878 9/27/2010 Completed 09/28/2010 9/27/2010 M09MC390213 AD 316000064 316000064 HOME \$1 51 5168743 11 14 2878 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$1 51 51 5168743 11 14 2879 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$1 51 51 51 51 51 51 51 51 51 51 51 51 51															\$46,415.12
8 17 2556 9/27/2010 Completed 09/28/2010 9/27/2010 M09MC390213 AD 31600064 31600064 HOME \$1 51 5168743		-													\$45,544.41
5168743 1 14 2878 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$32		•													\$1,725.00
2 14 2879 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$\$5 31 4 2880 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$11 4 2881 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$11 5 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$11 5 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$7 5 173495 1 1 2887 10/6/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$5 5 173495 1 1 2887 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1 5 173495 1 1 1 2807 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1 5 1 5 173495 1 1 1 1 2807 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG	5168743	1													\$3,007.51
3 14 2880 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$15		2													\$9,499.80
4 14 2881 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$11   5 14 2882 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$1   5 14 2883 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 HOME \$1   5 173495 1 1 2807 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 HOME \$6   5 173495 1 1 2807 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 Completed 10/07/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 Completed 10/07/2010 B09MC390003 EN 316000064 316000064 CDBG \$1   5 173495 2 3 2832 10/6/2010 COMPLETED S   5 173495 2 3 2832 10/6/2010 COM		3													\$10,039.56
6 14 2883 9/27/2010 Completed 09/28/2010 9/27/2010 M10MC390213 CO 316000064 316000064 HOME \$6 5173495 1 1 2807 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1 2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2		4	14					9/27/2010			316000064	316000064			\$11,544.15
5173495 1 1 2807 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$1 2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG		5	14	2882	9/27/2010	Completed	09/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		\$7,800.00
2 3 2832 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG		6													\$6,784.26
	5173495	1													\$1,196.19
3 2 2811 10/6/2010 Completed 10/07/2010 10/6/2010 B09MC390003 EN 316000064 316000064 CDBG \$17		_													\$867.68
· · · · · · · · · · · · · · · · · · ·		3	2	2811	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$17,351.75

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5173495	4	7	2847	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$897.60
	5	7	2850	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,723.89
	6	24	2406	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$20,892.52
	7	26	2751	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$486.20
	8	7	2578	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$8,051.50
	9	7	2588	10/6/2010	Completed	10/07/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,929.08
5174388	1	9	2845	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$31,855.79
	2	5	2853	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,121.59
	3	26	2751	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$194.48
	4	7	2590	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,669.48
	5	5	2598	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$13,091.64
	6	10	2783	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$17,949.00
5174397	1	9	2845	10/7/2010	Completed	10/08/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		\$103,221.81
3174397	2	9	2855	10/7/2010	Completed	10/08/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		\$74,247.39
	3	5												
	3 4	5 7	2870	10/7/2010	Completed	10/08/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		\$210,000.00
	-		2850	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$425.90
	5	7	2857	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$17,144.53
	6	7	2858	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$26,571.60
	7	8	2852	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$22,592.83
	8	8	2852	10/7/2010	Completed	10/08/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		\$155,930.57
	9	20	2233	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,600.00
	10	21	2191	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,119.00
	11	24	2406	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,606.80
	12	5	2907	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$82,000.00
	13	33	2394	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$660.13
	14	32	2471	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$25,377.00
	15	5	2683	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$14,468.50
	16	16	2430	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,493.58
	17	39	2643	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,612.16
	18	26	2751	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$29,149.67
	19	9	2555	10/7/2010	Completed	10/08/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$2,125.00
5174416	1	32	2403	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$15,355.94
	2	5	2589	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$22.00
	3	5	2650	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$136.53
	4	7	2565	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$168.49
	5	7	2588	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$9,399.15
	6	7	2847	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$984.41
	7	5	2853	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$4,892.70
	,	5 7	2850	10/7/2010		10/09/2010		B09MC390003	EN EN		316000064	CDBG		\$4,892.70 \$3,562.67
	9				Completed		10/7/2010			316000064				
	-	8	2852	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,278.49
	10	26	2751	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$24.30
	11	2	2811	10/7/2010	Completed	10/09/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		\$22,875.85
5175746	1	24	2840	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$27,881.25
	2	24	2829	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$413,052.26
	3	24	2776	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$543.47
	4	24	2893	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$37,503.62
	5	24	2777	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$5,187.29
	6	25	2678	10/12/2010	Completed	10/13/2010	10/12/2010	S09MY390003	EN	316000064	316000064	HPRP		\$142,889.80
	7	25	2681	10/12/2010	Completed	10/13/2010	10/12/2010	S09MY390003	EN	316000064	316000064	HPRP		\$4,681.79
	8	25	2682	10/12/2010	Completed	10/13/2010	10/12/2010	S09MY390003	EN	316000064	316000064	HPRP		\$85.35
5189143	1	24	2840	11/10/2010	Completed	11/11/2010	11/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$31,774.77
	2	24	2893	11/10/2010	Completed	11/11/2010	11/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$21,353.00
	3	24	2777	11/10/2010	Completed	11/11/2010	11/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$152.97
	4	25	2678	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		\$110,119.57
	5	25	2679	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		\$29,020.70
	6	25	2681	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		\$3,701.68
	7	25	2682	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		\$455.72
5190366	1	14	2878	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		\$4,307.63
010000	2	14	2878 2879	11/15/2010		11/16/2010	11/15/2010	M10MC390213 M10MC390213	co	316000064	316000064	HOME		\$4,307.63 \$14,620.50
	_				Completed									
	3	14	2880	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		\$7,970.00
	4	14	2881	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		\$8,128.03
	5	14	2882	11/15/2010 11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	co	316000064	316000064	HOME HOME		\$6,800.00 \$19,468.48
		14	2883		Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064			

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
190366	7	15	2831	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$33,330.48
	8	13	2839	11/15/2010	Revised	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	9	13	2872	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	10	13	2877	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	11	13	2898	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	12	13	2901	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	13	13	2905	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	14	13	2906	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	15	13	2912	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	16	13	2913	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	17	1	1	4/27/2012	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
190416	1	13	2914	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	2	13	2915	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	3	13	2917	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	4	13	2921	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	5	13	2924	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	6	13	2925	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	7	13	2927	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	8	13	2930	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$6,660.00
	9	13	2935	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,200.00
	10	13	2936	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$4,795.00
	11	13	2937	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$7,650.00
	12	13	2941	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,775.00
	13	13	2942	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$8,443.50
	14	13	2943	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,651.75
	15	13	2944	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,600.00
	16	4	2273	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		\$35,000.00
5190632	1	18	2796	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$19,065.82
	2	18	2803	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$36,448.63
	3	18	2800	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$6,840.00
	4	18	2799	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$7,201.81
	5	19	2805	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$4,400.00
	6	18	2797	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$7,865.00
	7	18	2801	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$9,733.34
	8	18	2798	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$7,582.10
	9	18	2802	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		\$5,162.00
5190675	1	13	2939	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$4,194.00
	2	44	2516	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$19,689.47
	3	44	2559	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$4,021.80
	5	44	2561	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN EN	316000064	316000064	HOME HOME		\$834.96
	-	42	2361	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213		316000064	316000064 316000064			\$116,996.30
	6	30 52	2391 2466	11/16/2010	Completed	11/17/2010 11/17/2010	11/16/2010	M09MC390213 M06MC390213	AD EN	316000064		HOME HOME		\$240.00 \$103,874.00
	,	17	2556	11/16/2010	Completed		11/16/2010	M09MC390213	AD	316000064	316000064	HOME		
	9	42	2517	11/16/2010 11/16/2010	Completed Completed	11/17/2010 11/17/2010	11/16/2010 11/16/2010	M06MC390213	EN	316000064 316000064	316000064 316000064	HOME		\$8,120.26 \$388.51
	10	13	2723	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$1,005.00
	11	13	2759	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$54,726.50
	12	13	2759	11/16/2010	Completed	11/17/2010	11/16/2010	M10MC390213	PI	316000064	316000064	HOME		\$99,000.00
	13	12	2764	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,817.80
	14	12	2765	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$4,393.80
	15	12	2766	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$4,388.40
	16	12	2767	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$2,297.70
	17	12	2769	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$15,872.13
	18	12	2770	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$4,071.60
	19	12	2771	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$2,040.50
	20	12	2772	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		\$1,326.60
5191018	1	22	2793	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$7,148.40
	2	21	2794	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$5,426.18
	3	23	2795	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$3,000.00
	-	21	2790	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$21,999.54
	4													
	4 5													
	4 5 6	22 20	2791 2788	11/16/2010 11/16/2010	Completed Completed	11/17/2010 11/17/2010	11/16/2010 11/16/2010	OHH10F001 OHH10F001	EN EN	316000064 316000064	316000064 316000064	HOPWA HOPWA		\$4,986.11 \$28,905.77

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Voucher Number	l ine Item	IDIS Project ID	IDIS Act ID	Voucher Crested	Voucher Status	Status Date		ICher Number ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
		-								· · · · · · · · · · · · · · · · · · ·	-		rı .	
5191018	8	21	2792	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$3,985.86
5191868	1	3	2813	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$9,799.16
	2	1	2807	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,291.72
	3	3	2812	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$30,477.47
	4	4	2814	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$39,982.59
	5	1	2809	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$23,620.59
	6	3	2832	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,269.75
	7	9	2844	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$3,121.92
	8	9	2884	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,572.18
	9	8	2843	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$23,956.57
	10	69	1877	11/17/2010	Revised	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$175.85
	11	1	2553	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$917.34
	12	1	2715	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$190,898.51
	13	1	2715	11/17/2010	Completed	11/18/2010	11/17/2010	B07MC390003	PI	316000064	316000064	CDBG		\$25,982.41
	14	1	2715	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	PI	316000064	316000064	CDBG		\$106,021.04
	15	11	2645	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$50.00
	16	27	2644	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$285.00
	17	10	3113	8/12/2011	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$175.85
5191872	1	10	2784	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$309,341.06
5191968	1	9	2845	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$30.00
	2	5	2859	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$10,126.59
	3	5	2860	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$12,000.00
	4	24	2002	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		\$22.91
5192651	1	13	2926	11/18/2010	Completed	12/01/2010	11/30/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,005.00
5192744	1	9	2910	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$8,333.54
0.1027.11	2	1	2808	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$407,457.81
	3	3	2833	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$20,923.96
	4	9	2920	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,184.96
	5	7	2846	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$111,258.70
	6	6	2918	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,334.93
	7	9	2885	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$5,334.95 \$177,164.06
	8	24	2830	11/18/2010		11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$45,522.79
	9	1	2599		Completed	11/19/2010		B09MC390003	EN	316000064	316000064	CDBG		\$6,821.10
	-	7		11/18/2010	Completed		11/18/2010					CDBG		
	10		2572	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064			\$6,606.27
	11	6	2591	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,555.45
5193552	1	9	2845	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$62,562.41
	2	9	2855	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$27,033.85
	3	5	2859	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$92.00
	4	5	2860	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$18,954.25
	5	7	2850	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,481.43
	6	7	2857	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$6,857.86
	7	7	2858	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$13,077.19
	8	55	1735	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,742.80
	9	59	1953	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,071.76
	10	24	2002	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$625.00
	11	36	2204	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$308.38
	12	24	2406	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$59,920.51
	13	32	2403	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$90.12
	14	32	2471	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$7,300.00
	15	1	2669	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$47,796.48
5193566	1	36	2503	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$168,799.60
	2	5	2683	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$14,468.50
	3	39	2643	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$1,749.00
	4	26	2689	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		\$41,448.43
	5	26	2689	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$26,819.27
	6	9	2555	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$6,501.94
	7	7	2581	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$24,045.75
	8	5	2574	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$15,285.51
	9	5	2589	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$85.35
	10	5	2650	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$856.79
	11	7	2847	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,123.19
	12	5	2853	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$6,392.17
	13	5 7	2850	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003 B10MC390003	EN	316000064	316000064	CDBG		\$2,823.32
	13	1	2000	11/22/2010	Completed	11/23/2010	11/22/2010	D 10101C390003	EIN	310000004	3 100000064	CDBG		\$2,823.32

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	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	ite Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
5193566	14	8	2852	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$653.2
	15	33	2394	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$100.6
	16	32	2403	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$925.5
	17	7	2588	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$7,269.0
	18	2	2811	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$20,840,8
198696	1	3	2445	12/3/2010	Completed	12/04/2010	12/3/2010	B10MC390003	EN	316000064	316000064	CDBG		\$52,938.9
5201116	1	32	2403	12/9/2010	Completed	12/10/2010	12/9/2010	B10MC390003	EN	316000064	316000064	CDBG		\$963.1
	2	8	2852	12/9/2010	Completed	12/10/2010	12/9/2010	B10MC390003	EN	316000064	316000064	CDBG		\$366,091.9
201575	1	18	2796	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$3,557.4
	2	18	2799	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$5,123.1
	3	18	2798	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$5,515.5
	4	18	2803	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$26,534.9
	5	18	2800	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$6,069.0
	6	18	2801	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$9,733.3
	7	18	2802	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		\$500.0
5201576	1	21	2792	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$6,166.3
	2	21	2790	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$9,582.1
	3	22	2791	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$7,144.9
	4	21	2794	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$2,748.3
	5	22	2793	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$3,636.5
5201919	1	9	2910	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$16,200.2
5201010	2	3	2813	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$4,940.7
	3	1	2807	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,586.7
	4	3	2812	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$15,186.1
	5	4	2814	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$16,628.2
	6	1	2809	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$31,056.1
	7	3	2832	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,365.7
	8	3	2833	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$11,018.6
	9	9	2844	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$268,598.2
	10	9	2920	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$10,299.1
	11	69	1877	12/10/2010	Revised	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$747.4
	12	1	2553	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$305.7
	13	26	2952	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$2,270.8
	14	10	3113	8/12/2011	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$747.4
5201921	1	10	2784	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		\$187,763.4
5201921	1	17	2823	12/10/2010	Completed	12/14/2010	12/13/2010	M09MC390213	AD	316000064	316000064	HOME		\$73,314.6
0201000	2	17	2823	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	AD	316000064	316000064	HOME		\$14,604.3
	3	12	2933	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$83,500.2
	4	14	2880	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	CO	316000064	316000064	HOME		\$4,500.0
	5	14	2881	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	co	316000064	316000064	HOME		\$327.8
	6	14	2882	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	co	316000064	316000064	HOME		\$4,730.0
	7	14	2883	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	co	316000064	316000064	HOME		\$5,078.5
	8	15	2831	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$228.2
	9	13	2818	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	10	13	2836	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	11	13	2837	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	12	13	2842	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0 \$750.0
	13	13	2862	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	14	13	2848	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	15	13	2864	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	16	13	2867	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	17	13	2868	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0
	18	13	2869	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.0 \$750.0
202513	1	13	2808	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		\$299,951.3
202010	2	1	2808	12/13/2010	Completed	12/14/2010	12/13/2010	B09MC390003	PI	316000064	316000064	CDBG		\$25,982.4
	3	1	2808	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	PI PI	316000064	316000064	CDBG		\$25,982.4 \$55,383.0
	4	7	2846	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN EN	316000064	316000064	CDBG		\$58,933.6
	5	8	2852	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		\$305,134.5
	6	8	2852 2843						EN EN			CDBG		
	7			12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003		316000064	316000064			\$24,669.0
	,	9	2885	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		\$30,196.3
	8	1 5	2599 2859	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		\$3,442.9
5202755			2859	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$13,091.3

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5202755	3	6	2954	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$576,168.83
	4	6	2954	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	PI	316000064	316000064	CDBG		\$25,982.41
	5	5	2745	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$424.91
	6	20	2233	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$19,485.00
	7	36	2399	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$69.00
	8	24	2406	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$120,449.80
	9	32	2403	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$53.60
	10	1	2669	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$64,889.70
	11	5	2683	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$74,597.89
	12	5	2919	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$133.04
5202769	1	13	2723	12/14/2010	Completed	12/15/2010	12/14/2010	M09MC390213	CR		316000064	HOME		\$54,083.37
5202771	1	9	2845	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$18,404.42
	2	9	2855	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$27,373.63
	3	7	2847	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$311.57
	4	21	2191	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$12,904.00
	5	33	2394	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$177.39
	6	9	2555	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$2,000.00
	7	5	2589	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$299.19
5202810	1	13	2871	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	2	13	2873	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	3	13	2874	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	4	13	2876	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	5	13	2886	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	6	13	2888	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	7	13	2892	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	8	13	2897	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	9	13	2904	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$750.00
	10	13	2953	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$6,012.50
	11	13	2955	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$6,480.00
	12	13	2956	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$6,045.00
	13	13	2957	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$3,000.00
	14	13	2958	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,215.00
	15	13	2959	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$5,100.00
	16	1	2903	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$11,353.84
	17	1	2903	12/14/2010	Completed	12/15/2010	12/14/2010	M10MC390213	PI	316000064	316000064	HOME		\$23,646.16
	18	42	2361	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		\$80,752.48
	19	42	2361	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		\$18,525.44
	20	52	2466	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		\$50,681.00
	21	13	2759	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		\$84,905.50
	22	12	2718	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		\$26,950.00
	23	12	2719	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		\$26,950.00
	24	12	2720	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		\$26,950.00
5203248	1	24	2840	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$75,241.21
0200210	2	24	2828	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$491,488.70
	3	24	2829	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$124,946.50
	4	24	2893	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$30,684.25
	5	24	2777	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$304.01
	6	25	2678	12/14/2010	Completed	12/15/2010	12/14/2010	S09MY390003	EN	316000064	316000064	HPRP		\$97,494.10
	7	25	2679	12/14/2010	Completed	12/15/2010	12/14/2010	S09MY390003	EN	316000064	316000064	HPRP		\$17,782.90
	8	25	2681	12/14/2010	Completed	12/15/2010	12/14/2010	S09MY390003	EN	316000064	316000064	HPRP		\$942.01
5203443	1	7	2847	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$529.37
0200440	2	8	2583	12/14/2010	Revised	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$3,566.77
	3	7	2850	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$838.97
	4	6	2851	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,999.64
	5	33	2394	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,999.64
	6	32	2403	12/14/2010		12/15/2010	12/14/2010		EN		316000064	CDBG		\$137.57 \$164.67
	7	32 7	2403 2588	12/14/2010	Completed Completed	12/15/2010	12/14/2010	B10MC390003 B10MC390003	EN	316000064 316000064	316000064	CDBG		\$3,503.22
	8	5							EN					
5205734	0	5 4	2853	1/15/2013 12/20/2010	Completed Cancelled	12/15/2010	12/14/2010 12/20/2010	B10MC390003 M07MC390213	EN EN	316000064 316000064	316000064 316000064	CDBG HOME		\$3,566.77
	1		2160			40/04/0046								\$36,364.00
5206133	1	4	2160	12/20/2010	Completed	12/21/2010	12/20/2010	M07MC390213	EN	316000064	316000064	HOME		\$35,000.00
5206140	1	22	2793	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$7,930.61
	2	21	2794	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$3,431.75
	3	23	2795	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$3,000.00

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
5206140	4	21	2790	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$2,472.8
	5	22	2791	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$11,288.9
	6	20	2788	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$55,949.5
	7	21	2792	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$2,349.2
	8	20	2632	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		\$5,098.3
206148	1	18	2804	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$1,631.2
	2	18	2803	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$20,468.2
	3	18	2799	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$2,702.2
	4	19	2805	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$4,400.0
	5	18	2797	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$6,473.0
	6	18	2798	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$5,027.8
	7	18	2802	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		\$4,187.0
206395	1	14	2878	12/20/2010	Completed	12/21/2010	12/20/2010	M10MC390213	CO	316000064	316000064	HOME		\$25,966.7
206398	1	24	2775	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$2,426.6
	2	24	2828	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$162,458.7
	3	24	2829	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$112,119.8
	4	24	2893	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$13,504.6
	5	24	2777	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		\$695.5
	6	25	2678	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064	HPRP		\$104,950.8
	7	25	2679	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064	HPRP		\$23,147.3
	8	25							EN			HPRP		
	9		2681	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003		316000064	316000064	HPRP		\$3,860.7
200047	9	25	2682	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064			\$174.4
206617	1	17	2823	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	AD	316000064	316000064	HOME		\$23,398.8
	2	12	2933	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$90,213.8
	3	14	2879	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	СО	316000064	316000064	HOME		\$879.7
	4	14	2880	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	co	316000064	316000064	HOME		\$3,500.0
	5	14	2883	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	CO	316000064	316000064	HOME		\$5,733.6
	6	15	2831	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$223.6
	7	13	2819	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	8	13	2890	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	9	13	2891	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	10	13	2895	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	11	13	2896	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	12	13	2909	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	13	13	2911	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	14	13	2922	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	15	13	2936	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	16	13	2937	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	17	13	2953	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
	18	13	2956	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$750.0
206647	1	13	2960	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$6,300.0
	2	13	2961	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$4,192.5
	3	13	2962	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$4,950.0
	4	13	2964	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$3,250.0
	5	13	2966	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$6,924.0
	6	13	2968	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$5,785.0
	7	4	2273	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$35,000.0
	8	44	2516	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$3,605.0
	9	44	2562	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$11,024.8
	10	42	2361	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$70,563.1
		13							EN			HOME		
	11 12	13 13	2965	12/21/2010	Completed	12/22/2010	12/21/2010 12/21/2010	M07MC390213	EN EN	316000064 316000064	316000064 316000064			\$2,994. \$3,633.
			2967	12/21/2010	Completed	12/22/2010		M07MC390213				HOME		
	13	52	2466	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$50,470.
	14	17	2556	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	AD	316000064	316000064	HOME		\$2,356.
	15	13	2759	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$73,500.
	16	12	2764	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$10,000.
	17	12	2770	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$12,000.
	18	12	2771	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$10,000
	19	12	2772	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		\$2,000.
7095	1	44	2559	12/21/2010	Completed	12/22/2010	12/21/2010	M04MC390213	CR		316000064	HOME		\$3,500.
07991	1	9	2910	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$7,534.0
	2	3	2813	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$4,619.4
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amou
207991	4	3	2812	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$532.
	5	4	2814	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$15,659.
	6	1	2809	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$2,080.7
	7	3	2832	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,342.9
	8	3	2833	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$11,660.8
	9	9	2844	12/22/2010	Revised	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$370.8
	10	9	2920	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$53,758.3
	11	7	2846	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$58,942.2
	12	69	1877	12/22/2010	Revised	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$571.
	13	24	2830	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$14,939.3
	14	1	2553	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$382.2
	15	7	2825	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$2,505.8
	16	26	2952	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,483.2
	17	10	3113	8/12/2011	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$571.
	18	9	2844	11/14/2012	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$6.3
	19	3	3031	11/14/2012	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$364.
208048	1	9	2845	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$17,660.8
200040	2	9	2855	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$66,895.7
	3	7	2858	12/22/2010					EN			CDBG		
	4	33	2394	12/22/2010	Completed Completed	12/23/2010 12/23/2010	12/22/2010 12/22/2010	B10MC390003 B10MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$20,863.9 \$530.4
	5	32	2394	12/22/2010		12/23/2010	12/22/2010		EN	316000064	316000064	CDBG		\$530.4 \$7,377.0
	-	9			Completed			B10MC390003						
	6 7		2555	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN EN	316000064	316000064	CDBG		\$2,250.0
	•	5	2589	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003		316000064	316000064	CDBG		\$178.9
	8	2	2811	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$9,236.2
	9	10	2784	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		\$200,000.0
208765	1	1	2808	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$153,184.9
	2	1	2932	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$43,954.
	3	8	2852	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$71,023.2
	4	9	2885	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$306,567.
	5	3	2436	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$34,786.8
	6	1	2599	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$7,864.2
208778	1	7	2857	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$2,937.3
	2	6	2918	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,213.7
	3	59	1953	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$519.0
	4	24	2406	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$562.8
	5	32	2403	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$25.4
	6	5	2683	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$3,049.
	7	39	2643	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$33,673.0
	8	26	2689	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$24,732.3
	9	5	2575	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$11,631.0
	10	5	2650	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$31.
	11	7	2588	12/27/2010	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$10,818.9
	12	7	2588	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$10,353.
	13	7	2847	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$465.7
	14	7	2588	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$9,773.
	15	8	2583	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$579.
	16	7	2588	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$8,738.
	17	7	2850	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,034.
	18	7	2588	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$8,294.
	19	6	2851	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$6,294. \$443.
	20	7	2588	1/12/2011		12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$8,171.
	21	33			Revised	12/28/2010	12/27/2010		EN	316000064	316000064	CDBG		
			2394	1/12/2011	Completed			B10MC390003						\$123.
	22	7	2588	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$7,842.
	23	32	2403	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$329
	24	7	2588	1/12/2011	Revised	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$2,454
	25	39	2975	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$5,387
	26	7	2588	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$792
	27	5	2853	1/12/2011	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$1,661
	28	7	2847	1/15/2013	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		\$579
09724	1	2	2	12/29/2010	Completed	12/29/2010	12/29/2010	B09MC390003	EN	316000064	316000064	CDBG		(\$120.0
9725	1	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		(\$4,050.0
				40/00/0040	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		(\$3,000.0
09726	1	1	1	12/29/2010	Completed					310000004	310000004	HOIVIE		(φο,υυυ.υ

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voucner numbe	er Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5209728	1	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		(\$52,938.99)
5209729	1	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M97MC390213	EN	316000064	316000064	HOME		(\$210.00)
5218804	1	10	2784	1/20/2011	Completed	01/25/2011	1/24/2011	B09MC390003	EN	316000064	316000064	CDBG		\$120.00
	2	10	2784	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$150,437.98
	3	39	2975	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,416.79
	4	6	2918	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$19,402.07
	5	3	2833	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,650.00
	6	6	2591	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$320.00
	7	26	2952	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$194.48
	8	7	2815	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$19,420.18
	9	7	2815	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	PI	316000064	316000064	CDBG		\$76,727.44
	10	7	2816	1/20/2011	Completed	01/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$27,468.60
5222978	1	12	2768	1/28/2011	Completed	02/01/2011	1/31/2011	M97MC390213	EN	316000064	316000064	HOME		\$210.00
	2	12	2768	1/28/2011	Completed	02/01/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		\$7,308.60
	3	12	2769	1/28/2011	Completed	02/01/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		\$668.07
	4	15	2831	1/28/2011	Completed	02/01/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		\$114.10
	5	17	2823	1/28/2011	Completed	02/01/2011	1/31/2011	M10MC390213	AD	316000064	316000064	HOME		\$13,691.29
	6	12	2933	1/28/2011	Completed	02/01/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		\$1,228.33
5242146	1	17	2823	3/11/2011	Completed	03/12/2011	3/11/2011	M10MC390213	AD	316000064	316000064	HOME		\$65,774.54
	2	12	2933	3/11/2011	Completed	03/12/2011	3/11/2011	M05MC390213	EN	316000064	316000064	HOME		\$65,669.89
	3	12	2933	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$176,580.76
	4	11	3003	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$35,000.00
	5	13	3021	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$21,997.48
	6	13	3021	3/11/2011	Completed	03/12/2011	3/11/2011	M11MC390213	PI	316000064	316000064	HOME		\$12,202.52
	7	14	2878	3/11/2011	Completed	03/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		\$21,718.12
	8	14	2880	3/11/2011	Completed	03/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		\$3,975.00
	9	14	2882	3/11/2011	Completed	03/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		\$670.00
	10	14	2883	3/11/2011	Completed	03/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		\$12,935.10
	11	15	2831	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$34,510.70
	12	13	2902	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	13	13	2926	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	14	13	2929	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	15	13	2930	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	16	13	2935	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	17	13	2939	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	18	13	2941	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	19	13	2942	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	20	13	2943	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	21	13	2944	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN EN	316000064	316000064	HOME		\$750.00
	22 23	13 13	2955 2957	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME HOME		\$750.00 \$750.00
			2958	3/11/2011 3/11/2011	Completed	03/12/2011 03/12/2011	3/11/2011 3/11/2011	M07MC390213 M07MC390213	EN	316000064	316000064 316000064	HOME		\$750.00 \$750.00
	24 25	13 13	2958 2959	3/11/2011	Completed Completed	03/12/2011	3/11/2011	M07MC390213 M07MC390213	EN EN	316000064 316000064	316000064	HOME		\$750.00 \$750.00
	26	13	2960	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00 \$750.00
5242169	1	13	2961	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00 \$750.00
3242103	2	13	2962	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	3	13	2964	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	4	13	2966	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	5	13	2968	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00
	6	13	2972	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,100.00
	7	15	3013	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,440.00
	8	15	3033	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,034.00
	9	44	2561	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,034.00 \$757.35
	10	13	2965	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$750.00 \$750.00
	11	52	2466	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$90,366.00
5242328	1	15	3015	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,574.60
02.2020	2	15	3016	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,520.00
	3	15	3029	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$1,755.00
	4	17	2556	3/11/2011	Completed	03/12/2011	3/11/2011	M10MC390213	AD	316000064	316000064	HOME		\$36.00
	5	13	2759	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$667.50
	6	12	2718	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$6,006.67
	•								EN					
	7	12	2719	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213		316000064	316000064	HOME		\$6,006.67

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date		ucher Number Pate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5242328	9	12	2765	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME	•••	\$12,000.00
0242020	10	12	2766	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$12,000.00
	11	12	2767	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$12,000.00
	12	12	2769	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$12,000.00
	13	12	2772	3/11/2011	Completed	03/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		\$10,000.00
5242346	1	42	2361	3/11/2011	Completed	03/12/2011	3/11/2011	M08MC390213	CR		316000064	HOME		\$839.74
5242350	1	13	2723	3/11/2011	Completed	03/12/2011	3/11/2011	M09MC390213	CR		316000064	HOME		\$896.25
5243926	1	24	2775	3/15/2011	Completed	03/17/2011	3/16/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$243.52
	2	24	2893	3/15/2011	Completed	03/17/2011	3/16/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$12,639.50
	3	24	2777	3/15/2011	Completed	03/17/2011	3/16/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$704.86
	4	25	2678	3/15/2011	Completed	03/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		\$256,725.09
	5	25	2679	3/15/2011	Completed	03/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		\$31,440.39
	6	25	2681	3/15/2011	Completed	03/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		\$9,648.52
	7	25	2682	3/15/2011	Completed	03/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		\$549.34
5247007	1	9	2845	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$30,743.50
	2	9	2855	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$101,908.10
	3	7	2815	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$26,169.24
	4	7	2816	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,070.89
	5	7	2847	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,316.59
	6	5 7	2853	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,635.02
	7	7	2850	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,604.30
	8	7	2857 2858	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN EN	316000064	316000064 316000064	CDBG		\$7,560.26
	10	6	2851	3/22/2011 3/22/2011	Completed	03/23/2011 03/23/2011	3/22/2011 3/22/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064	CDBG CDBG		\$17,974.28 \$421.78
	11	3	3037	3/22/2011	Completed Completed	03/23/2011	3/22/2011	B10MC390003 B10MC390003	EN EN	316000064	316000064	CDBG		\$421.78 \$535.14
	12	9	3017	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$765.00
	13	9	3018	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$46,122.47
5247011	1	7	3024	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,940.11
024/011	2	24	2406	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$212.04
	3	33	2394	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$513.93
	4	32	2403	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,081.19
	5	1	2669	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$982.50
	6	36	2512	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$328.69
	7	5	2683	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,271.94
	8	39	2975	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,926.64
	9	9	2555	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,125.00
	10	5	2575	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$31,200.00
	11	3	2976	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,115.53
	12	7	2588	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$666.06
5247044	1	9	2910	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$14,687.25
	2	3	2813	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,460.35
	3	1	2808	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$72,802.89
	4	1	2807	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,976.95
	5	3	2812	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,813.68
	6	4	2814	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$19,984.20
	7	1	2809	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$15,880.41
	8	3	2832 2833	3/22/2011 3/22/2011	Completed	03/23/2011 03/23/2011	3/22/2011 3/22/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,534.26 \$10,195.07
	10	9	2833 2844	3/22/2011	Completed Completed	03/23/2011	3/22/2011	B10MC390003	EN EN	316000064	316000064	CDBG		\$2,252.70
	10	9	2920	3/22/2011		03/23/2011	3/22/2011	B10MC390003 B10MC390003	EN EN		316000064	CDBG		
	12	7	2846	3/22/2011	Completed Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064 316000064	316000064	CDBG		\$40,443.02 \$36,297.59
	13	8	2852	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$22,462.30
	14	8	2843	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$72,075.02
	15	9	2885	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,491.35
5247048	1	13	3028	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,491.33
0271 040	2	3	3030	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$751.14
	3	3	3031	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,889.20
	4	69	1877	3/22/2011	Revised	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,406.87
	5	24	2830	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$30,709.48
	6	1	2599	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$11,547.70
	7	1	2553	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$644.87
	8	6	2591	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$40.00
	9	7	2825	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$763.04

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5247048	10	26	2952	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$456.40
	11	27	2644	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$304.17
	12	2	2811	3/22/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$25,898.64
	13	10	3113	8/12/2011	Completed	03/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,406.87
5271164	1	24	2775	5/12/2011	Completed	05/13/2011	5/12/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$39.72
	2	24	2893	5/12/2011	Completed	05/13/2011	5/12/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$21,011.48
	3	24	2777	5/12/2011	Completed	05/13/2011	5/12/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$4,010.31
	4	25	2678	5/12/2011	Completed	05/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		\$273,339.32
	5	25	2679	5/12/2011	Completed	05/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		\$55,866.00
	6	25	2681	5/12/2011	Completed	05/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		\$13,208.63
	7	25	2682	5/12/2011	Completed	05/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		\$1,155.75
5273431	1	17	2823	5/18/2011	Completed	06/04/2011	6/3/2011	M10MC390213	AD	316000064	316000064	HOME		\$23,194.92
	2	12	2933	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$105,989.51
	3	11	3003	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$12,600.00
	4	15	3068	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$10,000.00
	5	15	2831	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$41,212.33
	6	13	2900	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME HOME		\$750.00
	,	15	3051	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064			\$5,880.00
	9	15 15	3057 3058	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN EN	316000064	316000064 316000064	HOME HOME		\$4,759.24
	10	15	3060	5/18/2011 5/18/2011	Completed	06/04/2011 06/04/2011	6/3/2011 6/3/2011	M07MC390213 M07MC390213	EN	316000064 316000064	316000064	HOME		\$5,550.00 \$5,388.50
	10	15	3061	5/18/2011	Completed Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,388.50 \$5,550.00
	12	15	3062	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,875.00
	13	15	3063	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,647.50
	14	15	3064	5/18/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$6,386.25
5274081	1	20	3001	5/19/2011	Completed	06/04/2011	6/3/2011	M10MC390213	AD	316000064	316000064	HOME		\$54,109.95
3274001	2	15	3047	5/19/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$6,570.00
	3	15	3048	5/19/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$4,194.00
	4	15	3054	5/19/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$2,030.00
	5	44	2516	5/19/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$87.55
	6	14	2756	5/19/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$750.00
	7	14	2761	5/19/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$750.00
5274085	1	42	2361	5/19/2011	Completed	06/04/2011	6/3/2011	M04MC390213	CR		316000064	HOME		\$153,881.01
	2	42	2361	5/19/2011	Completed	06/04/2011	6/3/2011	M08MC390213	CR		316000064	HOME		\$36,665.40
5274087	1	13	2723	5/19/2011	Completed	06/04/2011	6/3/2011	M07MC390213	CR	311272434	316000064	HOME		\$56,363.66
5274089	1	13	2723	5/19/2011	Completed	06/04/2011	6/3/2011	M06MC390213	CR	310965523	316000064	HOME		\$32,537.46
	2	13	2723	5/19/2011	Completed	06/04/2011	6/3/2011	M07MC390213	CR	310965523	316000064	HOME		\$50,712.78
5274092	1	44	2562	5/19/2011	Completed	06/04/2011	6/3/2011	M07MC390213	CR	311272434	316000064	HOME		\$17,034.00
5274679	1	15	3067	5/20/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$8,500.00
	2	15	3069	5/20/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,835.00
	3	52	2466	5/20/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$25,297.76
	4	52	2466	5/20/2011	Completed	06/04/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		\$22,145.24
	5	12	2721	5/20/2011	Revised	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$8,550.00
	6	12	2768	5/20/2011	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$12,000.00
	7	1	1	7/20/2012	Completed	06/04/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		\$8,550.00
5276493	1	24	2777	5/25/2011	Completed	05/26/2011	5/25/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$3,704.33
	2	24	2893	5/25/2011	Completed	05/26/2011	5/25/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$6,710.75
5276589	1	9	2910	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$999.96
	2	1	2808	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$11,386.25
	3	1	2807	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$8,312.72
	4	3	2812	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,934.75
	5	4	2814	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,215.99
	6	1	2809	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$6,070.26
	7	3	2833	5/25/2011	Revised	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,675.00
	8	1	2932	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$50,298.36
	9	9	2844	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,413.87
	10	9	2920	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$19,937.78
	11	8	2843	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$74,072.23
	12	9	2885	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$203,157.52
	13	11	3045	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,817.00
	14	13	3028	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$258,636.61
	15	3	3039	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$31,006.18
	16	3	2833	11/9/2012	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,325.00

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - L	Jrawdown R	eport by Vol	icher Number	- All Voucr	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5276589	17	3	3031	11/9/2012	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$350.00
5276594	1	4	3036	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$30,428.80
	2	3	3030	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,663.07
	3	3	3031	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$10,624.77
	4	9	3019	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,015.12
	5 6	9	3055	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,012.50
	ь 7	7	3074	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG CDBG		\$17,195.61
	8	9	3059 3050	5/25/2011 5/25/2011	Completed Completed	05/26/2011 05/26/2011	5/25/2011 5/25/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$117,862.12 \$57,994.29
	9	69	1877	5/25/2011	Revised	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$31,802.56
	10	55	1735	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$62,257.20
	11	1	2599	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$6,669.30
	12	9	2554	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$54.40
	13	1	2553	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$764.42
	14	6	2591	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,674.10
	15	7	2825	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$169.15
	16	26	2952	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,025.27
	17	2	2811	5/25/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$14,145.29
	18	10	3113	8/12/2011	Completed	05/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$31,802.56
5279631	1	42	2361	6/2/2011	Cancelled		6/2/2011	M08MC390213	CR		316000064	HOME		\$92,248.97
5279701	1	42	2361	6/2/2011	Completed	06/03/2011	6/2/2011	M08MC390213	CR		316000064	HOME		\$92,248.97
5283054	1	10	2784	6/10/2011	Completed	06/11/2011	6/10/2011	B10MC390003	EN	316000064	316000064	CDBG		\$247,754.82
	2	12	2998	6/10/2011	Completed	06/11/2011	6/10/2011	B10MC390003	EN	316000064	316000064	CDBG		\$123,949.50
5285830	1	6	3022	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$6,429.70
	2	24	2002	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,200.00
	3	21	2191 2410	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN EN	316000064	316000064	CDBG		\$20,903.58
	5	21 7	3006	6/16/2011 6/16/2011	Completed	06/17/2011 06/17/2011	6/16/2011 6/16/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$9,465.42 \$4,996.00
	6	32	2403	6/16/2011	Completed Completed	06/17/2011	6/16/2011	B10MC390003 B10MC390003	EN	316000064	316000064	CDBG		\$4,996.00 \$586.68
	7	21	2438	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$33,807.00
	8	21	2439	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$750.32
	9	36	2512	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$904.60
	10	5	2683	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$880.00
	11	7	3007	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$20,804.00
	12	26	2689	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,000.00
	13	39	2975	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,668.06
	14	9	2555	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,085.80
	15	5	2575	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$8,900.00
	16	5	2598	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$12,827.79
5286175	1	7	3023	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$747.37
	2	5	3053	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,943.91
	3	6	3022	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,416.75
5286180	1 2	9 7	2855	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$86,933.00
	3	7	2816 2850	6/16/2011 6/16/2011	Completed Completed	06/17/2011 06/17/2011	6/16/2011 6/16/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$14,630.03 \$3,225.16
	4	7	2857	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,223.16 \$178.91
	5	7	2858	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$134.18
	6	7	3009	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$89.45
	7	5	3025	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,916.16
	8	6	2918	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$65,909.57
	9	3	3037	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$12,505.52
	10	9	3017	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,579.37
	11	9	3018	6/16/2011	Completed	06/17/2011	6/16/2011	B11MC390003	PI	316000064	316000064	CDBG		\$20,982.30
	12	7	3035	6/16/2011	Completed	06/17/2011	6/16/2011	B11MC390003	PI	316000064	316000064	CDBG		\$63,677.42
	13	7	3023	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,228.80
	14	5	3053	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$27,056.09
	15	7	3024	6/16/2011	Completed	06/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		\$10,321.57
5289530	1	25	2678	6/23/2011	Completed	06/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		\$320,024.10
	2	25	2679	6/23/2011	Completed	06/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		\$53,467.16
	3	25	2681	6/23/2011	Completed	06/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		\$8,391.09
F00004F	4	25	2682	6/23/2011	Completed	06/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		\$1,605.80
5290645	1	18 18	2796 2803	6/27/2011 6/27/2011	Completed Completed	06/28/2011 06/28/2011	6/27/2011 6/27/2011	S10MC390003 S10MC390003	EN EN	316000064 316000064	316000064 316000064	ESG ESG		\$28,954.43 \$15,375.18
	4	10	2003	0/2//2011	Completed	00/20/2011	0/2//2011	3 10IVIC390003	EIN	310000004	310000004	ESG		\$15,375,816

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5290645	3	18	2800	6/27/2011	Completed	06/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		\$7,530.99
	4	18	2799	6/27/2011	Completed	06/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		\$5,072.80
	5	19	2805	6/27/2011	Completed	06/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		\$9,438.00
	6	18	2797	6/27/2011	Completed	06/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		\$6,808.00
	7	18	2801	6/27/2011	Completed	06/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		\$9,733.30
	8	22	2793	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$22,963.36
	9	21	2794	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$6,712.41
	10	23	2795	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$5,647.00
	11	21	2790	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$6,569.49
	12	22	2791	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$4,835.56
	13	20	2788	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$2,601.50
	14	21	2789	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$9,557.94
	15	21	2792	6/27/2011	Completed	06/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$3,482.13
5295131	1	32	2052	7/7/2011	Completed	07/08/2011	7/7/2011	M07MC390213	EN	316000064	316000064	HOME		\$1,170.00
5302091	1	1	2808	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,964.61
	2	1	2807	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,552.03
	3 4	3 1	2812 2809	7/22/2011 7/22/2011	Completed	07/23/2011 07/23/2011	7/22/2011 7/22/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,008.55 \$21,255.43
	5	9			Completed				EN EN					
	5 6	8	2844 2852	7/22/2011 7/22/2011	Completed	07/23/2011 07/23/2011	7/22/2011 7/22/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$1,094.78 \$684.57
	7	9	2885	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		
	,	9 11	3045	7/22/2011	Completed Completed	07/23/2011	7/22/2011	B10MC390003	EN EN	316000064	316000064	CDBG		\$1,893.59 \$22,868.18
	0	19	3052	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$59,484.41
	10	13	3028	7/22/2011	Completed	07/23/2011	7/22/2011	B11MC390003	PI	316000064	316000064	CDBG		\$453,357.48
	11	3	3039	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$45,071.76
	12	4	3036	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$80,118.81
	13	3	3030	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,344.43
	14	3	3031	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$12,036.08
	15	9	3019	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$210,074.34
	16	9	3055	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,525.00
	17	7	3059	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$117,890.05
	18	8	3056	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$293,413.06
	19	9	3050	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$28,717.15
	20	69	1877	7/22/2011	Revised	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$53.74
	21	1	2599	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$6,556.80
	22	1	2553	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,452.44
	23	11	2645	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$48,193.16
	24	6	2591	7/22/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$458.29
	25	10	3113	8/12/2011	Completed	07/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$53.74
5302333	1	17	2823	7/22/2011	Completed	07/23/2011	7/22/2011	M10MC390213	AD	316000064	316000064	HOME		\$5,215.48
	2	12	2928	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$355,605.01
	3	1	2945	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$2,984.00
	4	1	2946	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$7,498.00
	5	1	2947	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$11,891.00
	6	1	2950	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$14,942.00
	7	1	2969	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$18,000.00
	8	1	2970	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$18,000.00
	9	1	2971	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$18,000.00
	10	15	2831	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$1,278.06
	11	18	3034	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$450.00
5302345	1	15	3070	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,920.00
	2	15	3072	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$8,365.00
	3	15	3073	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$7,140.00
	4	15	3075	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,400.00
	5	15	3076	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,745.00
	6	15	3078	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,194.00
	/	15	3079	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$2,700.00
	8	15	3081	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$2,600.00
	9	15	3082	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$5,640.00
	10	15 15	3084 3085	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN EN	316000064	316000064	HOME HOME		\$3,180.00
	11			7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213		316000064	316000064			\$3,600.00
F0000F0	12	15	3087	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN EN	316000064	316000064	HOME		\$6,300.00
5302359	1	15	3088	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,200.00

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		1010 0 1 110	1010 4 . 10				eport by Vou					_	51/	
Voucher Number		IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5302359	2	15 15	3089 3090	7/22/2011 7/22/2011	Completed Completed	07/23/2011 07/23/2011	7/22/2011 7/22/2011	M07MC390213 M07MC390213	EN EN	316000064 316000064	316000064 316000064	HOME HOME		\$5,950.00 \$4,200.00
	4	15	3090	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$7,350.00
	5	17	2556	7/22/2011	Completed	07/23/2011	7/22/2011	M10MC390213	AD	316000064	316000064	HOME		\$1,725.00
	6	12	2718	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$9,499.83
	7	12	2719	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,499.83
	8	12	2720	7/22/2011	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$4,499.84
	9	12	2721	7/22/2011	Revised	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$3,500.00
	10	1	1	7/20/2012	Completed	07/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		\$3,500.00
5302417	1	24	2840	7/22/2011	Completed	07/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$5,038.62
	2	24	2893	7/22/2011	Completed	07/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$12,297.30
	3	25	2678	7/22/2011	Completed	07/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$170,408.27
	4	25	2679	7/22/2011	Completed	07/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$34,287.41
	5	25	2681	7/22/2011	Completed	07/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$4,974.22
	6	25	2682	7/22/2011	Completed	07/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$1,563.53
5302426	1	24	2775	7/22/2011	Completed	07/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$620.00
	2	24	2828	7/22/2011	Completed	07/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$3,564.00
	3	24	2893	7/22/2011	Completed	07/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$19,492.47
	4	24	2777	7/22/2011	Completed	07/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$2,362.10
5303166	1	12	2933	7/25/2011	Completed	07/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		\$171,425.35
	2	12	2933	7/25/2011	Completed	07/26/2011	7/25/2011	M11MC390213	PI	316000064	316000064	HOME		\$22,336.14
	3	20	3001	7/25/2011	Completed	07/26/2011	7/25/2011	M10MC390213	AD	316000064	316000064	HOME		\$49,489.32
	4	44	2562	7/25/2011	Completed	07/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		\$8,360.82
	5	44	2563	7/25/2011	Completed	07/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		\$1,359.76
	6	42	2361	7/25/2011	Completed	07/26/2011	7/25/2011	M07MC390213	EN EN	316000064	316000064	HOME		\$22,182.58
	8	52 12	2466 2923	7/25/2011	Completed	07/26/2011	7/25/2011 7/25/2011	M07MC390213 M07MC390213	EN EN	316000064 316000064	316000064	HOME HOME		\$142,860.00
5303197	0	10	2784	7/25/2011 7/25/2011	Completed Completed	07/26/2011 07/26/2011	7/25/2011	B10MC390003	EN	316000064	316000064 316000064	CDBG		\$18,000.00 \$363,585.95
5505197	2	12	2998	7/25/2011	Completed	07/26/2011	7/25/2011	B10MC390003	EN	316000064	316000064	CDBG		\$418,949.50
5310158	1	24	2996	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$11,669.79
3310136	2	25	2997	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$29,707.43
	3	24	2990	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$12,182.62
	4	23	2993	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$40,574.14
	5	24	2994	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$32,269.97
	6	24	2995	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$4,831.86
	7	24	2989	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$3,061.99
5310162	1	24	2996	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$2,989.32
	2	25	2997	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$4,806.33
	3	23	2993	8/10/2011	Completed	08/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		\$7,253.03
	4	23	2993	8/10/2011	Completed	08/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$15,251.76
	5	24	2994	8/10/2011	Completed	08/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$18,267.01
	6	24	2995	8/10/2011	Completed	08/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$1,264.74
	7	25	3086	8/10/2011	Completed	08/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$13,872.60
	8	25	2988	8/10/2011	Completed	08/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$7,759.00
	9	24	2989	8/10/2011	Completed	08/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$16,771.86
5310526	1	10	2784	8/11/2011	Completed	08/12/2011	8/11/2011	B10MC390003	EN	316000064	316000064	CDBG		\$325,648.63
5324452	1	17	2823	9/14/2011	Completed	09/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		\$6,690.81
	2	12	2928	9/14/2011	Completed	09/15/2011	9/14/2011	M07MC390213	EN	316000064	316000064	HOME		\$548,268.46
	3	12	2933	9/14/2011	Completed	09/15/2011	9/14/2011	M07MC390213	EN	316000064	316000064	HOME		\$55,165.84
	4	12	2933	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$193,795.42
	5	12	2933	9/14/2011	Completed	09/15/2011	9/14/2011	M11MC390213	PI	316000064	316000064	HOME		\$46,038.97
	6 7	11	3003	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$1,400.00
		18 15	3034	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME HOME		\$63,169.20
	8 9	15 20	2831	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN AD	316000064	316000064	HOME HOME		\$65,468.32
	10	20 15	3001 3092	9/14/2011 9/14/2011	Revised	09/15/2011 09/15/2011	9/14/2011 9/14/2011	M10MC390213 M08MC390213	EN EN	316000064 316000064	316000064 316000064	HOME		\$58,404.98 \$6,175.00
	10 11	15 15	3092 3094	9/14/2011	Completed Completed	09/15/2011	9/14/2011	M08MC390213 M08MC390213	EN EN	316000064	316000064	HOME		\$6,175.00 \$4,092.00
	12	15	3094	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN EN	316000064	316000064	HOME		\$4,092.00 \$4,745.00
	13	15	3097	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213 M08MC390213	EN EN	316000064	316000064	HOME		\$4,745.00 \$7,894.50
	14	15	3100	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$6,435.00
	15	20	3001	11/19/2012	Completed	09/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		\$28,772.35
	16	23	3135	11/19/2012	Completed	09/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		\$29,632.63
5324458	1	15	3102	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$3,840.00
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created		Status Date		Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5324458	2	15	3103	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN EN	316000064	316000064	HOME		\$6,020.00
0021100	3	15	3104	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$6,125.00
	4	15	3105	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$2,925.00
	5	15	3106	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$4,470.00
	6	15	3107	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$5,091.00
	7	15	3116	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$4,355.00
	8	44	2562	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$4,355.00 \$431.25
	-													
	9	42	2361	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$2,058.86
	10	52	2466	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$101,511.00
	11	17	2556	9/14/2011	Completed	09/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		\$1,500.00
	12	12	2923	9/14/2011	Completed	09/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		\$2,000.00
5326620	1	1	2932	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$105,747.45
	2	7	2816	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$16,005.23
	3	9	2920	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$27,714.22
	4	7	2858	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$29,936.88
	5	5	3025	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,904.22
	6	6	2851	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$76.44
	7	6	2918	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,437.40
	8	3	3037	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,399.37
	9	1	3038	9/20/2011	Revised	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$89.00
	10	1	3080	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,125.78
	11	9	3017	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$10,113.75
		9							EN					
	12		3018	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003		316000064	316000064	CDBG		\$51,427.52
	13	7	3035	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$81,105.57
	14	7	3023	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,501.95
	15	7	3026	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	16	5	3053	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$24,392.58
	17	7	3024	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,130.15
	18	6	3022	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,290.75
	19	5	2907	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$34,246.99
	20	32	2403	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$158.82
	21	21	2438	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	22	5	2683	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,656.88
	23	5	2919	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$6,585.96
	24	39	2975	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$980.73
	25	7	3008	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$13,200.00
	26	1	3080	5/10/2012	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$89.00
5326642	1	10	2784	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$83,765.76
	1	10	2784						EN					
5327229	•			9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003		316000064	316000064	CDBG		\$225,022.35
	2	12	3000	9/20/2011	Completed	09/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		\$102,592.49
5327324	1	8	3127	9/21/2011	Completed	09/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$72,318.91
	2	2	3074	9/21/2011	Completed	09/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$21,785.02
5327337	1	9	2885	9/21/2011	Completed	09/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		\$174,079.11
	2	13	3028	9/21/2011	Completed	09/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$250,303.71
	3	13	3028	9/21/2011	Completed	09/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		\$115,930.28
	4	2	3074	9/21/2011	Completed	09/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$11,178.81
	5	2	3074	9/21/2011	Completed	09/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		\$12,791.58
	6	8	3056	9/21/2011	Completed	09/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$6,586.94
	7	8	3056	9/21/2011	Completed	09/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		\$203,389.82
5327470	1	24	2775	9/21/2011	Completed	09/22/2011	9/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$18,806.21
	2	24	2777	9/21/2011	Completed	09/22/2011	9/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$2,118.49
	3	25	2678	9/21/2011	Completed	09/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		\$366,847.28
	4	25	2679	9/21/2011	Completed	09/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		\$43,927.73
	5	25 25	2679	9/21/2011	Completed	09/22/2011	9/21/2011	S09MY390003 S09MY390003	EN	316000064	316000064	HPRP		\$43,927.73 \$7,548.05
-007050	6	25	2682	9/21/2011	Completed	09/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		\$849.77
5327653	1	23	2993	9/21/2011	Completed	09/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$9,156.60
	2	24	2994	9/21/2011	Completed	09/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$9,156.96
	3	24	2995	9/21/2011	Completed	09/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$841.02
	4	25	3086	9/21/2011	Completed	09/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$7,752.87
	5	25	2988	9/21/2011	Completed	09/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$1,742.00
	6	24	2989	9/21/2011	Completed	09/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$5,839.91
5340645	1	1	2808	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$12,470.15
	2	1	2807	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,144.10
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send [	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5340645	3	1	2809	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$29,985.51
	4	9	2844	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$743.57
	5	9	2920	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,420.49
	6	11	3045	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$21,795.66
	7	3	3037	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$15,961.89
	8	19	3052	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$32,081.03
	9	1	3080	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$11,183.73
	10	3	3039	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$31,962.64
	11	4	3036	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$39,246.46
	12	3	3030	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,153.31
	13	3	3031	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$13,100.71
	14	9	3019	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,562.98
	15	9	3055	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,012.50
	16	14	3095	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,568.40
	17	7	3059	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$111,298.50
	18	9	3050	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,000.00
	19	9	3126	10/21/2011		10/22/2011	10/21/2011	B10MC390003	EN	316000064		CDBG		\$5,000.00
	20	1	2599	10/21/2011	Completed Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064 316000064	CDBG		\$10,457.75
	21	1	2553	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		
	22	9							EN EN		316000064			\$1,921.94
			2637	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003		316000064		CDBG		\$8,288.56
	23	26	2952	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$91,000.00
E044004	24	27	2644	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$66.60
5341364	1	9	2855	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$28,118.10
	2	7	2816	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$352.76
	3	7	2858	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$17,942.92
	4	5	3025	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,443.36
	5	6	2851	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$163.80
	6	6	2918	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$22,263.58
	7	9	3017	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$18,560.50
	8	9	3018	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$44,006.38
	9	7	3035	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$71,151.40
	10	7	3023	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,307.76
	11	5	3053	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$33,231.01
	12	9	3049	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$52,963.21
	13	7	3024	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$9,314.24
	14	8	3065	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$9,352.68
	15	36	2399	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,700.00
	16	24	2406	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$141.14
	17	39	2295	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,640.00
	18	32	2403	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$171.50
	19	16	2938	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$70,000.00
	20	9	3032	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$50,000.00
	21	9	2555	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,141.38
	22	3	2976	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,397.34
	23	12	3000	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		\$17,242.98
5351064	1	12	2928	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$388,164.12
	2	12	2933	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$198,998.62
	3	12	2973	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$271,023.75
	4	14	3014	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$285.00
	5	15	2831	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$839.45
	6	18	3034	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$66,471.14
	7	13	2967	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	8	15	3013	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	9	15	3015	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	10	15	3016	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	11	15	3029	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	12	15	3033	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	13	15	3051	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
5351084	1	15	3057	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
3331004	2	15	3058	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	3	15	3061	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	4	15	3062	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN EN	316000064	316000064	HOME		\$500.00 \$500.00
	<del>-</del>	15	3062	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN EN	316000064	316000064	HOME		\$500.00 \$500.00
	5	13	5505	11/13/2011	Completed	11/10/2011	11/11/2011	IVIOOIVIC 3502 IS	FIA	310000004	310000004	HOWL		φ300.00

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
351084	6	15	3064	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	7	15	3067	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	8	15	3069	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	9	15	3070	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	10	15	3072	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	11	15	3073	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	12	15	3075	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	13	15	3076	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	14	15	3078	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	15	15	3079	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
5351128	1	15	3081	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	2	15	3084	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	3	15	3085	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	4	15	3087	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	5	15	3088	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	6	15	3089	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	7	15	3090	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	8	15	3091	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	9	15	3096	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	10	15	3102	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	11	15	3103	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	12	15	3104	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	13	15	3105	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	14	15	3107	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	15	15	3116	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	16	15	3121	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$6,500.00
	17	12	2923	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		\$10,000.00
5353250	1/	42	2361	11/18/2011	Completed	11/19/2011	11/18/2011	M08MC390213	CR	310000004	316000064	HOME		\$60,000.00
5353250	1	17	3108	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		\$5,635.85
5353274	1	17	3109	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	co		316000064	HOME		\$10,849.40
5353274	1	17	3110	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		\$4,050.00
5353287	1	17	3111	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		\$5,057.64
5353290	1	17	3112	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	co	311272434	316000064	HOME		\$8,155.50
5353290	1	13	3021	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$8,321.00
3333931	2	15	3047	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$500.00
	3	15	3047					M08MC390213	EN			HOME		
	3			11/21/2011	Completed	11/22/2011	11/21/2011		EN	316000064	316000064 316000064			\$500.00
	5	15 1	3054 2948	11/21/2011 11/21/2011	Completed	11/22/2011 11/22/2011	11/21/2011 11/21/2011	M08MC390213 M08MC390213	EN	316000064 316000064	316000064	HOME HOME		\$500.00 \$8,457.92
	6	1	2948 2951		Completed				EN		316000064	HOME		
F0F0040	6			11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213		316000064				\$4,172.58
5353942	1	24	2775	11/21/2011	Completed	11/22/2011	11/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$3,024.09
	2	24	2893	11/21/2011	Completed	11/22/2011	11/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$35,044.72
	3	24	2777	11/21/2011	Completed	11/22/2011	11/21/2011	B09MY390003	EN EN	316000064	316000064	CDBG-R		\$1,308.76
		25	2678	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003		316000064	316000064	HPRP		\$185,683.91
	5	25	2679	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		\$77,846.75
	6	25	2681	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		\$6,800.09
	7	25	2682	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		\$1,710.79
5354037	1	16	3098	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$50,386.41
	2	16	3098	11/21/2011	Completed	11/22/2011	11/21/2011	M11MC390213	PI	316000064	316000064	HOME		\$45,459.59
5354085	1	12	3000	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$523,145.33
	2	1	2807	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$3,033.44
	3	9	2844	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$711.98
	4	11	3045	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$13,568.48
	5	3	3037	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$8,150.23
	6	3	3039	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$34,450.67
	7	14	3095	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,408.13
	8	8	3127	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$62,350.55
	9	9	3126	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$155,650.74
	10	1	2553	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,349.49
5354246	1	2	2	11/22/2011	Completed	11/22/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$20,130.50
354974	1	9	2920	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,241.92
	2	9	2885	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$28,397.82
	3	19	3052	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$36,612.54
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5354974	5	13	3028	11/22/2011	Completed	11/23/2011	11/22/2011	B11MC390003	PI	316000064	316000064	CDBG		\$139,087.64
	6	1	3080	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$9,231.42
	7	4	3036	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$16,120.57
	8	1	3038	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,581.34
	9	3	3030	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,150.50
	10	3	3031	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$21,300.23
	11	9	3019	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,235.79
	12	9	3055	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$38,475.00
	13	9	3049	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$32,897.33
	14	7	3059	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$103,691.95
	15	8	3056	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$265,740.16
	16	5	3077	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$41,913.98
5354977	1	6	3022	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$9,109.31
	2	8	3127	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		\$59,173.13
5355396	1	7	3128	11/23/2011	Completed	11/24/2011	11/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,000.00
	2	7	3008	11/23/2011	Completed	11/24/2011	11/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$29,210.00
5359821	1	21	3134	12/7/2011	Completed	12/09/2011	12/8/2011	E11MC390003	EN	316000064	316000064	HESG		\$426,622.82
	2	21	3130	12/7/2011	Completed	12/09/2011	12/8/2011	E11MC390003	AD	316000064	316000064	HESG		\$14,092.00
5360033	1	24	2996	12/7/2011	Completed	12/09/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$20,454.89
	2	25	2997	12/7/2011	Completed	12/09/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$16,147.22
	3	23	2993	12/7/2011	Completed	12/09/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$26,493.83
	5	24 24	2994 2995	12/7/2011	Completed	12/09/2011	12/8/2011	OHH11F001 OHH11F001	EN EN	316000064	316000064 316000064	HOPWA HOPWA		\$31,400.54
	6	24 25		12/7/2011	Completed	12/09/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$1,682.04
	7	25 25	3086 2988	12/7/2011 12/7/2011	Completed	12/09/2011 12/09/2011	12/8/2011 12/8/2011	OHH11F001	EN	316000064 316000064	316000064	HOPWA		\$23,113.30 \$5,226.00
	8	25	2989	12/7/2011	Completed Completed	12/09/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		
5366878	8	24 17	2823	12/7/2011	Completed	12/22/2011	12/21/2011	M10MC390213	AD	316000064	316000064	HOME		\$1,331.72 \$7,051.48
3300070	2	12	2928	12/21/2011		12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$302,190.30
	3	12	2933	12/21/2011	Completed Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$343,281.49
	3	12	2973	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$88,976.25
	5	13	3118	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$31,635.00
	6	13	3119	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$44.00
	7	13	3120	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$19,985.71
	8	13	3131	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$1,487.46
	9	14	3014	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$9,393.71
	10	1	2945	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$27,016.00
	11	1	2946	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$22,502.00
	12	1	2947	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$18,109.00
	13	1	2950	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$15,058.00
	14	1	2969	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$12,000.00
	15	1	2970	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$12,000.00
5366974	1	1	2971	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$12,000.00
	2	16	3098	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$93,872.09
	3	17	2556	12/21/2011	Completed	12/22/2011	12/21/2011	M10MC390213	AD	316000064	316000064	HOME		\$211.76
	4	12	2718	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		\$28.00
5367015	1	21	3134	12/21/2011	Completed	12/22/2011	12/21/2011	E11MC390003	EN	316000064	316000064	HESG		\$25,189.78
	2	21	3130	12/21/2011	Completed	12/22/2011	12/21/2011	E11MC390003	AD	316000064	316000064	HESG		\$2,375.00
5367159	1	24	2775	12/22/2011	Completed	12/23/2011	12/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$144,973.39
	2	24	2893	12/22/2011	Completed	12/23/2011	12/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$69,170.48
	3	24	2777	12/22/2011	Completed	12/23/2011	12/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		\$2,911.10
	4	25	2678	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$277,902.08
	5	25	2679	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$106,970.57
	6	25	2681	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$10,441.14
	7	25	2682	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		\$2,691.30
5367175	1	17	3109	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		\$12,377.77
5367176	1	17	3110	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		\$2,620.00
5367177	1	17	3111	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		\$10,204.80
5367180	1	17	3112	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO	311272434	316000064	HOME		\$5,323.73
5367185	1	44	2563	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	CR		316000064	HOME		\$28.00
5367187	1	42	2361	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	CR		316000064	HOME		\$1,121.04
5367192	1	20	3001	12/22/2011	Completed	12/23/2011	12/22/2011	M10MC390213	AD	316000064	316000064	HOME		\$76,321.59
5367202	1	17	3108	12/22/2011	Completed	12/23/2011	12/22/2011	M09MC390213	CO		316000064	HOME		\$211.32
5367206	1	17	3108	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		\$14,086.82

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5367788	1	11	3003	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	EN	316000064	316000064	HOME		\$104.00
	2	13	3021	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	EN	316000064	316000064	HOME		\$7,231.34
5367931	1	9	2855	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$128,717.65
	2	5	3025	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$11,202.74
	3	6	2851	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$830.95
	4	6	2918	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$79.00
	5	9	3017	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$63,118.32
	6	9	3018	12/23/2011	Completed	12/24/2011	12/23/2011	B11MC390003	PI	316000064	316000064	CDBG		\$70,833.31
	7	7	3035	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$21,122.04
	8	7	3035	12/23/2011	Completed	12/24/2011	12/23/2011	B11MC390003	PI	316000064	316000064	CDBG		\$21,463.57
	9	2	3074	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$28,572.49
	10	7	3023	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$5,337.61
	11	5	3053	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$32,608.15
	12	5	3066	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$555.79
	13	5	3124	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$20,935.21
	14	7	3024	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$8,048.39
	15	5	3041	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$32,328.13
	16	24	2406	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$50,617.81
	17	5	2907	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$11,376.33
	18	32	2403	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$270.65
	19	5	2919	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,436.95
	20	1	2599	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$7,145.70
	21	9	2555	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$2,907.69
	22	7	3008	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$23,069.50
5368050	1	1	2807	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		\$465.37
	2	11	3045	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		\$25,182.79
	3	3	3037	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		\$4,866.47
	4	3	3039	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		\$20,256.49
	5	14	3095	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		\$1,189.36
	6 7	6	3022	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		\$10,753.49
	8	8	3127 3126	12/23/2011 12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN EN	316000064	316000064	CDBG CDBG		\$50,857.64 \$308,330.12
	9	1			Completed	12/31/2011	12/30/2011	B10MC390003		316000064	316000064			
5368056	9	12	2715 3000	12/23/2011 12/23/2011	Completed	12/31/2011	12/30/2011 12/23/2011	B10MC390003 B10MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$96,000.00 \$314,274.76
5368078	1	12	3000	12/23/2011	Cancelled	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$314,274.76
5368151	1	13	3028	12/23/2011	Completed Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		\$118,000.00
5368152	1	25	2997	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$23,133.42
3300132	2	23	2993	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$27,530.67
	3	24	2994	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$29,666.93
	4	24	2995	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$1,682.04
	5	25	3086	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$14,353.16
	6	25	2988	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		\$1,742.00
5368728	1	2	2	12/28/2011	Completed	12/28/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		(\$8,135.80)
5368729	1	2	2	12/28/2011	Completed	12/28/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		\$8,135.80
5368730	1	2	2	12/28/2011	Revised	12/20/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		(\$8,135.80)
	2	40	1732	12/28/2011	Completed		12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		(\$8,135.80)
5387875	1	13	3119	2/14/2012	Completed	02/15/2012	2/14/2012	M11MC390213	PI	316000064	316000064	HOME		\$25,884.00
	2	20	3001	2/14/2012	Completed	02/15/2012	2/14/2012	M10MC390213	AD	316000064	316000064	HOME		\$123.00
	3	12	2933	2/14/2012	Completed	02/15/2012	2/14/2012	M11MC390213	PI	316000064	316000064	HOME		\$720.90
5388041	1	9	3071	2/14/2012	Completed	02/15/2012	2/14/2012	B07MC390003	EN	316000064	316000064	CDBG		\$8,135.80
	2	9	3071	2/14/2012	Completed	02/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		\$17,622.20
	3	9	2885	2/14/2012	Completed	02/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		\$906.49
	4	19	3052	2/14/2012	Completed	02/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		\$30,362.17
	5	13	3028	2/14/2012	Completed	02/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		\$68,081.00
	6	13	3028	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$112,824.44
	7	1	3080	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$11,098.69
	8	4	3036	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$17,904.07
	9	8	3056	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$191,291.24
	10	6	3022	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$11,650.72
	11	9	3126	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$62.18
				0/4/4/0040	0	02/15/2012	0/4 4/004 0	B11MC390003	EN	040000004	040000004	CDBG		044400
	12	5	3132	2/14/2012	Completed		2/14/2012			316000064	316000064			\$114.00
	12 13 14	5 1 5	3132 2599 3077	2/14/2012 2/14/2012 2/14/2012	Completed Completed	02/15/2012 02/15/2012 02/15/2012	2/14/2012 2/14/2012 2/14/2012	B11MC390003 B11MC390003	EN EN	316000064 316000064 316000064	316000064 316000064 316000064	CDBG CDBG CDBG		\$114.00 \$6,742.70 \$24,777.28

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								ucher Number				_		
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5388041	15	2	3074	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$21,131.63
5388048	1	5	3025	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,381.43
	2	6 9	2851	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG CDBG		\$54.60
	3	7	2555 3122	2/14/2012 2/14/2012	Completed Completed	02/15/2012 02/15/2012	2/14/2012 2/14/2012	B11MC390003 B11MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$4,800.00 \$35,000.00
	5	7	3122	2/14/2012	Completed	02/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		\$35,000.00
5389060	1	9	2855	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$26,084.27
3303000	2	7	3009	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$29,664.70
	3	6	2918	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,294.61
	4	9	3017	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$21,575.06
	5	9	3018	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$15,825.94
	6	7	3035	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$30,894.29
	7	7	3128	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,000.00
	8	7	3023	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,113.79
	9	5	3020	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,284.34
	10	5	3066	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$56,318.88
	11	5	3124	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,343.07
	12	5	3053	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$33,731.51
	13	7	3024	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$7,899.71
	14	8	3065	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$36,572.12
	15	36	2399	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,005.93
	16	32	2403	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$423.06
	17	36	2512	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$472.11
	18	5	2575	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,186.00
	19	3	2976	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$25,602.66
	20	6	2591	2/15/2012	Completed	02/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		\$353.71
5389195	1	12	3000	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$164,966.15
	2	1	3038	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$25,069.40
	3	3	3030	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$392.08
	4	3	3031	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$17,149.53
	5	9	3019	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$266,535.27
	6	9	3019	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	PI	316000064	316000064	CDBG		\$77,521.71
	7	9	3055	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,150.00
	8	9	3049	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$18,427.74
	9	7	3059	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$82,900.46
	10	2	3074	2/16/2012	Completed	02/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,000.00
5397030	1	2	2	3/7/2012	Revised		3/7/2012	B10MC390003	EN	316000064	316000064	CDBG		(\$14,042.98)
	2	8	2852	3/10/2012	Completed		3/7/2012	B10MC390003	EN	316000064	316000064	CDBG		(\$14,042.98)
5415357	1	24	2775	4/19/2012	Completed	04/20/2012	4/19/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$116,708.17
	2	24	2893	4/19/2012	Completed	04/20/2012	4/19/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$50,797.24
	3	24	2777	4/19/2012	Completed	04/20/2012	4/19/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$2,359.34
	4	25	2678	4/19/2012	Completed	04/20/2012	4/19/2012	S09MY390003	EN	316000064	316000064	HPRP		\$240,402.75
	5	25	2679	4/19/2012	Completed	04/20/2012	4/19/2012	S09MY390003	EN	316000064	316000064	HPRP		\$29,930.41
	6 7	25	2681	4/19/2012	Completed	04/20/2012	4/19/2012	S09MY390003	EN	316000064	316000064	HPRP		\$4,819.82
F 44 COOO		25	2682	4/19/2012	Completed	04/20/2012	4/19/2012	S09MY390003	EN	316000064	316000064	HPRP		\$1,509.31
5416929	1	17 17	3109 3111	4/23/2012 4/23/2012	Completed	04/24/2012 04/24/2012	4/23/2012 4/23/2012	M11MC390213	CO		316000064 316000064	HOME HOME		\$9,724.38 \$7,720.52
5416930 5416932	1	17 17	3111 3112	4/23/2012 4/23/2012	Completed Completed	04/24/2012	4/23/2012 4/23/2012	M11MC390213 M11MC390213	CO	311272434	316000064	HOME		\$7,720.52 \$3,759.04
5416945	1	17	2823	4/23/2012	Completed	04/24/2012	4/23/2012	M10MC390213	AD	316000064	316000064	HOME		\$56.00
3410943	2	12	2928	4/23/2012		04/24/2012		M08MC390213	EN			HOME		\$90,351.56
	3	12	2928	4/23/2012	Completed Completed	04/24/2012	4/23/2012 4/23/2012	M11MC390213	PI	316000064 316000064	316000064 316000064	HOME		\$39,216.04
	4	12	2928	4/23/2012	Completed	04/24/2012	4/23/2012	M12MC390213	PI PI	316000064	316000064	HOME		\$39,216.04 \$26,194.37
	5	12	2933	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$300.00
	6	13	3118	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$9,293.00
	7	13	3131	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$27,000.00
	8	1	2948	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$9,542.08
	9	1	2951	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$13,827.42
	10	1	3093	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$18,000.00
	11	14	3117	4/23/2012	Revised	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$87,432.00
	12	16	3098	4/23/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$69,567.74
	13	16	3098	4/23/2012	Completed	04/24/2012	4/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$19,531.26
	14	23	3135	4/23/2012	Completed	04/24/2012	4/23/2012	M10MC390213	AD	316000064	316000064	HOME		\$5,219.29
	15	19	3189	4/23/2012	Completed	04/24/2012	4/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$4,620.00

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PR07 - Drawdown Report by Voucher Number - All Vouchers

								icher Number				_		
Voucher Number		IDIS Project ID	IDIS Act ID		Voucher Status	Status Date		ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5416945	16	1	1	8/28/2012	Completed	04/24/2012	4/23/2012	M08MC390213	EN	316000064	316000064	HOME		\$87,432.00
5417084	1	20	3001	4/24/2012	Completed	04/25/2012	4/24/2012	M10MC390213	AD	316000064	316000064	HOME		\$1,577.25
5417511	1	1	2807	4/24/2012	Completed	04/25/2012	4/24/2012	B10MC390003	EN	316000064	316000064	CDBG		\$14,042.98
	2	1	2807	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$17,307.93
	3	9	3071	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$135,081.00
	4 5	9	2885	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN EN	316000064	316000064	CDBG		\$51,854.09
	6	11 19	3045 3052	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN EN	316000064	316000064	CDBG CDBG		\$8,296.33
	7	13	3028	4/24/2012 4/24/2012	Completed	04/25/2012	4/24/2012 4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$33,924.86 \$443,582.34
	8	13	3028	4/24/2012	Completed	04/25/2012 04/25/2012	4/24/2012	B11MC390003 B11MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$443,582.34 \$13,488.55
	9	3	3039	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003 B11MC390003	EN	316000064	316000064	CDBG		\$13,488.55 \$22,395.68
	10	4	3036	4/24/2012	Completed Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$28,993.61
	11	1	3038	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$38,758.54
	12	3	3030	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,332.30
	13	3	3030	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$27,376.99
	14	9	3019	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,063.85
	15	14	3095	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$706.72
	16	9	3049	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$86,412.53
	17	7	3059	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$51,356.92
	18	8	3056	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,475.03
	19	6	3022	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$7,552.38
	20	8	3127	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,299.77
	21	9	3126	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$47,455.05
	22	9	3140	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,756.59
	23	22	3177	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$13,054.05
	24	7	3144	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$930.00
	25	15	3148	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,159.31
	26	14	3138	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$6,355.24
	27	1	2599	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$9,319.05
	28	2	3074	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$31,287.66
	29	12	3000	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$556,266.45
	30	18	3199	4/24/2012	Completed	04/25/2012	4/24/2012	B11MC390003	EN	316000064	316000064	CDBG		\$98,204.27
5429462	1	17	3108	5/22/2012	Completed	05/23/2012	5/22/2012	M11MC390213	co		316000064	HOME		\$16,066.01
5429464	1	17	3109	5/22/2012	Completed	05/23/2012	5/22/2012	M11MC390213	CO		316000064	HOME		\$3,048.45
5429466	1	17	3111	5/22/2012	Completed	05/23/2012	5/22/2012	M11MC390213	CO		316000064	HOME		\$1,017.04
5429467	1	17	3112	5/22/2012	Completed	05/23/2012	5/22/2012	M11MC390213	CO	311272434	316000064	HOME		\$5,684.05
5429889	1	17	2823	5/23/2012	Completed	05/24/2012	5/23/2012	M10MC390213	AD	316000064	316000064	HOME		\$278.70
	2	12	2928	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$24,637.76
	3	12	2933	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$253,870.95
	4	1	2948	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$10,000.00
	5	18	3034	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$26,455.50
	6	14	3117	5/23/2012	Revised	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$669,511.92
	7	1	1	8/28/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$669,511.92
5430170	1	42	2361	5/23/2012	Completed	05/24/2012	5/23/2012	M08MC390213	CR		316000064	HOME		\$584.25
5430183	1	19	3191	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,650.00
	2	19	3193	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$2,720.00
	3	19	3194	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$5,000.00
	4	19	3198	5/23/2012	Completed	05/24/2012	5/23/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,712.50
	5	17	2556	5/23/2012	Completed	05/24/2012	5/23/2012	M10MC390213	AD	316000064	316000064	HOME		\$9,505.99
5432460	1	24	2893	5/30/2012	Completed	05/31/2012	5/30/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$10,914.50
	2	24	2777	5/30/2012	Completed	05/31/2012	5/30/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$1,657.38
	3	25	2678	5/30/2012	Completed	05/31/2012	5/30/2012	S09MY390003	EN	316000064	316000064	HPRP		\$142,500.14
	4	25	2679	5/30/2012	Completed	05/31/2012	5/30/2012	S09MY390003	EN	316000064	316000064	HPRP		\$207,738.24
F 407770	5	25	2681	5/30/2012	Completed	05/31/2012	5/30/2012	S09MY390003	EN	316000064	316000064	HPRP		\$25,217.82
5437773	1	13	3120	6/12/2012	Completed	06/13/2012	6/12/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,034.46
	2	13	3120	6/12/2012	Completed	06/13/2012	6/12/2012	M12MC390213	PI	316000064	316000064	HOME		\$19,523.83
	3	20	3001	6/12/2012	Completed	06/13/2012	6/12/2012	M10MC390213	AD	316000064	316000064	HOME		\$16,117.45
	4	16	3098	6/12/2012	Completed	06/13/2012	6/12/2012	M09MC390213	EN	316000064	316000064	HOME		\$94,242.00
	5	23	3135	6/12/2012	Completed	06/13/2012	6/12/2012	M10MC390213	AD	316000064	316000064	HOME		\$6,130.46
	6	23 19	3135 3192	6/12/2012	Completed	06/13/2012	6/12/2012	M11MC390213	AD EN	316000064	316000064	HOME HOME		\$22,420.96
	,			6/12/2012	Completed	06/13/2012	6/12/2012	M09MC390213		316000064	316000064			\$3,825.00
E439040	8	19	3196	6/12/2012	Completed	06/13/2012	6/12/2012	M09MC390213	EN AD	316000064	316000064	HOME		\$3,420.00
5438010	1	17	2556	6/13/2012	Completed	06/14/2012	6/13/2012	M11MC390213	AD	316000064	316000064	HOME		\$99.50

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5439460	1	25	2997	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$2,415.60
	2	23	2993	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$18,164.31
	3	24	2994	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$14,232.92
	4	24	2995	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$832.64
	5	25	3086	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$8,807.17
	6	25	2988	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$3,784.00
	7	24	2989	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$4,860.52
	8	5	3146	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$5,750.00
	9	4	3162	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$3,465.13
	10	3	3151	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$42,495.41
	11	4	3152	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$40,542.72
	12	5	3153	6/15/2012	Completed	06/16/2012	6/15/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$2,884.10
	13 14	5 5	3154	6/15/2012 6/15/2012	Completed	06/16/2012 06/16/2012	6/15/2012 6/15/2012	OHH11F001 OHH11F001	EN EN	316000064	316000064 316000064	HOPWA HOPWA		\$4,373.38
5440274	14	9	3155 2855	6/18/2012	Completed Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064 316000064	316000064	CDBG		\$20,698.78 \$24,067.55
5440274	2	5	3125	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$9,430.00
	3	7	3009	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$16,728.20
	4	5	3025	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,727.45
	5	6	2851	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,394.39
	6	6	2918	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$310.00
	7	3	3037	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,581.38
	8	9	3017	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$111,595.34
	9	9	3018	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,067.37
	10	7	3035	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$38,138.29
	11	7	3023	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$10,195.86
	12	5	3053	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$19,323.66
	13	5	3020	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$42,135.74
	14	5	3124	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,235.81
	15	7	3024	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$12,112.23
	16	8	3065	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,906.38
	17	15	3173	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$34,165.63
	18	15	3174	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$29,543.40
	19	13	3186	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,760.09
	20	11	3176	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$16,706.16
	21	15	3148	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$433.40
	22	13	3187	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,615.05
	23	12	3159	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$12,150.90
	24	5	3132	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$129,890.40
	25	5	3041	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,070.21
	26	5	3133	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$10,109.60
	27	32	2403	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,653.44
5440279	1	9	2555	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$50.00
	2	5	2817	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$201,932.50
	3	3 9	2976	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN EN	316000064	316000064	CDBG CDBG		\$79.76
5445136	1	9	2963 3071	6/18/2012	Completed	06/19/2012	6/18/2012	B11MC390003	EN	316000064	316000064 316000064			\$285,000.00
5445136	2	19	3052	6/27/2012 6/27/2012	Completed Completed	06/29/2012 06/29/2012	6/28/2012 6/28/2012	B11MC390003 B11MC390003	EN	316000064 316000064	316000064	CDBG CDBG		\$109,161.00 \$2,904.90
	3	19	3080	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,843.73
	4	3	3039	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,331.67
	5	4	3036	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,687.68
	6	3	3030	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,489.66
	7	3	3031	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$13,828.49
	8	9	3019	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,351.30
	9	9	3055	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$87,935.50
	10	2	3074	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,468.20
	11	14	3095	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,248.43
	12	9	3050	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,288.56
	13	9	3126	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$43,173.28
	14	17	3188	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$340.92
	15	9	3140	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$15,266.75
	16	7	3144	6/27/2012	Completed	06/29/2012	6/28/2012	B12MC390003	PI	316000064	316000064	CDBG		\$355,855.67
	17	9	3142	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$39,243.40
	18	10	3141	6/27/2012	Completed	06/29/2012	6/28/2012	B12MC390003	PI	316000064	316000064	CDBG		\$48,942.59

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5445136	19	9	3181	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,706.
	20	8	3139	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$6,586.
	21	8	3139	6/27/2012	Completed	06/29/2012	6/28/2012	B12MC390003	PI	316000064	316000064	CDBG		\$18,658.
	22	14	3138	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$7,808.
	23	15	3190	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$68,658.
	24	1	2599	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$6,570.
	25	9	2637	6/27/2012	Completed	06/29/2012	6/28/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,802.
448624	1	1	1	7/7/2012	Completed	07/07/2012	7/7/2012	M06MC390213	EN	316000064	316000064	HOME		(\$35,000.0
448625	1	1	1	7/7/2012	Completed	07/07/2012	7/7/2012	M97MC390213	EN	316000064	316000064	HOME		(\$19,045.0
451447	1	24	2777	7/16/2012	Completed	07/17/2012	7/16/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$1,384.
	2	25	2679	7/16/2012	Completed	07/17/2012	7/16/2012	S09MY390003	EN	316000064	316000064	HPRP		\$32,095.
	3	25	2681	7/16/2012	Completed	07/17/2012	7/16/2012	S09MY390003	EN	316000064	316000064	HPRP		\$7,503.
453202	1	21	3134	7/18/2012	Completed	07/20/2012	7/19/2012	E11MC390003	EN	316000064	316000064	HESG		\$73,187.
	2	21	3130	7/18/2012	Completed	07/20/2012	7/19/2012	E11MC390003	AD	316000064	316000064	HESG		\$11,783.
	3	24	3216	7/18/2012	Completed	07/20/2012	7/19/2012	E12MC390003	EN	316000064	316000064	HESG		\$182,866.
453392	1	5	3146	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$21,693.
	2	4	3162	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$10,069.
	3	3	3151	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$35,937.
	4	4	3152	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$21,726.
	5	5	3153	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$12,613.
	6	5	3154	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$4,806.
	7	5	3155	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$22,865.
	8	6	3147	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$3,667.
	9	4	3149	7/19/2012	Completed	07/20/2012	7/19/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$7,682.
5453863	1	42	2361	7/20/2012	Completed	07/21/2012	7/20/2012	M08MC390213	CR		316000064	HOME		\$28,367.
453867	1	42	2361	7/20/2012	Completed	07/21/2012	7/20/2012	M08MC390213	CR		316000064	HOME		\$31,632.
453909	1	12	2928	7/20/2012	Completed	07/21/2012	7/20/2012	M97MC390213	EN	316000064	316000064	HOME		\$2,436.
	2	13	3120	7/20/2012	Completed	07/21/2012	7/20/2012	M97MC390213	EN	316000064	316000064	HOME		\$1,500.
	3	14	3014	7/20/2012	Completed	07/21/2012	7/20/2012	M97MC390213	EN	316000064	316000064	HOME		\$151.
	4	1	2948	7/20/2012	Completed	07/21/2012	7/20/2012	M97MC390213	EN	316000064	316000064	HOME		\$2,000.
	5	1	3093	7/20/2012	Completed	07/21/2012	7/20/2012	M97MC390213	EN	316000064	316000064	HOME		\$12,000.
	6	18	3034	7/20/2012	Completed	07/21/2012	7/20/2012	M97MC390213	EN	316000064	316000064	HOME		\$957.
	7	18	3034	7/20/2012	Completed	07/21/2012	7/20/2012	M06MC390213	EN	316000064	316000064	HOME		\$1,262.
	8	19	3208	7/20/2012	Completed	07/21/2012	7/20/2012	M06MC390213	EN	316000064	316000064	HOME		\$3,375.
	9	19	3210	7/20/2012	Completed	07/21/2012	7/20/2012	M06MC390213	EN	316000064	316000064	HOME		\$3,600.
	10	19	3211	7/20/2012	Completed	07/21/2012	7/20/2012	M06MC390213	EN	316000064	316000064	HOME		\$3,375.
	11	17	2556	7/20/2012	Completed	07/21/2012	7/20/2012	M11MC390213	AD	316000064	316000064	HOME		\$19,045.
5453970	1	12	2933	7/20/2012	Completed	07/21/2012	7/20/2012	M06MC390213	EN	316000064	316000064	HOME		\$23,387.
	2	12	2933	7/20/2012	Completed	07/21/2012	7/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$302,825.
	3	12	2933	7/20/2012	Completed	07/21/2012	7/20/2012	M12MC390213	PI	316000064	316000064	HOME		\$18,236.
	4	14	3117	7/20/2012	Revised	07/21/2012	7/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$362,489.
	5	16	3098	7/20/2012	Completed	07/21/2012	7/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$84,780.
	6	23	3135	7/20/2012	Completed	07/21/2012	7/20/2012	M11MC390213	AD	316000064	316000064	HOME		\$29,345.
	7	1	1	8/28/2012	Completed	07/21/2012	7/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$362,489.
457321	1	12	3000	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$78,511.
	2	18	3226	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$268,295.
	3	9	2845	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$12,574.
	4	9	2855	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$85.
	5	7	3009	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$10,514.
	6	5	3025	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,924.
	7	6	2851	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$149.
	8	9	3018	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,043.
	9	7	3035	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,369.
	10	7	3128	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,000.
	11	5	3124	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,621.
	12	9	3049	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$20,757.
	13	7	3024	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,842.
	14	7	3101	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$19,395.
	15	22	3177	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$19,395. \$26,052.
	16								EN	316000064	316000064			
	16 17	15 15	3173 3174	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN EN			CDBG CDBG		\$9,419. \$27,551.
			3174 3143	7/27/2012 7/27/2012	Completed Completed	07/28/2012 07/28/2012	7/27/2012 7/27/2012	B11MC390003 B11MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG		\$27,551. \$50,171.
	18	20												

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PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amoun
457321	20	11	3176	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$15,723.4
	21	11	3157	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$675.0
	22	15	3148	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,663.8
	23	13	3187	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,632.2
	24	12	3159	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$11,672.5
	25	24	2406	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$49,446.7
	26	32	2403	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$598.7
	27	36	2512	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$38,580.0
	28	9	2555	7/27/2012	Completed	07/28/2012	7/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$720.7
5465766	1	24	2777	8/20/2012	Completed	08/21/2012	8/20/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$592.1
	2	25	2678	8/20/2012	Completed	08/21/2012	8/20/2012	S09MY390003	EN	316000064	316000064	HPRP		\$25,794.7
	3	25	2679	8/20/2012	Completed	08/21/2012	8/20/2012	S09MY390003	EN	316000064	316000064	HPRP		\$43,967.6
	4	25	2681	8/20/2012	Completed	08/21/2012	8/20/2012	S09MY390003	EN	316000064	316000064	HPRP		\$9,334.2
468044	1	1	1	8/25/2012	Completed	08/25/2012	8/25/2012	M08MC390213	EN	316000064	316000064	HOME		(\$87,432.00
468045	1	1	1	8/25/2012	Completed	08/25/2012	8/25/2012	M09MC390213	EN	316000064	316000064	HOME		(\$1,032,001.72
468459	1	7	3201	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,377.8
	2	1	3038	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$28,944.2
	3	7	3144	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$30.0
	4	20	3232	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$52,592.5
3468477	1	19	3052	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,605.8
	2	13	3028	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$355.8
	3	1	3080	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,697.6
	4	3	3039	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$524.9
	5	1	3038	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$29,253.8
	6	3	3030	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$230.1
	7	3	3031	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,600.0
	8	9	3019	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,077.2
	9	14	3095	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,179.0
	10	9	3126	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$88,860.5
	11	17	3188	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,198.0
	12	9	3140	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$7,662.8
	13	7	3144	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$438,919.0
	14	9	3142	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$29,139.5
	15	10	3141	8/27/2012	Completed	08/28/2012	8/27/2012	B12MC390003	PI	316000064	316000064	CDBG		\$35,517.5
	16	9	3181	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$12,260.3
	17	15	3175	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$205,493.1
	18	15	3175	8/27/2012	Completed	08/28/2012	8/27/2012	B12MC390003	PI	316000064	316000064	CDBG		\$134,845.6
	19	20	3143	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$60,162.7
	20	8	3139	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$35,722.1
	21	20	3232	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$122,828.6
	22	14	3138	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$373,846.8
	23	14	3137	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$46,711.0
	24	1	2599	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,993.8
5468507	1	9	3017	8/27/2012	Completed	08/28/2012	8/27/2012	B11MC390003	EN	316000064	316000064	CDBG		\$172,894.1
5468930	1	14	3117	8/28/2012	Completed	08/29/2012	8/28/2012	M09MC390213	CR		316000064	HOME		\$15,020.3
5468936	1	14	3117	8/28/2012	Completed	08/29/2012	8/28/2012	M07MC390213	CR	311272434	316000064	HOME		\$80,535.5
	2	14	3117	8/28/2012	Completed	08/29/2012	8/28/2012	M09MC390213	CR	311272434	316000064	HOME		\$635,842.8
	3	14	3117	8/28/2012	Completed	08/29/2012	8/28/2012	M10MC390213	CR	311272434	316000064	HOME		\$388,035.0
5472114	1	25	2678	9/6/2012	Completed	09/07/2012	9/6/2012	S09MY390003	EN	316000064	316000064	HPRP		\$5,205.2
	2	25	2681	9/6/2012	Completed	09/07/2012	9/6/2012	S09MY390003	EN	316000064	316000064	HPRP		\$5,704.2
	3	25	2679	9/6/2012	Completed	09/07/2012	9/6/2012	S09MY390003	EN	316000064	316000064	HPRP		\$76,198.2
475076	1	14	3117	9/14/2012	Completed	09/15/2012	9/14/2012	M08MC390213	CR		316000064	HOME		\$306,207.9
475077	1	14	3117	9/14/2012	Completed	09/15/2012	9/14/2012	M10MC390213	CR	311272434	316000064	HOME		\$244,874.6
	2	14	3117	9/14/2012	Completed	09/15/2012	9/14/2012	M11MC390213	CR	311272434	316000064	HOME		\$22,443.9
475119	1	17	2823	9/14/2012	Completed	09/15/2012	9/14/2012	M11MC390213	AD	316000064	316000064	HOME		\$909.0
	2	23	3135	9/14/2012	Completed	09/15/2012	9/14/2012	M11MC390213	AD	316000064	316000064	HOME		\$38,432.7
475122	1	12	2928	9/14/2012	Completed	09/15/2012	9/14/2012	M08MC390213	EN	316000064	316000064	HOME		\$500.9
	2	12	2933	9/14/2012	Completed	09/15/2012	9/14/2012	M08MC390213	EN	316000064	316000064	HOME		\$86,931.0
	3	12	2933	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$198,721.2
	4	11	3003	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$896.0
	5	13	3118	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$786.9
	6	13	3119	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$13,911.2
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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5475122	8	13	3131	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$13,500.00
	9	14	3014	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$621.59
	10	8	3231	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$2,054.57
5475136	1	7	3163	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$14,837.00
	2	7	3164	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	3	7	3165	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$11,509.00
	4	7	3166	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	5	7	3168	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	6	7	3169	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	7	7	3170	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	8	7	3171	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	9	7	3172	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	10	16	3098	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$34,648.91
5475162	1	19	3214	9/14/2012	Completed	09/15/2012	9/14/2012	M12MC390213	PI	316000064	316000064	HOME		\$4,600.00
	2	19	3215	9/14/2012	Completed	09/15/2012	9/14/2012	M12MC390213	PI	316000064	316000064	HOME		\$2,837.75
	3	19	3224	9/14/2012	Completed	09/15/2012	9/14/2012	M12MC390213	PI	316000064	316000064	HOME		\$3,495.00
	4	19	3225	9/14/2012	Completed	09/15/2012	9/14/2012	M12MC390213	PI	316000064	316000064	HOME		\$3,080.00
	5	19	3229	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$1,329.97
	6	19	3229	9/14/2012	Completed	09/15/2012	9/14/2012	M12MC390213	PI	316000064	316000064	HOME		\$2,135.03
	7	19	3230	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$2,920.00
	8	19	3233	9/14/2012	Completed	09/15/2012	9/14/2012	M09MC390213	EN	316000064	316000064	HOME		\$5,000.00
5476540	1	9	2855	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$10,160.00
	2	5	3125	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$63,699.00
	3	6	2851	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$991.98
	4	6	2918	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,800.00
	5	9	3017	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$113,000.00
	6	7	3035	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,625.68
	7	5	3053	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,076.93
	8	5	3066	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$821.98
	9	5	3124	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,523.90
	10	9	3049	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$68,219.94
	11	7	3024	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,775.05
	12	7	3101	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,429.80
	13	22	3177	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,951.06
	14	15	3173	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$26,340.88
	15	15	3173	9/18/2012	Completed	09/19/2012	9/18/2012	B12MC390003	PI	316000064	316000064	CDBG		\$6,293.84
	16	15	3174	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$98,113.01
	17	13	3186	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,960.83
	18	11	3176	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$22,743.23
	19	15	3148	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$14,962.94
	20	13	3187	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$29,260.19
	21	12	3159	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$12,735.99
	22	5	2683	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$799.55
F 470FF0	23	9	2555	9/18/2012	Cancelled	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,269.65
5476558	1	-	2555	9/18/2012	Completed	09/19/2012	9/18/2012	B11MC390003	EN	316000064	316000064	CDBG		\$7,865.00
5479560	1	5 4	3146	9/25/2012	Completed	09/26/2012	9/25/2012	OHH11F001	EN	316000064	316000064	HOPWA		\$6,146.66
	2	3	3162	9/25/2012	Completed	09/26/2012	9/25/2012	OHH11F001	EN EN	316000064	316000064	HOPWA		\$3,525.84
	3		3151	9/25/2012	Completed	09/26/2012	9/25/2012	OHH11F001		316000064	316000064	HOPWA		\$2,065.74
	5	3	3151 3152	9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001	EN EN	316000064	316000064	HOPWA		\$34,383.14
	-	4 5		9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001		316000064	316000064	HOPWA		\$27,716.02
	6 7	5 5	3153	9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$14,115.86
	-	5	3154	9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,466.21
	8 9	5 6	3155 3147	9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001	EN EN	316000064	316000064	HOPWA		\$13,843.50
	9 10	4		9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001	EN EN	316000064	316000064	HOPWA		\$3,666.52
		4 5	3149	9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001		316000064	316000064	HOPWA		\$19,429.89
E 470610	11		3150	9/25/2012	Completed	09/26/2012	9/25/2012	OHH12F001	EN EN	316000064	316000064	HOPWA		\$1,191.42
5479619	1	24	2777	9/26/2012	Cancelled	00/07/0046	9/26/2012	B09MY390003		316000064	316000064	CDBG-R		\$1,224.44
5479921		24	2777	9/26/2012	Completed	09/27/2012	9/26/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$1,023.18
F 407440	2	24	2840	9/26/2012	Completed	09/27/2012	9/26/2012	B09MY390003	EN	316000064	316000064	CDBG-R		\$96,315.86
5487443	1	24 24	3216 3239	10/17/2012	Cancelled		10/17/2012	E12MC390003	EN AD	316000064	316000064	HESG		\$103,903.11
F 40744F	4			10/17/2012	Cancelled	40/40/0040	10/17/2012	E12MC390003		316000064	316000064	HESG		\$3,239.00
5487445	1	24	3216	10/17/2012	Completed	10/18/2012	10/17/2012	E12MC390003	EN AD	316000064	316000064	HESG		\$103,903.11
	4	24	3239	10/17/2012	Completed	10/18/2012	10/17/2012	E12MC390003	AD	316000064	316000064	HESG		\$11,334.24

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Da	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5487600	1	18	3226	10/17/2012	Completed	10/18/2012	10/17/2012	B11MC390003	EN	316000064	316000064	CDBG		\$319,814.96
	2	18	3199	10/17/2012	Completed	10/18/2012	10/17/2012	B11MC390003	EN	316000064	316000064	CDBG		\$454,420.06
5487627	1	18	3226	10/17/2012	Completed	10/18/2012	10/17/2012	B11MC390003	EN	316000064	316000064	CDBG		\$536,039.66
5489054	1	9	3017	10/22/2012	Completed	10/23/2012	10/22/2012	B11MC390003	EN	316000064	316000064	CDBG		\$565.00
	2	7	3213	10/22/2012	Completed	10/23/2012	10/22/2012	B11MC390003	EN	316000064	316000064	CDBG		\$35,000.00
	3	15	3161	10/22/2012	Completed	10/23/2012	10/22/2012	B11MC390003	EN	316000064	316000064	CDBG		\$54,510.18
5491385	1	19	3052	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$464.06
	2	1	3080	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,858.44
	3	1	3038	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$9,477.47
	4	3	3031	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,200.00
	5	9	3055	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$152,648.37
	6	9	3126	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$23,704.33
	7	17	3188	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$14,380.79
	8	9	3140	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$4,480.31
	9	7	3144	10/26/2012	Completed	10/26/2012	10/26/2012	B12MC390003	PI	316000064	316000064	CDBG		\$388,382.15
	10	9	3142	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$14,630.82
	11	10	3141	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,334.58
	12	10	3141	10/26/2012	Completed	10/26/2012	10/26/2012	B12MC390003	PI	316000064	316000064	CDBG		\$15,539.88
	13	9	3181	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$11,561.07
	14	20	3232	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$105,141.66
	15	14	3138	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$111,989.78
	16	14	3138	10/26/2012	Completed	10/26/2012	10/26/2012	B12MC390003	PI	316000064	316000064	CDBG		\$148,774.52
	17	12	3159	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$12,651.66
	18	14	3137	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$13,210.00
	19	1	2599	10/26/2012	Completed	10/26/2012	10/26/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,903.70
5497885	1	3	3151	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$32,591.46
	2	4	3152	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$20,922.25
	3	5	3153	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$11,975.02
	4	5	3154	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,892.06
	5	5	3155	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$5,457.58
	6	6	3147	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$3,606.46
	7	4	3149	11/15/2012	Completed	11/16/2012	11/15/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$7,058.57
5499064	1	14	3117	11/19/2012	Completed	11/20/2012	11/19/2012	M08MC390213	CR		316000064	HOME		\$3,744.20
5499065	1	14	3117	11/19/2012	Completed	11/20/2012	11/19/2012	M11MC390213	CR	311272434	316000064	HOME		\$153,715.46
5499074	1	13	3218	11/19/2012	Completed	11/20/2012	11/19/2012	M12MC390213	CO		316000064	HOME		\$5,660.52
5499075	1	13	3219	11/19/2012	Completed	11/20/2012	11/19/2012	M12MC390213	CO		316000064	HOME		\$4,527.50
5499076	1	13	3222	11/19/2012	Completed	11/20/2012	11/19/2012	M11MC390213	CO		316000064	HOME		\$55.00
	2	13	3222	11/19/2012	Completed	11/20/2012	11/19/2012	M12MC390213	CO		316000064	HOME		\$5,862.19
5499077	1	13	3223	11/19/2012	Completed	11/20/2012	11/19/2012	M11MC390213	CO	311272434	316000064	HOME		\$2,077.68
	2	13	3223	11/19/2012	Completed	11/20/2012	11/19/2012	M12MC390213	CO	311272434	316000064	HOME		\$595.77
5499081	1	19	3236	11/19/2012	Completed	11/20/2012	11/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$2,223.00
	2	19	3241	11/19/2012	Completed	11/20/2012	11/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,800.00
	3	19	3242	11/19/2012	Completed	11/20/2012	11/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$2,960.00
	4	19	3243	11/19/2012	Completed	11/20/2012	11/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,690.00
	5	19	3245	11/19/2012	Completed	11/20/2012	11/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,250.00
	6	19	3246	11/19/2012	Completed	11/20/2012	11/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$1,912.50
5499280	1	8	3227	11/20/2012	Completed	11/20/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$22,010.51
	2	8	3227	11/20/2012	Completed	11/20/2012	11/20/2012	M12MC390213	PI	316000064	316000064	HOME		\$25,784.51
5499283	1	17	2823	11/20/2012	Completed	11/21/2012	11/20/2012	M11MC390213	AD	316000064	316000064	HOME		\$190.10
	2	12	2928	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$191.26
	3	12	2933	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$255,945.50
	4	13	3131	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$1,414.30
	5	14	3014	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$104.20
	6	1	2949	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$18,000.00
	7	8	3231	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$176.00
	8	8	3235	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$6,766.95
	9	9	3237	11/20/2012	Completed	11/21/2012	11/20/2012	M09MC390213	EN	316000064	316000064	HOME		\$101,577.00
5499503	1	23	3135	11/20/2012	Completed	11/21/2012	11/20/2012	M11MC390213	AD	316000064	316000064	HOME		\$26,542.33
5500057	1	20	3001	11/21/2012	Completed	11/22/2012	11/21/2012	M11MC390213	AD	316000064	316000064	HOME		\$7,912.92
5500080	1	14	3117	11/21/2012	Completed	11/22/2012	11/21/2012	M11MC390213	CR	311272434	316000064	HOME		\$11,999.14
5503769	1	9	2855	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,272.18
	2	6	2851	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$11,869.68
	3	22	3177	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$27,475.12

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#### OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

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	r Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5503769	4	22	3177	12/4/2012	Completed	12/05/2012	12/4/2012	B12MC390003	PI	316000064	316000064	CDBG		\$434.11
	5	15	3173	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$76,862.50
	6	11	3180	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$266,154.40
	7	15	3148	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$16,198.85
	8	24	3178	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$23,272.05
	9	36	3179	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$102,900.62
	10	9	2555	12/4/2012	Completed	12/05/2012	12/4/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,442.87
5503948	1	6	2918	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$170,154.57
	2	9	3017	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$56,416.31
	3	7	3035	12/5/2012	Completed	12/06/2012	12/5/2012	B12MC390003	PI	316000064	316000064	CDBG		\$2,048.82
	4	14	3095	12/5/2012	Completed	12/06/2012	12/5/2012	B12MC390003	PI	316000064	316000064	CDBG		\$2,783.97
	5	5	3066	12/5/2012	Completed	12/06/2012	12/5/2012	B12MC390003	PI	316000064	316000064	CDBG		\$3,600.00
	6	5	3124	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$44,236.11
	7	9	3049	12/5/2012	Completed	12/06/2012	12/5/2012	B12MC390003	PI	316000064	316000064	CDBG		\$14,526.20
	8	7	3101	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$3,402.40
	9	7	3024	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,358.17
	10	15	3175	12/5/2012	Completed	12/06/2012	12/5/2012	B12MC390003	PI	316000064	316000064	CDBG		\$216.70
	11	15	3174	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$63,036.68
	12	15	3161	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$120,380.98
	13	20	3143	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$36,687.41
	14	13	3186	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,488.36
	15	11	3184	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$16,568.00
	16	13	3187	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$18,951.38
	17	36	2512	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$550.00
	18	5	2683	12/5/2012	Completed	12/06/2012	12/5/2012	B11MC390003	EN	316000064	316000064	CDBG		\$183.39
5506466	1	21	3234	12/12/2012	Revised	12/13/2012	12/12/2012	E11MC390003	EN	316000064	316000064	HESG		\$19,627.76
	2	24	3216	12/12/2012	Revised	12/13/2012	12/12/2012	E12MC390003	EN	316000064	316000064	HESG		\$145,511.66
	3	24	3239	12/12/2012	Completed	12/13/2012	12/12/2012	E12MC390003	AD	316000064	316000064	HESG		\$19,235.32
	4	24	3216	12/27/2012	Completed	12/13/2012	12/12/2012	E12MC390003	EN	316000064	316000064	HESG		\$82,191.09
	5	24	3217	12/27/2012	Completed	12/13/2012	12/12/2012	E12MC390003	EN	316000064	316000064	HESG		\$63,320.57
	6	21	3234	12/27/2012	Completed	12/13/2012	12/12/2012	E11MC390003	EN	316000064	316000064	HESG		\$18,707.76
	7	21	3134	12/27/2012	Completed	12/13/2012	12/12/2012	E11MC390003	EN	316000064	316000064	HESG		\$920.00
5506697	1	5	3146	12/12/2012	Revised	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$41,736.24
	2	4	3162	12/12/2012	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$14,936.41
	3	3	3151	12/12/2012	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$4,124.66
	4	4	3152	12/12/2012	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$4,553.55
	5	5	3153	12/12/2012	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$4,276.63
	6	5	3154	12/12/2012	Revised	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$3,588.69
	7	5	3155	12/12/2012	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$10,144.62
	8	6	3147	12/12/2012	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,773.20
	9	5	3146	1/25/2013	Revised	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$37,546.21
	10	4	3162	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$4,190.03
	11	5	3146	1/25/2013	Revised	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$23,502.79
	12	3	3151	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$14,043.42
	13	5	3146	1/25/2013	Revised	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$17,709.94
	14	4	3152	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$5,792.85
	15	5	3146	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$17,513.50
	16	5	3153	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$196.44
	17	5	3154	1/25/2013	Revised	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,786.20
	18	5	3153	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,802.49
	19	5	3154	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$426.71
	20	5	3155	1/25/2013	Completed	12/14/2012	12/13/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,359.49
5509161	1	13	3218	12/18/2012	Completed	12/19/2012	12/18/2012	M12MC390213	CO		316000064	HOME		\$6,537.53
5509163	1	13	3219	12/18/2012	Completed	12/19/2012	12/18/2012	M12MC390213	CO		316000064	HOME		\$4,619.16
5509165	1	13	3220	12/18/2012	Completed	12/19/2012	12/18/2012	M12MC390213	CO		316000064	HOME		\$9,653.32
5509182	1	17	2823	12/18/2012	Completed	12/19/2012	12/18/2012	M11MC390213	AD	316000064	316000064	HOME		\$334.45
	2	12	2933	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$231,028.96
	3	1	2951	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,000.00
	4	18	3034	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$25,191.70
	5	20	3001	12/18/2012	Completed	12/19/2012	12/18/2012	M11MC390213	AD	316000064	316000064	HOME		\$4,108.67
	6	8	3231	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$35,923.36
					p.o.o.o	,				0.000000.				400,020.00
	7	8	3235	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$1,604.36

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	te Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amour
5509182	9	7	3164	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$2,000.0
509199	1	7	3165	12/18/2012	Completed	12/18/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$6,491.0
	2	7	3167	12/18/2012	Completed	12/18/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$16,953.0
	3	7	3172	12/18/2012	Completed	12/18/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$12,000.0
	4	8	3227	12/18/2012	Completed	12/18/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$129,075.9
	5	8	3227	12/18/2012	Completed	12/18/2012	12/18/2012	M12MC390213	PI	316000064	316000064	HOME		\$10,783.3
509209	1	19	3210	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	2	19	3189	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	3	19	3191	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	4	19	3193	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	5	19	3194	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	6	19	3198	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	7	19	3208	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	8	19	3211	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	9	19	3214	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	10	19	3215	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
5509211	1	19	3224	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	2	19	3225	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	3	19	3233	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	4	19	3236	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	5	19	3242	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	6	19	3243	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	7	19	3245	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	8	19	3246	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	9	19	3248	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,540.0
	10	19	3249	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,540.0
5509470	1	19	3229	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	2	19	3230	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$500.0
	3	19	3257	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,250.0
	4	19	3258	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$4,095.0
	5	19	3259	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,660.0
	6	9	3237	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$65,200.0
	7	12	3251	12/18/2012	Completed	12/19/2012	12/18/2012	M09MC390213	EN	316000064	316000064	HOME		\$7,500.0
5509495	1	13	3221	12/18/2012	Completed	12/19/2012	12/18/2012	M12MC390213	CO		316000064	HOME		\$7,741.3
5509496	1	13	3222	12/18/2012	Completed	12/19/2012	12/18/2012	M12MC390213	CO		316000064	HOME		\$7,142.1
5509501	1	13	3223	12/18/2012	Completed	12/19/2012	12/18/2012	M12MC390213	co	311272434	316000064	HOME		\$14,874.0
5509749	1	14	3117	12/19/2012	Completed	12/20/2012	12/19/2012	M08MC390213	CR		316000064	HOME		\$356.2
5509783	1	13	3118	12/19/2012	Completed	12/20/2012	12/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$1,500.0
	2	15	2831	12/19/2012	Completed	12/20/2012	12/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$11,650.0
	3	23	3135	12/19/2012	Completed	12/20/2012	12/19/2012	M11MC390213	AD	316000064	316000064	HOME		\$16,744.7
	4	19	3247	12/19/2012	Completed	12/20/2012	12/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$3,680.0
	5	12	2719	12/19/2012	Completed	12/20/2012	12/19/2012	M09MC390213	EN	316000064	316000064	HOME		\$5,207.6
5509873	1	1	3038	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$1,534.9
	2	3	3031	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,179.5
	3	9	3019	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$5,562.3
	4	9	3126	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$56,954.2
	5	17	3188	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$41,673.0
	6	9	3142	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$53,284.9
	7	9	3181	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$20,002.2
	8	20	3232	12/19/2012	Completed	12/20/2012	12/19/2012	B11MC390003	EN	316000064	316000064	CDBG		\$157,693.2
510425	1	18	3226	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$275,850.1
	2	1	3080	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$2,626.9
	3	9	3055	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$30,200.7
	4	8	3056	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$445.0
	5	6	3022	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$8,832.8
	6	9	3140	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$13,364.6
	7	10	3141	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$65,572.2
	8	7	3145	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$10,465.0
	9	15	3175	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$165,892.4
	10	20	3143	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$45,072.5
	11	14	3138	12/20/2012	Completed	12/21/2012	12/20/2012	B11MC390003	EN	316000064	316000064	CDBG		\$283,374.5
	12	15	3250 3250	12/20/2012 12/20/2012	Completed Completed	12/21/2012 12/21/2012	12/20/2012 12/20/2012	B11MC390003 B12MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$49,643.4 \$299,245.5
	13	15												

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send D	ate Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5510425	14	14	3137	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$28,224.00
	15	1	2599	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$10,126.05
5510459	1	9	2855	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$13,219.82
	2	11	3238	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$3,206.36
	3	6	2918	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$138,911.89
	4	9	3017	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$60,151.00
	5	5	3124	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$160,490.69
	6	9	3049	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$2,235.76
	7	7	3024	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$6,370.22
	8	8	3065	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$1,105.00
	9	7	3101	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$1,600.00
	10	22	3177	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN EN	316000064	316000064	CDBG		\$41,143.56
	11 12	15 15	3173 3174	12/20/2012 12/20/2012	Completed Completed	12/21/2012 12/21/2012	12/20/2012 12/20/2012	B12MC390003 B12MC390003	EN EN	316000064 316000064	316000064 316000064	CDBG CDBG		\$24,176.07 \$69,257.83
	13	15	3161	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$9,011.84
	14	13	3158	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003 B12MC390003	EN	316000064	316000064	CDBG		\$1,726.50
	15	11	3184	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$698.14
	16	11	3157	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$19,310.71
	17	11	3176	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$1,716.00
	18	11	3180	12/20/2012	Completed	12/21/2012	12/20/2012	B12MC390003	EN	316000064	316000064	CDBG		\$107,672.93
5511425	1	15	3148	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$69,349.63
0011120	2	13	3187	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$77,023.09
	3	12	3159	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$10,943.30
	4	5	3042	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$4,098.01
	5	5	3041	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$481.78
	6	5	3043	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$25,975.09
	7	5	3044	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$1,266.91
	8	9	2555	12/21/2012	Completed	12/22/2012	12/21/2012	B12MC390003	EN	316000064	316000064	CDBG		\$31,922.29
5512159	1	6	3147	12/27/2012	Completed	12/28/2012	12/27/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$1,773.20
	2	4	3152	12/27/2012	Completed	12/28/2012	12/27/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$10,467.39
	3	3	3151	12/27/2012	Completed	12/28/2012	12/27/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$13,341.04
	4	5	3153	12/27/2012	Completed	12/28/2012	12/27/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$6,517.64
	5	5	3155	12/27/2012	Completed	12/28/2012	12/27/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$4,501.11
	6	5	3154	12/27/2012	Completed	12/28/2012	12/27/2012	OHH12F001	EN	316000064	316000064	HOPWA		\$395.88
5512216	1	21	3130	12/27/2012	Completed	12/28/2012	12/27/2012	E11MC390003	AD	316000064	316000064	HESG		\$5,305.61
	2	21	3234	12/27/2012	Completed	12/28/2012	12/27/2012	E11MC390003	EN	316000064	316000064	HESG		\$11,401.76
	3	21	3134	12/27/2012	Completed	12/28/2012	12/27/2012	E11MC390003	EN	316000064	316000064	HESG		\$2,773.56
	4	24	3216	12/27/2012	Completed	12/28/2012	12/27/2012	E12MC390003	EN	316000064	316000064	HESG		\$27,042.38
	5	24	3239	12/27/2012	Completed	12/28/2012	12/27/2012	E12MC390003	AD	316000064	316000064	HESG		\$2,895.44
5518377	1	9	3049	1/15/2013	Completed	01/15/2013	1/15/2013	B12MC390003	PI	316000064	316000064	CDBG		\$13,100.00
5528557	1	12	2720	2/11/2013	Completed	02/11/2013	2/11/2013	M12MC390213	PI	316000064	316000064	HOME		\$214.64
5528832	1 2	20 23	3001 3135	2/12/2013 2/12/2013	Completed	02/13/2013	2/12/2013	M11MC390213 M11MC390213	AD AD	316000064	316000064	HOME HOME		\$333.90 \$2,429.20
5533394	2	23 9	2855	2/12/2013	Completed Completed	02/13/2013 02/26/2013	2/12/2013 2/25/2013	B12MC390003	EN	316000064 316000064	316000064 316000064	CDBG		\$2,429.20 \$13,496.18
3333394	2	6	2918	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003 B12MC390003	EN	316000064	316000064	CDBG		\$5,190.90
	3	1	3080	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$1,150.20
	4	9	3017	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$39,638.00
	5	7	3023	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$18,992.14
	6	7	3024	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$2,738.60
	7	9	3181	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$6,235.44
	8	15	3175	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$63,413.56
	9	15	3173	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$6,710.37
	10	13	3158	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$1,190.70
	11	11	3157	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$10,097.47
	12	15	3148	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$425.33
	13	14	3138	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$1,874.83
	14	12	3159	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$5,124.12
	15	15	3250	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$1,520.88
	16	5	2683	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$13,736.59
	17	9	2963	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$115,000.00
5533396	1	5	3040	2/22/2013	Completed	02/26/2013	2/25/2013	B12MC390003	EN	316000064	316000064	CDBG		\$176,560.98
5540341	1	12	3251	3/13/2013	Completed	03/15/2013	3/14/2013	M11MC390213	CR		316000064	HOME		\$2,673.78
5540343	1	12	3251	3/13/2013	Completed	03/15/2013	3/14/2013	M08MC390213	CR		316000064	HOME		\$8,426.22

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PR07 - Drawdown Report by Voucher Number - All Vouchers

					PR07 - D	Drawdown F	Report by Vo	ucher Number	- All Vouch	ners				
Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send I	Date Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5540353	1	14	3117	3/13/2013	Completed	03/15/2013	3/14/2013	M11MC390213	CR	311272434	316000064	HOME		\$108.03
5540358	1	14	3117	3/13/2013	Completed	03/15/2013	3/14/2013	M08MC390213	CR		316000064	HOME		\$776.95
5540366	1	13	3218	3/13/2013	Completed	03/15/2013	3/14/2013	M12MC390213	CO		316000064	HOME		\$1,548.95
5540367	1	13	3219	3/13/2013	Completed	03/15/2013	3/14/2013	M12MC390213	CO		316000064	HOME		\$1,163.33
5540368	1	13	3220	3/13/2013	Completed	03/15/2013	3/14/2013	M12MC390213	CO		316000064	HOME		\$13,208.68
5540369	1	13	3221	3/13/2013	Completed	03/15/2013	3/14/2013	M12MC390213	CO		316000064	HOME		\$8,053.17
5540370	1	13	3222	3/13/2013	Completed	03/15/2013	3/14/2013	M12MC390213	CO		316000064	HOME		\$343.62
5540372	1	13	3223	3/13/2013	Completed	03/15/2013	3/14/2013	M12MC390213	CO	311272434	316000064	HOME		\$4,790.30
5540627	1	12	2933	3/14/2013	Cancelled		3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$54,317.42
	2	12	2933	3/14/2013	Cancelled		3/14/2013	M12MC390213	PI	316000064	316000064	HOME		\$9,121.93
	3	12	2933	3/14/2013	Cancelled		3/14/2013	M13MC390213	PI	316000064	316000064	HOME		\$61,955.50
5540635	1	12	2933	3/14/2013	Completed	03/15/2013	3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$63,227.08
	2	14	3014	3/14/2013	Completed	03/15/2013	3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$429.28
	3	20	3001	3/14/2013	Completed	03/15/2013	3/14/2013	M11MC390213	AD	316000064	316000064	HOME		\$16,739.51
	4	8	3231	3/14/2013	Completed	03/15/2013	3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$12,460.00
	5	8	3235	3/14/2013	Completed	03/15/2013	3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$11,896.50
	6	23	3135	3/14/2013	Completed	03/15/2013	3/14/2013	M11MC390213	AD	316000064	316000064	HOME		\$19,438.12
	7	19	3265	3/14/2013	Completed	03/15/2013	3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$2,385.00
	8	9	3237	3/14/2013	Completed	03/15/2013	3/14/2013	M09MC390213	EN	316000064	316000064	HOME		\$61,789.00
	9	44	3278	3/14/2013	Completed	03/15/2013	3/14/2013	M11MC390213	AD	316000064	316000064	HOME		\$11,309.64
5541105	1	17	2823	3/15/2013	Completed	03/16/2013	3/15/2013	M11MC390213	AD	316000064	316000064	HOME		\$814.20
5541109	1	14	3117	3/15/2013	Completed	03/16/2013	3/15/2013	M09MC390213	EN	316000064	316000064	HOME		\$1,123.62
5541996	1	8	3227	3/18/2013	Cancelled		3/18/2013	M09MC390213	EN	316000064	316000064	HOME		\$54,317.42
5542267	1	8	3227	3/19/2013	Completed	03/20/2013	3/19/2013	M09MC390213	EN	316000064	316000064	HOME		\$125,394.85
5543132	1	7	3253	3/20/2013	Completed	03/20/2013	3/20/2013	B12MC390003	PI	316000064	316000064	CDBG		\$119,686.70
5544300	1	7	3304	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$1,945.00
	2	7	3253	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$14,678.36
	3	7	3254	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$307,444.51
	4	13	3187	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$3,453.02
5544321	1	1	3080	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$4,550.63
	2	9	3055	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$20,585.84
	3	14	3095	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$442.52
	4	6	3022	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$3,885.43
	5	9	3305	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$1,687.24
	6	17	3188	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$19,425.56
	7	9	3140	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$4,968.78
	8	22	3177	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$23,267.75
	9	10	3141	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$17,976.52
	10	7	3145	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$17,263.47
	11	9	3181	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$13,999.09
	12	20	3143	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$23,959.23
	13	8	3139	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$21,628.73
	14	15	3148	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$66,117.43
	15	20	3232	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$52,140.32
	16	12	3159	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$2,367.09
	17	15	3190	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$16,341.43
	18	14	3137	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$60,564.22
	19	15	3250	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$854.56
	20	31	3263	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$2,382.00
	21	42	3264	3/22/2013	Completed	03/23/2013	3/22/2013	B12MC390003	EN	316000064	316000064	CDBG		\$16,866.89
												CDBG	TOTAL DRAWS:	
												HESG	TOTAL DRAWS:	
												HOPWA	TOTAL DRAWS:	\$7,409,955.22
TOTAL DRAWS												HOME	TOTAL DRAWS:	\$85,765,988.70
TOTAL DRAWS:												HPRP	TOTAL DRAWS:	
												CDBG-R	TOTAL DRAWS:	
												ESG	TOTAL DRAWS:	
													. C E.I.ANO.	\$512,773,832.98
														φυ12,113,032.98

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PR08 - Grantee Summary Activity Report

	IDIS				oc oun	Initial	y report	
Grantee Activity Number		Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount	Date of Drawn Amount Last Draw
	1	1994-2890019940001	HOME COMMITTED FUNDS ADJUSTMENT	Open	14E	01/01/01	\$0.00	(\$274,036.49) 08/25/2012
	2606	2009-2890020090011	SECTION 108 DEBT SERVICE - 2009	Completed	d 19F	05/28/09	\$505,961.00	\$505,961.00 08/29/2009
	2916	2010-900000000015858	3 Future Blooms	Canceled	06		\$0.00	\$0.00
	2783	2010-900000000015870	SECTION 108 DEBT SERVICE - 2010	Completed	d 19F	02/17/10	\$548,439.00	\$548,439.00 10/09/2010
	2822	2010-900000000015877	7 Housing Maintenance Services	Canceled	14/	١	\$0.00	\$0.00
	2998	2011-900000000057161	1 SECTION 108 DEBT SERVICE - 2011	Completed	d 19F	06/09/11	\$542,899.00	\$542,899.00 07/26/2011
	490	1994-2890019940002	CANCELLED	Canceled	14E		\$0.00	\$0.00
	526	1994-2890019940002	CANCEL	Completed	d 14E	04/23/98	\$0.00	\$0.00
	582	1994-2890019940002	CANCELED	Canceled	18/	١	\$0.00	\$0.00
	587	1994-2890019940002	CANCELLED	Completed	d 01		\$0.00	\$0.00
	860	1996-2890019960008	HOMESTEADING LM ACQUISITION	Completed	d 140	}	\$0.00	\$0.00
	720	1997-2890019970012	CODE RELOCATION CANCELLED	Canceled	80		\$0.00	\$0.00
	733	1997-2890019970068	CANCELLED	Canceled	01		\$0.00	\$0.00
	990	1997-2890019970068	ESQUIRE THEATER	Completed	d 18 <i>F</i>	<b>\</b>	\$0.00	\$0.00
	893	1997-2890019970092	CANCEL	Completed			\$0.00	\$0.00
	922	1998-2890019980004	CANCELLED	Canceled	14/		\$0.00	\$0.00
	930	1998-2890019980004	CANCELLED ACTIVITY	Canceled	14/		\$0.00	\$0.00
	889	1998-2890019980008	CANCEL	Canceled	14E		\$0.00	\$0.00
	760	1998-2890019980017	CANCELLED NDC SUPPORT	Canceled	14H		\$0.00	\$0.00
	914	1998-2890019980017	CANCELLED	Canceled	14E		\$0.00	\$0.00
	742	1998-2890019980049	CANCELLED	Canceled	02		\$0.00	\$0.00
	841	1998-2890019980050	CANCELLED	Canceled	18/		\$0.00	\$0.00
	857	1998-2890019980050	CANCELLED	Canceled	18/		\$0.00	\$0.00
	748	1998-2890019980057	PROGRAM ADMIN.	Completed			\$2,486,912.17	\$2,486,912.17 01/27/1999
	882	1998-2890019980068	CANCEL	Canceled	03E		\$0.00	\$0.00
	809	1998-2890019980077	CANCELLED	Canceled	01	01/01/98	\$0.00	\$0.00
	811	1998-2890019980079	CANCELED	Canceled	04	01/01/98	\$0.00	\$0.00
	864	1998-2890019980079	CANCELLED	Canceled	04	01/01/00	\$0.00	\$0.00
	863	1998-2890019980089	CANCEL	Canceled	14H	ı	\$0.00	\$0.00
		1998-2890019980090	CANCELLED	Canceled	141		\$0.00	\$0.00
		2001-2890020010001	TEST ACTIVITY TRAINING ACTIVITY	Canceled	05H		\$0.00	\$0.00
411-162-99500		2007-2890020070007	HOMEBUYER TRAINING	Canceled	13		\$0.00	\$0.00
00000	381	1994-2890019940002	GENERAL MGMT, OVERSIGHT & COORDINATION	Canceled	21/		\$0.00	\$0.00
00001	382	1994-2890019940002	Unknown	Canceled	22		\$0.00	\$0.00
02012	385	1994-2890019940002	Unknown	Completed			\$0.00	\$0.00
02630		1994-2890019940002	Unknown	Completed			\$0.00	\$0.00
06033-00006		1994-2890019940002	UN-CONVERTED CANCELED HOME PROJECT	Canceled	22		\$15,409.00	\$15,409.00 12/23/1997
0603300208	162	1994-2890019940001	7225 BROOKCREST	Completed			\$8,762.00	\$8,762.00 12/23/1997
0603300208	164	1994-2890019940001	2340 OHIO AVE	Completed			\$32,900.00	\$32,900.00 04/13/2000
0603300210	168	1994-2890019940001	2527 GILBERT AVENUE	Canceled	146 148		\$0.00	\$0.00
	273							
0603300328		1994-2890019940001	719 NEAVE STREET	Completed			\$19,603.00	\$19,603.00 12/23/1997
0603300353	298	1994-2890019940001	3445 HARVEY AVENUE	Completed			\$18,233.00	\$18,233.00 10/23/1999
0603300401	346	1994-2890019940001	3610-12 WARSAW AVE	Canceled	14E		\$0.00	\$0.00 12/23/1997
0603300424	368	1994-2890019940001	1-50 LINCOLN TERRACE 3250	Completed			\$1,345,000.00	\$1,345,000.00 12/23/1997
102-12460	389 578	1994-2890019940002	SECTION 108 LOAN GUARANTEE RESERVE	Canceled	21/		\$0.00	\$0.00
102-69040		1994-2890019940002	PROJECT COST OVERRUNS	Completed			\$0.00	\$0.00
106-02600		2000-2890020000044	PREP, INC	Completed			\$106,378.30	\$106,378.30 04/04/2001
106-02615		2000-2890020000035	2000 SUMMER YOUTH EMPLOYMENT PROGRAM	Completed			\$90,676.09	\$90,676.09 01/30/2002
106-02620		2000-2890020000042	EMPLOYMENT INITIATIVES/VAN POOLING	Completed			\$433,673.95	\$433,673.95 04/04/2001
106-02680	1156	2000-2890020000045	JOB TRAINING & LITTER CONTROL PROGRAM	Completed	d 05E	04/26/00	\$126,888.92	\$126,888.92 02/02/2001

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR08 - Grantee Summary Activity Report

		Troo Grando Gaminary Activity Report						
Grantee Activity Number	IDIS Act F ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount I	Date of Drawn Amount Last Draw
106-02780	1157 2	2000-2890020000043	CINCINNATI CAREER RESOURCE CENTER	Completed	d 05H	04/26/00	\$168,300.00	\$168,300.00 12/14/2000
106-12218	1237 2	2001-2890020010035	YOUTH EMPLOYMENT INITIATIVE	Completed	d 05H	04/05/01	\$270,271.77	\$270,271.77 04/20/2002
106-12600	1233 2	2001-2890020010044	PREP, INC.	Completed	d 05H	04/05/01	\$99,998.99	\$99,998.99 02/23/2002
106-12615	1312 2	2001-2890020010112	SUMMER YOUTH EMPLOYMENT	Completed	d 05H	10/29/01	\$300,000.00	\$300,000.00 01/30/2002
106-12620	1235 2	2001-2890020010042	EMPLOYMENT INITIATIVES/VANPOOL	Completed	d 05H	04/05/01	\$387,768.18	\$387,768.18 03/12/2002
106-12680	1234 2	2001-2890020010045	JOB TRAINING AND LITTER CONTROL	Completed	d 05D	04/05/01	\$115,000.00	\$115,000.00 02/23/2002
106-12780	1236 2	2001-2890020010043	CAREER RESOURCE CENTER	Completed	d 05H	04/05/01	\$149,222.65	\$149,222.65 01/30/2002
106-16207	1238 2	2001-2890020010034	JUVENILE DELINQUENCY PREVENTION	Completed	d 05D	04/05/01	\$806,855.10	\$806,855.10 04/20/2002
106-16208	1239 2	2001-2890020010078	IT TAKES A VILLAGE	Completed	d 05D	04/05/01	\$200,000.00	\$200,000.00 03/12/2002
106-22218	1338 2	2002-2890020020032	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	d 05H	05/10/02	\$249,813.56	\$249,813.56 05/10/2003
106-22600	1340 2	2002-2890020020039	PREP INC.	Completed		05/10/02	\$113,948.25	\$113,948.25 04/30/2003
106-22615		2002-2890020020073	SUMMER YOUTH PROGRAM	Completed		09/13/02	\$300,000.00	\$300,000.00 04/18/2003
106-22620		2002-2890020020037	EMPLOYMENT INITIATIVES/VAN POOLING	Completed		04/18/02	\$380,234.02	\$380,234.02 04/18/2003
106-22680		2002-2890020020040	JOB TRAINING AND LITTER CONTROL PROGRAM	Completed		05/10/02	\$169,267.76	\$169,267.76 01/27/2005
106-26207		2002-2890020020031	JUVENILE DELINQUENCY PREVENTION	Completed		05/10/02	\$718,000.00	\$718,000.00 04/18/2003
106-26208		2002-2890020020053	IT TAKES A VILLAGE PARENTING PROGRAM	Completed		05/10/02	\$154,498.67	\$154,498.67 05/10/2003
106-42620		1994-2890019940002	EMPLOYMENT INITIATIVES/VAN POOL	Completed		01/01/94	\$155.00	\$155.00 10/17/1998
106-52600		1994-2890019940002	PREP	Completed		01/01/01	\$0.00	\$0.00
106-52620		1994-2890019940002	EMPLOYMENT INITIATIVE VANPOOLING	Completed			\$0.00	\$0.00
106-52731		1994-2890019940002	JOBS FOR PEOPLE	Completed			\$0.00	\$0.00
106-56069		1994-2890019940002	YOUTH JOB TRAINING AND LITTER CONTROL	Canceled	05D	01/01/95	\$0.00	\$0.00
106-62600		1994-2890019940002	PREP INC.	Completed		01/01/00	\$0.00	\$0.00
106-62620		1994-2890019940002	EMPLOYMENT INITIATIVE-VAN POOL	Completed		01/01/95	\$20,372.40	\$20,372.40 04/09/1998
106-62680		1994-2890019940002	OTR JOB DEVELOPMENT	Completed		01/01/33	\$0.00	\$0.00
106-62731		1994-2890019940002	JOBS FOR PEOPLE	Completed			\$0.00	\$0.00
106-62790		1994-2890019940002	ONE STOP CAREER DEVELOPMENT CENTER	Completed			\$0.00	\$0.00
106-66069		1994-2890019940002	YOUTH JOB TRAINING & LITTER CONTROL	Completed			\$0.00	\$0.00
106-72600		1997-2890019970044	PREP, INC.	Completed		01/01/97	\$600.00	\$600.00 05/06/1998
106-72620		1997-2890019970042	EMPLOYMENT INITIATIVES/VANPOOLING	Completed		01/01/97	\$0.00	\$0.00
106-72680		1997-2890019970042	OTR JOB DEVELOPMENT	Completed		01/01/97	\$7,075.38	\$7,075.38 05/06/1998
106-72731		1997-2890019970046	JOBS FOR PEOPLE	Completed		01/01/97	\$921.81	\$921.81 05/06/1998
106-72731		1997-2890019970043	ONE STOP CAREER CENTER	Completed		01/01/97	\$37,189.55	\$37,189.55 03/12/1999
106-76069		1997-2890019970045	YOUTH JOB TRAINING & LITTER CONTROL	Completed		01/01/97	\$4,279.14	\$4,279.14 08/12/1998
106-82600		1998-2890019980041	PREP, INC.	Completed		01/01/98	\$155,170.00	\$155,170.00 01/21/1999
106-82620		1998-2890019980039	EMPLOYMENT INITIATIVES VANPOOL	Completed		01/01/98	\$433,000.00	\$433,000.00 03/12/1999
106-82780		1998-2890019980040	ONE STOP CAREER CENTER	Completed		01/01/98	\$200,000.00	\$200,000.00 08/19/1999
106-86069		1998-2890019980042	JOB TRAINING/LITTER CONTROL	Completed		01/01/98	\$125,762.46	\$125,762.46 04/29/2000
106-92600		1999-2890019990058	PREP, INC.	Completed		03/16/99	\$110,640.00	\$110,640.00 04/29/2000
106-92620		1999-2890019990056	EMPLOYMENT INITATIVES/VANPOOLING	Completed		03/16/99	\$435,000.00	\$435,000.00 04/29/2000
106-92680		1999-2890019990059	JOB TRAINING & LITTER CTRL PROG.	Completed		03/16/99	\$130,000.00	\$130,000.00 04/29/2000
		1999-2890019990057		•				
106-92780		2000-2890020000048	CINCINNATI CAREER RESOURCE CTR	Completed		03/16/99	\$163,400.00	\$163,400.00 04/29/2000
107-02300			SMALL BUSINESS ENTERPRISE PROGRAM	Completed		04/26/00	\$27,269.00	\$27,269.00 10/30/2001
107-12300 107-22300		2001-2890020010048 2002-2890020020042	SMALL BUSINESS ENTERPRISE PRO SMALL BUSINESS ENTERPRISE PROGRAM	Completed		04/05/01 05/08/02	\$24,752.84 \$25,432.20	\$24,752.84 02/26/2003 \$25,432.20 09/21/2004
			EQUAL BUSINESS ENTERPRISE PROGRAM  EQUAL BUSINESS MARKETING & CERTIFICATION	Completed				
107-72775		1997-2890019970048		Completed		01/01/97	\$17,142.02 \$20,715.54	\$17,142.02 01/21/1999
107-82775 107-92775		1998-2890019980045 1999-2890019990074	EQUAL BUSINESS MARKETING & CERTIFICATION EQUAL BUS. MARKET. & CERT. (OCCI)	Completed		01/01/98 03/16/99	\$39,715.54 \$20,000.00	\$39,715.54 09/05/2002 \$20,000.00 10/30/2001
107-92775		1994-2890019940002	EQUAL BUSINESS TECHNICAL ASSISTANCE	•		03/10/99		\$20,000.00 10/30/2001
		1994-2890019940002	EQUAL BUSINESS TECHNICAL ASSISTANCE EQUAL BUSINESS MARKETING & CERTIF.	Completed		04/03/00	\$0.00	
108-62775				Completed		04/03/98	\$8,265.52	\$8,265.52 12/19/1998
110-01132	1163 2	2000-2890020000095	TENANT ASSISTANCE	Completed	05K	04/26/00	\$45,000.00	\$45,000.00 04/04/2001

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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
110-01133	1161	2000-2890020000012	CODE ENFORCEMENT RELOCATION	Completed	80 b	04/26/00	\$153,806.00	\$153,806.00 06/01/2001
110-91132	1005	1999-2890019990011	TENANT ASSISTANCE (LAW)	Completed	d 05	03/12/99	\$41,109.07	\$41,109.07 04/29/2000
110-91133	1006	1999-2890019990012	CODE ENFORCE RELOCAT (LAW)	Completed	80 b	03/12/99	\$148,892.34	\$148,892.34 04/29/2000
111-01132	2832	2010-900000000015860	TENANT ASSISTANCE	Completed	d 05k	05/25/10	\$21,504.22	\$21,504.22 03/23/2011
111-11132	1240	2001-2890020010023	TENANT ASSISTANCE	Completed	d 05k	04/05/01	\$45,000.00	\$45,000.00 02/23/2002
111-11133	1241	2001-2890020010012	CODE ENFORCEMENT RELOCATION	Completed	80 b	04/05/01	\$148,866.48	\$148,866.48 09/05/2002
111-21131	391	1994-2890019940002	CODE RELATED RELOCATION	Completed	80 b	05/01/92	\$276.00	\$276.00 10/17/1998
111-21132	1408	2002-2890020020022	TENANT ASSISTANCE	Completed	d 05k	02/22/02	\$44,389.62	\$44,389.62 02/01/2003
111-21133	1413	2002-2890020020012	CODE ENFORCEMENT RELOCATION	Completed	80 b	03/08/02	\$143,945.88	\$143,945.88 02/01/2003
111-31132	1519	2003-2890020030022	TENANT ASSISTANCE	Completed	d 05k	02/14/03	\$42,998.17	\$42,998.17 02/05/2004
111-31133	1520	2003-2890020030012	CODE ENFORCEMENT RELOCATION	Completed	80 b	02/14/03	\$142,049.95	\$142,049.95 03/27/2004
111-41132		2004-2890020040020	TENANT ASSISTANCE	Completed			\$43,000.00	\$43,000.00 11/02/2004
111-41133	1678	2004-2890020040011	CODE ENFORCEMENT RELOCATION	Completed	80 b	03/26/04	\$140,738.67	\$140,738.67 02/08/2006
111-51132	425	1994-2890019940002	TENANT ASSISTANCE	Completed			\$0.00	\$0.00
	1862	2005-2890020050020	TENANT ASSISTANCE	Completed		04/06/05	\$34,040.00	\$34,040.00 09/17/2005
111-51133	426	1994-2890019940002	CODE ENFORCEMENT RELOCATION	Completed			\$0.00	\$0.00
	1811	2005-2890020050011	CODE ENFORCEMENT RELOCATION	Completed		04/06/05	\$144,000.00	\$144,000.00 07/15/2006
111-61132	521	1994-2890019940002	TENANT ASSISTANCE	Completed			\$0.00	\$0.00
	2019	2006-2890020060047	TENANT ASSISTANCE	Completed		04/05/06	\$33,000.00	\$33,000.00 09/22/2006
111-61133	522	1994-2890019940002	CODE ENFORCEMENT RELOCATION	Completed			\$0.00	\$0.00
	1989	2006-2890020060008	CODE ENFORCEMENT RELOCATION	Completed		04/05/06	\$128,050.00	\$128,050.00 06/29/2007
111-71132		1997-2890019970011	TENANT ASSISTANCE	Completed			\$0.00	\$0.00
		2007-2890020070047	TENANT ASSISTANCE	Completed		03/21/07	\$28,715.27	\$28,715.27 02/26/2008
111-71133	659	1997-2890019970012	CODE ENFORCEMENT RELOCATION	Completed		01/01/97	\$21,574.31	\$21,574.31 05/13/1998
		2007-2890020070023	CODE ENFORCEMENT RELOCATION	Completed		03/21/07	\$111,949.00	\$111,949.00 04/25/2008
111-81132		1998-2890019980011	TENANT ASSISTANCE	Completed		01/01/98	\$44,920.68	\$44,920.68 03/12/1999
		2007-2890020070047	TENANT ASSISTANCE	Completed			\$22,414.06	\$22,414.06 07/28/2009
111-81133		1998-2890019980012	CODE ENFORCEMENT RELOCATION	Completed		01/01/98	\$163,786.33	\$163,786.33 03/12/1999
111-91132		2009-2890020090003	TENANT ASSISTANCE	Completed			\$25,917.46	\$25,917.46 03/27/2010
111-91133	2609	2009-2890020090003	CODE ENFORCEMENT RELOCATION	Completed		06/03/09	\$133,972.64	\$133,972.64 09/23/2010
136-36200		2003-2890020030080	EITC OUTREACH AND FINANCIAL LITERACY	Completed		04/17/03	\$15,000.00	\$15,000.00 06/15/2005
136-46200		2004-2890020040049	EITC OUTREACH AND FINANCIAL LITERACY	Completed		04/06/05	\$15,000.00	\$15,000.00 04/21/2006
136-56200		2005-2890020050049	EITC OUTREACH AND FINANCIAL LITERACY	Completed		04/19/06	\$11,880.00	\$11,880.00 03/23/2007
136-66200		2006-2890020060012	EITC OUTREACH AND FINANCIAL LITERACY	Completed		03/21/07	\$10,300.00	\$10,300.00 12/19/2007
136-76200		2007-2890020070027	EITC OUTREACH AND FINANCIAL LITERACY	Completed		12/13/07	\$9,000.00	\$9,000.00 02/25/2009
150-02107		2000-2890020000088	O'BRYONVILLE STREETSCAPE PHASE III	Completed			\$131,030.00	\$131,030.00 01/27/2005
150-02113		2000-2890020000086	COLUMBIA TUSCULUM STREETSCAPE IMPROVEMTS	Completed			\$36,124.97	\$36,124.97 08/22/2003
150-02127		2000-2890020000114	WEST END-LINN ST REVITALIZATION	Completed			\$19,279.78	\$19,279.78 02/08/2006
150-02137		2000-2890020000105	NEW LIFE URB REDEV PHASE 1-MADISONVILLE	Completed			\$2,869.48	\$2,869.48 06/01/2001
150-02200		2000-2890020000068	SBLF LEWIS & WILLIAMS LTD.	Canceled	184		\$0.00	\$0.00
100 02200		2000-2890020000068	SBLF DELIVERY COSTS	Completed			\$230,619.81	\$230,619.81 06/26/2003
		2000-2890020000068	CSBLF SANGER & EBY LLC	Completed			\$90,000.00	\$90,000.00 10/18/2001
		2000-2890020000068	SBLF DELPHINIA WALKER (DBA DAPHNE'S)	Completed			\$29,000.00	\$29,000.00 10/18/2001
		2000-2890020000068	SBLF BEPU CORPORATION	Completed			\$48,000.00	\$48,000.00 10/18/2001
150-02204		2000-2890020000000	E.PRICE HILL NBD FACADE IMPROV PROG	Completed			\$90,074.40	\$90,074.40 02/05/2004
		2000-2890020000103	CANCELLED/DUPLICATE ACTIVITY SEE 1178	Canceled	14E		\$0.00	\$0.00
150-02209		2000-2890020000067	NBD PROPERTY HOLDING ACCOUNT	Completed		04/26/00	\$10,000.00	\$10,000.00 04/04/2001
150-02294		2000-2890020000071	NEIGHBORHOOD SMALL BUSINESS DIV OPER	Completed			\$259,674.03	\$259,674.03 12/22/2001
150-02541		2000-2890020000122	RONALD MCDONALD HOUSE	Completed			\$35,000.00	\$35,000.00 03/12/2002
150-02550		1998-2890019980077	NANNY'S MULTI LEVEL LEARNING CTR GRANT	Completed			\$140,000.00	\$140,000.00 04/04/2001
		2000010000011	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	30p.0101		33,22,00	\$1.10,000.00	Ţ,000.00 0 NO NZOO1

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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
150-02631	387	1994-2890019940002	CBD MINORITY BUSINESS DEVELOPMENT	Completed	d 21A	01/01/80	\$4,329.75	\$4,329.75 10/17/1998
150-02681	1181	2000-2890020000091	BROWNFIELD/INDUSTRIAL REDEVELOPMENT	Completed	04A	06/22/00	\$108,373.01	\$108,373.01 06/14/2002
150-02682	1182	2000-2890020000049	MADISONVILLE -CORSICA HOLLOW	Completed	17A	06/22/00	\$175,000.00	\$175,000.00 06/14/2003
150-02730	1183	2000-2890020000069	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	18C	04/26/00	\$240,000.00	\$240,000.00 07/12/2001
150-02731	1184	2000-2890020000046	JOBS FOR PEOPLE	Completed	18B	06/22/00	\$39,999.30	\$39,999.30 04/04/2001
150-02800	1193	2000-2890020000073	FINDLAY MARKET REVITALIZATION-PHASE III	Completed	9 03	06/22/00	\$1,100,614.87	\$1,100,614.87 02/05/2004
150-02810	1296	2000-2890020000125	FINDLAY MARKET CORPORATION	Completed	19C	07/03/01	\$150,000.00	\$150,000.00 12/24/2003
150-02824	1185	2000-2890020000108	OTR MAIN ST. STREETSCAPE IMPROVEMENTS	Completed	03K	06/22/00	\$339,155.14	\$339,155.14 09/17/2005
	1191	2000-2890020000108	CANCELLED - DUPLICATE ACTIVITY	Canceled	03K		\$0.00	\$0.00
150-02885	1186	2000-2890020000084	FINDLAY MARKET MICROENTERPRISE DEV PROGR	Completed	18C	06/22/00	\$49,992.00	\$49,992.00 04/04/2001
150-02940	1188	2000-2890020000070	SMALL BUSINESS TECH ASSISTANCE PROGRAM	Completed	21A	06/22/00	\$99,999.16	\$99,999.16 05/10/2003
150-02990	1189	2000-2890020000072	PROJECT IMPACT OVER-THE-RHINE	Completed	05H	04/26/00	\$72,118.00	\$72,118.00 04/04/2001
150-12200	1190	2001-2890020010068	NANNY'S MULTILEVEL LEARNING CENTER	Completed	18A	10/10/00	\$128,688.54	\$128,688.54 10/26/2002
	1295	2001-2890020010068	CSBLF DELIVERY COSTS	Completed	18A	06/20/01	\$95,895.56	\$95,895.56 06/26/2003
	1313	2001-2890020010068	EBL DOWN TO THE BONE	Completed	18A	10/12/01	\$50,000.00	\$50,000.00 10/18/2001
	1315	2001-2890020010068	EBL EPIC DESIGN INC	Completed	18A	10/05/01	\$50,000.00	\$50,000.00 01/30/2002
	1322	2001-2890020010068	EBL VIVA RESTAURANT	Completed	18A	10/25/01	\$50,000.00	\$50,000.00 01/30/2002
	1323	2001-2890020010068	EBL NOMAX ENTERPRISES	Completed	18A	10/25/01	\$37,000.00	\$37,000.00 01/30/2002
	1329	2001-2890020010068	EBL TUCKER'S RESTAURANT	Completed	18A	11/20/01	\$25,000.00	\$25,000.00 04/02/2002
	1330	2001-2890020010068	EBL BARR'S LOAN OFFICE	Completed	18A	11/20/01	\$50,000.00	\$50,000.00 04/02/2002
	1331	2001-2890020010068	EBL RENDEZVOUS CAFE, INC.	Completed	18A	11/20/01	\$50,000.00	\$50,000.00 04/02/2002
	1332	2001-2890020010068	CSBLF CALIFORNIA CARRYOUT	Completed	18A	11/20/01	\$60,000.00	\$60,000.00 01/30/2002
	1379	2001-2890020010068	EBL GEHAD & MANDI INC.	Completed	18A	12/14/01	\$50,000.00	\$50,000.00 04/02/2002
	1381	2001-2890020010068	EBL M. HOPPLE & COMPANY	Completed	18A	02/06/02	\$50,000.00	\$50,000.00 04/02/2002
	1384	2001-2890020010068	EBL EXPRESS NAILS INC	Completed	18A	02/06/02	\$17,460.00	\$17,460.00 04/02/2002
	1385	2001-2890020010068	EBL ALL ABOUT TUXEDOS (MR.CARLYLE INC.)	Completed	18A	02/06/02	\$19,633.91	\$19,633.91 04/02/2002
	1387	2001-2890020010068	EBL KALDI'S RESTAURANT (DBA MCMARK CORP)	Completed	18A	02/06/02	\$39,200.00	\$39,200.00 04/02/2002
	1388	2001-2890020010068	EBL NICOLAS RESTAURANT INC	Completed	18A	02/06/02	\$25,000.00	\$25,000.00 04/02/2002
	1394	2001-2890020010068	EBL WESTEND FOOD MART (DBA ADA INVESTMT)	Completed	18A	02/06/02	\$50,000.00	\$50,000.00 04/02/2002
	1395	2001-2890020010068	EBL MADISONS RIDGEVIEW FARMS	Completed	18A	02/06/02	\$37,000.00	\$37,000.00 04/02/2002
	1398	2001-2890020010068	EBL MR. PIG (DBA PAUL SEBRON)	Completed	18A	02/08/02	\$50,000.00	\$50,000.00 04/02/2002
	1399	2001-2890020010068	EBL TOUCH OF CLASS HAIR SALON (CALLOWAY)	Completed	18A	02/08/02	\$15,000.00	\$15,000.00 04/02/2002
	1403	2001-2890020010068	EBL EXTRAVAGANT HAIR & NAILS (P.HISLE)	Completed	18A	02/12/02	\$25,000.00	\$25,000.00 04/02/2002
	1451	2001-2890020010068	EBL AWAKENINGS COFFEE & TEA COMPANY	Completed	18A	05/10/02	\$50,000.00	\$50,000.00 07/12/2002
150-12205	1256	2001-2890020010107	EMERGENCY BUSINESS ASSTAREA BENEFIT	Completed	14E	07/31/01	\$189,429.46	\$189,429.46 01/30/2002
	1257	2001-2890020010107	EMERGENCY BUSINESS ASSTSPOT BLIGHT	Canceled	14E		\$0.00	\$0.00
150-12207	1314	2001-2890020010113	EBG PROJECT DELIVERY COSTS	Completed	18A	10/05/01	\$13,141.71	\$13,141.71 02/01/2003
	1319	2001-2890020010113	EBG BARRS LOAN OFFICE	Completed	18A	10/19/01	\$15,221.00	\$15,221.00 01/30/2002
	1328	2001-2890020010113	EBG ALMOUNA FASHIONS	Completed	18A	11/16/01	\$58,160.00	\$58,160.00 07/12/2002
	1376	2001-2890020010113	EBG VIVA RESTAURANT	Completed	18A	11/30/01	\$32,815.00	\$32,815.00 04/02/2002
	1377	2001-2890020010113	EBG NOMAX INC.	Completed	18A	11/30/01	\$32,465.00	\$32,465.00 04/02/2002
	1383	2001-2890020010113	EBG G.L.K. VENDING	Completed	18A	01/18/02	\$21,186.00	\$21,186.00 04/02/2002
	1396	2001-2890020010113	EBG WHOLEMAN CARE ENTERPRISES	Completed	18A	02/06/02	\$92,325.00	\$92,325.00 02/01/2003
	1401	2001-2890020010113	EBG DOWN TO THE BONE (WAYNE ASHBY)	Completed	18A	02/12/02	\$25,233.00	\$25,233.00 04/02/2002
	1425	2001-2890020010113	EBG MAXX TRAXX PRODUCTIONS INC.	Completed	18A	03/26/02	\$9,300.00	\$9,300.00 07/12/2002
	1426	2001-2890020010113	EBG MP VENDING DBA MENIO PSIHOUNTAKIS	Completed	18A	03/26/02	\$5,132.32	\$5,132.32 07/12/2002
	1429	2001-2890020010113	EBG COURTYARD ON MAIN DBA MAINVIEW INC	Completed	18A	04/11/02	\$2,400.00	\$2,400.00 07/12/2002
	1445	2001-2890020010113	EBG-RENDEZVOUS CAFE	Completed	18A	04/26/02	\$7,305.63	\$7,305.63 08/21/2002
	1467	2001-2890020010113	EBG PROPERTY ACQUISITION GROUP LLC	Completed	18A	08/20/02	\$3,795.00	\$3,795.00 08/21/2002
150-12209	1260	2001-2890020010067	NBD PROPERTY HOLDING ACCOUNT	Completed	02	05/09/01	\$10,000.00	\$10,000.00 01/30/2002

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Grantee Activity Number		Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount	Date of Drawn Amount Last Draw
150-12214	1269	2001-2890020010090	COMMUNITY ACTION AGENCY @ SWIFTON COMMON	Completed	1 03	05/09/01	\$507,000.00	\$507,000.00 11/28/2002
150-12215	1267	2001-2890020010102	NBD EVANSTON STREETSCAPE- PHASE 2	Completed		05/09/01	\$212,500.00	\$212,500.00 08/22/2003
150-12216	1265	2001-2890020010091	FOOD VENTURES CENTER -KITCHEN INCUBATOR	Canceled	18C	05/09/01	\$0.00	\$0.00
150-12217	1264	2001-2890020010093	GRTR. CINTI. MICROENTERPRISE INITIATIVE	Completed	18C	05/09/01	\$44,000.00	\$44,000.00 12/13/2001
150-12405	1311	2001-2890020010111	HILLCREST CENTER FACADE & IMPROVEMENTS	Canceled	18A	01/11/02	\$0.00	\$0.00
150-12681	1281	2001-2890020010019	BROWNFIELD/INDUSTRIAL REDEVELOPMENT	Canceled	04A		\$0.00	\$0.00
150-12730	1280	2001-2890020010069	CINCINNATI BUSINESS INCUBATOR	Completed	18C	05/15/01	\$240,000.00	\$240,000.00 12/22/2001
150-12800	1266	2001-2890020010073	FINDLAY MKT. REVITALIZATION-PHASE IV	Completed	1 03	05/09/01	\$1,497,482.50	\$1,497,482.50 12/21/2005
150-12885	1263	2001-2890020010092	FINDLAY MKT.MICROENTERPRISE DEVELOPMENT	Completed	18C	05/09/01	\$45,832.00	\$45,832.00 09/05/2002
150-12940	390	1994-2890019940002	7030 READING ROAD (TECHNICAL ASSISTANCE)	Completed	18B		\$0.00	\$0.00
	1287	2001-2890020010070	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	1 21A	08/02/01	\$50,998.00	\$50,998.00 12/22/2001
150-12990	1288	2001-2890020010072	PROJECT IMPACT OTR	Completed	d 05H	05/15/01	\$75,000.00	\$75,000.00 09/17/2002
150-21523	401	1994-2890019940002	GARFIELD PLACE HOUSING PHASE II	Completed	12		\$0.00	\$0.00
150-22093	588	1994-2890019940002	NBD ASSISTANCE	Completed			\$0.00	\$0.00
150-32200	602	1994-2890019940002	CSBLF HOLDING ACCOUNT	Completed			\$0.00	\$0.00
	741	1997-2890019970068	CANCELLED	Canceled	18A		\$0.00	\$0.00
	869	1997-2890019970068	SBLF VERNECIA'S CHANGES	Completed		01/01/97	\$69,953.69	\$69,953.69 12/23/1999
	870	1997-2890019970068	SBLF HOOKS ENTERPRISES	Completed		01/01/97	\$54,000.00	\$54,000.00 07/18/1998
	871	1997-2890019970068	PROJECT DELIVERY COSTS	Canceled	18A	01/01/97	\$0.00	\$0.00
	883	1997-2890019970068	SBLF KELVIN JOHNSON	Completed		0.70.701	\$0.00	\$0.00
	884	1997-2890019970068	SBLF RMX ENTERTAINMENT	Canceled	18A		\$0.00	\$0.00
	885	1997-2890019970068	SBLF HEITHAUS PHOTOGRAPHY INC	Canceled	18A		\$0.00	\$0.00
	886	1997-2890019970068	SBLF SKILLCRAFT SECURITY EQUIP CORP	Canceled	18A		\$0.00	\$0.00
	887	1997-2890019970068	SBLF ABANDONED BUILDINGS COMPANY	Completed			\$0.00	\$0.00
	732	1997-2890019970070	CANCELLED	Canceled	18B		\$0.00	\$0.00
	821	1998-2890019980050	SBLF DELIVERY COSTS	Completed		01/01/98	\$659,446.95	\$659,446.95 05/02/2002
	836	1998-2890019980050	SBLF STAGGERLEE'S	Completed		01/01/98	\$93,300.00	\$93,300.00 05/30/1998
	837	1998-2890019980050	SBLF CAFE CINCIN	Completed		01/01/98	\$30,000.00	\$30,000.00 07/18/1998
	840	1998-2890019980050	SBLF PARKTOWN CAFE	Completed		01/01/98	\$159,000.00	\$159,000.00 07/18/1998
	875	1998-2890019980050	CSBLF PIPELINE LIQUORS 241 COURT ST			12/01/98		
				Completed			\$65,000.00	\$65,000.00 08/21/1998
	916 968	1998-2890019980050 1998-2890019980050	SBLF DOPPES SONS LUMBER CO. SBLF ROBIN COLOR LAB	Completed		12/31/98	\$50,000.00	\$50,000.00 08/21/1998
	969			Completed		11/04/98	\$80,000.00	\$80,000.00 06/26/1999
		1998-2890019980050	SBLF-WAH MEE	Completed		11/04/98	\$35,200.00	\$35,200.00 01/21/1999
	978	1998-2890019980050	MICHAEL J. LUKEN-SBLF	Completed		12/16/98	\$55,000.00	\$55,000.00 03/01/2000
	986	1998-2890019980050	SBLF-AVONDALE GRAPHICS CENTER	Completed		01/07/99	\$31,875.00	\$31,875.00 06/26/1999
	991	1998-2890019980050	CANCELLED	Canceled	18A		\$0.00	\$0.00
	740	1998-2890019980068	CANCELLED	Canceled	03E		\$0.00	\$0.00
150-32200.05	603	1994-2890019940002	SBLF CHARLIES CARPET	Completed			\$0.00	\$0.00
150-32200.16	604	1994-2890019940002	SBLF NICOLA PIETOSA	Completed			\$0.00	\$0.00
150-32200.17	605	1994-2890019940002	SBLF RENT A WRECK	Completed			\$0.00	\$0.00
150-32200.18	606	1994-2890019940002	SBLF SID BAKE MGMT CORP	Completed			\$0.00	\$0.00
150-32200.19	607	1994-2890019940002	SBLF BIO START	Canceled	18A		\$0.00	\$0.00
150-32200.20	608	1994-2890019940002	SBLF SNACC NUT & CANDY	Completed	18A		\$0.00	\$0.00
150-32200.21	609	1994-2890019940002	SBLF MECKLENBERG GARDENS	Completed	18A		\$0.00	\$0.00
150-32200.22	610	1994-2890019940002	SBLF REVCO	Completed			\$0.00	\$0.00
150-32200.23	611	1994-2890019940002	SBLF IBSEN AVENUE	Canceled	18A		\$0.00	\$0.00
150-32200.24	612	1994-2890019940002	SBLF ATHENS	Canceled	18A		\$0.00	\$0.00
150-32200.25	613	1994-2890019940002	SBLF QUEEN CITY BREWING CO.	Completed	18A		\$0.00	\$0.00
150-32200.27	868	1997-2890019970068	AVONDALE TOWN CENTER	Completed	18A	05/29/98	\$10,233.27	\$10,233.27 05/30/1998
150-32663	614	1994-2890019940002	MITCHELL INDUSTRIAL	Completed		01/01/93	\$14,589.85	\$14,589.85 11/05/1998
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Crantae Activity	IDIS				Motriy	Initial		
Grantee Activity Number	Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount	Date of Drawn Amount Last Draw
150-32940	615	1994-2890019940002	DISADVANTAGED BUS DEV PRO	Completed	d 21A	01/01/93	\$3,288.76	\$3,288.76 05/13/1998
150-36061	619	1994-2890019940002	YMCA SUBSIDY PROGRAM	Completed	d 05S		\$0.00	\$0.00
150-41522	640	1994-2890019940002	LOW INCOME HOUSING	Completed	d 03C	01/01/94	\$21,328.38	\$21,328.38 12/19/1998
150-41995	641	1994-2890019940002	OTR SPECIAL PROJECTS	Completed	d 20	01/01/94	\$3,376.14	\$3,376.14 06/18/1999
150-42261	642	1994-2890019940002	ESTECREEK ROAD	Completed	d 03K	01/01/94	\$137,939.65	\$137,939.65 07/12/2001
150-42682	644	1994-2890019940002	FACADE LOAN PROGRAM (NBD)	Completed	14E	04/22/98	\$29,910.59	\$29,910.59 09/01/2000
150-42735	645	1994-2890019940002	MICRO-LENDING PROGRAM	Completed	18A	01/01/94	\$165,677.61	\$165,677.61 03/12/1999
150-42940	646	1994-2890019940002	DISADVANTAGED BUS. DEVELOPMENT	Completed	d 21A	01/01/94	\$8,167.18	\$8,167.18 01/26/2000
150-52110	443	1994-2890019940002	VINE STREET ACQUISITION & DEVELOPMENT	Completed	d 01	01/01/95	\$957.89	\$957.89 12/19/1998
150-52263	444	1994-2890019940002	MITCHELL INDUSTRIAL SUBDIV. PHASE III	Completed	d 03K		\$0.00	\$0.00
150-52270	445	1994-2890019940002	INDUSTRIAL SITE ACQUISITION	Completed	d 21A	01/01/95	\$374.75	\$374.75 06/11/1998
150-52271	446	1994-2890019940002	DENNERT INDUSTRIAL SITE ACQUISITION	Completed	d 17A	04/22/98	\$20,703.23	\$20,703.23 05/06/1999
150-52272	447	1994-2890019940002	NORTH FAIRMOUNT COMMERCIAL PARKING	Completed	d 03G		\$0.00	\$0.00
150-52291	448	1994-2890019940002	CINCINNATI BALLET PUBLIC IMPROVEMENT	Completed	d 03K		\$0.00	\$0.00
150-52293	449	1994-2890019940002	NORTH FAIRMOUNT SITE REMEDIATION	Completed	d 04A	01/01/94	\$41,138.12	\$41,138.12 07/12/2001
150-52330	450	1994-2890019940002	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	d 03F	01/01/95	\$24,320.38	\$24,320.38 01/26/2000
150-52335	451	1994-2890019940002	MAIN STREET PUBLIC IMPROVEMENT	Completed	d 03K	01/01/95	\$146,091.48	\$146,091.48 03/12/2002
150-52680	456	1994-2890019940002	OTR JOB DEVELOPMENT	Completed	d 05H		\$0.00	\$0.00
150-52690	457	1994-2890019940002	URBAN LEAGUE PROJECT PHASE I	Completed	d 03	01/01/95	\$45,239.90	\$45,239.90 03/12/1999
150-52730	458	1994-2890019940002	MINORITY & WOMEN'S BUSINESS INCUBATOR	Completed	18B		\$0.00	\$0.00
150-52732	460	1994-2890019940002	JOBS FOR PEOPLE BUILDING REHAB	Completed	14B	01/01/95	\$20,000.00	\$20,000.00 01/26/2000
150-52770	461	1994-2890019940002	EQUAL BUSINESS TECHNICAL ASSISTANCE	Completed	d 21A		\$0.00	\$0.00
150-52940	463	1994-2890019940002	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	d 21A	04/22/98	\$7,823.95	\$7,823.95 04/29/2000
150-52990	464	1994-2890019940002	PROJECT IMPACT OVER-THE-RHINE	Completed	d 05H		\$0.00	\$0.00
150-58100	484	1994-2890019940002	1995 NBD DEVELOPMENT PROGRAM	Completed	d 14E		\$0.00	\$0.00
150-58101	485	1994-2890019940002	CAMP WASHINGTON MAIN STREET	Completed	d 14E	04/22/98	\$37,482.68	\$37,482.68 03/12/2002
150-58102	486	1994-2890019940002	HOFFNER/BLUE ROCK STREET IMPROVEMENT	Completed	d 03K	11/01/95	\$23,000.00	\$23,000.00 09/15/1998
150-58103	487	1994-2890019940002	DESALLE'S CORNER FACADE IMPROVEMENT	Completed		04/22/98	\$1,441.00	\$1,441.00 05/14/1999
150-58104	488	1994-2890019940002	MADISONVILLE CIVIC CENTER	Completed	14E		\$0.00	\$0.00
150-58105	489	1994-2890019940002	WALNUT HILLS FACADE RENOVATION	Completed	14E	04/03/98	\$69,894.99	\$69,894.99 07/12/2001
150-58107	491	1994-2890019940002	GENESIS MARKET ACQUISITION	Completed		01/01/95	\$1,080.72	\$1,080.72 10/16/2001
150-58108	492	1994-2890019940002	1995 NBD PLANNING	Completed			\$0.00	\$0.00
150-58109	493	1994-2890019940002	NBD PROPERTY HOLDING ACCOUNT	Completed	d 02		\$0.00	\$0.00
150-61070	508	1994-2890019940002	GARFIELD PLACE HOUSING ACQUISITION	Completed	d 19A		\$0.00	\$0.00
150-62115	528	1994-2890019940002	VINE ST. ACQUISITION/DEVELOPMENT	Completed		01/01/95	\$64,025.63	\$64,025.63 04/04/2001
150-62270	529	1994-2890019940002	IND. SITE ACQUISITION/DEVELOP	Completed		01/01/94	\$50,949.04	\$50,949.04 02/02/2001
	1097		INDUSTRIAL SITE ACQUISITION	Canceled	03		\$0.00	\$0.00
150-62272	843	1997-2890019970088	OHMART PARK DEVELOPMENT	Completed		10/15/97	\$305,461.07	\$305,461.07 01/26/2000
150-62500	530	1994-2890019940002	CARNEGIE LIBRARY PROJECT	Completed			\$0.00	\$0.00
150-62510	531	1994-2890019940002	QUEENSGATE SOUTH IMPROVEMENTS	Completed			\$0.00	\$0.00
150-62515	532	1994-2890019940002	LOWER PRICE HILL REMEDIATION	Completed		01/01/95	\$131,490.54	\$131,490.54 04/29/2000
150-62520	533	1994-2890019940002	NEIGHBORHOOD DEVELOPMENT IMPROVEMENTS	Completed		0.70.700	\$0.00	\$0.00
150-62525	534	1994-2890019940002	WEST END INDUSTRIAL/COMMERCIAL	Completed		01/01/96	\$85,208.38	\$85,208.38 08/19/1999
150-62631	538	1994-2890019940002	SMALL BUSINESS OPERTIONS	Completed		0.70.700	\$0.00	\$0.00
150-62690	540	1994-2890019940002	URBAN LEAGUE PROJECT	Completed		01/01/95	\$27,394.00	\$27,394.00 03/12/1999
150-62730	541	1994-2890019940002	MINORITY & WOMEN'S BUSINESS INCUBATOR	Completed		01/01/00	\$0.00	\$0.00
150-62770	543	1994-2890019940002	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed			\$0.00	\$0.00
150-62800	546	1994-2890019940002	FINDLAY MARKET PHASE 3	Completed			\$0.00	\$0.00
150-62940	547	1994-2890019940002	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed		04/22/98	\$9,980.00	\$9,980.00 04/29/2000
150-62990	548	1994-2890019940002	PROJECT IMPACT OVER-THE-RHINE	Completed		U-112213U	\$0.00	\$0.00
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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
150-62995	549	1994-2890019940002	AVONDALE TOWN CENTER	Completed	17C		\$0.00	\$0.00
150-68100	574	1994-2890019940002	NBD IMPROVEMENTS	Completed		01/01/95	\$8,972.83	\$8,972.83 06/19/2001
150-68102	575	1994-2890019940002	NBD-HOFFNER TO BLUE ROCK IMPROVEMENT	Completed		01/01/96	\$215.423.86	\$215,423.86 07/26/2000
150-68110	576	1994-2890019940002	NBD COLERAIN I-74 GATEWAY IMPROVEMENT	Completed		01/01/96	\$17,428.70	\$17,428.70 06/14/2002
150-68115	577	1994-2890019940002	1996 NBD PLANNING	Completed		01/01/96	\$8,098.74	\$8,098.74 12/16/1999
150-71071	579	1994-2890019940002	GARFIELD PLACE HOUSING PROJECT	Completed		01/01/00	\$0.00	\$0.00
150-72210	652	1997-2890019970049	MADISONVILLE PHASE III	Completed		01/01/97	\$192,722.56	\$192,722.56 10/02/2001
150-72211	698	1997-2890019970050	SOUTH CUMMINSVILLE REDEVELOPMENT	Completed		01/01/97	\$28,507.09	\$28,507.09 12/01/1999
150-72271	844	1997-2890019970089	DALTON AND KENNER DEVELOPMENT	Canceled	17D	11/26/97	\$0.00	\$0.00
150-72631	715	1997-2890019970071	NEIGHBORHOOD SMALL BUSINESS OPERATIONS	Completed		01/01/97	\$9,629.95	\$9,629.95 12/01/1999
150-72730	653	1997-2890019970069	BUSINESS INCUBATOR	Completed		01/01/97	\$24,287.44	\$24,287.44 12/19/1998
150-72790	580	1994-2890019940002	ELDER ST FACADE PROGRAM	Canceled	14E	04/22/98	\$0.00	\$0.00
150-72800	718	1997-2890019970074	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed		01/01/97	\$700,000.00	\$700,000.00 06/14/2003
150-72801	699	1997-2890019970052	NBD EVANSTON PARKING LOT	Completed		01/01/97	\$21,645.65	\$21,645.65 12/01/1999
150-72802	700	1997-2890019970053	NBD-CORRYVILLE -TRASH RECEPTACLES	Canceled	05	01/01/97	\$0.00	\$0.00
150-72803	701	1997-2890019970054	NBD OTR KAUFMANN BUILDING	Completed		01/01/97	\$75.000.00	\$75,000.00 05/06/1998
150-72804	702	1997-2890019970055	NBD OTR MAIN ST FACADE	Completed		01/01/97	\$141,872.07	\$141,872.07 12/22/2001
150-72805	703	1997-2890019970056	NBD-MADISONVILLE CIVIC CENTER	Canceled	14E	01/01/97	\$0.00	\$0.00
150-72806	717	1997-2890019970057	NBD CAMP WASH/MARSHALL/COLERAIN	Canceled	03	01/01/97	\$0.00	\$0.00
150-72807	704	1997-2890019970058	NBD-EAST PRICE HILL URBAN DESIGN PLAN	Completed		01/01/97	\$8,580.32	\$8,580.32 05/14/1999
150-72808	705	1997-2890019970059	NBD-O'BRYONVILLE PLANNING	Completed		01/01/97	\$3,296.53	\$3,296.53 03/12/1999
150-72809	706	1997-2890019970060	NBD-HYDE PARK PLAN UPDATE	Completed		01/01/97	\$11,125.00	\$11,125.00 06/18/1999
150-72810	707	1997-2890019970061	NBD PLEASANT RIDGE URBAN RENEWAL PLAN	Completed		01/01/97	\$12,144.82	\$12,144.82 07/12/2001
150-72811	708	1997-2890019970062	COLUMBIA-WALWORTH INTERSECTION STUDY	Completed		01/01/97	\$3,562.20	\$3,562.20 12/19/1998
150-72812	709	1997-2890019970063	MT. LOOKOUT STUDY	Completed		01/01/97	\$6,442.38	\$6,442.38 08/12/1998
150-72813	710	1997-2890019970064	NBD WALNUT HILLS STOREFRONT AWNING PRG.	Completed		01/01/97	\$1,264.54	\$1,264.54 07/24/1999
150-72814	711	1997-2890019970065	NBD AVONDALE TOWNE CENTER REDEVELOPMENT	Completed		01/01/97	\$472,871.10	\$472,871.10 07/30/2005
150-72815	711	1997-2890019970065	SWIFTON COMMONS PRESERVATION	Completed		01/01/97	\$472,871.10	\$43,716.24 06/14/2002
150-72885	712	1997-2890019970087	FINDLAY MARKET BUSINESS ASSISTANCE	Completed		01/01/97	\$48,256.00	\$48,256.00 05/14/1999
150-72900	845	1997-2890019970087	OVER-THE-RHINE COALITION SUPPORT	Completed		06/18/97	\$50,000.00	\$50,000.00 02/02/2001
150-72940	714	1997-2890019970090	SMALL BUSINESS TECHNICAL ASSISTANCE			01/01/97	\$13,121.78	
150-72990	714	1997-2890019970070	PROJECT IMPACT OVER-THE-RHINE	Completed Completed		01/01/97	\$13,003.00	\$13,121.78 04/29/2000 \$13,003.00 04/09/1998
150-72995	848	1997-2890019970073	LIGHTBOURNE COMMUNICATIONS FLOAT LOAN	Canceled	18A	01/01/97		\$0.00
150-72995	713	1997-2890019970091	NBD PROPERTY HOLDING ACCOUNT	Completed		01/01/97	\$0.00 \$523.20	\$523.20 05/06/1998
	800	1998-2890019970067	MADISONVILLE PHASE III			01/01/97		\$805,089.62 01/30/2002
150-82110				Completed			\$805,089.62	
150-82210	801	1998-2890019980086	MADISONVILLE CIVIC CENTER PHASE III	Completed		01/01/98	\$54,001.39	\$54,001.39 12/14/2000
150-82211	802	1998-2890019980047	SOUTH CUMMINSVILLE INDUSTRL. REDEVLPMT	Completed		01/01/98	\$238,937.25	\$238,937.25 07/02/2004
150-82212	850	1998-2890019980088	WILMER AVENUE DEVELOPMENT	Completed		05/06/98	\$60,000.00	\$60,000.00 05/05/2001
150-82631	803	1998-2890019980053	SMALL BUSINESS DIVISION (NBD)	Completed		01/01/98	\$240,000.00	\$240,000.00 03/12/1999
150-82730	804	1998-2890019980051	MINORITY/WOMEN'S BUSINESS INCUBATOR	Completed		01/01/98	\$240,000.00	\$240,000.00 03/12/1999
150-82731	824	1998-2890019980043	JOBS FOR PEOPLE	Completed		01/01/98	\$40,000.00	\$40,000.00 12/19/1998
150-82732	1200		CBI BUILDING ACQUISITION	Completed		06/07/00	\$450,000.00	\$450,000.00 07/26/2000
150-82800	805	1998-2890019980055	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed		01/01/98	\$477,360.00	\$477,360.00 07/23/2003
150-82808	806	1998-2890019980080	O'BRYONVILLE STSCAPE PHASE III (NBD)	Completed		01/01/98	\$81,800.00	\$81,800.00 07/02/2004
150-82815	807	1998-2890019980048	SWIFTON COMMONS PRESERVATION	Canceled	18A	01/01/98	\$0.00	\$0.00
150-82816	842	1998-2890019980076	NORTHSIDE STREETSCAPE PHASE III	Completed		01/01/98	\$214,417.84	\$214,417.84 11/15/2000
150-82817	808	1998-2890019980077	AVONDALE BURNET AVE LAND ACQUISITION	Canceled	01	04/22/98	\$0.00	\$0.00
150-82818	810	1998-2890019980078	AVONDALE URBAN DESIGN CONSULTANT (NBD)	Completed		01/01/98	\$2,529.73	\$2,529.73 01/26/2000
150-82820	812	1998-2890019980084	E WALNUT HILLS FACADE IMPROVEMENT (NBD)	Completed		01/01/98	\$50,500.00	\$50,500.00 12/24/2003
150-82821	813	1998-2890019980081	WINTON PL. BUS. DIST. PARKING	Completed	04	01/01/98	\$67,557.55	\$67,557.55 04/20/2002

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150-98228   815   1989-28900199900056   CLIFTON HEIGHTS BUSINESS DISTRICT PLAN   Completed   20			Pgm Yr - Project	Activity Name	Act Stat				
1509-82825   816 1989-2890019890109   OTR MAIN STREET PUBLIC IMPROVEMENTS   Completed   GS	150-82822	814	1998-2890019980082	URBAN DESIGN PADDOCK HILLS	Completed	d 20	01/01/98	\$31,500.00	\$31,500.00 04/04/2001
150-942256   973   1998-2990019990109   VAL. HILLS RF. PARKING LOT   Completed   036   111/1699   546,000.00   546,000.00 06/15/2002   150-942940   817   1998-2990019990052   SMALL BUSINESS & MBE/MBE TECH ASSIST   Completed   214   01/10199   596,784.37   596,784.37   5674/2000   150-94290   818   1998-2990019990052   SMALL BUSINESS & MBE/MBE TECH ASSIST   Completed   214   01/10199   596,784.37   596,742/2000   150-94290   150-942100   150-942101   150-	150-82823	815	1998-2890019980083	CLIFTON HEIGHTS BUSINESS DISTRICT PLAN	Completed	d 20	01/01/98	\$52,500.00	\$52,500.00 08/10/2001
150-92280	150-82824	816	1998-2890019980085	OTR MAIN STREET PUBLIC IMPROVEMENTS	Completed	d 03K	01/01/98	\$246,970.00	\$246,970.00 03/12/2002
1909-22900   1919-22800199900078   1919-22	150-82825	973	1998-2890019980100	WAL. HILLS R.F. PARKING LOT	Completed	d 03G	11/16/98	\$46,000.00	\$46,000.00 05/15/2002
150-8290   311   1998-28001   590005   500000   575.000.00 03/12/1998   150-98210   1051   1999-28001   590005   1050   1050   1999-28001   590005   1050   1050   1999-28001   590005   1050   1050   1999-28001   590005   1050   1050   1999-28001   590005   1050   105	150-82826	974	1998-2890019980101	WALNUT HILLS MEDICAL CENTER PARKING	Completed	d 03G	11/16/98	\$46,000.00	\$46,000.00 05/15/2002
150-94210   150-1999-289001999006   150-1909-2890019	150-82940	817	1998-2890019980052	SMALL BUSINESS & MBE/WBE TECH ASSIST	Completed	d 21A	01/01/98	\$96,784.37	\$96,784.37 05/24/2000
1909-21011   1999-2880019990062   NBD OTR VINE ST FACADE	150-82990	818	1998-2890019980054	PROJECT IMPACT OVER-THE-RHINE	Completed	d 05H	01/01/98	\$75,000.00	\$75,000.00 03/12/1999
1206 1999-280019990062   201 VINE STREET   Canceled 17C   S. 0.00   S. 0.016199   S. 0.016196   S. 0.006161001   S. 0.016190	150-88109	819	1998-2890019980049	NBD PROPERTY HOLDING ACCOUNT	Completed	d 02	01/01/98	\$10,000.00	\$10,000.00 12/19/1998
150-92102   1052 1999-2890019990065   1050-920067   1050-920067   1050-92103   10	150-92101	1051	1999-2890019990062	NBD OTR VINE ST FACADE	Completed	d 14E	03/16/99	\$133,848.75	\$133,848.75 08/31/2007
150-92103   1053 1999-2890019990065   1054 1999-2890019990065   1059-29108   1056 1999-2890019990065   1059-29108   1055 1999-2890019990065   1059-29108   1055 1999-2890019990065   1059-29108   1055 1999-2890019990065   1059-29108   1055 1999-2890019990065   1059-29108   1059		1206	1999-2890019990062	1201 VINE STREET	Canceled	17C		\$0.00	\$0.00
150-92104   106-1 1999-2890019990065   NBD 4898 READING ROAD   Completed   17A   03/16/99   \$111,133.11   \$111,133.11   61/14/2002   150-92109   1065 1999-2890019990066   NBD PROPERTY HOLDING ACCOUNT   Completed   20   03/16/99   \$9.870.09   \$9.870.09   95.876.00   03/16/90   150-92101   1055 1999-2890019990068   NBD PROPERTY HOLDING ACCOUNT   Completed   02   03/16/99   \$19.200.52   \$11,20.52   \$	150-92102	1052	1999-2890019990063	NBD-HOFFNER PARK PAVERS	Completed	d 03K	03/16/99	\$9,605.61	\$9,605.61 02/02/2001
150-92108   1056 1999-289001999006   READING RD CORRIDOR PLAN   Completed   20   03/16/99   \$26,760.00   \$28,760.00   \$3,873.00   \$3,973	150-92103	1053	1999-2890019990064	NBD MONTGOMERY RD STREETSCAPE I	Completed	d 03K	03/16/99	\$32,136.65	\$32,136.65 08/22/2003
150-92109   1505 1999-280019990068   NBD PROPERTY HOLDING ACCOUNT   Completed   Complete	150-92104	1054	1999-2890019990065	NBD 4896 READING ROAD	Completed	d 17A	03/16/99	\$111,133.11	\$111,133.11 06/14/2002
150-92110   586   1994-2890019990069   1057   1999-2890019990069   1058   1999-2890019990069   1058   1999-2890019990069   1058   1999-2890019990069   1058   1999-2890019990069   1059   1059-2890019990069   1059   1059-2890019990069   1059-2890019990079   105	150-92108	1056	1999-2890019990067	READING RD CORRIDOR PLAN	Completed	d 20	03/16/99	\$26,760.00	\$26,760.00 05/15/2002
150-92211   1057 1999-2890019990069   SBLF DELIVERY   Completed   18A   03/16/99   \$188,723.59   5187,232.2001   150-92290   1093 1999-2890019990069   SBLF DELIVERY   Completed   18A   03/16/99   \$138,723.59   5198,723.59   10/18/2001   1105 1999-2890019990069   SBLF DELIVERY   Completed   18A   07/30/99   \$349,868.00   \$349,868.00   12/23/1999   1115 1999-2890019990069   SSBLF DIGITAL RININE DEVELOPMENT   Completed   18A   04/03/00   \$0.00	150-92109	1055	1999-2890019990066	NBD PROPERTY HOLDING ACCOUNT	Completed	d 02	03/16/99	\$9,879.09	\$9,879.09 09/21/1999
150-92200	150-92110	586	1994-2890019940002	COLLEGE HILL COMMERCIAL DEVELOPMENT	Completed	d 02	05/01/89	\$11,220.52	\$11,220.52 01/21/1999
103 1999-2890019990069   SIEDRATE PHASE    Completed 18A 07/30/99 \$349,868.00 \$349,868.00 \$2423/1999	150-92111	1057	1999-2890019990068	ROBERTSON AVE. URBAN RENEWAL PLAN	Completed	d 20	03/16/99	\$28,456.54	\$28,456.54 12/22/2001
1105   1999-2890019990069   SEDSOWERS, INC DBA IN GOD'S HANDS   Completed   18A   10/20/99   \$44,310.00   \$44,310.00   \$0.00	150-92200	1058	1999-2890019990069	SBLF DELIVERY	Completed	d 18A	03/16/99	\$198,723.59	\$198,723.59 10/18/2001
1115 1999-2890019990069   SSBLF DIGITAL RHINE DEVELOPMENT   Canceled   18A   04/03/00   \$9,000   \$9,000   \$9,000   \$104 1999-2890019990069   SBLF CAFE DIK IN CIN   Completed   18A   10/24/00   \$9,932.00   \$9,932.00   299,932.00   20/10/2002   20/10/2		1093	1999-2890019990069	BIOSTART PHASE II	Completed	d 18A	07/30/99	\$349,868.00	\$349,868.00 12/23/1999
1214 1999-2890019990069		1105	1999-2890019990069	SEEDSOWERS, INC DBA IN GOD'S HANDS	Completed	d 18A	10/20/99	\$44,310.00	\$44,310.00 12/23/1999
1404 1999-2890019990069		1115	1999-2890019990069	CSBLF DIGITAL RHINE DEVELOPMENT	Canceled	18A	04/03/00	\$0.00	\$0.00
1410 1999-2890019990069   EBL-CLUBHEAD, INC.   Completed   18A   02/28/02   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,000.00 04/02/2002   \$50,000.00   \$50,0		1214	1999-2890019990069	SBLF CAFE CIN CIN	Completed	d 18A	10/24/00	\$99,932.00	\$99,932.00 12/01/2000
1411   1999-2890019990069   EBL-SILVERGLADE'S OF FINDLAY MARKET   Completed   18A   02/28/02   \$50,000.00   \$50,000.00 04/02/2002   150-92210   1419   1999-2890019990060   EBL-RHONDA POWELL DBA THE RIGHT CUTT   Completed   18A   02/28/02   \$10,000.00   \$10,000.00 04/02/2002   150-92531   1061   1999-2890019990072   NEIGBRHD SM. BUS. DIV. OPER.   Completed   18C   03/16/99   \$260,000.00   \$260,000.00 12/01/1999   150-92730   1062   1999-2890019990073   OSB FOR PEOPLE   Completed   18C   03/16/99   \$240,000.00   \$240,000.00 04/29/2000   150-92735   1064   1999-2890019990075   MICRO LOAN PROGRAM   Completed   18B   03/16/99   \$78,586.87   \$78,586.87   578,586.87   578,586.87   578,586.87   550-92800   1068   1999-2890019990075   MICRO LOAN PROGRAM   Completed   18D   03/16/99   \$78,586.87   \$78,586.87   578,586.87   550-9200   1069   1999-2890019990076   NERO LOAN PROGRAM   Completed   03   03/16/99   \$500,000.00   \$500,000.00   07/23/2003   150-92854   1050   1999-2890019990076   OTR MAIN ST. STREETSCAPE   Completed   03   03/16/99   \$250,000.00   \$500,000.00   07/23/2003   150-92886   1077   1999-2890019990086   MICRO LOAN PROGRAM   Completed   18C   03/16/99   \$250,000.00   \$500,000.00   07/23/2003   150-92886   1077   1999-2890019990086   MICRO ENTERPRISE DEVELOPMENT PROGRAM   Completed   18C   03/16/99   \$500,000.00   \$500,000.00   07/29/2004   150-92886   1077   1999-2890019990086   PROF. COSMETOLOGISTS & BARBERS ASSOC.   Canceled   18A   11/27/01   \$0.00   \$0.00   \$0.00   150-92940   1061   1999-2890019990076   FRCH DESIGN WORLDWIDE - SECTION 108 LOAN   Canceled   18A   11/27/01   \$0.00		1404	1999-2890019990069	EBL WHOLEMAN CARE ENTERPRISES (WILLIAMS)	Completed	d 18A	02/13/02	\$50,000.00	\$50,000.00 04/02/2002
1412 1999-2890019990069		1410	1999-2890019990069	EBL-CLUBHEAD, INC.	Completed	d 18A	02/28/02	\$50,000.00	\$50,000.00 04/02/2002
150-92210   1049   1999-2890019990060   MADISONVILLE - CORSICA HOLLOW   Completed   17A   0.3/15/99   \$149,871.63   \$149,871.63 06/14/2003   150-92831   1061   1999-2890019990070   NEIGBRHD SM. BUS. DIV. OPER.   Completed   18A   0.3/16/99   \$260,000.00   \$260,000.00   \$240,000.0		1411	1999-2890019990069	EBL-SILVERGLADE'S OF FINDLAY MARKET	Completed	d 18A	02/28/02	\$50,000.00	\$50,000.00 04/02/2002
150-92631   1061 1999-2890019990072   NEIGBRHD SM. BUS. DIV. OPER.   Completed   21A   03/16/99   \$260,000.00   \$260,000.00 12/01/1999   150-92730   1059 1999-2890019990073   JOS FOR PEOPLE   Completed   18B   03/16/99   \$240,000.00   \$240,000.00 04/29/2000   150-92735   1064 1999-2890019990075   MICRO LOAN PROGRAM   Completed   21A   03/16/99   \$78,586.87   \$78,586.87   578,757.90   578,000.00   578,00		1412	1999-2890019990069	EBL-RHONDA POWELL DBA THE RIGHT CUTT	Completed	d 18A	02/28/02	\$10,000.00	\$10,000.00 04/02/2002
1059   1999-2890019990070   CINCINNATI BUSINESS INCUBATOR (CBI)   Completed   18C   03/16/99   \$240,000.00   \$240,000.00 04/29/2000   150-92731   1062   1999-2890019990073   JOBS FOR PEDPLE   Completed   18B   03/16/99   \$40,000.00   \$40,000.00 01/26/2000   150-92735   1064   1999-2890019990079   FINDLAY MARKET REVITALIZATION III   Completed   21A   03/16/99   \$500,000.00   \$500,000.00 07/23/2003   150-92816   1050   1999-2890019990071   FINDLAY MARKET REVITALIZATION III   Completed   03K   03/16/99   \$523,200.00   \$500,000.00 07/23/2003   150-92824   1065   1999-28900119990076   OTR MAIN ST. STREETSCAPE   Completed   03K   03/16/99   \$523,200.00   \$250,000.00 02/01/2003   150-92885   1069   1999-28900119990085   MICROENTERPRISE DEVELOPMENT PROGRAM   Completed   18C   03/15/99   \$50,000.00   \$50,000.00 04/29/2000   150-92886   1077   1999-28900119990086   MICROENTERPRISE DEVELOPMENT PROGRAM   Completed   18A   04/14/99   \$150,000.00   \$50,000.00 04/29/2000   150-92887   1082   1999-2890019990086   FIRCH DESIGN WORLDWIDE - SECTION 108 LOAN   Canceled   18A   11/27/01   \$0.00   \$0.00   \$0.00   \$150-92902   1308   1999-2890019990087   HAWTHORNE SUITES CDBG FLOAT LOAN   Canceled   18A   11/27/01   \$0.00	150-92210	1049	1999-2890019990060	MADISONVILLE - CORSICA HOLLOW	Completed	d 17A	03/15/99	\$149,871.63	\$149,871.63 06/14/2003
150-92731   1062 1999-2890019990073   JOBS FOR PEOPLE   Completed   18B   03/16/99   \$40,000.00   \$40,000.00 01/26/2000   150-92735   1064 1999-2890019990075   MICRO LOAN PROGRAM   Completed   21A   03/16/99   \$78,586.87   \$78,586.87   \$78,586.87   578,576.98   578,975.98   5	150-92631	1061	1999-2890019990072	NEIGBRHD SM. BUS. DIV. OPER.	Completed	d 21A	03/16/99	\$260,000.00	\$260,000.00 12/01/1999
150-92735   1064 1999-2890019990075   MICRO LOAN PROGRAM   Completed   Compl	150-92730	1059	1999-2890019990070	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	d 18C	03/16/99	\$240,000.00	\$240,000.00 04/29/2000
150-92800         1068 1999-2890019990079         FINDLAY MARKET REVITALIZATION III         Completed         03         03/16/99         \$500,000.00         \$500,000.00 07/23/2003           150-92816         1050 1999-2890019990061         NBD NORTHSIDE PHASE II STREETSCAPE         Completed         03K         03/16/99         \$523,200.00         \$523,200.00         \$250,000.00 02/01/2003           150-92826         1065 1999-2890019990080         MICROENTERPRISE DEVELOPMENT PROGRAM         Completed         18C         03/16/99         \$500,000.00         \$500,000.00 02/05/2004           150-92886         1077 1999-2890019990085         MICROENTERPRISE DEVELOPMENT PROGRAM         Completed         18C         03/16/99         \$50,000.00         \$50,000.00 02/05/2004           150-92886         1077 1999-2890019990085         BIO/START         Completed         18A         04/14/99         \$150,000.00         \$150,000.00 09/21/1999           150-92987         1333 2000-2890020000126         FRCH DESIGN WORLDWIDE - SECTION 108 LOAN         Canceled         18A         11/27/01         \$0.00         \$0.00           150-92990         1308 1999-289001999007         HAWTHORNE SUITES CDBG FLOAT LOAN         Canceled         18A         11/27/01         \$0.00         \$0.00           150-92990         1067 1999-289001999078         PROJECT IMPACT OTR	150-92731	1062	1999-2890019990073	JOBS FOR PEOPLE	Completed	d 18B	03/16/99	\$40,000.00	\$40,000.00 01/26/2000
150-92816   1050 1999-2890019990061   NBD NORTHSIDE PHASE II STREETSCAPE   Completed   03K   03/15/99   \$523,200.00   \$523,200.00 02/01/2004   \$150-92824   1065 1999-2890019990076   OTR MAIN ST. STREETSCAPE   Completed   03K   03/16/99   \$250,000.00   \$250,000.00 02/05/2004   \$150-92885   1069 1999-2890019990085   MICROENTERPRISE DEVELOPMENT PROGRAM   Completed   18C   03/15/99   \$50,000.00   \$50,000.00 04/29/2000   \$150-92886   1077 1999-2890019990085   BIO/START   Completed   18A   04/14/99   \$150,000.00   \$150,000.00 09/21/1999   \$150-92890   1082 1999-2890019990086   PROF. COSMETOLOGISTS & BARBERS ASSOC.   Canceled   03   \$0.00   \$0.00   \$0.00   \$0.00   \$150-92901   1333 2000-2890020000126   FRCH DESIGN WORLDWIDE - SECTION 108 LOAN   Canceled   18A   11/27/01   \$0.00   \$0.00   \$0.00   \$150-92902   1060 1999-2890019990071   SM. BUS. TECH. ASSIST. PROG.   Completed   21A   03/16/99   \$74,150.00   \$74,150.00 04/29/2000   \$150-92990   1067 1999-2890019990078   PROJECT IMPACT OTR   Completed   21A   05/28/09   \$3,184,781.30   \$3,184,781.30 06/18/2010   \$161-03615   2852 2010-90000000015866   Summer Youth Employment Program   Completed   05D   05/11/10   \$999.2890020000075   COUNSELING & PLACEMENT SERVICES   Completed   05K   10/24/03   \$65,144.00   \$65,144.00   20/21/2005   \$614-62810   1991 2006-2890020060015   CCP-ORATION FOR FINDLAY MARKET (CFFM)   Completed   05H   06/02/06   \$500,000.00   \$70,454.46   06/14/2007   \$70,454.46   06/14/2007   \$70,454.46   06/14/2007   \$70,454.46   06/14/2007   \$70,454.46   06/04/2007   \$70,	150-92735				Completed	d 21A		\$78,586.87	\$78,586.87 05/15/2002
150-92824   1065 1999-2890019990076   OTR MAIN ST. STREETSCAPE   Completed   O3K   O3/16/99   \$250,000.00   \$250,000.00   02/05/2004   150-92886   1069 1999-2890019990080   MICROENTERPRISE DEVELOPMENT PROGRAM   Completed   18C   O3/15/99   \$50,000.00   \$50,000.00   04/29/2000   150-92886   1077 1999-2890019990085   BIO/START   Completed   18A   O4/14/99   \$150,000.00   \$150,000.00   09/21/1999   150-928901   1333 2000-2890020000126   FRCH DESIGN WORLDWIDE - SECTION 108 LOAN   Canceled   18A   11/27/01   \$0.00   \$0.00   \$0.00   150-92902   1308 1999-2890019990087   HAWTHORNE SUITES CDBG FLOAT LOAN   Canceled   18A   11/27/01   \$0.00   \$0	150-92800	1068	1999-2890019990079	FINDLAY MARKET REVITALIZATION III	Completed	d 03	03/16/99	\$500,000.00	\$500,000.00 07/23/2003
150-92885   1069 1999-2890019990080   MICROENTERPRISE DEVELOPMENT PROGRAM   Completed   18C   03/15/99   \$50,000.00   04/29/2000   150-92886   1077 1999-2890019990085   BIO/START   Completed   18A   04/14/99   \$150,000.00   \$150,000.00   09/21/1999   150-92887   1082 1999-2890019990086   PROF. COSMETOLOGISTS & BARBERS ASSOC.   Canceled   03   \$0.00   \$0.	150-92816	1050	1999-2890019990061	NBD NORTHSIDE PHASE II STREETSCAPE	Completed	d 03K	03/15/99	\$523,200.00	\$523,200.00 02/01/2003
150-92886   1077 1999-2890019990085   BIO/START   Completed   18A   04/14/99   \$150,000.00   09/21/1999   150-92887   1082 1999-2890019990086   PROF. COSMETOLOGISTS & BARBERS ASSOC.   Canceled   03   \$0.00   \$0.00   \$0.00   150-92901   333 2000-2890020000126   FRCH DESIGN WORLDWIDE - SECTION 108 LOAN   Canceled   18A   11/27/01   \$0.00   \$0.00   \$0.00   \$150-92902   1388 1999-289001999007   HAWTHORNE SUITES CDBG FLOAT LOAN   Canceled   18A   11/27/01   \$0.00   \$0.	150-92824			OTR MAIN ST. STREETSCAPE	Completed				\$250,000.00 02/05/2004
150-92887	150-92885	1069	1999-2890019990080	MICROENTERPRISE DEVELOPMENT PROGRAM	Completed	d 18C	03/15/99	\$50,000.00	\$50,000.00 04/29/2000
150-92901         1333 2000-2890020000126         FRCH DESIGN WORLDWIDE - SECTION 108 LOAN         Canceled         18A         11/27/01         \$0.00         \$0.00           150-92902         1308 1999-2890019990078         HAWTHORNE SUITES CDBG FLOAT LOAN         Canceled         18A         \$0.00         \$0.00           150-92940         1060 1999-2890019990071         SM. BUS. TECH. ASSIST. PROG.         Completed         21A         03/16/99         \$72,129.51         \$72,129.51 04/04/2001           150-92990         1067 1999-2890019990078         PROJECT IMPACT OTR         Completed         05D         03/15/99         \$74,150.00         \$74,150.00 04/29/2000           161-         2557 2009-2890020090011         GENERAL ADMINISTRATION AND PLANNING 09-C         Completed         21A         05/28/09         \$3,184,781.30	150-92886	1077	1999-2890019990085	BIO/START	Completed	d 18A	04/14/99	\$150,000.00	\$150,000.00 09/21/1999
150-92902         1308 1999-2890019990087         HAWTHORNE SUITES CDBG FLOAT LOAN         Canceled         18A         \$0.00         \$0.00           150-92940         1060 1999-2890019990071         SM. BUS. TECH. ASSIST. PROG.         Completed         21A         03/16/99         \$72,129.51         \$72,129.51 04/04/2001           150-92990         1067 1999-2890019990078         PROJECT IMPACT OTR         Completed         05D         03/15/99         \$74,150.00         \$74,150.00 04/29/2000           161-         2557 2009-2890020090011         GENERAL ADMINISTRATION AND PLANNING 09-C         Completed         05D         05/11/10         \$93,802.35         \$33,184,781.30 06/18/2010           161-03615         2852 2010-9000000000015866         Summer Youth Employment Program         Completed         05K         05/11/10         \$939,802.35         \$393,802.35         \$393,9802.35 03/07/2012           161-31002         1602 2003-2890020030075         COUNSELING & PLACEMENT SERVICES         Completed         05K         10/24/03         \$65,144.00         \$65,144.00 02/01/2005           161-62300         2010 2006-28900200600042         SMALL BUSINESS ENTERPRISE PROGRAM         Canceled         21A         \$0.00         \$500,000.00         \$0.00           161-63015         2024 2006-2890020060010         CCY -YEAR ROUND YOUTH EMPLYMT         Compl	150-92887				Canceled	03			
150-92940         1060 1999-2890019990071         SM. BUS. TECH. ASSIST. PROG.         Completed         21A         03/16/99         \$72,129.51         \$72,129.51 04/04/2001           150-92990         1067 1999-2890019990078         PROJECT IMPACT OTR         Completed         05D         03/15/99         \$74,150.00         \$74,150.00         04/29/2000           161-         2557 2009-2890020090011         GENERAL ADMINISTRATION AND PLANNING 09-C         Completed         21A         05/28/09         \$3,184,781.30         \$3,184,781.30 06/18/2010           161-03615         2852 2010-900000000015866         Summer Youth Employment Program         Completed         05K         05/11/10         \$939,802.35         \$393/07/2012           161-63100         1602 2003-28900200600075         COUNSELING & PLACEMENT SERVICES         Completed         05K         10/24/03         \$65,144.00         \$65,144.00         20/01/2005           161-62300         2010 2006-28900200600042         SMALL BUSINESS ENTERPRISE PROGRAM         Canceled         21A         \$0.00         \$0.00         \$0.00           161-62810         1991 2006-2890020060010         CORPORATION FOR FINDLAY MARKET (CFFM)         Completed         05H         06/02/06         \$500,000.00         \$500,000.00         \$500,000.00         \$500,000.00         \$650,000.00         \$60,000.00	150-92901			FRCH DESIGN WORLDWIDE - SECTION 108 LOAN	Canceled	18A	11/27/01	\$0.00	\$0.00
150-92990         1067 1999-2890019990078         PROJECT IMPACT OTR         Completed         05D         03/15/99         \$74,150.00         \$74,150.00         04/29/2000           161-         2557 2009-2890020090011         GENERAL ADMINISTRATION AND PLANNING 09-C         Completed         21A         05/28/09         \$3,184,781.30         \$3,184,781.30         \$3,184,781.30         \$3,184,781.30         \$6,182,010         616.200         616.200         2003-2890020000005         COUNSELING & PLACEMENT SERVICES         Completed         05K         10/24/03         \$85,144.00         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$65,144.00         2903-289002006000         \$60,000.00	150-92902	1308	1999-2890019990087	HAWTHORNE SUITES CDBG FLOAT LOAN	Canceled	18A		\$0.00	\$0.00
161-         2557 2009-2890020090011         GENERAL ADMINISTRATION AND PLANNING 09-C         Completed         21A         05/28/09         \$3,184,781.30         \$3,84,781.30 06/18/2010           161-03615         2852 2010-900000000001586         Summer Youth Employment Program         Completed         05D         05/11/10         \$939,802.35         \$939,802.35 03/07/2012           161-31002         1602 2003-2890020030075         COUNSELING & PLACEMENT SERVICES         Completed         05K         10/24/03         \$65,144.00         \$65,144.00 02/01/2005           161-62300         2010 2006-2890020060042         SMALL BUSINESS ENTERPRISE PROGRAM         Canceled         21A         \$0.00         \$0.00           161-62810         1991 2006-2890020060010         CORPORATION FOR FINDLAY MARKET (CFFM)         Completed         19C         06/02/06         \$500,000.00         \$500,000.00 3/23/2007           161-63615         2024 2006-2890020060050         CCY -YEAR ROUND YOUTH EMPLYMT         Completed         05H         06/02/06         \$702,454.46         \$702,454.46         \$702,454.46         \$702,454.46         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$78,975.98         \$78,975.98         \$78,975.98         \$78,975.98         \$78,975.98         \$78,975.98         \$78,975.98	150-92940	1060	1999-2890019990071		Completed	d 21A	03/16/99	\$72,129.51	\$72,129.51 04/04/2001
161-03615         2852 2010-900000000015866 Summer Youth Employment Program         Completed         05D         05/11/10         \$939,802.35         \$939,802.35 03/07/2012           161-31002         1602 2003-2890020030075         COUNSELING & PLACEMENT SERVICES         Completed         05K         10/24/03         \$65,144.00         \$65,144.00 02/01/2005           161-62300         2010 2006-2890020060042         SMALL BUSINESS ENTERPRISE PROGRAM         Canceled         21A         \$0.00         \$0.00           161-62810         1991 2006-2890020060010         CORPORATION FOR FINDLAY MARKET (CFFM)         Completed         190         06/02/06         \$500,000.00         \$500,000.00 03/23/2007           161-63615         2024 2006-2890020060050         CCY -YEAR ROUND YOUTH EMPLYMT         Completed         05H         06/02/06         \$702,454.46         \$702,454.46 06/14/2007           161-66001         2040 2006-2890020060017         CONTINUUM OF CARE ADMINISTRATION         Completed         21A         06/14/06         \$60,000.00         \$60,000.00 10/14/2006           161-66205         1996 2006-2890020060015         CREDIT UNION SERVICES & ECONOMIC EDUCTN         Completed         19C         06/15/06         \$78,975.98         \$78,975.98 03/23/2007	150-92990	1067	1999-2890019990078	PROJECT IMPACT OTR	Completed	d 05D	03/15/99	\$74,150.00	\$74,150.00 04/29/2000
161-31002         1602 2003-2890020030075         COUNSELING & PLACEMENT SERVICES         Completed         05K         10/24/03         \$65,144.00         20/10/2005           161-62300         2010 2006-2890020060042         SMALL BUSINESS ENTERPRISE PROGRAM         Canceled         21A         \$0.00         \$0.0	161-	2557	2009-2890020090011	GENERAL ADMINISTRATION AND PLANNING 09-C	Completed	d 21A	05/28/09	\$3,184,781.30	\$3,184,781.30 06/18/2010
161-62300         2010 2006-2890020060042         SMALL BUSINESS ENTERPRISE PROGRAM         Canceled         21A         \$0.00	161-03615	2852	2010-900000000015866	6 Summer Youth Employment Program	Completed	d 05D	05/11/10	\$939,802.35	\$939,802.35 03/07/2012
161-62810         1991 2006-2890020060010         CORPORATION FOR FINDLAY MARKET (CFFM)         Completed         19C         06/02/06         \$500,000.00         03/23/2007           161-63615         2024 2006-2890020060050         CCY -YEAR ROUND YOUTH EMPLYMT         Completed         05H         06/02/06         \$702,454.46         6/702,454.46 06/14/2007           161-66001         2040 2006-2890020060017         CONTINUUM OF CARE ADMINISTRATION         Completed         21A         06/14/06         \$60,000.00         \$60,000.00 10/14/2006           161-66205         1996 2006-2890020060015         CREDIT UNION SERVICES & ECONOMIC EDUCTN         Completed         19C         06/15/06         \$78,975.98         \$78,975.98 03/23/2007	161-31002	1602	2003-2890020030075	COUNSELING & PLACEMENT SERVICES	Completed	d 05K	10/24/03	\$65,144.00	\$65,144.00 02/01/2005
161-63615         2024 2006-2890020060050         CCY -YEAR ROUND YOUTH EMPLYMT         Completed         05H         06/02/06         \$702,454.46         06/14/2007           161-66001         2040 2006-2890020060017         CONTINUUM OF CARE ADMINISTRATION         Completed         21A         06/14/06         \$60,000.00         \$60,000.00         10/14/2006           161-66205         1996 2006-2890020060015         CREDIT UNION SERVICES & ECONOMIC EDUCTN         Completed         19C         06/15/06         \$78,975.98         \$78,975.98         3/78,975.98									** **
161-66001         2040 2006-2890020060017         CONTINUUM OF CARE ADMINISTRATION         Completed         21A         06/14/06         \$60,000.00         \$60,000.00 10/14/2006           161-66205         1996 2006-2890020060015         CREDIT UNION SERVICES & ECONOMIC EDUCTN         Completed         19C         06/15/06         \$78,975.98         \$78,975.98 03/23/2007				, ,					
161-66205 1996 2006-2890020060015 CREDIT UNION SERVICES & ECONOMIC EDUCTN Completed 19C 06/15/06 \$78,975.98 03/23/2007	161-63615	2024	2006-2890020060050	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	d 05H	06/02/06	\$702,454.46	\$702,454.46 06/14/2007
•	161-66001	2040	2006-2890020060017	CONTINUUM OF CARE ADMINISTRATION	Completed	d 21A	06/14/06	\$60,000.00	\$60,000.00 10/14/2006
161-66207 1986 2006-2890020060006 BLUEPRINT FOR SUCCESS Completed 05H 06/15/06 \$359,161.90 09/15/2007	161-66205	1996	2006-2890020060015	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	d 19C	06/15/06	\$78,975.98	\$78,975.98 03/23/2007
	161-66207	1986	2006-2890020060006	BLUEPRINT FOR SUCCESS	Completed	d 05H	06/15/06	\$359,161.90	\$359,161.90 09/15/2007

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Grantee Activity Number	IDIS Act Pgm Yr - Project ID	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
161-66208	2023 2006-2890020060049	YOUTH DEVELOPMENT PROGRAM	Completed	d 05D	06/01/06	\$540,945.50	\$540,945.50 06/14/2007
161-66210	1985 2006-2890020060004	SOLID OPPORTUNITIES FOR ADVANCEMENT SOAR	Completed	d 05H	06/01/06	\$75,000.00	\$75,000.00 03/23/2007
161-66300	2077 2006-2890020060018	FACILITY RENOVATIONS PROJECT DELIVERY	Canceled	03	11/01/10	\$0.00	\$0.00
	2104 2006-2890020060018	CENTRAL CLINIC RENOVATIONS	Completed	d 03P	12/08/06	\$100,004.81	\$100,004.81 08/29/2008
	2495 2006-2890020060018	CINCINNATI UNION BETHEL	Completed	d 03C	08/25/09	\$66,906.00	\$66,906.00 12/24/2009
	2125 2006-2890020060019	GERTRUDE HOUSE BATHROOM INSTALLATION	Completed	d 03C	05/01/07	\$65,136.40	\$65,136.40 12/21/2007
	2244 2006-2890020060019	TENDER MERCIES SPRINKLER INSTALLATION	Completed	d 03C	09/19/07	\$70,402.00	\$70,402.00 03/04/2009
	2149 2006-2890020060053	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	d 03D	05/17/07	\$188,000.00	\$188,000.00 09/21/2007
161-66303	2006 2006-2890020060029	SECOND CHANCE COMMUNITY LEGAL CLINIC	Completed	d 05C	06/02/06	\$35,000.00	\$35,000.00 03/23/2007
161-72810	2195 2007-2890020070025	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	d 19C	04/20/07	\$400,000.00	\$400,000.00 12/19/2007
161-73615	2189 2007-2890020070019	CCY - YEAR-ROUND YOUTH EMPLOYMENT	Completed	d 05H	06/12/07	\$107,288.97	\$107,288.97 11/06/2007
	2253 2007-2890020070019	CAA -SUMMER YOUTH EMPLOYMENT SERVICES	Completed		09/19/07	\$344,548.00	\$344,548.00 07/15/2008
	2408 2007-2890020070019	RECREATION DEPT. SUMMER YOUTH EMPLOYMENT	Completed		03/26/08	\$105,765.53	\$105,765.53 12/21/2007
	2409 2007-2890020070019	PARKS DEPT. SUMMER YOUTH EMPLOYMENT	Completed		03/26/08	\$72,280.31	\$72,280.31 12/21/2007
161-76001	2220 2007-2890020070030	CONTINUUM OF CARE ADMINISTRATION	Completed		07/24/07	\$75,000.00	\$75,000.00 06/07/2008
161-76205	2198 2007-2890020070028	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed		07/24/07	\$83,000.00	\$83,000.00 04/29/2009
161-76207	2165 2007-2890020070003	BLUEPRINT FOR SUCCESS	Completed		03/21/07	\$478,397.59	\$478,397.59 06/12/2009
161-76208	2188 2007-2890020070018	CAA - YOUTH DEVELOPMENT PROGRAM	Completed		08/24/07	\$196,600.31	\$196,600.31 05/09/2008
.00200	2268 2007-2890020070018	MURALWORKS BY ARTWORKS	Completed		08/13/09	\$120,000.00	\$120,000.00 04/25/2008
161-76210	2187 2007-2890020070017	SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE	Completed		07/24/07	\$74,534.35	\$74,534.35 05/31/2008
161-76300	2294 2007-2890020070031	YWCA BATTERED WOMEN'S SHELTER	Completed		08/25/09	\$22,416.48	\$22,416.48 08/27/2009
101 10000	2291 2007-2890020070039	WALNUT HILLS LEARNING CENTER	Completed		11/17/08	\$35,000.00	\$35,000.00 11/03/2009
	2292 2007-2890020070039	NORTH FAIRMOUNT COMMUNITY CENTER	Completed		12/24/09	\$47,400.00	\$47,400.00 12/29/2009
	2293 2007-2890020070039	PEASLEE NEIGHBORHOOD CENTER	Completed		02/12/09	\$72,400.00	\$72,400.00 02/25/2009
	2295 2007-2890020070039	FAMILY SERVICE OF THE CINCINNATI AREA	Completed		05/20/10	\$25,000.00	\$25,000.00 10/25/2011
	2290 2007-2890020070044	OVER-THE-RHINE SENIOR CENTER	Completed		08/21/08	\$43,600.00	\$43,600.00 09/20/2008
161-76303	2208 2007-2890020070041	PRISON REFORM ADVOCACY PROJECT	Completed		06/27/07	\$35,000.00	\$35,000.00 12/19/2007
161-82810	2392 2007-2890020070025	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed		05/28/08	\$399,844.22	\$399,844.22 06/12/2009
161-83615	2418 2007-2890020070023	CAA -SUMMER YOUTH EMPLOYMENT	Completed		08/21/08	\$821,068.00	\$821,068.00 11/03/2009
161-86001	2415 2007-2890020070019	CONTINUUM OF CARE ADMINISTRATION	Completed		09/22/08	\$85,000.00	\$85,000.00 04/29/2009
161-86205	2468 2007-2890020070030	SMART MONEY COMMUNITY SERVICES	Completed		12/23/08	\$83,000.00	\$83,000.00 04/29/2009
161-86210	2372 2007-2890020070028	SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE	Completed		07/02/08	\$75,000.00	\$75,000.00 07/26/2009
161-86300	2462 2007-2890020070017	NORTH FAIRMOUNT COMMUNITY CENTER	Completed		12/23/09	\$167,995.00	\$167,995.00 12/29/2009
161-86303	2442 2007-2890020070039	SECOND CHANCE COMMUNITY LEGAL CLINIC	Completed		05/30/08	\$35,000.00	\$35,000.00 06/12/2009
162-01013	1162 2000-2890020000001	HOUSING MAINTENANCE SERVICES	Completed		04/26/00	\$1,496,654.18	\$1,496,654.18 04/04/2001
162-01013	1209 2000-2890020000001	HRLP DELIVERY COSTS	Completed		08/30/00	\$597,982.37	\$597,982.37 12/22/2001
102-01016	1211 2000-2890020000002	856 RIDGEWAY- HRLP	Completed		10/17/01	\$4,020.00	\$4,020.00 10/18/2001
162-01091	1164 2000-2890020000003	HOUSING COUNSELING SERVICES	Completed		04/26/00	\$90,000.00	\$90,000.00 04/04/2001
162-01101	1165 2000-28900200000013	TENANT REPRESENTATION	Completed		04/26/00	\$178,000.00	\$178,000.00 04/04/2001
162-01112	1166 2000-2890020000009	FAIR HOUSING SERVICES	Completed		04/26/00	\$195,000.00	\$195,000.00 04/04/2001
162-01142	1167 2000-2890020000005	HOMESTEADING DELIVERY & ACQUISITION	Completed		05/16/00	\$870,399.57	\$870,399.57 01/30/2002
100 01101	1218 2000-2890020000005	SLUM/BLIGHT ACQUISITION & REHAB	Completed		11/28/00	\$48,145.00	\$48,145.00 08/21/2002
162-01161	1168 2000-2890020000010	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed		06/22/00	\$61,855.00	\$61,855.00 03/12/2002
162-01200	1169 2000-2890020000006	DOWN PAYMENT ASSISTANCE	Completed		06/22/00	\$75.00	\$75.00 06/19/2001
162-01202	1170 2000-2890020000097	HOMEOWNERSHIP/N.R.DELIVERY	Completed		05/16/00	\$127,077.36	\$127,077.36 10/08/2005
100 01010	1204 2000-2890020000097	CARTHAGE REHABARAMA	Completed		07/18/00	\$109,029.74	\$109,029.74 08/23/2005
162-01242	1171 2000-2890020000017	NEIGHBORHOOD DEVELOP CORP (NDC) SUPPORT	Completed		04/26/00	\$403,683.79	\$403,683.79 03/12/2002
162-01243	1172 2000-2890020000018	TECHNICAL ASSIST TO NEIGHBRD DEV CORP	Completed		04/26/00	\$87,230.17	\$87,230.17 05/05/2001
162-01300	1150 2000-2890020000008	RENTAL REHAB DELIVERY COSTS	Completed		06/22/00	\$114,923.99	\$114,923.99 02/03/2007
162-01450	1151 2000-2890020000004	HOUSING ROUND HOMEOWNERS DELIVERY	Completed	14H	04/26/00	\$271,194.67	\$271,194.67 06/14/2002

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Grantee Activity Number	IDIS Act Pgm Yr - Project ID	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
162-01460	1152 2000-2890020000078	HOUSING ROUND RENTERS DELIVERY	Completed	14H	04/26/00	\$230,236.94	\$230,236.94 03/12/2002
162-01480	1225 2000-2890020000123	EMERGENCY RENTAL REPAIRS	Completed	19E	01/02/01	\$6,618.54	\$6,618.54 06/14/2002
162-01502	383 1994-2890019940002	NEW HOMEOWNER PROGRAM	Completed	13		\$0.00	\$0.00
162-01990	384 1994-2890019940002	OTR LOW INCOME HOUSING 108 LOAN	Completed	14B		\$0.00	\$0.00
162-04470	1173 2000-2890020000016	NEIGHBORHOOD GARDENS PROGRAM	Completed	d 05	06/22/00	\$30,000.00	\$30,000.00 04/04/2001
162-11013	1226 2001-2890020010001	HOUSING MAINTENANCE SERVICES	Completed	14A	03/16/01	\$2,246,544.57	\$2,246,544.57 06/15/2005
162-11014	1286 2001-2890020010039	LINCOLN COURT REDEVELOPMENT	Completed	d 03K	06/18/01	\$700,000.00	\$700,000.00 08/10/2001
162-11015	1297 2001-2890020010108	LAUREL HOMES REDEVELOPMENT	Completed	d 03K	07/03/01	\$1,999,975.00	\$1,999,975.00 04/20/2002
162-11016	1227 2001-2890020010002	HRLP (DELIVERY & S/U REHAB)	Completed	14A	06/29/01	\$1,600,917.42	\$1,600,917.42 06/08/2004
162-11017	1316 2001-2890020010114	OVER-THE-RHINE PENDLETON ACQUISITION COS	Completed	14G	10/25/01	\$629,059.73	\$629,059.73 04/08/2006
162-11091	1228 2001-2890020010003	HOUSING COUNSELING SERVICES	Completed		03/16/01	\$90,000.00	\$90,000.00 04/20/2002
162-11101	1249 2001-2890020010013	TENANT REPRESENTATION	Completed		04/05/01	\$189,999.96	\$189,999.96 04/20/2002
162-11112	1248 2001-2890020010009	FAIR HOUSING SERVICES	Completed	d 21D	04/05/01	\$205,000.00	\$205,000.00 03/12/2002
162-11113	1262 2001-2890020010080	EMERGENCY MORTGAGE ASSISTANCE	Completed		05/09/01	\$99,980.00	\$99,980.00 03/12/2002
162-11142	1255 2001-2890020010081	HOMESTEADING DELIVERY & L/M ACQUISITION	Completed	14G	04/05/01	\$983,318.89	\$983,318.89 09/14/2004
162-11200	1230 2001-2890020010006	DOWN PAYMENT ASSISTANCE	Completed		02/13/01	\$31,930.24	\$31,930.24 02/23/2002
162-11202	1247 2001-2890020010029	835-845 OAK STREET	Completed		04/05/01	\$158,690.90	\$158,690.90 03/23/2002
	1285 2001-2890020010029	HOMEOWNER/NBHD REVIT PRJ DELIVERY	Completed		06/25/01	\$91,309.10	\$91,309.10 10/08/2005
162-11242	1251 2001-2890020010017	NDC SUPPORT	Completed		04/05/01	\$323,942.71	\$323,942.71 04/20/2002
162-11243	1252 2001-2890020010018	TECHNICAL ASSISTANCE TO NDC'S	Completed	19C	04/05/01	\$111,869.53	\$111,869.53 04/20/2002
162-11300	1232 2001-2890020010008	RENTAL REHAB DELIVERY COSTS	Completed		03/16/01	\$197,755.27	\$197,755.27 02/03/2007
162-11440	1463 2001-2890020010117	ALEXANDRA APARTMENTS	Canceled	14B		\$0.00	\$0.00
	1464 2001-2890020010117	ALEXANDRA APARTMENTS	Completed	14B	06/15/02	\$8,543,798.00	\$8,543,798.00 12/24/2003
162-11450	1229 2001-2890020010004	HDR HOMEOWNERS DELIVERY	Completed		03/26/01	\$231,107.00	\$231,107.00 07/17/2003
162-11452	1470 2001-2890020010004	HDR HOMEOWNERS-READING LOFTS	Completed	14B	07/29/02	\$183,000.00	\$183,000.00 03/27/2004
162-11453	1478 2001-2890020010004	HDR SIDNEY BATES REHAB PROJECT	Completed		08/15/02	\$60,980.00	\$60,980.00 12/11/2004
162-11460	1254 2001-2890020010077	HSG RND RENTER DELIVERY COSTS	Completed		04/05/01	\$290,595.47	\$290,595.47 04/20/2002
162-11480	1557 2001-2890020010120	CHIRP 1118-20 Race Street	Completed		06/13/03	\$62,254.90	\$62,254.90 07/15/2008
	1558 2001-2890020010120	CHIRP-1118-1120 RACE STREET	Canceled	12		\$0.00	\$0.00
	1893 2001-2890020010120	C.H.I.R.P522 EAST 12TH STREET	Completed	14B	11/29/05	\$57,821.27	\$57,821.27 12/21/2007
162-11991	388 1994-2890019940002	READING GREEN PHASE 2	Canceled	19A	05/01/91	\$0.00	\$0.00
162-14470	1250 2001-2890020010016	NEIGHBORHOOD GARDENS	Completed		04/05/01	\$34,871.14	\$34,871.14 04/20/2002
162-21013	1353 2002-2890020020001	HOUSING MAINTENANCE SERVICES	Completed	14A	02/22/02	\$1,899,998.64	\$1,899,998.64 05/22/2004
162-21014	1446 2002-2890020020034	LINCOLN COURT REDEVELOPMENT	Completed	12	05/07/02	\$950,000.00	\$950,000.00 07/25/2007
162-21016	1356 2002-2890020020002	HOMEOWNER REHABILITATION LOAN PROGRAM	Completed		03/18/02	\$2,314,489.58	\$2,314,489.58 06/15/2005
162-21091	1354 2002-2890020020003	HOUSING COUNSELING SERVICES	Completed		03/08/02	\$88,750.00	\$88,750.00 04/18/2003
162-21101	1349 2002-2890020020013	TENANT REPRESENTATION	Completed		06/12/02	\$190,000.00	\$190,000.00 04/18/2003
162-21112	1357 2002-2890020020009	FAIR HOUSING SERVICES	Completed		04/18/02	\$205,000.00	\$205,000.00 04/18/2003
162-21113	1358 2002-2890020020054	EMERGENCY MORTGAGE ASSISTANCE	Completed		03/08/02	\$99,980.00	\$99,980.00 04/18/2003
162-21142	1355 2002-2890020020055	HOMESTEADING	Completed		03/18/02	\$994,917.62	\$994,917.62 10/08/2005
162-21161	1360 2002-2890020020010	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed		04/18/02	\$7,320.00	\$7,320.00 07/26/2003
162-21200	1359 2002-2890020020006	DOWN PAYMENT ASSISTANCE	Completed		04/18/02	\$79,541.09	\$79,541.09 04/18/2003
162-21202	1420 2002-2890020020026	HOMEOWNER/NBHD REVIT PRJ DELIVERY	Completed		03/18/02	\$190,676.96	\$190,676.96 08/05/2006
	1421 2002-2890020020026	HOMEOWNERSHIP/NBHD REVIT ACQ/REHAB	Completed		01/14/03	\$268.70	\$268.70 10/30/2003
162-21242	1352 2000-2890020000004	NEIGHBORHOOD DEV.CORP.(NDC) SUPPORT	Canceled	14B		\$0.00	\$0.00
	1414 2002-2890020020017	NDC SUPPORT	Completed		03/08/02	\$382,970.39	\$382,970.39 05/22/2004
162-21243	1350 2002-2890020020018	TECHNICAL ASST. TO NEIGHBORHOOD DEV.CORP	Completed		04/18/02	\$101,016.64	\$101,016.64 05/10/2003
162-21300	1386 2000-2890020000094	RENTAL REHAB DELIVERY COSTS	Canceled	14H		\$0.00	\$0.00
	1422 2002-2890020020008	RENTAL REHAB DELIVERY COSTS	Completed		01/31/03	\$170,000.00	\$170,000.00 02/03/2007
162-21450	392 1994-2890019940002	HOUSING IMPLEMENTATION PROGRAM	Completed		05/01/92	\$12,683.79	\$12,683.79 11/20/1998

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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
162-21450.06	393	1994-2890019940002	WALNUT WOODS PHASE I	Completed	14B		\$0.00	\$0.00
162-21451	394	1994-2890019940002	SPECIAL PROJETS (DNS) CT43	Completed	03E		\$0.00	\$0.00
	1389	2002-2890020020004	HDR HOMEOWNERS DELIVERY	Completed	14H	02/22/02	\$468,753.86	\$468,753.86 04/08/2006
162-21452	395	1994-2890019940002	GLENWOOD HARVEY	Completed	12		\$0.00	\$0.00
162-21453	396	1994-2890019940002	HUGHES STREET REDEVELOPMENT	Completed	14B	04/23/98	\$0.00	\$0.00
162-21460	1390	2002-2890020020052	HSG RND RENTER DELIVERY COSTS	Completed	14H	02/22/02	\$294,000.05	\$294,000.05 02/03/2007
162-21461	1559	2002-2890020020052	HDR - COMMUNITY VIEWS	Completed	14B	06/03/05	\$74,927.66	\$74,927.66 02/03/2007
162-21462	1565	2002-2890020020052	HDR RENTERS - LIBERTY & MAIN PROPERTIES	Completed	14B	07/15/03	\$568,702.78	\$568,702.78 07/28/2009
162-21500	1621	2002-2890020020077	OTR STRATEGIC REDEVELOPMENT	Completed	l 14G	08/15/03	\$414,965.79	\$414,965.79 12/20/2008
162-21505	1516	2002-2890020020075	DESALES PLAZA DEVELOPMENT	Completed	18A	06/12/03	\$256,320.00	\$256,320.00 06/14/2003
162-21521	397	1994-2890019940002	MT. AUBURN PROJECT DELIVERY	Completed	14H	04/23/98	\$14,495.25	\$14,495.25 07/24/1999
162-21521.01	398	1994-2890019940002	1639 SYCAMORE ST	Completed	14B		\$0.00	\$0.00
162-21521.02	399	1994-2890019940002	1614 SYCAMORE ST	Completed			\$0.00	\$0.00
162-21521.03	400	1994-2890019940002	1777 SYCAMORE ST	Completed			\$0.00	\$0.00
162-22501	589	1994-2890019940002	PENDLETON CLUB REHABILITATION	Completed		05/01/92	\$125,000.00	\$125,000.00 05/24/2000
162-24470		2002-2890020020016	NEIGHBORHOOD GARDENS PROGRAM	Completed		07/30/02	\$35,000.00	\$35,000.00 04/30/2003
162-31013		2003-2890020030001	HOUSING MAINTENANCE SERVICES	Completed		04/17/03	\$1,656,857.15	\$1,656,857.15 05/22/2004
162-31014		2003-2890020030068	HOPE VI DELIVERY COSTS	Completed		01/16/04	\$30,000.00	\$30,000.00 01/14/2005
162-31017		2003-2890020030074	RECEIVERSHIP PROGRAM	Completed		07/15/03	\$17,426.15	\$17,426.15 09/17/2005
162-31101		2003-2890020030014	TENANT REPRESENTATION-LEGAL AID	Completed		04/22/03	\$192,000.00	\$192,000.00 09/21/2004
162-31112		2003-2890020030013	FAIR HOUSING -H.O.M.E.	Completed		04/22/03	\$207,000.00	\$207,000.00 03/27/2004
162-31112		2003-2890020030009	EMERGENCY MORTGAGE ASSISTANCE			04/22/03		\$101,852.92 03/27/2004
			DOWN PAYMENT ASSISTANCE	Completed			\$101,852.92	
162-31200		2003-2890020030006		Completed		06/12/03	\$35,129.26	\$35,129.26 03/27/2004
162-31242		2003-2890020030017	CAPACITY BUILDING-CDC SUPPORT	Completed		10/29/03	\$214,366.65	\$214,366.65 10/08/2005
		2003-2890020030017	CAPACITY BUILDING -TECHNICAL ASSISTANCE	Completed		12/18/03	\$80,824.45	\$80,824.45 10/20/2006
		2003-2890020030017	CAPACITY BLDG - ADMINISTRATION	Completed		06/25/03	\$30,232.41	\$30,232.41 10/15/2005
162-31300	593	1994-2890019940002	RENTAL REHAB DELIVERY COSTS	Completed		01/01/93	\$67,372.49	\$67,372.49 01/22/1999
	595	1994-2890019940002	2832 HIGHLAND AVENUE	Completed			\$0.00	\$0.00
162-31430		2003-2890020030004	HOUSING DEV INFRASTRUCTURE DELIVERY	Completed		08/15/03	\$431,980.99	\$431,980.99 07/08/2008
162-31440	1627	2003-2890020030076	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	17C	09/18/03	\$14,238.95	\$14,238.95 09/20/2003
162-31450		2003-2890020030004	100 WEST ELDER RENOVATION	Completed		12/18/03	\$90,000.00	\$90,000.00 03/27/2004
162-31452	597	1994-2890019940002	2358 MCMICKEN AVENUE	Completed	14A		\$0.00	\$0.00
162-31453	598	1994-2890019940002	HIP-417 HOPKINS STREET	Canceled	19A	01/01/94	\$0.00	\$0.00
162-31454	599	1994-2890019940002	TURRET BUILDING	Completed	14B		\$0.00	\$0.00
162-31502	600	1994-2890019940002	NEW HOMEOWNER PROGRAM	Completed	14A		\$0.00	\$0.00
162-31990	601	1994-2890019940002	SPECIAL PROJECTS CT 43	Completed	03E		\$0.00	\$0.00
162-34470	1555	2003-2890020030016	NEIGHBORHOOD GARDENS-CIVIC GARDEN CENTER	Completed	05	04/22/03	\$35,900.00	\$35,900.00 03/27/2004
162-41003	1709	2004-2890020040003	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	05K	12/02/04	\$62,419.15	\$62,419.15 04/08/2006
	1719	2004-2890020040003	SECTION 8 TENANT COUNSELING & PLACEMENT	Canceled	05K		\$0.00	\$0.00
162-41009	620	1994-2890019940002	SYCAMORE HILL PROJECT DELIVERY	Completed	I 14H	01/01/94	\$165,185.69	\$165,185.69 06/15/2005
	1113	1994-2890019940002	1757 SYCAMORE (SYCAMORE HILL REHAB)	Canceled	14H	03/30/00	\$0.00	\$0.00
	1448	1994-2890019940002	SYCAMORE HILL REHAB/MALVERN PLACE APTS	Completed		01/17/03	\$89,081.68	\$89,081.68 12/24/2003
162-41009.01	621	1994-2890019940002	RHINELINK	Completed		05/08/98	\$72,997.00	\$72,997.00 11/20/1998
162-41009.02	622	1994-2890019940002	HILLSIDE LTD.	Completed		22.00,00	\$0.00	\$0.00
162-41009.03	623	1994-2890019940002	1639 SYCAMORE ST	Completed			\$0.00	\$0.00
162-41013		2004-2890020040001	HOUSING MAINTENANCE SERVICES	Completed		03/26/04	\$1,862,352.94	\$1,862,352.94 04/08/2006
162-41016		2005-2890020050002	H.R.L.P 1801 WEST NORTH BEND RD.	Completed		06/28/06	\$148,530.60	\$1,802,332.94 04/06/2000
102-41010		2005-2890020050002	HRLP - 1423 PULLAN AVENUE	Completed		10/19/06	\$67,620.56	\$67,620.56 02/26/2008
162 41017		2005-2890020050002	HRLP - 2489 PARIS STREET	Completed		08/01/06	\$83,275.71	\$83,275.71 02/26/2008 \$45,474.65,44/40/2008
162-41017	1748	2004-2890020040058	RECEIVERSHIP PROGRAM	Completed	14G	07/29/04	\$15,171.65	\$15,171.65 11/19/2008

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Grantee Activity Number		gm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount	Date of Drawn Amount Last Draw
162-41017	1968 20	004-2890020040058	RECEIVERSHIP -4550 ERIE AVENUE	Completed	d 14A	11/14/05	\$75,000.00	\$75,000.00 05/31/2008
	1969 20	004-2890020040058	RECEIVERSHIP - 3419 OSAGE AVENUE	Completed	d 04	11/14/05	\$12,300.00	\$12,300.00 04/08/2006
	2247 20	004-2890020040058	RECEIVERSHIP-535 WILSONIA AVENUE	Completed	d 14A	12/20/07	\$24,500.00	\$24,500.00 02/26/2008
	2248 20	004-2890020040058	RECEIVERSHIP - 4668 NORTH EDGEWOOD AVE.	Completed	d 04	12/20/07	\$12,500.00	\$12,500.00 12/21/2007
162-41042	624 19	994-2890019940002	NDC SUPPORT	Completed	d 14B		\$0.00	\$0.00
162-41084	625 19	994-2890019940002	NEIGHBORHOOD HOUSING SERVICES SUPPORT	Completed	d 14B		\$0.00	\$0.00
162-41084.01	626 19	994-2890019940002	1373 MYRTLE AVENUE	Completed	d 14B		\$0.00	\$0.00
162-41093	628 19	994-2890019940002	4391 STEWART AVENUE	Completed	d 03D		\$0.00	\$0.00
162-41101	1665 20	004-2890020040012	TENANT REPRESENTATION PROGRAM	Completed	d 05C	04/26/04	\$190,464.19	\$190,464.19 04/08/2006
162-41112	1664 20	004-2890020040009	FAIR HOUSING SERVICES 2004	Completed	d 05J	03/26/04	\$207,000.00	\$207,000.00 05/12/2005
162-41113	1676 20	004-2890020040048	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	d 05Q	05/19/04	\$74,517.15	\$74,517.15 01/27/2005
162-41142	629 19	994-2890019940002	COMMUNITY DEVELOPMENT HOMESTEADING	Completed	d 14A		\$0.00	\$0.00
162-41200	1675 20	004-2890020040006	DOWNPAYMENT ASSISTANCE PROGRAM	Completed	d 13	04/26/04	\$77,000.00	\$77,000.00 04/21/2006
162-41202	1746 20	004-2890020040024	NEIGHBORHOOD REVITALIZATION	Completed		06/10/04	\$51,211.09	\$51,211.09 12/06/2008
162-41242	1681 20	004-2890020040016	NEIGHBORHOOD CAPACITY BUILDING & T.A.	Completed		08/26/04	\$501,875.00	\$501,875.00 05/24/2007
162-41301	630 19	994-2890019940002	RENTAL REHAB DELIVERY COSTS	Completed		01/01/94	\$37,002.86	\$37,002.86 03/01/2000
162-41301.03		994-2890019940002	SO.OHIO PROPERTIES	Completed			\$0.00	\$0.00
162-41301.07		994-2890019940002	515 MAPLE	Completed		05/12/98	\$13,086.00	\$13,086.00 03/01/2000
162-41301.09		994-2890019940002	2803 COLERAIN AVENUE	Completed			\$0.00	\$0.00
162-41301.10		994-2890019940002	3201 COLERAIN AVENUE	Completed			\$0.00	\$0.00
162-41350		994-2890019940002	1105 ELM STREET	Completed			\$0.00	\$0.00
162-41430		004-2890020040004	PROJECT DELIVERY COSTS -HSG. INFRSTR.	Completed		07/20/05	\$576,492.03	\$576,492.03 08/29/2008
162-41440		004-2890020040063	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed		08/31/05	\$13,675.45	\$13,675.45 04/08/2006
162-41520		994-2890019940002	BETTS-LONGWORTH REDEVELOPMENT	Completed		00/01/00	\$0.00	\$0.00
162-42209		004-2890020040039	NBD PROPERTY HOLDING COSTS	Completed		03/26/04	\$9,975.53	\$9,975.53 09/21/2004
162-42255		004-2890020040059	VINE STREET FACADE RENOVATION PROGRAM	Completed		06/03/05	\$166,709.46	\$166,709.46 02/26/2008
162-42300		004-2890020040037	SMALL BUSINESS ENTERPRISE PROGRAM	Completed		01/10/05	\$21,680.00	\$21,680.00 04/21/2006
162-42800		004-2890020040043	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed		10/30/04	\$69,023.47	\$69,023.47 07/15/2006
162-42810		004-2890020040043	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed		08/13/04	\$350,000.00	\$350,000.00 06/15/2005
162-42820		004-2890020040043	FINDLAY MARKET PARKING IMPROVEMENT	Completed		12/13/06	\$180,000.00	\$180,000.00 12/15/2006
162-42940		004-2890020040041	SBSTA-GRTR.CINTI.MICROENTERPRISE INIT.	Completed		09/28/04	\$38,149.57	\$38,149.57 10/08/2005
102 42040		004-2890020040041	SBSTA SMART MONEY COMMUNITY SERVICES	Completed		08/26/04	\$33,008.61	\$33,008.61 06/15/2005
		004-2890020040041	SBSTA CINCINNATI BUSINESS INCUBATOR	Completed		05/27/05	\$150,000.00	\$150,000.00 12/09/2005
		004-2890020040041	SBSTA DELIVERY COSTS	Completed		05/12/05	\$42,509.86	\$42,509.86 05/03/2006
162-43681		004-2890020040018	S.P.U.R. PROJECT DELIVERY COSTS	Completed		08/31/04	\$149,462.17	\$149,462.17 10/20/2006
102 40001		004-2890020040018	S.P.U.RSAM ADAMS BREWERY SITE IMPRVMNT	Completed		12/08/04	\$27,129.89	\$27,129.89 12/09/2005
		004-2890020040018	KITCHENS BY RUTENSCHROER RETENTION	Completed		02/01/07	\$18,213.62	\$18,213.62 02/03/2007
162-44470		004-2890020040015	NEIGHBORHOOD GARDENS	Completed		03/26/04	\$36,000.00	\$36,000.00 01/27/2005
162-46008		994-2890019940002	PHYSICAL CONDITION ASSESSMENT	Completed		03/20/04	\$0.00	\$0.00
162-46061		994-2890019940002	1105 ELM ST	Completed			\$0.00	\$0.00
162-51000		994-2890019940002	EAST END INFRASTRUCTURE STUDY	Completed		01/01/95	\$985.73	\$985.73 04/08/1998
162-51000		005-2890020050003	SECT.8 TENANT COUNSELING & PLACEMENT	Completed		09/16/05	\$26,930.00	\$26,930.00 02/08/2006
						09/16/05		
162-51013		994-2890019940002	PWC - HOUSING MAINTENANCE SERVICES	Completed		04/00/05	\$0.00	\$0.00
162 E1014		005-2890020050001	HOUSING MAINTENANCE SERVICES	Completed		04/06/05	\$2,143,360.00	\$2,143,360.00 06/16/2006
162-51014		005-2890020050056 994-2890019940002	HOPE VI DELIVERY COSTS	Completed		06/08/05	\$5,000.00	\$5,000.00 07/30/2005
162-51016			HOUSING REHABILITATION LOAN PROGRAM	Canceled	14A	11/20/05	\$0.00	\$0.00
		005-2890020050002	HRLP - 2200 HIGHLAND AVENUE	Completed		11/30/05	\$104,903.25	\$104,903.25 02/26/2008
		005-2890020050002	HRLP-2642 HALSTEAD STREET	Completed		02/02/07	\$46,296.18	\$46,296.18 07/18/2009
		005-2890020050008	HRLP - 929 YORK STREET	Completed		06/28/06	\$171,620.00	\$171,620.00 05/04/2007
	2234 20	006-2890020060020	HRLP-21 FERNDALE	Completed	d 14A	02/02/07	\$110,418.62	\$110,418.62 02/26/2008

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Grantee Activity	IDIS Act	Pgm Yr - Project	Activity Name	Act Stat	Matrix	Initial Funding	Funded	Date of
Number	ID	rgiii 11 - Project	Activity Name	ACI SIAI	Code	Date		Drawn Amount Last Draw
162-51020	412	1994-2890019940002	NEW HOMEOWNR PILOT PROG/EXERIOR REHAB	Completed	14A	08/01/95	\$449,662.64	\$449,662.64 11/28/2002
	862	1995-2890019950078	CANCELLED	Canceled	14A		\$0.00	\$0.00
162-51042	415	1994-2890019940002	NDC SUPPORT	Completed			\$0.00	\$0.00
162-51084	416	1994-2890019940002	NEIGHBORHOOD HOUSING SERVICES	Completed			\$0.00	\$0.00
162-51084.06	417	1994-2890019940002	1568 ST. LEGER PL	Completed			\$0.00	\$0.00
162-51084.07	418	1994-2890019940002	2641 MELROSE AVENUE	Completed	14B		\$0.00	\$0.00
162-51084.08	419	1994-2890019940002	NHS 2518 MAY ST	Completed			\$0.00	\$0.00
162-51084.10	420	1994-2890019940002	NHS 1504 RUTH AVENUE	Completed	14B		\$0.00	\$0.00
162-51084.12	421	1994-2890019940002	NHS 3550 BEVIS AVENUE	Completed	14B		\$0.00	\$0.00
162-51091	422	1994-2890019940002	HOUSING COUNSELING SERVICES	Completed	9 05K		\$0.00	\$0.00
162-51101	423	1994-2890019940002	TENANT REPRESENTATION	Completed	9 05K		\$0.00	\$0.00
	1857	2005-2890020050012	TENANT REPRESENTATION PROGRAM	Completed	05C	06/03/05	\$190,000.00	\$190,000.00 04/08/2006
162-51112	424	1994-2890019940002	FAIR HOUSING SERVICES (HOME FUNDS)	Completed	d 21D		\$0.00	\$0.00
	1816	2005-2890020050009	FAIR HOUSING SERVICES 2005	Completed	d 05J	06/03/05	\$204,995.01	\$204,995.01 04/08/2006
162-51113	1815	2005-2890020050048	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	05Q	06/03/05	\$52,263.18	\$52,263.18 04/21/2006
162-51142	427	1994-2890019940002	COMMUNITY DEVELOPMENT HOMESTEADING	Completed	14A		\$0.00	\$0.00
162-51202	1847	2005-2890020050024	NEIGHBORHOOD REVITALIZATION	Completed	d 01	09/16/05	\$1,615,000.00	\$1,615,000.00 04/29/2009
162-51242	1837	2005-2890020050016	CAPACITY BUILDING - CDC SUPPORT	Completed	19C	08/02/05	\$410,342.26	\$410,342.26 08/05/2006
162-51430	1861	2005-2890020050004	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	14B	02/03/06	\$6,229.89	\$6,229.89 05/02/2006
162-51440	1798	2005-2890020050056	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Canceled	17C		\$0.00	\$0.00
162-51450	428	1994-2890019940002	HOUSING IMPLEMENTATION PROGRAM	Completed	14B	04/02/98	\$31,881.54	\$31,881.54 08/19/1999
162-51451	429	1994-2890019940002	WESTERN SOUTHERN LOAN PROJECT DELIVERY	Completed			\$0.00	\$0.00
162-51451.01	430	1994-2890019940002	1126 WALNUT STREET	Completed		05/08/98	\$2,848.10	\$2,848.10 11/20/1998
162-51451.02	431	1994-2890019940002	26 ESAT 15TH ST	Completed			\$0.00	\$0.00
162-51451.03	432	1994-2890019940002	1414 WALNUT ST	Completed			\$0.00	\$0.00
162-51451.04	433	1994-2890019940002	24 E. 15TH ST	Completed	14B		\$0.00	\$0.00
162-51451.05	434	1994-2890019940002	1336 VINE ST	Completed			\$0.00	\$0.00
162-51451.06	435	1994-2890019940002	120 E. 14TH ST	Completed			\$0.00	\$0.00
162-51451.07	436	1994-2890019940002	1233 CLAY ST	Completed			\$0.00	\$0.00
162-51451.08	437	1994-2890019940002	1227 JACKSON ST	Completed		05/08/98	\$43,544.00	\$43,544.00 11/20/1998
162-51451.09	438	1994-2890019940002	1119 WALNUT ST	Completed			\$0.00	\$0.00
162-51452	439	1994-2890019940002	CAMP WASHINGTON MAIN STREET	Completed			\$0.00	\$0.00
162-51453	440	1994-2890019940002	4790 CALVERY ST-JUDSON MEADOWS	Completed			\$0.00	\$0.00
162-51454	927	1995-2890019950009	CLARK STREET HOUSING	Completed		01/01/95	\$50,000.00	\$50,000.00 01/28/1999
162-51480	1800		CINCINNATI HOMEOWNER INFILL & REHAB PROG	Canceled	14A		\$0.00	\$0.00
162-51520	441	1994-2890019940002	BETTS-LONGWORTH REVITALIZATION	Completed		01/01/94	\$3,215.84	\$3,215.84 11/15/2000
162-51530	442	1994-2890019940002	BETTS-LONGWORTH INFRASTRUCTURE	Completed		01/01/95	\$13,023.59	\$13,023.59 03/12/1999
162-52200		2005-2890020050040	CSBLF Project Delivery Costs	Completed		05/27/05	\$45,000.00	\$45,000.00 12/21/2007
162-52209		2005-2890020050039	NBD PROPERTY HOLDING COSTS	Completed		07/20/05	\$19,997.92	\$19,997.92 02/26/2008
162-52300		2005-2890020050037	SMALL BUSINESS ENTERPRISE PROGRAM	Completed		12/09/05	\$7,600.00	\$7,600.00 04/21/2006
162-52810		2005-2890020050043	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed		06/03/05	\$665,000.00	\$665,000.00 04/08/2006
162-53151		2005-2890020050059	NBD WALNUT HILLS BELL TOWER RESTORATION	Completed		07/12/06	\$150,000.00	\$150,000.00 04/25/2008
162-53153		2005-2890020050059	NBD WALNUT HILLS STOREFRONT IMPROVEMENTS	Completed		07/17/09	\$30,388.35	\$30,388.35 11/03/2009
162-56002		2005-2890020050066	HURRICANE KATRINA RELIEF SERVICES	Completed		10/24/05	\$258,532.49	\$258,532.49 06/29/2007
162-56061	472	1994-2890019940002	CENTRAL PARKWAY TOWERS SUBSIDY	Completed		10/27/03	\$0.00	\$0.00
162-56205		2005-2890020050026	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed		07/20/05	\$83,000.00	\$83,000.00 07/15/2006
. 52 55255		2005-2890020050026	FINANCIAL & CREDIT UNION SERVICES	Canceled	19C	0.720/03	\$0.00	\$0.00
162-61003		2006-2890020050020	SECT.8 TENANT COUNSELING & PLACEMENT	Completed		04/05/06	\$50,000.00	\$50,000.00 03/23/2007
162-61013	494	1994-2890019940002	HOUSING MAINTENANCE SERVICES	Canceled	14A	04/05/06	\$0.00	\$0.00
102-01013		2006-2890020060021	HOUSING MAINTENANCE SERVICES HOUSING MAINTENANCE SERVICES	Canceled		04/05/06	\$2,875,880.99	\$2,875,880.99 04/26/2007
	1555	2000-2030020000021	HOOGHAG WAINTENANGE SERVICES	Completed	144	04/03/06	Ψ2,013,000.99	ψ2,013,000.33 04/20/2001

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Grantee Activity Number	Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount I	Date of Drawn Amount Last Draw
162-61014	2008	2006-2890020060040	HOPE VI DELIVERY COSTS	Completed	d 14H	10/12/06	\$5,000.00	\$5,000.00 02/03/2007
162-61016	495	1994-2890019940002	HOUSING REHABILITATION LOAN PROGRAM	Completed	d 14A	01/01/95	\$96,526.79	\$96,526.79 11/20/1998
	2229	2006-2890020060020	HRLP-1335 ASTER PLACE	Completed	d 14A	02/02/07	\$72,199.27	\$72,199.27 05/04/2007
	2230	2006-2890020060020	HRLP-1126 YALE STREET	Completed	d 14A	02/02/07	\$104,586.81	\$104,586.81 02/26/2008
162-61016.11	496	1994-2890019940002	6218 KENNEDY AVENUE (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61016.12	497	1994-2890019940002	432 DAYTON ST (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61016.13	498	1994-2890019940002	9 GLEN ESTE HRLP	Completed	d 14B		\$0.00	\$0.00
162-61016.14	499	1994-2890019940002	3130 DURRELL (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61016.15	500	1994-2890019940002	2922 GRASSELLI (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61016.16	501	1994-2890019940002	868 HUTCHINS (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61016.17	502	1994-2890019940002	6410 KENNEDY AVENUE (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61016.18	503	1994-2890019940002	2921 MASSACHUSETTS (HRLP)	Completed	d 14B		\$0.00	\$0.00
162-61042	506	1994-2890019940002	NDC SUPPORT	Completed	d 14B		\$0.00	\$0.00
162-61043	507	1994-2890019940002	TECHNICAL ASSIST TO NDC'S	Completed	d 21A		\$0.00	\$0.00
162-61084	509	1994-2890019940002	NEIGHBORHOOD HOUSING SERVICES	Completed	d 14H	01/01/95	\$912.00	\$912.00 11/20/1998
162-61084.01	510	1994-2890019940002	3621 MONTGOMERY ROAD	Completed	d 14B		\$0.00	\$0.00
162-61084.02	511	1994-2890019940002	1708 HEWITT AVENUE (NHS)	Completed	d 14B		\$0.00	\$0.00
162-61084.03	512	1994-2890019940002	2827 PARK AVENUE (NHS)	Completed	d 14B		\$0.00	\$0.00
162-61084.04	513	1994-2890019940002	3132 HACKBERRY ST NHS	Completed	d 14B		\$0.00	\$0.00
162-61084.05	514	1994-2890019940002	3018 GILBERT AVENUE (NHS)	Complete	d 14B		\$0.00	\$0.00
162-61084.06	515	1994-2890019940002	1624 DAUNER AVENUE (NHS)	Complete	d 14B		\$0.00	\$0.00
162-61084.07	516	1994-2890019940002	Unknown	Complete	d 14B		\$0.00	\$0.00
162-61084.08	517	1994-2890019940002	3348 WOODBURN AVENUE (NHS)	Complete	d 14B		\$0.00	\$0.00
162-61091	518	1994-2890019940002	HOUSING COUNSELING SERVICES	Completed	d 05K		\$0.00	\$0.00
162-61101	519	1994-2890019940002	TENANT REPRESENTATION	Completed	d 05K		\$0.00	\$0.00
	2020	2006-2890020060048	TENANT REPRESENTATION PROGRAM	Complete	d 05C	08/08/06	\$169,980.79	\$169,980.79 03/23/2007
162-61112	520	1994-2890019940002	FAIR HOUSING SERVICES (HOME)	Completed	d 21D		\$0.00	\$0.00
	1995	2006-2890020060014	FAIR HOUSING SERVICES 2006	Completed	d 05J	04/19/06	\$195,000.00	\$195,000.00 06/14/2007
162-61113	1994	2006-2890020060013	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	d 05Q	04/19/06	\$75,000.00	\$75,000.00 09/22/2006
162-61142	523	1994-2890019940002	CD HOMESTEAD	Completed	d 14A	01/01/96	\$201,416.53	\$201,416.53 05/14/1999
162-61202	2100	2006-2890020060028	3CDC-ACQUISITION	Completed	d 01	10/19/06	\$732,778.59	\$732,778.59 12/21/2006
	2101	2006-2890020060028	3CDC-CLEARANCE AND DEMOLITION	Canceled	04		\$0.00	\$0.00
	2115	2006-2890020060028	5307 WARD STREET	Completed	d 14A	02/01/07	\$49,462.50	\$49,462.50 02/26/2008
	2335	2007-2890020070024	NEIGHBORHOOD REVITALIZAION	Canceled	01		\$0.00	\$0.00
	2452	2007-2890020070024	HUGHES STREET ACQUISITION	Completed	d 01	08/21/08	\$7,555.25	\$7,555.25 12/06/2008
162-61242	2016	2006-2890020060026	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	d 19C	05/01/06	\$500,000.00	\$500,000.00 05/30/2009
162-61300	2017	2006-2890020060030	RENTAL REHABILITATION PROGRAM	Completed	d 14H	01/22/07	\$25,000.00	\$25,000.00 02/26/2008
162-61430	2015	2006-2890020060044	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	d 14H	05/01/06	\$162,667.99	\$162,667.99 08/29/2008
	2110	2006-2890020060044	FINDLAY MARKET FACADES AND STOREFRONT	Completed	d 14E	10/20/06	\$101,439.12	\$101,439.12 02/26/2008
	2123	2006-2890020060044	HDR - COMMUNITY VIEWS	Completed	d 14B	10/20/06	\$6,118.98	\$6,118.98 12/06/2008
162-61440	2007	2006-2890020060040	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Canceled	17C		\$0.00	\$0.00
162-61450	524	1994-2890019940002	HOUSING IMPLEMENTATION PROGRAM	Completed	d 14H	04/03/98	\$158,680.99	\$158,680.99 04/04/2001
162-61451	525	1994-2890019940002	RACE STREET PROPERTIES PROJECT (*)	Completed	d 14H	04/23/98	\$2,548.01	\$2,548.01 08/22/2003
162-61453	527	1994-2890019940002	AUBURN APARTMENTS REHAB	Complete		04/03/98	\$59,955.09	\$59,955.09 01/28/1999
162-61454	961	1996-2890019960009	1615 CHASE AVE-HIP	Complete		10/09/98	\$913,000.00	\$913,000.00 09/28/2002
162-64470	550	1994-2890019940002	COMMUNITY GARDENING	Complete			\$0.00	\$0.00
162-66061	552	1994-2890019940002	CENTRAL PARKWAY TOWERS SUBSIDY	Complete		01/01/95	\$11,600.00	\$11,600.00 04/15/1998
162-71003		2007-2890020070015	SECT.8 TENANT COUNSELING & PLACEMENT	Complete		04/17/07	\$40,000.01	\$40,000.01 04/25/2008
162-71013	654	1997-2890019970001	HOUSING MAINTENANCE SERVICES	Complete		01/01/97	\$173,089.91	\$173,089.91 07/26/2000
		2007-2890020070033	SECT.8 TENANT COUNSELING & PLACEMENT	Canceled	05K		\$0.00	\$0.00
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Grantee Activity Number		gm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount	Date of Drawn Amount Last Draw
162-71013	2214 2	007-2890020070033	HOUSING MAINTENANCE SERVICES	Completed	14A	03/21/07	\$1,799,799.65	\$1,799,799.65 04/29/2009
162-71016	873 1	997-2890019970002	HRLP-733 OAK ST	Completed	d 14B		\$0.00	\$0.00
	874 1	997-2890019970002	HRLP-962 MANSION AVENUE	Completed	d 14B		\$0.00	\$0.00
	876 1	997-2890019970002	HRLP- 4711 WINONA TERRACE	Completed	d 14B		\$0.00	\$0.00
	888 1	997-2890019970002	HRLP-SINGLE UNIT REHAB LOANS	Completed	d 14A	12/01/97	\$120,111.05	\$120,111.05 10/21/2000
	891 1	997-2890019970002	HRLP-881 LEXINGTON AVE.	Completed	d 14B		\$0.00	\$0.00
	892 1	997-2890019970002	HRLP-1109 DAYTON ST	Completed	d 14B		\$0.00	\$0.00
	894 1	997-2890019970002	HRLP-6445 KENNEDY AVE	Completed	d 14B		\$0.00	\$0.00
	895 1	997-2890019970002	HRLP-3481 BEVIS	Completed	d 14B		\$0.00	\$0.00
	896 1	997-2890019970002	HRLP-683 HAWTHORNE AVE	Completed	d 14B		\$0.00	\$0.00
	897 1	997-2890019970002	HRLP-3114 HACKBERRY	Completed	d 14B		\$0.00	\$0.00
	898 1	997-2890019970002	HRLP-1328 WM HOWARD TAFT	Completed	d 14B	12/01/97	\$58,325.00	\$58,325.00 07/20/1999
	899 1	997-2890019970002	HRLP-3833 VINE STREET	Completed	d 14B	12/01/97	\$66,551.00	\$66,551.00 11/24/1998
	901 1	997-2890019970002	HRLP-754 WHITTIER	Completed	d 14B	12/01/97	\$45,995.00	\$45,995.00 11/24/1998
	902 1	997-2890019970002	HRLP-1813 HIGHLAND AVENUE	Completed	d 14B	12/01/97	\$26,595.14	\$26,595.14 11/24/1998
	903 1	997-2890019970002	HRLP-2378 FLORA AVE.	Completed	d 14B	12/01/97	\$47,697.00	\$47,697.00 01/23/1999
	904 1	997-2890019970002	HRLP-3228 GLENDORA	Completed	14B	12/01/97	\$50,294.00	\$50,294.00 01/23/1999
	905 1	997-2890019970002	HRLP-2920 MONFORT STREET	Completed	d 14B	12/01/97	\$49,573.00	\$49,573.00 11/24/1998
	906 1	997-2890019970002	HRLP-1622 BLAIR AVENUE	Completed	d 14B	12/01/97	\$7,573.00	\$7,573.00 11/24/1998
	907 1	997-2890019970002	HRLP-1119 CAROLINA AVENUE	Completed	d 14B	12/01/97	\$36,705.26	\$36,705.26 11/24/1998
	908 1	997-2890019970002	HRLP-3641 BORDEN ST	Completed	d 14B	12/01/97	\$2,463.00	\$2,463.00 11/24/1998
	909 1	997-2890019970002	HRLP-921 ROGERS PLACE	Canceled	14B	12/01/97	\$0.00	\$0.00
	910 1	997-2890019970002	HRLP-226 KINSEY AVENUE	Completed	d 14B	12/01/97	\$929.17	\$929.17 07/20/1999
	911 1	997-2890019970002	HRLP-301 HEARNE AVENUE	Completed	d 14B	12/01/97	\$20,379.00	\$20,379.00 11/24/1998
	1888 2	005-2890020050002	HRLP-288 MCGREGOR AVE	Completed	d 14B	05/02/07	\$157,089.20	\$157,089.20 06/24/2010
162-71042	839 1	997-2890019970017	NBHD. DEVELOPMENT CORP. SUPPORT	Completed	d 19C	01/01/97	\$133,859.24	\$133,859.24 05/14/1999
162-71043	664 1	997-2890019970018	TECHNICAL ASSISTANCE TO NDC'S	Completed	d 21A	01/01/97	\$16,272.57	\$16,272.57 10/17/1998
162-71044	689 1	997-2890019970085	LOWER PRICE HILL CURC	Completed	d 19C	01/01/97	\$14,294.96	\$14,294.96 10/17/1998
162-71091	655 1	997-2890019970003	HOUSING COUNSELING SERVICES	Completed	d 05	01/01/97	\$2,155.00	\$2,155.00 04/09/1998
162-71101	660 1	997-2890019970013	TENANT REPRESENTATION	Completed	d 05K	01/01/97	\$29,666.66	\$29,666.66 05/06/1998
	2213 2	007-2890020070048	TENANT REPRESENTATION PROGRAM	Completed	d 05C	06/07/07	\$170,000.00	\$170,000.00 04/25/2008
162-71112	657 1	997-2890019970009	FAIR HOUSING SERVICES	Completed	d 21D	01/01/97	\$35,067.59	\$35,067.59 05/13/1998
	2167 2	007-2890020070005	FAIR HOUSING SERVICES 2007	Completed	d 05J	12/29/06	\$195,000.00	\$195,000.00 04/25/2008
162-71113	2166 2	007-2890020070004	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	d 05Q	06/07/07	\$115,000.00	\$115,000.00 04/25/2008
162-71142	656 1	997-2890019970005	HOMESTEADING DELIVERY COSTS	Completed	14H	01/01/97	\$16,550.66	\$16,550.66 07/24/1999
	858 1	997-2890019970005	HOMESTEADING L/M ACQUISITION	Completed	14G		\$0.00	\$0.00
	859 1	997-2890019970005	HOMESTEADING S/B ACQUISITION	Completed	14G		\$0.00	\$0.00
162-71200	724 1	997-2890019970006	DOWN PAYMENT ASSISTANCE	Completed	13	01/01/97	\$33,789.16	\$33,789.16 08/28/1998
162-71202	925 1	997-2890019970007	2500 BLOCK EASTERN AVENUE (NORTH)	Completed	14G	01/01/97	\$15,000.00	\$15,000.00 01/23/1999
	963 1	997-2890019970007	DELIVERY HO/NBHD REVITALIZATION	Completed	14H	01/01/97	\$239,422.43	\$239,422.43 10/08/2005
	1078 1	997-2890019970007	222 MCGREGOR (H/NR)	Completed	d 01	04/20/99	\$20,500.00	\$20,500.00 11/03/1999
	1079 1	997-2890019970007	237-239 MCGREGOR (H/NR)	Completed	d 01	04/20/99	\$17,850.00	\$17,850.00 07/31/2001
	1080 1	997-2890019970007	292 MCGREGOR AVE. (H/NR)	Completed	14G	04/22/99	\$24,715.38	\$24,715.38 02/01/2005
	1081 1	997-2890019970007	313 MCGREGOR AVE. (H/NR)	Completed		04/14/99	\$283,145.00	\$283,145.00 09/14/2004
	1089 1	997-2890019970007	845 OAK ST. (HNR)	Completed	d 01	06/03/99	\$11,500.00	\$11,500.00 11/03/1999
	1090 1	997-2890019970007	843 OAK ST. (HNR)	Completed		06/03/99	\$63,500.00	\$63,500.00 11/03/1999
	1098 1	997-2890019970007	HONR 338 MCGREGOR	Canceled	14G	09/20/99	\$0.00	\$0.00 11/15/2000
	1099 1	997-2890019970007	HONR 340-342 MCGREGOR	Canceled	14G	09/20/99	\$0.00	\$0.00 11/15/2000
	1103 1	997-2890019970007	HONR 830 LINCOLN	Completed	d 01	10/18/99	\$78,606.81	\$78,606.81 05/22/2003
162-71300	739 1	997-2890019970008	2840 HIGHLAND AVENUE	Canceled	14B	01/01/97	\$0.00	\$0.00

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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
162-71300	832	1997-2890019970008	RENTAL REHAB ADMINISTRATION	Completed	14H	01/01/97	\$14,253.82	\$14,253.82 02/02/2001
	979	1997-2890019970008	228,310 & 312 STANLEY & 251 DELTA AVE.	Completed	d 14B	12/18/98	\$10,685.00	\$10,685.00 03/01/2000
	2209	2007-2890020070042	RENTAL REHABILITATION PROGRAM	Completed	14H	02/19/08	\$150,000.00	\$150,000.00 12/20/2008
162-71440	2210	2007-2890020070043	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	17C	03/21/07	\$5,000.00	\$5,000.00 02/25/2009
162-71450	929	1997-2890019970004	HSG. ROUND DELIVERY COSTS	Completed	14H	09/10/98	\$340,019.15	\$340,019.15 02/23/2002
162-71460	932	1997-2890019970079	HSG ROUND RENTER DELIVERY COSTS	Completed	14H	01/01/97	\$5,500.00	\$5,500.00 05/06/1999
162-71462	953	1997-2890019970079	2303-2305 KENTON HSG ROUND III	Canceled	14B	01/01/97	\$0.00	\$0.00
162-71463	734	1997-2890019970079	OTR CONSORTIUM - URBAN SITES	Completed	d 14B	06/01/98	\$102,550.00	\$102,550.00 12/23/1999
	735	1997-2890019970079	OTR CONSORTIUM-RENOVATION RESIDENTIAL	Completed	d 14B	06/01/98	\$43,950.00	\$43,950.00 12/23/1999
	736	1997-2890019970079	OTR CONSORTIUM - PPI	Completed	d 14B	06/01/98	\$29,300.00	\$29,300.00 10/21/2000
	737	1997-2890019970079	OTR CONSORTIUM - MIDDLE EARTH	Completed	d 14B	04/23/98	\$232,425.00	\$232,425.00 10/21/2000
162-71600	849	1997-2890019970092	OTR PILOT RECEIVERSHIP PROJECT	Completed	14G	12/01/97	\$161,239.51	\$161,239.51 02/23/2002
162-74470	663	1997-2890019970016	NEIGHBORHOOD GARDENS PROGRAM	Completed	d 05		\$0.00	\$0.00
162-76061	846	1997-2890019970010	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	d 01	01/01/97	\$16,203.00	\$16,203.00 11/05/1998
	847	1997-2890019970010	CENTRAL PKWY EMERGENCY HOUSING	Completed	d 05Q	01/01/97	\$30,000.00	\$30,000.00 03/12/1999
162-81003	2387	2007-2890020070015	SECT.8 TENANT COUNSELING & PLACEMENT	Completed		04/18/08	\$50,000.00	\$50,000.00 06/12/2009
162-81013	725	1998-2890019980001	HOUSING MAINTENANCE SERVICES	Completed		01/01/98	\$1,599,805.93	\$1,599,805.93 05/24/2000
162-81016	833	1998-2890019980002	HRLP PROJECT DELIVERY COSTS	Completed	d 14H	01/01/98	\$810,290.78	\$810,290.78 03/01/2000
	853	1998-2890019980002	3216 HACKBERRY	Completed		01/01/98	\$30,450.00	\$30,450.00 01/23/1999
	854	1998-2890019980002	1612 WM HOWARD TAFT ROAD	Completed		01/01/98	\$69,999.00	\$69,999.00 12/02/1998
	855	1998-2890019980002	1932 DALE ROAD	Completed		01/01/98	\$22,614.00	\$22,614.00 12/02/1998
	856	1998-2890019980002	SINGLE UNIT HOUSING REHAB LOANS	Completed		01/01/98	\$1,445,394.35	\$1,445,394.35 10/21/2000
	913	1998-2890019980002	715 E MCMILLAN ST -HRLP	Completed		04/30/99	\$6,022.00	\$6,022.00 07/20/1999
	942	1998-2890019980002	671 GHOLSON AVE. HRLP	Completed		09/08/98	\$17,010.00	\$17,010.00 12/02/1998
	943	1998-2890019980002	HRLP 3724 VINE	Completed		01/22/99	\$62,287.00	\$62,287.00 07/20/1999
	944	1998-2890019980002	322 MCGREGOR AVE. HRLP	Completed		09/08/98	\$71,462.85	\$71,462.85 12/23/1999
	945	1998-2890019980002	1783 BALTIMORE AVE. HRLP	Completed		09/08/98	\$53,021.81	\$53,021.81 03/01/2000
	946	1998-2890019980002	HRLP 4723 WILMER	Completed		01/22/99	\$19,175.55	\$19,175.55 11/03/1999
	947	1998-2890019980002	HRLP 2844 STANTON AVE	Completed		01/22/99	\$63,267.00	\$63,267.00 07/20/1999
	948	1998-2890019980002	2434 MAPLEWOOD AVE-HRLP	Completed		09/08/98	\$47,243.00	\$47,243.00 12/23/1999
	965	1998-2890019980002	1708 DEXTER AVENUE	Completed		01/01/98	\$35,430.00	\$35,430.00 01/23/1999
	966	1998-2890019980002	3421 TRIMBLE AVENUE	Completed		01/01/98	\$34,898.35	\$34,898.35 07/20/1999
	967	1998-2890019980002	761 MORGAN ST	Completed		01/01/98	\$60,537.90	\$60,537.90 07/20/1999
	975	1998-2890019980002	2010-12 CLARION-HRLP	Completed		12/07/98	\$34,000.00	\$34,000.00 07/20/1999
	976	1998-2890019980002	19 W. 68TH ST-HRLP	Completed		12/07/98	\$43,482.00	\$43,482.00 11/03/1999
	977	1998-2890019980002	124 E. UNIVERSITY-HRLP	Completed		12/07/98	\$87,900.00	\$87,900.00 11/03/1999
162-81043	761	1998-2890019980018	TECHNICAL ASSISTANCE TO NDCS	Completed		01/01/98	\$60,317.32	\$60,317.32 03/12/1999
162-81044	865	1998-2890019980090	OWNING THE REALTY ASSISTANCE	Canceled	14H	01/01/98	\$0.00	\$0.00 11/15/2000
162-81091	749	1998-2890019980003	HOUSING COUNSELING SERVICES	Completed		01/01/98	\$90,000.00	\$90,000.00 03/12/1999
162-81101	756	1998-2890019980013	TENANT REPRESENTATION	Completed		01/01/98	\$178,000.00	\$178,000.00 03/12/1999
		2007-2890020070048	TENANT REPRESENTATION PROGRAM	Completed		04/18/08	\$170,000.00	\$170,000.00 06/12/2009
162-81112	752	1998-2890019980009	FAIR HOUSING OPPORTUNITIES MADE EQUAL	Completed		01/01/98	\$194,999.80	\$194,999.80 05/06/1999
		2007-2890020070005	FAIR HOUSING SERVICES 2007	Completed		04/18/08	\$195,000.00	\$195,000.00 06/12/2009
162-81113		2007-2890020070004	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed		04/18/08	\$135,924.76	\$135,924.76 06/12/2009
162-81114		1998-2890019980003	HOMEOWNER PRESERVATION INITIATIVE	Completed		12/19/08	\$99,091.33	\$99,091.33 12/28/2010
162-81142	796	1998-2890019980005	HOMESTEADING ACQUIS.(LMH)	Completed		01/01/98	\$619,961.60	\$619,961.60 07/20/1999
	797	1998-2890019980005	CANCELLED	Canceled	14B	01/01/98	\$0.00	\$0.00
	798	1998-2890019980005	HOMSTEADING SINGLE-U. REHAB	Completed		01/01/98	\$106,944.50	\$106,944.50 07/20/1999
	799	1998-2890019980005	HOMESTEADING DELIVERY COSTS	Completed		01/01/98	\$395,733.90	\$395,733.90 12/23/1999
162-81200	750	1998-2890019980006	DOWN PAYMENT ASSISTANCE	Completed		01/01/98	\$79,796.65	\$79,796.65 04/04/2001
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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
162-81202	834	1998-2890019980007	NBHD REVITALIZATION PROJ. DELIVERY COSTS	Completed	14H	01/01/98	\$150,260.50	\$150,260.50 02/08/2006
162-81242	2426	2007-2890020070038	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	d 19C	04/22/08	\$472,885.01	\$472,885.01 06/04/2010
162-81300	635	1994-2890019940002	3440 HARVEY AVENUE	Completed	d 14B	01/01/95	\$13,170.00	\$13,170.00 01/22/1999
	751	1998-2890019980008	RENTAL REHAB DELIVERY	Completed	14H	01/01/98	\$170,006.55	\$170,006.55 01/30/2002
	2448	2007-2890020070042	RENTAL REHAB PROGRAM DELIVERY COSTS	Completed	14H	11/17/08	\$150,000.00	\$150,000.00 11/03/2009
162-81402	835	1998-2890019980017	NDC SUPPORT	Completed	d 19C	01/01/98	\$460,909.41	\$460,909.41 07/12/2001
162-81440	2443	2007-2890020070043	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	d 17C	05/30/08	\$5,000.00	\$5,000.00 02/25/2009
162-81450	852	1998-2890019980004	HSG.RND.HOMEOWNERS DELIVERY COSTS	Completed	14H	01/01/98	\$167,685.18	\$167,685.18 05/06/1999
162-81460	851	1998-2890019980019	HSG.RND.RENTERS PROJECT DELIVERY COSTS	Completed	14H	01/01/98	\$153,070.47	\$153,070.47 06/01/2001
	931	1998-2890019980019	CANCELLED ACTIVITY	Canceled	14B	01/01/98	\$0.00	\$0.00
162-81461	982	1998-2890019980019	JORDAN PLACE-PRESERVING AFFORDABLE HOUSI	Completed	d 14B	01/01/98	\$44,954.00	\$44,954.00 02/23/2002
162-81462	1095	1998-2890019980019	1123-25 WALNUT ST - HSG RND - RENTERS	Completed	d 14B	08/12/99	\$225,000.00	\$225,000.00 12/22/2001
162-81463	1092	1998-2890019980019	1825 BAYMILLER	Completed	d 14G	07/28/99	\$31,800.00	\$31,800.00 09/21/1999
162-82031	581	1994-2890019940002	WALNUT HILLS INFILL HOUSING	Completed	12	05/01/88	\$167,053.79	\$167,053.79 01/26/2000
162-82680	823	1998-2890019980044	OTR JOB DEVELOPMENT	Completed	d 05H	01/01/98	\$29,991.48	\$29,991.48 03/12/1999
162-84470	759	1998-2890019980016	NEIGHBORHOOD GARDENS PROGRAM	Completed	d 05	01/01/98	\$24,500.00	\$24,500.00 01/21/1999
162-86061	753	1998-2890019980010	CENTRAL PARKWAY TOWERS SUBSIDY PROGRAM	Completed	d 01	01/01/98	\$79,940.00	\$79,940.00 10/16/2001
162-91013	992	1999-2890019990001	HOUSING MAINTENANCE SERVICES	Completed	14A	03/12/99	\$1,613,988.42	\$1,613,988.42 06/19/2001
162-91016	900	1997-2890019970002	HRLP-821 LIVINGSTON STREET	Completed	14B	12/01/97	\$104,839.28	\$104,839.28 12/23/2000
	941	1998-2890019980002	3030 LAVANIA AVE. HRLP	Completed	14B	09/08/98	\$27,039.00	\$27,039.00 01/06/1999
	993	1999-2890019990002	CANCELLED	Canceled	14A		\$0.00	\$0.00
	994	1999-2890019990002	HRLP DELIVERY COSTS	Completed	14H	03/12/99	\$1,134,773.01	\$1,134,773.01 09/14/2004
	995	1999-2890019990002	HRLP SINGLE UNIT REHAB	Completed	14A	03/12/99	\$963,820.79	\$963,820.79 03/23/2002
	1112	1999-2890019990002	HRLP 919-921 ROGERS PLACE	Completed	14B	01/24/00	\$6,593.00	\$6,593.00 03/01/2000
162-91091	996	1999-2890019990003	HOUSING COUNSELING SERVICES	Completed	d 05	03/12/99	\$90,000.00	\$90,000.00 04/29/2000
162-91101	1007	1999-2890019990013	TENANT REPRESENT - LEGAL AID SOCIETY	Completed	d 05K	03/12/99	\$177,999.70	\$177,999.70 04/29/2000
162-91112	1003	1999-2890019990009	FAIR HSG SERV-HOME	Completed	d 21D	03/12/99	\$195,000.00	\$195,000.00 04/29/2000
162-91142	998	1999-2890019990005	HOMESTEAD DELIVERY COSTS	Completed	14H	03/12/99	\$657,102.87	\$657,102.87 10/27/2005
	999	1999-2890019990005	HOMESTEADING LOW MOD ACQUISITION	Completed	14G	03/12/99	\$284,620.20	\$284,620.20 09/30/2000
	1083		CANCELLED	Canceled	14G	04/26/99	\$0.00	\$0.00
162-91161		1999-2890019990010	CENTRAL PKWY TWRS EMERG HSG	Completed		03/12/99	\$78,140.00	\$78,140.00 04/04/2001
162-91200		1999-2890019990006	DOWN PAYMENT ASSISTANCE	Completed		03/12/99	\$130,000.00	\$130,000.00 04/04/2001
162-91202		1999-2890019990007	HOMEOWN/NR DELIVERY	Completed		03/12/99	\$58,617.27	\$58,617.27 07/03/2001
162-91242		1999-2890019990017	NEGHBRHD DEVLPT CORP. (NDC)	Completed		03/15/99	\$416,606.32	\$416,606.32 07/26/2000
162-91243	1011		TECH. ASSIST. NEIGBRHD. DEVLPT.	Completed		03/15/99	\$99,917.32	\$99,917.32 04/29/2000
162-91300	594	1994-2890019940002	2840 HIGHLAND AVENUE	Completed		01/01/93	\$33,001.00	\$33,001.00 01/22/1999
		1999-2890019990008	RENTAL REHAB DELIVERY	Completed		03/12/99	\$157,278.78	\$157,278.78 01/30/2002
		2007-2890020070042	RENTAL REHAB PROGRAM DELIVERY COSTS	Canceled	14H	06/03/09	\$0.00	\$0.00
	2611		RENTAL REHAB PROGRAM DELIVERY COSTS	Complete		06/08/09	\$150,000.00	\$150,000.00 05/25/2010
162-91450	583	1994-2890019940002	HOUSING IMPLEMENTATION PROGRAM	Complete			\$0.00	\$0.00
	997	1999-2890019990004	HOUSING ROUND - HOMEOWNERS DELIVERY	Complete		03/12/99	\$244,590.61	\$244,590.61 07/17/2003
162-91451		1999-2890019990004	HRH-1241 BATES AVENUE	Complete		10/23/00	\$29,000.00	\$29,000.00 10/26/2000
162-91460		1999-2890019990019	HSG RND RENT DELIV	Complete		03/15/99	\$189,394.99	\$189,394.99 06/19/2001
		1999-2890019990019	2378-84 PARK AVENUE(HSG. ROUND RENTER)	Complete		01/01/99	\$11,140.00	\$11,140.00 07/20/1999
162-91462	1201		HOUSING ROUND VI - AVONVIEW	Canceled	14B	06/12/00	\$0.00	\$0.00
162-91463		1999-2890019990019	HDR-R EMERY CENTER APARTMENTS-HSG RND 7	Complete		01/27/00	\$400,000.00	\$400,000.00 02/23/2002
162-91465	1207		209 WOODWARD/1227 WALNUT/116-118 E. 13TH	Complete		03/07/01	\$578,800.00	\$578,800.00 10/30/2003
162-91521	584	1994-2890019940002	BETTS LONGWORTH NEW CONSTRUCTION	Complete		05/04/00	\$0.00	\$0.00
162-91540	585	1994-2890019940002	NHC PROPERTY MANAGEMENT	Complete		05/01/89	\$31,412.55	\$31,412.55 03/23/2007
162-94470	1009	1999-2890019990016	NEIGHBORHOOD GARDENS	Complete	d 05	03/12/99	\$30,000.00	\$30,000.00 04/29/2000

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# OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR08 - Grantee Summary Activity Report

163-06206         1135 2000-2890020000033         BACK-ON-THE-BLOCK         Completed         05D         06/22/00         \$65,000.00         \$65,000.00           163-06207         1138 2000-2890020000034         JUVENILE DELINQUENCY PREVENTION         Completed         05D         05/23/00         \$750,151.67         \$750,151.66           163-06208         1139 2000-2890020000075         IT TAKES A VILLAGE PARENTING PROGRAM         Completed         05D         05/23/00         \$171,054.84         \$171,054.84           163-06210         1137 2000-2890020000035         YOUTH EMPLOYMENT INITIATIVE PROGRAM         Completed         05H         05/23/00         \$256,116.82         \$256,116.82         \$256,116.82         \$256,116.92           163-06210         1137 2000-28900200000011         SECOND MILE HOSPITALITY MINISTRY         Completed         03T         06/22/00         \$23,397.26         \$23,397.26         \$23,397.26         \$23,397.25           163-06212         1141 2000-28900200000040         HUMAN SERVICES PROJECT IMPLEMENTATION         Completed         03         06/22/00         \$12,275.92         \$12,275.92	0 04/04/2001 0 12/21/2000 7 06/01/2001 4 05/05/2001 2 06/01/2001 6 06/01/2001 0 06/19/2001 0 06/19/2001 0 05/10/2003 0 06/14/2002 0 06/14/2002 0 10/30/2001
163-06206         1135 2000-2890020000033         BACK-ON-THE-BLOCK         Completed         05D         06/22/00         \$65,000.00         \$65,000.00           163-06207         1138 2000-2890020000034         JUVENILE DELINQUENCY PREVENTION         Completed         05D         05/23/00         \$750,151.67         \$750,151.66           163-06209         1139 2000-2890020000035         TI TAKES A VILLAGE PARENTING PROGRAM         Completed         05D         05/23/00         \$171,054.84         \$171,054.84           163-06209         1140 2000-2890020000035         YOUTH EMPLOYMENT INITIATIVE PROGRAM         Completed         05H         05/23/00         \$256,116.82         \$256,116.82         \$256,116.82         \$256,116.82         \$256,116.82         \$23,397.26	0 12/21/2000 7 06/01/2001 4 05/05/2001 2 06/01/2001 6 06/01/2001 0 06/19/2001 0 06/19/2001 0 05/10/2003 0 06/14/2002 0 06/14/2002 0 10/30/2001
163-06207         1138 2000-2890020000034         JUVENILE DELINQUENCY PREVENTION         Completed         05D         05/23/00         \$750,151.67         \$750,151.67           163-06208         1139 2000-2890020000099         IT TAKES A VILLAGE PARENTING PROGRAM         Completed         05D         05/23/00         \$171,054.84         \$171,054.84           163-06210         1140 2000-2890020000035         YOUTH EMPLOYMENT INITIATIVE PROGRAM         Completed         05H         05/23/00         \$256,116.82         \$256,116.82           163-06210         1137 2000-28900200000111         SECOND MILE HOSPITALITY MINISTRY         Completed         03T         06/22/00         \$23,397.26         \$23,397.26           163-06212         1141 2000-2890020000040         HUMAN SERVICES PROJECT IMPLEMENTATION         Completed         03         06/22/00         \$12,275.92         \$12,275.92	7 06/01/2001 4 05/05/2001 2 06/01/2001 6 06/01/2001 2 06/14/2002 0 06/19/2001 0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
163-06208         1139 2000-2890020000079         IT TAKES A VILLAGE PARENTING PROGRAM         Completed         05D         05/23/00         \$171,054.84         \$171,054.84           163-06209         1140 2000-2890020000035         YOUTH EMPLOYMENT INITIATIVE PROGRAM         Completed         05H         05/23/00         \$256,116.82         \$256,116.82           163-06210         1137 2000-2890020000111         SECOND MILE HOSPITALITY MINISTRY         Completed         03T         06/22/00         \$23,397.26         \$23,397.26           163-06212         1141 2000-2890020000040         HUMAN SERVICES PROJECT IMPLEMENTATION         Completed         03         06/22/00         \$12,275.92         \$12,275.92	4 05/05/2001 2 06/01/2001 6 06/01/2001 2 06/14/2002 0 06/19/2001 0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
163-06209         1140 2000-2890020000035         YOUTH EMPLOYMENT INITIATIVE PROGRAM         Completed         05H         05/23/00         \$256,116.82         \$	2 06/01/2001 6 06/01/2001 2 06/14/2002 0 06/19/2001 0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
163-06210         1137 2000-2890020000111         SECOND MILE HOSPITALITY MINISTRY         Completed         03T         06/22/00         \$23,397.26         \$23,397.26         \$23,397.26         \$23,397.26         \$23,297.26<	6 06/01/2001 2 06/14/2002 0 06/19/2001 0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
163-06212 1141 2000-2890020000040 HUMAN SERVICES PROJECT IMPLEMENTATION Completed 03 06/22/00 \$12,275.92 \$12,275.92	2 06/14/2002 0 06/19/2001 0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
	0 06/19/2001 0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
163-06213 1142 2000-2890020000041 HUMAN SERVICES CDBG & ESG ADMINISTRATION Completed 21A 04/26/00 \$145,000.00 \$145,000.0.	0 06/01/2001 0 05/10/2003 0 06/14/2002 0 10/30/2001
	0 05/10/2003 0 06/14/2002 0 10/30/2001
•	0 06/14/2002 0 10/30/2001
	0 10/30/2001
163-06216 1145 2000-2890020000037 CCAT EXTERIOR REPAIR Completed 03B 06/22/00 \$40,000.00 \$40,000.00	
163-06217 1146 2000-2890020000115 VICTORY NBRD SERVICES DAY CARE CTR RENOV Completed 03M 06/22/00 \$29,655.00 \$29,655.00 \$29,655.00	1 12/24/2003
163-06218 1147 2000-2890020000112 TALBERT HOUSE RENOVATION-SPRING GROVE Completed 03 06/22/00 \$60,000.00 \$60,000.0	J 12/24/2005
163-06219 1148 2000-2890020000109 SALVATION ARMY STRUCTURAL REPAIR TO ADA Completed 03C 06/22/00 \$35,500.00 \$35,500.0	0 08/03/2004
1674 2000-289002000109 SALVATION ARMY ADA UNIT REPAIRS Canceled 03C \$0.00 \$0.0	D
163-06220 1149 2000-2890020000093 CINTI UNION BETHEL- ANNA LOUISE INN Completed 03C 06/22/00 \$41,900.00 \$41,900.0	0 11/14/2003
163-16201 1380 2001-2890020010097 CARACOLE RECOVERY COMMUNITY HVAC IMPROV Completed 03S 12/21/01 \$30,000.00 \$30,000.0	0 09/05/2002
163-16202 1673 2001-2890020010106 HOPE OFFERED TO PEOPLE EVERYWHERE Completed 03 09/16/05 \$80,000.00 \$80,000.0	0 11/23/2005
163-16203 1276 2001-2890020010084 HUMAN SERVICES LEAD SAFE RESERVE Canceled 03 \$0.00 \$0.0	D
163-16204 1305 2001-2890020010047 MERCY FRANCISCAN AT E.13TH STREET Completed 03C 08/01/01 \$31,500.00 \$31,500.0	0 07/02/2004
163-16205 1277 2001-2890020010032 CREDIT UNION SERVICES & ECONOMIC EDUCAT Completed 05 05/31/01 \$81,000.00 \$81,000.0	0 08/03/2002
163-16206 1278 2001-2890020010033 BACK-ON-THE-BLOCK Completed 05D 10/01/01 \$68,145.62 \$68,145.6	2 10/24/2002
163-16209 1271 2001-2890020010099 WEST END HEALTH CENTER Completed 03 07/05/02 \$351,000.00 \$351,000.0	0 06/15/2005
163-16210 1424 2001-2890020010089 WORKING IN NEIGHBORHOODS Completed 03 03/29/02 \$200,000.00 \$200,000.0	0 03/27/2004
163-16212 1275 2001-2890020010040 HUMAN SERVICES PROJECT IMPLEMENTATION Canceled 03 \$0.00 \$0.0	0
163-16213 1274 2001-2890020010041 HUMAN SERVICES AND CDBG ADMINISTRATION Completed 21A 06/18/01 \$94,772.91 \$94,772.91	1 06/14/2002
163-16216 1477 2001-2890020010098 C.C.A.T. HVAC IMPROVEMENTS Completed 03B 08/06/02 \$73,178.95 \$73,178.95	5 05/22/2004
163-16217 1306 2001-2890020010109 HOPE EARLY CHILDHOOD DEV CRT HVAC REPLAC Completed 03M 08/02/01 \$12,250.00 \$12,250.00	0 12/13/2001
163-26055 590 1994-2890019940002 870 BLAIR AVE Completed 03M \$0.00 \$0.0	0
163-26107 1605 2002-2890020020070 TENDER MERCIES WINDOW REPLACEMENT Completed 03C 08/13/04 \$40,000.00 \$40,000.00	0 08/18/2004
163-26113 1552 2002-289002002025 DROP INN CENTER ROOF REPLACEMENT Completed 03C 12/18/03 \$73,756.84 \$73,756.8	4 02/05/2004
163-26115 1625 2002-2890020020051 TOM GEIGER WINDOW REPLACEMENT Canceled 03C \$0.00 \$0.0	0
163-26204 1496 2002-289002002041 MERCY FRANCISCAN MAIN STREET RENOVATION Completed 03C 06/29/04 \$39,400.00 \$39,400.0	0 11/02/2004
163-26205 1362 2002-2890020020029 CREDIT UNION SERV. & ECONOMIC EDUCATION Completed 05 08/30/02 \$78,840.27 \$78,840.27	7 04/18/2003
163-26206 1363 2002-2890020020030 CHRC BACK ON THE BLOCK Completed 05D 05/30/02 \$65,000.00 \$65,000.00	0 06/14/2003
163-26210 1423 2002-2890020020057 WORKING IN NEIGHBORHOODS Completed 03 03/29/02 \$183,835.73 \$183,835.75	3 11/02/2004
163-26212 1476 2002-2890020020036 HUMAN SERVICES PROJECT IMPLEMENTATION Completed 03 07/30/02 \$65,643.42 \$65,643.42	2 04/21/2006
163-26213 1461 2002-2890020020036 HUMAN SERVICES AND CDBG ADMINISTRATION Completed 21A 06/12/02 \$84,027.83 \$84,027.83	3 03/27/2004
163-26218 1604 2002-2890020020064 TALBERT HOUSE BOILER REPLACEMENT Completed 03 10/31/05 \$40,000.00 \$40,000.00	0 11/01/2005
	0 08/03/2004
163-26712 591 1994-2890019940002 ST. MARK'S OUTREACH CENTER Completed 03M \$0.00 \$0.00	0
	0 05/26/2011
163-31102 1624 2003-2890020030011 ALCOHOLISM COUNCIL BLDG IMPROVEMENTS Completed 03P 01/16/06 \$20,000.00 \$20,000.00	0 02/08/2006
163-31332 596 1994-2890019940002 DROP INN CENTER Completed 03C \$0.00 \$0.0	
163-36001 616 1994-2890019940002 HUMAN SVCS. PROJECT ADMINISTRATION Completed 03E \$0.00 \$0.0	
163-36050 617 1994-2890019940002 HUMAN INVOLVEMENT PROJECT PHASE I Completed 03D \$0.00 \$0.00	
163-36051 618 1994-2890019940002 1908 SEYMORE AVENUE Completed 03M \$0.00 \$0.0	
	0 08/03/2004
•	0 09/24/2005
163-36217 1570 2003-2890020030036 MEMORIAL CENTER OPERATION FACELIFT Canceled 03 \$0.00 \$0.00	

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### PR08 - Grantee Summary Activity Report

	IDIS					Initial		
Grantee Activity Number	Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Funding Date	Funded Amount	Date of Drawn Amount Last Draw
163-36221	1606	2003-2890020030007	AVOC BUILDING REPAIR	Completed	d 03S	07/20/04	\$96,159.85	\$96,159.85 01/27/2005
163-36222	1672	2 2003-2890020030081	CENTRAL CLINIC RENOVATION	Completed	d 03P	12/30/04	\$124,999.80	\$124,999.80 10/14/2006
163-36230	1603	2003-2890020030060	OUR DAILY BREAD ROOF REPLACEMENT	Completed	d 03C	03/31/04	\$60,000.00	\$60,000.00 05/22/2004
163-36231	1569	2003-2890020030064	PENDLETON HERITAGE CENTER RENOVATIONS	Completed	d 03E	03/26/04	\$49,999.97	\$49,999.97 09/21/2004
163-36232	1556	2003-2890020030056	MT. AUBURN SENIOR CENTER IMPROVEMENTS	Completed	AE0 b	01/21/05	\$50,000.00	\$50,000.00 06/29/2006
	1563	3 2003-2890020030070	SEVEN HILLS/PRIDE AFTER SCHOOL PROGRAM	Completed	d 03D	12/20/05	\$36,122.17	\$36,122.17 09/21/2007
163-36233	1575	2003-2890020030071	ST. ALOYSIUS WINDOW REPLACEMENT	Completed	ME0 b	08/31/05	\$52,380.00	\$52,380.00 12/21/2006
163-36233A	1600	2003-2890020030035	NORTH FAIRMOUNT OLD FIREHOUSE RENOVATION	Canceled	03		\$0.00	\$0.00
163-36234	1562	2 2003-2890020030057	WESLEY HALL KITCHEN RENOVATION	Completed	AE0 b	08/13/04	\$149,000.00	\$149,000.00 12/21/2005
163-36235	1571	2003-2890020030065	YMCA DAYCARE PLAYGROUND RESTORATION	Canceled	03M		\$0.00	\$0.00
163-41092	627	1994-2890019940002	TALBERT HOUSE ADA IMPROVEMENTS	Canceled	03C	05/01/94	\$0.00	\$0.00
163-41330	636	1994-2890019940002	217 WEST 12TH STREET	Completed	d 03C		\$0.00	\$0.00
163-41332	637	1994-2890019940002	SHELTERHOUSE VOLUNTEER GROUP	Completed	d 03C		\$0.00	\$0.00
163-43615	1696	2004-2890020040047	CCY -YOUTH CONSERVATION CORPS	Completed	d 05H	06/21/04	\$265,204.02	\$265,204.02 02/08/2006
	1706	2004-2890020040047	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	d 05H	06/21/04	\$230,458.51	\$230,458.51 06/15/2005
	1762	2 2004-2890020040047	CYC YOUTH EMPLYMT DEV.INIT. (SUMMER)	Completed	d 05H	10/06/04	\$247,500.00	\$247,500.00 01/07/2005
	1790	2004-2890020040047	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed	d 05H	10/06/04	\$30,397.30	\$30,397.30 09/03/2005
163-46001	648	1994-2890019940002	HUMAN SVCS. PROJECT IMPLEMENTATION	Completed	d 03E	01/01/94	\$678.75	\$678.75 07/24/1999
163-46002	649	1994-2890019940002	DOMINICAN WINDOW REPLACEMENT	Completed	d 03E		\$0.00	\$0.00
163-46003	650	1994-2890019940002	MEMORIAL COMMUNITY CENTER	Completed	d 03E	05/01/94	\$34,999.10	\$34,999.10 05/24/2000
163-46004	651	1994-2890019940002	SANTA MARIA CODE/ADA IMPROVEMENTS	Completed	d 03E		\$0.00	\$0.00
163-46005	402	1994-2890019940002	ARTS CONSORTIUM ENERGY/ELECTRICAL	Completed	d 03E		\$0.00	\$0.00
163-46006	403	1994-2890019940002	HARRIET BEECHER STOWE HOUSE REHAB	Canceled	03D	05/01/94	\$0.00	\$0.00
163-46007	404	1994-2890019940002	TENDER MERCIES ROOF & WINDOW REPLACEMENT	Completed	d 03C		\$0.00	\$0.00
163-46107	1737	2004-2890020040052	TENDER MERCIES BUILDING UPGRADE	Completed	d 03C	07/08/05	\$116,675.00	\$116,675.00 06/03/2006
163-46205	1739	2004-2890020040026	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	d 05	07/29/04	\$84,000.00	\$84,000.00 06/15/2005
	1761	2004-2890020040026	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Canceled	05		\$0.00	\$0.00
163-46207	1727	2004-2890020040032	ADULT EMPLOYMENT PROGRAM	Completed	d 05H	01/21/05	\$45,225.00	\$45,225.00 06/15/2005
163-46208	1697	2004-2890020040027	YOUTH DEVELOPMENT-TAKES A VILLAGE CCY	Completed	d 05D	06/21/04	\$174,846.53	\$174,846.53 06/15/2005
	1707	2004-2890020040027	YOUTH DEVLPMT-JUVENILE DELINQUENCY	Completed	d 05D	06/21/04	\$645,990.53	\$645,990.53 06/15/2005
		3 2004-2890020040027	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed		10/06/04	\$35,688.83	\$35,688.83 10/15/2005
		2004-2890020040027	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed		10/06/04	\$22,442.33	\$22,442.33 10/07/2004
163-46214	1729	2004-2890020040053	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	d 03	10/21/05	\$180,000.00	\$180,000.00 07/15/2006
163-46217	1738	3 2004-2890020040031	HOPE CENTER PHASE II RENOVATIONS	Completed		05/24/05	\$41,314.39	\$41,314.39 04/21/2006
163-46220		3 2004-2890020040010	ANNA LOUISE INN	Completed		03/08/05	\$50,000.00	\$50,000.00 06/15/2005
		2004-2890020040010	ANNA LOUISE INN -UNION BETHEL	Canceled	03C		\$0.00	\$0.00
163-46221		3 2004-2890020040051	HOPE EARLY CHILDHOOD CENTER RENOVATIONS	Canceled	03M		\$0.00	\$0.00
163-46222		2004-2890020040030	CENTRAL CLINIC RENOVATION	Completed		12/30/04	\$125,000.00	\$125,000.00 10/14/2006
		2004-2890020040030	CENTRAL CLINIC RENOVATION	Canceled	03P		\$0.00	\$0.00
163-46223		2004-2890020040061	ST ALOYSIUS AND AND WINDOW REPLACEMENTS	Completed		08/31/05	\$147,620.00	\$147,620.00 04/26/2007
163-46232		2004-2890020040050	MT AUBURN SENIOR CENTER	Completed		06/14/06	\$95,073.01	\$95,073.01 02/03/2007
163-46300	407	1994-2890019940002	CARACOLE EMERGENCY REPAIRS	Completed			\$0.00	\$0.00
163-46370	408	1994-2890019940002	URBAN APPALACHIAN COUNCIL PHASE 3	Completed			\$0.00	\$0.00
163-46800		2004-2890020040060	WINTON HILL MEDICAL CTR WIC RENOVATIONS	Completed		06/02/06	\$100,000.00	\$100,000.00 02/03/2007
163-52621	454	1994-2890019940002	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed		00,02,00	\$0.00	\$0.00
163-53615		2005-2890020050047	YOUTH EMPLOYMENT PROJECT DELIVERY	Canceled	05H		\$0.00	\$0.00
		2005-2890020050047	CCY -YOUTH CONSERVATION CORPS	Canceled	05H		\$0.00	\$0.00
		3 2005-2890020050047	CCY -YEAR ROUND YOUTH EMPLYMT	Completed		08/05/05	\$939,682.36	\$939,682.36 04/21/2006
		2005-2890020050047	CYC YOUTH EMPLYMT DEV.INIT. (SUMMER)	Canceled	05H	00,00,00	\$0.00	\$0.00
163-56001	466	1994-2890019940002	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed		01/01/95	\$72,421.92	\$72,421.92 07/26/2000
100-00001	700	1007-2000010070002	HOW IT SERVICES I ROSECT IN LENGTH TATION	Compieted	J UUL	01/01/33	ψ12,721.3Z	ψ12,721.32 01/20/2000

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Grantee Activity Number	IDIS Act Po ID	gm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
163-56001	1828 20	005-2890020050044	CONTINUUM OF CARE ADMINISTRATION	Completed	1 21A	06/03/05	\$60,000.00	\$60,000.00 04/08/2006
163-56003	1819 20	005-2890020050055	ST. VINCENT DEPAUL BUILDING RENOVATION	Completed	03	09/19/06	\$71,000.00	\$71,000.00 11/17/2006
163-56011	467 19	994-2890019940002	WOMEN'S RESEARCH & DEVELOPMENT CENTER	Completed	03E		\$0.00	\$0.00
163-56012	468 19	994-2890019940002	DOMINICAN COMMUNITY SERVICES DOOR/WINDOW	Completed	03E	05/01/95	\$987.58	\$987.58 04/08/1998
	1821 20	005-2890020050052	NEW STARFIRE BUILDING IMPROVEMENTS	Canceled	03B		\$0.00	\$0.00
163-56014	469 19	994-2890019940002	CATHERINE BOOTH HOME IMPROVEMENTS	Completed	03E	01/01/95	\$1,663.00	\$1,663.00 04/08/1998
	1808 20	005-2890020050030	CHANEY ALLEN RENOVATION PROJECT	Completed	03	07/12/06	\$63,757.89	\$63,757.89 11/17/2006
163-56015	470 19	994-2890019940002	EAST END HEALTH CENTER	Completed	03P	01/01/95	\$9,824.87	\$9,824.87 05/06/1998
163-56016	471 19	994-2890019940002	WALNUT HILLS EVANSTON MEDICAL CENTER	Completed	03P		\$0.00	\$0.00
163-56065	474 19	994-2890019940002	BACK ON THE BLOCK	Completed	05		\$0.00	\$0.00
163-56067	476 19	994-2890019940002	JUVENILE DELINQUENCY	Completed	05D		\$0.00	\$0.00
163-56068	477 19	994-2890019940002	1731 VINE STREET	Completed	05		\$0.00	\$0.00
163-56100	479 19	994-2890019940002	TENDER MERCIES INTERIOR IMPROVEMENTS	Canceled	03C	01/01/95	\$0.00	\$0.00
163-56101	480 19	994-2890019940002	ADOLPH FRAZIER TREATMENT HOME	Completed	03C		\$0.00	\$0.00
163-56102	481 19	994-2890019940002	SHELTER HOUSE VOLUNTEER GROUP	Completed	03C	05/01/95	\$17,082.63	\$17,082.63 03/12/1999
163-56103	482 19	994-2890019940002	HOUSE OF REFUGE RENOVATION	Completed	03C	05/01/95	\$44,294.55	\$44,294.55 09/15/1998
		005-2890020050010	FREE STORE/FOOD BANK RENOVATIONS	Completed		11/14/05	\$52,656,75	\$52.656.75 10/14/2006
163-56104	483 19	994-2890019940002	COALITION OF NEIGHBORHOOD PROJECTS	Completed		01/01/95	\$22,939.28	\$22,939.28 08/12/1998
163-56201		005-2890020050021	BETHANY SHELTER KITCHEN UPGRADE	Completed		11/27/06	\$25,000.00	\$25,000.00 07/25/2007
163-56206		005-2890020050032	SUMMER YOUTH AMBASSADORS	Completed		08/31/05	\$199,755.66	\$199,755.66 04/08/2006
163-56207		005-2890020050032	BLUEPRINT FOR SUCCESS	Completed		06/03/05	\$545,244.34	\$545,244.34 12/15/2006
163-56208		005-2890020050027	YOUTH DEVELOPMENT PROJECT DELIVERY	Canceled	05D		\$0.00	\$0.00
		005-2890020050027	YOUTH DEVLPMT-JUVENILE DELINQUENCY	Completed		10/10/05	\$640,388.33	\$640,388.33 04/21/2006
		005-2890020050027	YOUTH DEVELOPMENT-TAKES A VILLAGE CCY	Canceled	05D		\$0.00	\$0.00
163-56209		005-2890020050051	WALNUT HILLS/EVANSTON HEALTH CENTER RENO	Completed		05/02/06	\$350,000.00	\$350,000.00 06/07/2008
163-56214		005-2890020050053	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed		04/17/07	\$42,660.00	\$42,660.00 04/26/2007
163-56220		005-2890020050060	CINTI UNION BETHEL CHILDCARE KITCHEN	Canceled	03M		\$0.00	\$0.00
163-56222		005-2890020050063	CENTRAL CLINIC RENOVATIONS	Completed		09/19/06	\$100,000.00	\$100,000.00 11/17/2006
163-56303		005-2890020050064	PRISON REFORM ADVOCACY PROJECT	Completed		06/03/05	\$35,000.00	\$35,000.00 04/08/2006
163-56310		005-2890020050065	CHRC STREET INTERVENTION PROGRAM	Completed		10/21/05	\$92,453.22	\$92,453.22 11/17/2006
163-56350		005-2890020050067	CROSSROADS HEALTH CENTER PHARMACY	Completed		01/22/07	\$40,000.00	\$40,000.00 02/03/2007
		005-2890020050067	CROSSROADS HEALTH CENTER PHARMACY-OPERAT	Completed		04/16/07	\$102,227.93	\$102,227.93 02/26/2008
163-62621	537 19	994-2890019940002	YOUTH EMPLOYMENT INITIATIVE SERVICES	Completed			\$0.00	\$0.00
163-66001		994-2890019940002	CANCELLED	Canceled	03E		\$0.00	\$0.00
163-66065		994-2890019940002	BACK ON THE BLOCK	Completed			\$0.00	\$0.00
163-66067		994-2890019940002	JUVENILE DELINQUENCY PREVENTION(CCY)	Completed			\$0.00	\$0.00
163-66068	556 19	994-2890019940002	CREDIT UNION SERV. & ECONOMIC DEV.	Completed			\$0.00	\$0.00
163-66100		994-2890019940002	FRIARS CLUB WINDOW REPLACEMENT	Completed		05/01/96	\$43,000.00	\$43,000.00 04/15/1998
163-66101		994-2890019940002	FIRST STEP HOME IMPROVEMENTS	Completed		01/01/96	\$339.00	\$339.00 05/06/1998
163-66102		994-2890019940002	HUMAN INVOLVEMENT PROJECT RENOV.	Completed		05/01/96	\$4,021.00	\$4,021.00 10/17/1998
163-66103		994-2890019940002	FREE STORE/FOOD BANK ROOF REPAIR	Completed			\$0.00	\$0.00
163-66104		994-2890019940002	MALLORY CENTER IMPROVEMENTS	Completed		01/01/96	\$65,764.04	\$65,764.04 07/24/1999
163-66105		994-2890019940002	ARTS CONSORTIUM	Completed			\$0.00	\$0.00
163-66106		994-2890019940002	ALICE PAUL TRANSITIONAL LIVING	Completed		05/01/96	\$35,864.00	\$35,864.00 12/16/1999
163-66107		994-2890019940002	TENDER MERCIES IMPROVEMENT	Completed		05/01/96	\$70,000.00	\$70,000.00 06/28/2003
163-66108		994-2890019940002	PROSPECT HOUSE IMPROVEMENTS	Completed		05/01/96	\$59,995.93	\$59,995.93 10/06/2000
163-66109		994-2890019940002	CHABAD HOUSE IMPROVEMENTS	Completed		05/01/96	\$30,900.00	\$30,900.00 07/26/2000
163-66110		994-2890019940002	LIGHT HOUSE IMPROVEMENTS	Completed		05/01/96	\$11,032.00	\$11,032.00 01/21/1999
163-66111		994-2890019940002	CHARLIE'S 3/4 HOUSE IMPROVEMENTS	Canceled	03C	05/01/96	\$0.00	\$0.00
163-66112		994-2890019940002	ST. JOHN'S IMPROVEMENTS	Completed		01/01/96	\$52,000.00	\$52,000,00 03/12/1999

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Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name		Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
163-66113	571	1994-2890019940002	DROP INN CENTER CHARLES ST. IMPROVMENTS	Completed	03C	05/01/96	\$54,000.00	\$54,000.00 05/14/1999
163-66114	572	1994-2890019940002	TOM GEIGER HOUSE HEATING IMP	Completed	03C	01/01/96	\$14,170.00	\$14,170.00 07/24/1999
163-66116	573	1994-2890019940002	CANCELLED	Canceled	03C		\$0.00	\$0.00
163-72621	681	1997-2890019970035	YOUTH EMPLOYMENT INITIATIVES	Completed	05H	01/01/97	\$60,557.96	\$60,557.96 04/15/1998
163-76001	828	1997-2890019970040	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	03E	01/01/97	\$109,673.35	\$109,673.35 07/26/2000
163-76002	829	1997-2890019970041	HUMAN SVCS CDBG/ESG PROJ DELIVERY COSTS	Completed	03	01/01/97	\$38,814.61	\$38,814.61 08/28/1998
163-76065	679	1997-2890019970033	BACK ON THE BLOCK	Completed	05D	01/01/97	\$3,416.79	\$3,416.79 05/06/1998
163-76067	680	1997-2890019970034	JUVENILE DELINQUENCY PREVENTION	Completed	05D	01/01/97	\$100,309.60	\$100,309.60 04/09/1998
163-76068	678	1997-2890019970032	CREDIT UNION SERVICES	Completed	05	01/01/97	\$33.78	\$33.78 05/06/1998
163-76070	830	1997-2890019970080	SURROGATE PARENTING	Completed	05D	01/01/97	\$86,588.75	\$86,588.75 08/28/1998
163-76102	666	1997-2890019970020	ARRINGTON HOUSE INTERIOR IMPROVEMENTS	Canceled	03C	01/01/97	\$0.00	\$0.00
163-76106	665	1997-2890019970019	YWCA ALICE PAUL HOUSE CODE CORRECTIONS	Completed	03C	01/01/97	\$100,000.00	\$100,000.00 08/19/1999
163-76107	831	1997-2890019970038	VIOLA'S REC ROOM	Completed	03D	01/01/97	\$91,000.00	\$91,000.00 01/21/1999
163-76108	683	1997-2890019970037	CCAT MAJOR RENOVATION	Completed		01/01/97	\$205,000.00	\$205,000.00 04/30/2003
163-76109	669	1997-2890019970023	CHABAD HOUSE IMPROVEMENTS	Completed		01/01/97	\$38.00	\$38.00 07/26/2000
163-76110	684	1997-2890019970039	MULTI PURPOSE ACTIVITY CENTER - WRDC	Canceled	03E	01/01/97	\$0.00	\$0.00
163-76111	687	1997-2890019970081	FEDERATION OF COLORED WOMEN'S BLDG REN.	Completed		01/01/97	\$246,937.92	\$246,937.92 11/04/2000
163-76112	667	1997-2890019970021	ST. JOHN'S SOCIAL SERVICE CENTER	Completed		01/01/97	\$32,000.00	\$32,000.00 12/16/1999
163-76113	668	1997-2890019970022	DROPINN CENTER WOMENS DORM	Completed		01/01/97	\$106,385.00	\$106,385.00 01/21/1999
163-76115	690	1997-2890019970086	TOM GEIGER GUEST HOUSE EXPANSION	Completed		01/01/97	\$245,288.46	\$245,288.46 07/26/2000
163-76116	688	1997-2890019970082	ADOLPH FRAZIER TREATMENT HOME FOR YOUTH	Completed		01/01/97	\$26,708.88	\$26,708.88 11/02/2004
163-82621	775	1998-2890019980033	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed		01/01/98	\$250,984.47	\$250,984.47 05/14/1999
163-83000	763	1998-2890019980021	TALBERT HOUSE RENOVATIONS	Completed		01/01/98	\$25,000.00	\$25,000.00 07/26/2000
163-83100	764	1998-2890019980022	JOSEPH/HOUSE MOSES HOUSE	Canceled	03C	01/01/98	\$0.00	\$0.00
163-83210	765	1998-2890019980023	FIRST STEP HOME	Completed		01/01/98	\$71,299.00	\$71,299.00 01/26/2000
163-83300	793	1998-2890019980073	HOUSE OF REFUGE MISSIONS, INC.	Canceled	03C	01/01/98	\$0.00	\$0.00
163-83400	787	1998-2890019980066	CARACOLE	Completed		01/01/98	\$30,000.00	\$30,000.00 10/19/1999
163-83500	786	1998-2890019980065	ANNA LOUISE INN FAMILY LIVING	Completed		01/01/98	\$45,000.00	\$45,000.00 12/22/2001
163-83600	785	1998-2890019980064	SPIRIT APPL. RECOVERING ADDICTS(SARA)	Completed		01/01/98	\$105,750.00	\$105,750.00 04/04/2001
163-85100	776	1998-2890019980034	FREE STORE/FOOD BANK WINDOW REPAIR	Completed		01/01/98	\$11,700.00	\$11,700.00 05/24/2000
163-85200	777	1998-2890019980035	FRANCISCIAN ST.JOHN/THRIFT STORE RENOV.	Completed		01/01/98	\$62,155.00	\$62,155.00 10/02/2001
163-85300	778	1998-2890019980036	IKRON CORP. RENOVATION	Completed		01/01/98	\$81,312.00	\$81,312.00 04/20/2002
163-85400	783	1998-2890019980062	MEMORIAL COMMUNITY CENTER	Completed		01/01/98	\$58,000.00	\$58,000.00 11/04/2000
163-85500	788	1998-2890019980068	SANTA MARIA COMMUNITY SERVICES	Completed		01/01/98	\$47,699.69	\$47,699.69 04/04/2001
163-85600	789	1998-2890019980069	SERVICES UNITED FOR MOTHERS/ADOLESCENTS	Completed		01/01/98	\$40,000.00	\$40,000.00 04/29/2000
163-85700	791	1998-2890019980071	CANCELLED	Canceled	03P	01/01/98	\$0.00	\$0.00
163-85800	790	1998-2890019980070	WINTON HILLS MEDICAL CENTER	Completed		01/01/98	\$83,200.00	\$83,200.00 06/14/2003
163-85900	792	1998-2890019980072	YMCA/CHRIST CHILD DAY NURSERY	Completed		01/01/98	\$89,338.96	\$89,338.96 11/04/2000
163-86001	779	1998-2890019980037	HUMAN SERVICES PROJECT DELIVERY COSTS	Completed		01/01/98	\$129,457.54	\$129,457.54 08/03/2002
163-86003	780	1998-2890019980038	HUMAN SERVICES CDBG & ESG ADMINISTRATION	Completed		01/01/98	\$120,000.00	\$120,000.00 03/12/1999
163-86065	773	1998-2890019980031	BACK-ON-THE-BLOCK	Completed		01/01/98	\$60,000.00	\$60,000.00 12/19/1998
163-86067	774	1998-2890019980032	JUVENILE DELINQUENCY PREVENTION (CCY)	Completed		01/01/98	\$734,355.00	\$734,355.00 05/06/1999
163-86068	772	1998-2890019980030	CREDIT UNION SERVICES & ECON. EDUCATION	Completed		01/01/98	\$75,000.00	\$75,000.00 03/12/1999
163-86070	782	1998-2890019980061	SURROGATE PARENTING PROGRAM	Completed		01/01/98	\$186,706.44	\$186,706.44 05/14/1999
163-86113	762	1998-2890019980020	DROPINN CTR-SHELTERHOUSE VOLUNTEER GROUP	Completed		01/01/98	\$60,000.00	\$60,000.00 05/24/2000
163-86116	784	1998-2890019980063	ADOLPH FRAZIER TREATMENT HOME	Completed		01/01/98	\$45,366.01	\$45,366.01 10/14/2006
163-96113	1013		DROP INN CTR/TRANSITIONAL HSG	Completed		03/15/99	\$220,000.00	\$220,000.00 07/12/2001
163-96201		1999-2890019990021	COURAGE HOUSE REHABILITATION	Canceled	03C	03/15/99	\$0.00	\$0.00
163-96202		1999-2890019990022	SERENITY SQUARE-TRANSITIONAL HSG	Canceled	03C	03/15/99	\$0.00	\$0.00
163-96202		1999-2890019990023	TENDER MERCIES, INC. TRANS. HSG.	Completed		03/15/99	\$200,000.00	\$200,000.00 06/28/2003
100-30203	1010	1999-2090019990023	TENDER WILKOILS, INC. TRANS. 1106.	Completed	030	03/13/39	ψ200,000.00	Ψ200,000.00 00/20/2003

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Grantee Activity Number	IDIS Act Pgm Yr - P ID	roject	Activity Name	Act Stat	Matrix Code	Initia Fundin Dat	g Funded	Date of Drawn Amount Last Draw		
163-96204	1017 1999-28900	19990024	FRIENDSHIP HOUSE	Canceled	03	C 03/15/9	9 \$0.00	\$0.00		
163-96205	1033 1999-28900	19990044	CREDIT UNION SERVICES & ECON. EDUC.	Complete	ed 05	03/15/9	9 \$75,000.00	\$75,000.00 04/29/2000		
163-96206	1034 1999-28900	19990045	BACK-ON-THE-BLOCK	Complete	ed 05	D 03/16/9	9 \$60,000.00	\$60,000.00 01/26/2000		
163-96207	1035 1999-28900	19990046	JUVENILE DELINQUENCY PREVENTION	Complete	ed 05	D 03/16/9	9 \$733,259.19	\$733,259.19 05/24/2000		
163-96208	1036 1999-28900	19990047	IT TAKES A VILLAGE PARENTING PROGRAM	Complete	ed 05	D 03/16/9	9 \$190,289.72	\$190,289.72 04/29/2000		
163-96209	1037 1999-28900	19990048	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Complete	ed 05	D 03/16/9	9 \$328,775.00	\$328,775.00 05/24/2000		
163-96210	1038 1999-28900	19990049	HUMAN SERV. CDBG & ESG ADMIN.	Complete	ed 03	3 03/16/9	9 \$150,000.00	\$150,000.00 04/29/2000		
163-96211	1039 1999-28900	19990050	MEMORIAL COMMUNITY CENTER	Complete	ed 03	E 03/16/9	9 \$18,002.68	\$18,002.68 06/19/2001		
163-96212	1040 1999-28900	19990051	SEDAMSVILLE/SANTA MARIA COMMUNITY SER	RV Complete	ed 03	E 03/16/9	9 \$103,100.00	\$103,100.00 04/20/2002		
163-96213	1041 1999-28900	19990052	TOM GEIGER GUEST HOUSE	Complete	ed 03	C 03/16/9	9 \$15,000.00	\$15,000.00 09/05/2002		
163-96214	1042 1999-28900	19990053	VIOLA'S REC ROOM PHASE II	Complete	ed 03	F 03/16/9	9 \$94,500.00	\$94,500.00 06/14/2003		
163-96215	1043 1999-28900	19990054	POSITIVE BEGINNINGS PHASE II	Complete	ed 03	3 03/16/9	9 \$28,034.38	\$28,034.38 04/20/2002		
163-96216	1044 1999-28900	19990055	MALLORY CENTER PHASE II IMPROVEMENTS	Complete		E 03/16/9	9 \$30,000.00	\$30,000.00 09/05/2002		
163-96217	1075 1999-28900		BETHLEHEM TEMPLE LRNG CTR EXPAN	Canceled				\$0.00		
163-96218	1076 1999-28900		SECOND MILE HOSPITALITY MINISTRY	Complete				\$22,851.35 05/24/2000		
164-02101	1174 2000-28900		OTR VINE STREET FACADE PROGRAM, PHASE	•				\$302,383.51 06/07/2008		
164-12213	1270 2001-28900		NBD CLIFTON HEIGHTS FACADE PROGRAM	Complete				\$146,866.27 03/23/2007		
164-12824	1261 2001-28900		MAIN STREET FACADE PHASE III	Complete				\$262,854.51 04/25/2008		
164-21010	1497 2002-28900		LAUREL HOMES JOB CREATION OPPORTUNIT	•				\$239,259.49 10/14/2006		
164-22200	1397 2002-28900		EBL DANCING KINGFISH (CELLBLOCK CLUB)	Complete				\$40,000.00 04/02/2002		
	1400 2002-28900		EBL TEEZ SPORTS CAFE (ANTHONY RONNEY)	•				\$25,000.00 04/02/2002		
	1402 2002-28900		EBL WALPOLE MEATS (PATRICIA WALPOLE)	Complete				\$15,000.00 04/02/2002		
	1406 2002-28900		EBL AIRJAN INC.	Canceled				\$0.00		
	1409 2002-28900		EBL-AIR JAN, INC	Complete				\$25,000.00 04/02/2002		
	1416 2002-28900		EBL TALGOOD ENTERPRISES	Complete				\$50,000.00 04/02/2002		
	1417 2002-28900		EBL RANDALL HOOVER PHOTOGRAPHY	Complete				\$50,000.00 04/02/2002		
	1418 2002-28900		EBL DREYER ENTERPRISES INC DBA TINA'S	Complete				\$50,000.00 04/02/2002		
	1427 2002-28900		EBL CELEBRATION LTD	Complete				\$31,000.00 07/12/2002		
	1430 2002-28900		EBL COURTYARD CAFE ON MAIN DBA MAINVIE	•				\$30,000.00 07/12/2002		
	1431 2002-28900		EBL BLUE WISP JAZZ CLUB DBA M. WISBY	Complete				\$50,000.00 07/12/2002		
	1432 2002-28900		EBL ROHS HARDWARE INC	Canceled				\$0.00		
	1433 2002-28900		EBL COMET FIVE RESTAURANT	Complete				\$30,000.00 07/12/2002		
	1434 2002-28900		EBL SPRING GROVE BP GAS STATION	Complete				\$25,000.00 07/12/2002		
	1435 2002-28900		EBL IN BETWEEN RESTRT/SYCAMORE LEISUR	•				\$25,000.00 07/12/2002		
	1436 2002-28900		EBL STEPPING OUT SALON/DEBORAH LEWIS	Complete				\$15,000.00 07/12/2002		
	1437 2002-28900		EBL WINGS N THINGS DBA JIM DAVIS	Complete				\$10,000.00 07/12/2002		
	1438 2002-28900		EBL BROMWELL COMPANY INC.	Complete				\$50,000.00 07/12/2002		
	1439 2002-28900		CSBLF/EBL PROJECT DELIVERY COSTS	Complete				\$663,867.67 02/26/2008		
	1442 2002-28900		EBL MULLANE'S CAFE, INC	Complete				\$25,000.00 07/12/2002		
	1442 2002-28900		·	•						
			EBL - STK INDUSTRIES INC.	Complete				\$50,000.00 07/12/2002		
	1444 2002-28900		EBL CINTI DANCE CTR INC (ARTHUR MURRAY)					\$50,000.00 07/12/2002		
	1449 2002-28900		EBL KAFFEE KLATSCH INC.	Complete				\$30,000.00 07/12/2002		
	1450 2002-28900		EBL A. SAUER & COMPANY INC.	Complete				\$30,000.00 08/21/2002		
	1453 2002-28900		EBL NOBBY CUSTOM TAILORS, INC	Complete				\$50,000.00 10/26/2002		
	1454 2002-28900		EBL BROWN - CRESCENT, INC.	Complete				\$15,000.00 08/21/2002		
	1455 2002-28900		EBL CAROLE A. PAINE.DBA CAROLE PAINE.C.A	•				\$8,000.00 08/21/2002		
	1456 2002-28900		EBL ALMOUNA FASHIONS	Complete				\$20,000.00 08/21/2002		
	1457 2002-28900		EBL NURRE BUILDING MATERIAL CO	Complete				\$50,000.00 10/26/2002		
	1458 2002-28900		EBL CELLULAR WHOLESALE WAREHOUSE	Complete				\$20,000.00 08/21/2002		
	1471 2002-28900	)20020045	EBL MAXX TRAXX PRODUCTIONS	Complete	ed 18	A 07/29/0	2 \$15,000.00	\$15,000.00 10/26/2002		

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Grantee Activity Number	IDIS Act Pgm Yr - Project ID	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount I	Date of Drawn Amount Last Draw
164-22200	1472 2002-2890020020045	EBL TRI-STATE NUMISMATICS DBA COINSPLUS	Completed	18A	07/29/02	\$50,000.00	\$50,000.00 02/01/2003
	1473 2002-2890020020045	EBL PLUM STREET PIPELINE	Completed	d 18A	07/29/02	\$50,000.00	\$50,000.00 10/26/2002
	1474 2002-2890020020045	EBL SNAPPY TOMATO DBA JORDAN ENTERPRISES	Completed	d 18A	07/29/02	\$20,000.00	\$20,000.00 10/26/2002
	1475 2002-2890020020045	EBL DAVIS CATERING INC	Completed	d 18A	07/29/02	\$50,000.00	\$50,000.00 10/26/2002
	1479 2002-2890020020045	EBL GKL VENDING DBA G.PSIHOUNTAKIS	Completed	d 18A	08/15/02	\$35,000.00	\$35,000.00 10/26/2002
	1480 2002-2890020020045	EBL NEW TEMPLE DELI INC	Completed	d 18A	08/19/02	\$50,000.00	\$50,000.00 10/26/2002
	1481 2002-2890020020045	EBL E.F. FOOD SERVICES LTD	Completed	d 18A	08/19/02	\$50,000.00	\$50,000.00 10/26/2002
	1482 2002-2890020020045	EBL PAUL HAMMOND SALES DBA I LOVE CINCY	Completed	d 18A	08/19/02	\$50,000.00	\$50,000.00 10/26/2002
	1483 2002-2890020020045	EBL MICHAEL LOWE GALLERY	Completed	d 18A	08/19/02	\$50,000.00	\$50,000.00 10/26/2002
	1484 2002-2890020020045	EBL GOLD STAR CHILI DBA GHUNEIM 4TH ST.	Completed	d 18A	08/19/02	\$50,000.00	\$50,000.00 10/26/2002
	1486 2002-2890020020045	EBL SPY CLUB INC	Canceled	18A	08/28/02	\$0.00	\$0.00
	1487 2002-2890020020045	EBL WOLF PHOTOGRAPHIC ARTS	Completed	d 18A	08/28/02	\$50,000.00	\$50,000.00 02/01/2003
	1489 2002-2890020020045	EBL ARNOLDS BAR & GRILL	Completed	d 18A	08/30/02	\$25,000.00	\$25,000.00 10/26/2002
	1491 2002-2890020020045	EBL JULIUS BAER FLORIST	Completed	d 18A	09/13/02	\$25,000.00	\$25,000.00 10/26/2002
	1492 2002-2890020020045	EBL BARLEYCORN'S SIXTH INC.	Completed	d 18A	09/17/02	\$25,000.00	\$25,000.00 02/01/2003
	1493 2002-2890020020045	EBL GREG'S ANTIQUES INC	Completed	d 18A	01/14/03	\$50,000.00	\$50,000.00 02/01/2003
	1494 2002-2890020020045	EBL INNER PEACE HOLISTIC CENTER	Completed	d 18A	01/14/03	\$15,000.00	\$15,000.00 02/01/2003
	1498 2002-2890020020045	EBL GHUNIEM COURT DBA DIANES RESTAURANT	Completed	d 18A	01/14/03	\$25,000.00	\$25,000.00 02/01/2003
	1499 2002-2890020020045	EBL LIL POOS INC	Completed	d 18A	01/31/03	\$50,000.00	\$50,000.00 02/01/2003
	1500 2002-2890020020045	EBL PAULA'S GOURMET CAFE	Completed	d 18A	01/31/03	\$50,000.00	\$50,000.00 02/01/2003
	1652 2002-2890020020045	CSBLF MAXX TRAXX PRODUCTIONS	Completed	d 18A	02/03/04	\$32,000.00	\$32,000.00 02/05/2004
	2105 2002-2890020020045	KITCHENS BY RUTENSCHROER	Completed	d 18A	07/21/06	\$95,912.33	\$95,912.33 08/25/2006
164-22209	1441 2002-2890020020044	NBD PROPERTY HOLDING COSTS	Completed	d 02	04/12/02	\$9,926.85	\$9,926.85 06/15/2005
164-22214	1495 2002-2890020020058	COMMUNITY ACTION AGCY @ SWIFTON COMMONS	Completed	ME0 t	11/26/02	\$507,000.00	\$507,000.00 05/01/2004
164-22215	1515 2002-2890020020069	NBD CORRYVILLE/UNIV.VILLAGE DESIGN PLAN	Completed	d 20	08/15/03	\$52,500.00	\$52,500.00 02/08/2006
164-22216	1460 2002-2890020020069	NBD EAST WALNUT HILLS PARKING LOT	Completed	d 03G	06/12/02	\$99,373.14	\$99,373.14 02/05/2004
164-22217	1335 2002-2890020020061	GREATER CINCINNATI MICROENTERPRISE INIT.	Completed	d 18C	04/11/02	\$43,674.87	\$43,674.87 06/14/2003
164-22219	1501 2002-2890020020069	NBD BOND HILL FACADE PROGRAM	Completed	d 14E	07/15/03	\$100,000.00	\$100,000.00 06/15/2005
164-22220	1514 2002-2890020020069	NBD CLIFTON HEIGHTS NGHBD PARK STUDY	Completed	d 03F	12/18/03	\$1,510.18	\$1,510.18 01/27/2005
164-22226	1459 2002-2890020020069	NBD MOM'S RESTAURANT PARKING	Completed	d 03G	06/12/02	\$19,213.31	\$19,213.31 08/22/2003
164-22227	1658 2002-2890020020069	NBD WALNUT HILLS MCMILLAN STREETSCAPE	Completed	d 03K	11/26/03	\$16,500.00	\$16,500.00 04/25/2008
164-22230	1583 2002-2890020020069	WALNUT HILLS E-COMMERCE CENTER	Completed	d 17C	07/15/03	\$54,087.54	\$54,087.54 08/03/2004
164-22681	1490 2002-2890020020019	BROWNFIELDS/INDUSTRIAL REDEVELOPMENT	Completed	d 04A	09/10/02	\$208,516.31	\$208,516.31 02/03/2007
	2145 2002-2890020020019	KITCHENS BY RUTENSCHROER RETENTION	Completed	80 t	07/09/07	\$53,488.60	\$53,488.60 02/03/2007
164-22730	1336 2002-2890020020046	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	d 18C	02/22/02	\$240,000.00	\$240,000.00 05/22/2004
164-22800	1488 2002-2890020020049	FINDLAY MARKET REVITALIZATION - PHASE IV	Completed	t 03	08/30/02	\$600,000.00	\$600,000.00 05/22/2004
164-22885	1334 2002-2890020020060	MICROENTERPRISE DEVELOPMENT PROGRAM	Completed	d 18C	01/29/02	\$50,000.00	\$50,000.00 02/26/2003
164-22990	1337 2002-2890020020048	PROJECT IMPACT OVER THE RHINE	Completed	d 05H	05/10/02	\$160,000.00	\$160,000.00 07/23/2003
164-31020	1777 2003-2890020030075	AVONDALE PRIDE CENTER	Completed		12/02/04	\$71,577.46	\$71,577.46 02/03/2007
164-32200	1509 2003-2890020030045	CSBLF - PROJECT DELIVERY COSTS	Completed		06/25/03	\$156,558.21	\$156,558.21 09/21/2007
	1590 2003-2890020030045	CSBLF GROW CINCINNATI FUND	Canceled	18A		\$0.00	\$0.00
	1649 2003-2890020030045	MICRO CITY LOAN-NEW CONCEPTS JANITORIAL	Completed		12/18/03	\$17,000.00	\$17,000.00 12/24/2003
	1650 2003-2890020030045	MICRO CITY LOAN -E'LON LLC	Completed		12/18/03	\$35,000.00	\$35,000.00 12/24/2003
	1771 2003-2890020030045	MICROCITY-JULIET WENZLER INTERIOR DESIGN	Completed		08/26/04	\$10,000.00	\$10,000.00 09/14/2004
	1772 2003-2890020030045	MICROCITY LOAN - MITCHELLS PLUMBING	Completed		08/26/04	\$15,000.00	\$15,000.00 09/14/2004
	1773 2003-2890020030045	MICROCITY LOAN - LUCY BLUE PIZZA	Completed		08/26/04	\$35,000.00	\$35,000.00 09/14/2004
	1781 2003-2890020030045	GROW CINTI FUND (1 OF 2)	Completed		10/06/04	\$150,000.00	\$150,000.00 02/01/2005
	1946 2003-2890020030045	GROW CINTI FUND (2 OF 2)	Completed		10/05/05	\$450,000.00	\$450,000.00 05/02/2006
	2043 2003-2890020030045	GCF - DALTON MARATHON	Canceled	18A	09/09/11	\$0.00	\$0.00
	2106 2003-2890020030045	KITCHENS BY RUTENSCHROER	Completed		07/21/06	\$104,087.67	\$104,087.67 08/25/2006

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Grantee Activity Number	Act ID	Pgm Yr - Project	Activity Name	Act Stat		atrix ode	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw		
164-32209	1521	2003-2890020030044	NBD PROPERTY HOLDING COSTS	Completed	d	02	02/14/03	\$14,972.36	\$14,972.36 05/12/2005		
164-32220	1572	2003-2890020030069	NBD EAST WALNUT HILLS STREETSCAPE	Completed	d	03K	03/12/04	\$239,039.69	\$239,039.69 02/08/2006		
	1574	2003-2890020030069	NBD COLLEGE HILL PARKING PROJECT	Completed	d	04	10/29/03	\$89,604.22	\$89,604.22 05/02/2006		
	1591	2003-2890020030069	NBD CAMP WASHINGTON MARKET STUDY	Completed	d	20	01/31/05	\$30,000.00	\$30,000.00 06/15/2005		
	1619	2003-2890020030069	NBD CLIFTON HEIGHTS FACADE PROGRAM	Completed	d	14E	12/18/03	\$47,159.15	\$47,159.15 05/02/2006		
	2465	2003-2890020030069	NBD IMPROVEMENTS-ADMIN	Completed	d	03K	07/11/08	\$106,996.41	\$106,996.41 10/11/2008		
164-32225	1659	2003-2890020030079	OTR PLAN IMPLEMENTATION	Completed	d	14G	11/26/03	\$15,363.54	\$15,363.54 07/02/2004		
164-32300	1651	2003-2890020030042	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	d	21A	10/29/03	\$21,840.26	\$21,840.26 05/12/2005		
164-32800	1567	2003-2890020030049	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	d	03	05/08/03	\$907,983.61	\$907,983.61 04/08/2006		
164-32810	1529	2003-2890020030077	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	d	19C	09/16/03	\$200,000.00	\$200,000.00 08/12/2006		
164-32815	1646	2003-2890020030077	FINDLAY MKT CONSTRUCTION OPERATIONS	Completed	d	17C	12/18/03	\$149,999.46	\$149,999.46 05/22/2004		
164-32940	1530	2003-2890020030046	SMARTMONEY COMMUNITY SERVICES	Completed	d	18C	12/18/03	\$49,708.36	\$49,708.36 02/01/2005		
	1531	2003-2890020030046	AFRICAN AMERICAN CHAMBER OF COMMERCE	Completed	d	18B	07/14/03	\$15,311.84	\$15,311.84 06/08/2004		
	1532	2003-2890020030046	GRTR.CINTI.MICROENTERPRISE INITIATIVE	Completed	d	18C	08/28/03	\$44,250.00	\$44,250.00 06/08/2004		
	1545	2003-2890020030046	CINCINNATI BUSINESS INCUBATOR	Completed		18C	07/14/03	\$174,443.94	\$174,443.94 02/01/2005		
164-32990	1608	2003-2890020030048	PROJECT IMPACT OTR JOB TRAINING	Completed		05H	08/15/03	\$70,000.00	\$70,000.00 02/05/2004		
164-33681		2003-2890020030019	S.P.U.R. QUEENSGATE SOUTH REDEVLPMT	Complete		04A	05/09/03	\$258,815.07	\$258,815.07 05/27/2005		
		2003-2890020030019	S.P.U.R. LOWER PRICE HILL PLAN	Complete		20	10/29/03	\$23,226.97	\$23,226.97 12/24/2003		
		2003-2890020030019	S.P.U.R.LEAD ASSESSMENTS/VINE ST FACADES	Complete		17D	06/01/04	\$330.00	\$330.00 06/08/2004		
		2003-2890020030019	S.P.U.R. PROJECT DELIVERY COSTS	Complete		04A	09/05/03	\$17,555.42	\$17,555.42 09/21/2007		
164-41501		2004-2890020040059	COLLEGE HILL NRSA DEVELOPMENT	Complete		17A	12/02/04	\$778,376.71	\$778,376.71 09/22/2009		
164-41502		2004-2890020040024	MADISONVILLE NRSA DEVELOPMENT	Complete		01	07/20/05	\$249,995.60	\$249,995.60 12/08/2009		
164-42220		2004-2890020040059	NBD IMPROVEMENTS DELIVERY	Complete		03K	12/10/04	\$9,642.46	\$9,642.46 05/24/2007		
		2004-2890020040059	NBD KENNEDY HGTS FEASIBILITY STUDY	Complete		20	01/24/05	\$30,000.00	\$30,000.00 12/09/2005		
		2004-2890020040059	NBD NORTHSIDE FACADE PROGRAM	Complete		14E	01/16/06	\$181,488.86	\$181,488.86 10/11/2008		
		2004-2890020040059	AVONDALE TOWN CENTER EXPANSION PROJECT	Complete		17D	10/19/06	\$200,770.67	\$200,770.67 10/24/2006		
164-42237		2004-2890020040059	NBD CLIFTON HGTS PKG GARAGE STUDY/DESIGN	Canceled		03G	10/10/00	\$0.00	\$0.00		
164-52220		2005-2890020050059	CARTHAGE NBD REDEVELOPMENT	Completed		17C	02/01/07	\$200,000.00	\$200,000.00 05/24/2007		
164-52940		2005-2890020050041	SBSTA - CINCINNATI BUSINESS INCUBATOR	Complete		18B	08/01/06	\$84,356.53	\$84,356.53 10/11/2008		
10102010		2005-2890020050041	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Complete		18C	01/16/06	\$54,559.61	\$54,559.61 06/29/2006		
		2005-2890020050041	SBSTA DELIVERY COSTS	Complete		18B	05/12/05	\$70,299.22	\$70,299.22 05/16/2007		
		2005-2890020050041	BUSINESS RECRUITMENT AND EXPANSION	Complete		18A	09/19/07	\$157,412.69	\$157,412.69 03/04/2009		
164-53681		2005-2890020050018	S.P.U.R. PROJECT DELIVERY COSTS	Complete		04A	11/29/05	\$280,400.28	\$280,400.28 12/21/2007		
		2005-2890020050018	S.P.U.R QUEEN CITY BARREL ACQUISITION	Complete		01	05/01/06	\$1,499,582.83	\$1,499,582.83 05/03/2006		
		2005-2890020050018	KITCHENS BY RUTENSCHROER RETENTION	Complete		08	02/01/07	\$54,091.78	\$54,091.78 05/24/2007		
164-61441		2006-2890020060024	CARTHAGE NBD REDEVELOPMENT	Complete		17C	10/12/06	\$507,000.00	\$507,000.00 04/25/2008		
164-62209		2006-2890020060025	NBD PROPERTY HOLDING COSTS	Complete		02	06/15/06	\$10,000.00	\$10,000.00 12/08/2009		
164-62220		2006-2890020060024	NBD-EVANSTON NBD FACADE IMPROVEMENT PRG	Complete		14E	09/19/07	\$188,757.48	\$188,757.48 12/29/2009		
104 02220		2006-2890020060024	NBD-MADISONVILLE FACADE IMPROVEMENT PROG	Complete		14E	09/19/07	\$89,794.27	\$89,794.27 05/25/2010		
		2006-2890020060024	CARTHAGE NBD REDEVELOPMENT	Complete		17C	05/17/07	\$150,000.00	\$150,000.00 05/31/2008		
		2006-2890020060024	O,BRYONVILLE NBD PARKING LOT RESURFACING	Completed		03G	01/31/08	\$20,750.00	\$20,750.00 02/26/2008		
		2006-2890020060024	NBD-EAST PRICE HILL AWNING AND SIGN PGM	Canceled		17D	12/20/07	\$0.00	\$0.00		
		2006-2890020060024	COVEDALE PERFORMING ARTS CENTER STREET	Completed		03K	09/19/08	\$57,500.00	\$57,500.00 12/20/2008		
164-62940		2006-2890020060024	SBSTA DELIVERY COSTS	Completed		18C	05/01/06	\$35,292.56	\$35,292.56 06/18/2010		
104-02540		2006-2890020060043	SBSTA DELIVERT COSTS  SBSTA - GRTR CINTI MICROENTERPRISE INIT	Completed		18C	10/19/06	\$149,696.13	\$149,696.13 08/29/2008		
		2006-2890020060043	SBSTA - GRAN CINTI WICKOENTERPRISE INTI	Completed		18B	07/02/08	\$21,240.47	\$21,240.47 10/11/2008		
		2006-2890020060043	SBSTA - CINCINNATI BUSINESS INCUBATOR SBSTA - SMART MONEY COMMUNITY SERVICES	Canceled		18B	01/02/00	\$21,240.47	\$0.00		
164-63681		2006-2890020060045	S.P.U.R. PROJECT DELIVERY COSTS	Completed		04A	06/09/06	\$4,582.83	\$4,582.83 07/29/2006		
104-03001			METRO WEST REDEVELOPMENT	•		04A	05/05/06	\$695,417.17	\$695,417.17 08/05/2006		
		2006-2890020060045	ACQUISITION OF MYRON JOHNSON PROPERTY	Completed Completed		04A 01	12/19/06	\$776,089.76	\$776,089.76 12/21/2006		
	2137	2000-2090020000045	ACQUISITION OF WITKON JOHNSON PROPERTY	Completed	u	UI	12/19/06	φ110,009.7b	φιιο,υου.ιο 12/21/2006		

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164-71242	2206 2007-2890020070038	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	19C	06/27/07	\$485,389.29	\$485,389.29 07/28/2009	
164-72209	2205 2007-2890020070037	NBD PROPERTY HOLDING COSTS	Completed	02	10/31/07	\$15,000.00	\$15,000.00 12/19/2009	
164-72220	2337 2007-2890020070024	MADISONVILLE FACADE PROGRAM	Canceled	14E		\$0.00	\$0.00	
	2336 2007-2890020070036	CARTHAGE 7000 BLOCK DEVELOPMENT	Canceled	17C	05/30/08	\$0.00	\$0.00	
	2395 2007-2890020070036	OTR MAIN/MCMICKEN STREETSCAPE	Completed	03K	02/15/08	\$393,686.00	\$393,686.00 12/29/2009	
	2474 2007-2890020070036	NORTHSIDE - KAMLAGER FACADE CONTRACT	Canceled	03		\$0.00	\$0.00	
164-72940	2183 2007-2890020070016	SBSTA - SMART MONEY COMMUNITY SERVICES	Completed	18C	12/20/07	\$50,000.00	\$50,000.00 10/11/2008	
	2184 2007-2890020070016	SBSTA - CINCINNATI BUSINESS INCUBATOR	Canceled	18B		\$0.00	\$0.00	
	2185 2007-2890020070016	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Canceled	18B		\$0.00	\$0.00	
	2186 2007-2890020070016	SBSTA DELIVERY COSTS	Completed	18B	05/15/07	\$75,004.00	\$75,004.00 05/10/2008	
164-73681	2360 2006-2890020060045	SPUR ADMIN	Completed	04A	01/22/08	\$35,966.41	\$35,966.41 12/06/2008	
	2398 2006-2890020060045	SPUR CENTER HILL REDEVELOPMENT	Completed	d 04A	02/15/08	\$391.68	\$391.68 02/26/2008	
	2358 2007-2890020070036	METROWEST COMMERCE PARK REDEVELOPMENT	Canceled	04A		\$0.00	\$0.00	
164-82220	2419 2007-2890020070036	OTR VINE ST. STREETSCAPE DESIGN PHASE I	Completed	d 03K	09/19/08	\$135,441.00	\$135,441.00 12/29/2009	
	2450 2007-2890020070036	GLENWAY AVE MARKET STUDY AND DEVEL PLAN	Completed	20	06/11/08	\$112,426.84	\$112,426.84 06/24/2010	
	2460 2007-2890020070036	NORTHSIDE-LINGO PARKING LOT RESURFACING	Completed	03G	12/19/08	\$38,788.00	\$38,788.00 05/30/2009	
164-82940	2467 2007-2890020070016	SBSTA-SMARTMONEY COMMUNITY SERVICE-BUILD	Completed		10/10/08	\$49,558.36	\$49,558.36 12/20/2008	
166-33615	1508 2003-2890020030053	YEP-CCY YOUTH EMPLOYMENT INITIATIVES	Completed		08/04/03	\$263,000.00	\$263,000.00 06/24/2004	
	1512 2003-2890020030053	YEP-SUMMER YOUTH EMPLOYMENT	Completed		10/29/03	\$247,500.00	\$247,500.00 10/30/2003	
	1662 2003-2890020030053	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed		12/23/03	\$35,924.46	\$35,924.46 02/08/2006	
166-33620	1528 2003-2890020030040	JOB TRAINING/LITTER CONTROL	Completed		04/22/03	\$217,410.76	\$217,410.76 05/01/2004	
166-36207	1506 2003-2890020030037	ADULT EMPLOYMENT PROGRAM	Completed		04/11/03	\$100,481.01	\$100,481.01 07/02/2004	
166-36208	1507 2003-2890020030030	YOUTH DEVELOPMENT-TAKES A VILLAGE	Completed		08/04/03	\$174,412.83	\$174,412.83 06/24/2004	
	1510 2003-2890020030030	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed		01/30/04	\$22,500.00	\$22,500.00 10/07/2004	
	1511 2003-2890020030030	YOUTH DEVELOPMENT-JUVENILE DELINQUENCY	Completed		08/04/03	\$621,128.91	\$621,128.91 10/07/2004	
	1764 2003-2890020030030	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed		05/20/04	\$81,190.93	\$81,190.93 06/15/2005	
167-81134	2424 2007-2890020070024	CONCENTRATED CODE ENFORCEMENT	Completed		04/18/08	\$525,000.00	\$525,000.00 08/27/2009	
170-02900	1187 2000-2890020000107	OTR COMPREHENSIVE PLAN	Completed		06/22/00	\$55,089.15	\$55,089.15 07/17/2003	
170-92900	1066 1999-2890019990077	OTR COMPREHENSIVE PLAN	Completed		03/16/99	\$98,285.42	\$98,285.42 09/05/2002	
197-45120	647 1994-2890019940002	LITTLE MIAMI SPORTS COMPLEX	Completed		00/10/00	\$0.00	\$0.00	
197-55380	465 1994-2890019940002	RIVERSIDE PLAYFIELD EXPANSION	Completed			\$0.00	\$0.00	
203-14500	1407 2001-2890020010119	MILLCREEK RESTORATION PROJECT	Completed		02/22/02	\$175,000.00	\$175,000.00 07/17/2003	
203-24500	1361 2002-2890020020038	MILLCREEK RESTORATION PROJECT	Completed		04/11/03	\$175,000.00	\$175,000.00 12/24/2003	
203-34500	1654 2003-2890020030038	MILLCREEK RESTORATION PROJECT	Completed		11/20/03	\$175,000.00	\$175,000.00 01/14/2005	
203-44500	1745 2004-2890020040033	MILLCREEK RESTORATION PROJECT	Completed		07/29/04	\$175,000.00	\$175,000.00 11/23/2005	
203-54470	1842 2005-2890020050015	NEIGHBORHOOD GARDENS	Completed		07/20/05	\$27,710.00	\$27,710.00 04/21/2006	
203-54500	1831 2005-2890020050033	MILLCREEK RESTORATION PROJECT	Completed		07/20/05	\$125,000.00	\$125,000.00 11/28/2007	
203-64470	2004 2006-2890020060027	NEIGHBORHOOD GARDENS	Completed		06/02/06	\$25,000.00	\$25,000.00 12/15/2006	
203-64500	2001 2006-2890020060023	MILLCREEK RESTORATION PROJECT	Completed		07/12/06	\$100,000.00	\$100,000.00 11/28/2007	
203-74470	2207 2007-2890020070040	NEIGHBORHOOD GARDENS	Completed		06/07/07	\$25,000.00	\$25,000.00 04/25/2008	
203-74500	2203 2007-2890020070035	MILLCREEK RESTORATION PROJECT	Completed		07/24/07	\$100,000.00	\$100,000.00 08/27/2009	
203-84470	2480 2007-2890020070040	NEIGHBORHOOD GARDENS	Completed		10/10/08	\$40,000.00	\$40,000.00 12/24/2009	
203-84500	2482 2007-2890020070040	MILLCREEK RESTORATION PROJECT	Completed		10/10/08	\$85,000.00	\$85,000.00 12/08/2009	
210-01134	1159 2000-2890020000014	CONCENTRATED CODE ENFORCEMENT	Completed		04/26/00	\$220,000.00	\$220,000.00 02/02/2001	
210-01134	662 1997-2890020000014	HAZARD ABATEMENT BARRICADE PROGRAM	Completed		04/26/00	\$46,997.09	\$46,997.09 09/15/1998	
210-71031	661 1997-2890019970014	CONCENTRATED CODE ENFORCEMENT	Completed		01/01/97	\$13,310.80	\$13,310.80 05/06/1998	
211-31001	1655 2003-2890020030015	DRUGHOUSE SHUTDOWN INITIATIVE	Completed		11/20/03	\$99,400.00	\$99,400.00 06/15/2005	
211-31001	1710 2004-2890020040035	DRUGHOUSE SHUTDOWN INITIATIVE DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION			08/16/04	\$99,400.00 \$79,055.51		
Z11-41001	1891 2004-2890020040035	DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE	Completed		03/03/05	\$79,055.51	\$79,055.51 02/08/2006 \$20,944.49 06/15/2005	
211-51001	1829 2005-2890020050035	DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE  DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION			03/03/05	\$20,944.49 \$72,767.15	\$72,767.15 02/08/2006	
Z11-01001	1029 2000-2690020000035	PUOGLIOUSE SHOTDOWN INITIATIVE-DEMOLITION	Completed	ı 04	07/20/05	Φ1∠,/0/.15	\$12,101.15 UZ/U8/2UUb	

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Grantee Activity Number	IDIS Act Pg ID	ım Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount I	Date of Drawn Amount Last Draw		
211-51001	1895 20	05-2890020050035	DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE	Completed	d 06	01/11/06	\$27,232.85	\$27,232.85 09/24/2005		
213-31134	1568 20	03-2890020030014	CONCENTRATED CODE ENFORCEMENT	Completed	d 15	05/09/03	\$300,000.00	\$300,000.00 08/18/2004		
213-31135	1547 20	03-2890020030015	HAZARD ABATEMENT & BARRICADE PROGRAM	Completed	d 04	04/17/03	\$504,676.75	\$504,676.75 03/23/2007		
213-41134	1712 20	04-2890020040013	CONCENTRATED CODE ENFORCEMENT	Completed	d 15	08/16/04	\$300,000.00	\$300,000.00 06/15/2005		
213-41135	1711 20	04-2890020040014	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Complete	d 04	03/26/04	\$518,925.64	\$518,925.64 12/29/2009		
	1892 20	04-2890020040014	HAZARD ABATEMENT/BARRICADE-BARRICADE	Completed	d 06	03/03/05	\$49,276.36	\$49,276.36 12/21/2005		
213-51134	1812 20	05-2890020050013	CONCENTRATED CODE ENFORCEMENT	Complete	d 15	06/03/05	\$500,000.00	\$500,000.00 04/08/2006		
213-51135	1805 20	05-2890020050014	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Complete	d 04	04/06/05	\$647,282.59	\$647,282.59 08/19/2010		
	1894 20	05-2890020050014	HAZARD ABATEMENT/BARRICADE-BARRICADE	Complete	d 06	01/11/06	\$242,520.33	\$242,520.33 12/09/2009		
213-61134	1990 20	06-2890020060009	CONCENTRATED CODE ENFORCEMENT	Complete	d 15	04/05/06	\$600,000.00	\$600,000.00 02/26/2008		
213-71134	2194 20	07-2890020070024	CONCENTRATED CODE ENFORCEMENT	Completed	d 15	04/19/07	\$374,996.48	\$374,996.48 05/09/2008		
214-01135	1160 20	00-2890020000015	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	d 06	04/26/00	\$336,184.11	\$336,184.11 01/14/2005		
214-11134	1243 20	01-2890020010014	CONCENTRATED CODE ENFORCEMENT	Completed	d 15	04/05/01	\$200,000.00	\$200,000.00 10/30/2001		
214-11135	1242 20	01-2890020010015	HAZARD ABATEMENT BARRICADE	Completed		04/05/01	\$516,837.60	\$516,837.60 10/14/2006		
214-21134		02-2890020020014	CONCENTRATED CODE ENFORCEMENT	Complete		05/10/02	\$200,000.00	\$200,000.00 05/10/2003		
214-21135		02-2890020020015	HAZARD ABATEMENT BARRICADE PROGRAM	Complete		03/08/02	\$527,411.18	\$527,411.18 06/15/2005		
214-51031		94-2890019940002	HAZARD ABATEMENT/DEMOLITION	Complete			\$0.00	\$0.00		
214-51032		94-2890019940002	CONCENTRATED CODE ENFORCEMENT	Complete			\$0.00	\$0.00		
214-61031		94-2890019940002	HAZARD ABATEMENT BARRICADE PROGRAM	Complete			\$0.00	\$0.00		
214-61032		94-2890019940002	CONCENTRATED CODE ENFORCEMENT	Completed			\$0.00	\$0.00		
214-81031		98-2890019980015	HAZARD ABATEMENT BARRICADE PROGRAM	Complete		01/01/98	\$420,848.45	\$420,848.45 04/29/2000		
214-81032		98-2890019980014	CONCENTRATED CODE ENFORCEMENT	Complete		01/01/98	\$220,000.00	\$220,000.00 07/24/1999		
214-91134		99-2890019990014	CONCENTRATED CODE ENFORCEMENT	Complete		03/12/99	\$220,000.00	\$220,000.00 04/29/2000		
214-91135		99-2890019990015	HAZARD ABATEMENT BARRICADE	Complete		03/11/99	\$306,300.00	\$306,300.00 12/13/2001		
222-31000		03-2890020030031	DRUG ELIMINATION PROGRAM	Complete		05/09/03	\$99,823.96	\$99,823.96 07/02/2004		
222-41000		04-2890020040028	DRUG ELIMINATION PROGRAM	Complete		05/19/04	\$100,000.00	\$100,000.00 01/14/2005		
222-51000		05-2890020050028	DRUG ELIMINATION PROGRAM	Complete		07/20/05	\$79,170.00	\$79,170.00 04/08/2006		
222-61000		06-2890020060011	DRUG ELIMINATION PROGRAM	Complete		07/12/06	\$75,000.00	\$75,000.00 03/23/2007		
222-71000		07-2890020070026	DRUG ELIMINATION PROGRAM	Complete		06/08/07	\$100,000.00	\$100,000.00 04/25/2008		
232-60002		06-2890020060052	LIBERTY STREET MEDIANS AND CUTOUTS	Complete		07/12/06	\$150,000.00	\$150,000.00 09/22/2009		
246-02630		00-2890020000124	19 W. ELDER ROOF REPAIR	Complete		05/09/01	\$175,000.00	\$175,000.00 06/23/2001		
246-28805		94-2890019940002	ADA IMPROVEMENTS	Canceled	03	01/01/94	\$0.00	\$0.00		
252-13100		01-2890020010110	OVER THE RHINE ENHANCED LIGHTING	Completed		08/15/01	\$130,158.43	\$130,158.43 12/24/2003		
253-12616		01-2890020010118	JOB TRAINING WORK EXPERIENCE	Complete		11/30/01	\$380,800.49	\$380,800.49 10/24/2002		
253-32816		03-2890020030078	FINDLAY MARKET AMBASSADORS PROGRAM	Complete		11/20/03	\$300,000.00	\$300,000.00 12/11/2004		
253-42816		04-2890020040034	FINDLAY MARKET AMBASSADORS PROGRAM	Canceled	05H	10/30/04	\$0.00	\$0.00		
		04-2890020040034	FINDLAY MARKET AMBASSADORS PROGRAM	Complete		12/03/04	\$120,400.00	\$120,400.00 06/15/2005		
253-52816		05-2890020050034	FINDLAY MARKET AMBASSADORS PROGRAM	Complete		06/03/05	\$237,510.00	\$237,510.00 07/15/2006		
253-62816		06-2890020060016	FINDLAY MARKET AMBASSADORS PROGRAM	Complete		06/15/06	\$200,000.00	\$200,000.00 06/14/2007		
253-72816		07-2890020070029	FINDLAY MARKET AMBASSADORS PROGRAM	Complete		06/08/07	\$176,000.00	\$176,000.00 04/25/2008		
253-82816		07-2890020070029	FINDLAY MARKET AMBASSADORS PROGRAM	Complete		04/18/08	\$159,997.48	\$159,997.48 06/12/2009		
253-92810		09-2890020090007	CORPORATION FOR FINDLAY MARKET (CFFM)	Complete		07/17/09	\$585,000.00	\$585,000.00 11/19/2010		
260-66064		94-2890019940002	RESHAPING YOUTH PRIORITIES	Complete		01711700	\$0.00	\$0.00		
260-76064		97-2890019970036	RESHAPING YOUTH PRIORITIES	Complete			\$0.00	\$0.00		
260-92000		09-2890020090011	CINCYCARE PHASE ONE PILOT	Complete		09/21/09	\$74,528.08	\$74,528.08 07/23/2011		
261-26410		02-2890020020059	ELM STREET CLINIC RENOVATION	Complete		03/26/04	\$175,000.00	\$175,000.00 10/26/2005		
261-36410		03-2890020030059	ELM STREET CLINIC RENOVATION	Complete		10/21/05	\$200,000.00	\$200,000.00 06/16/2006		
261-56064		94-2890019940002	RESHAPING YOUTH PRIORITIES	Complete		. 3, 2 ., 30	\$0.00	\$0.00		
		94-2890019940002	RESHAPING YOUTH PRIORITIES	Complete			\$0.00	\$0.00		
263-16400		01-2890020010116	CINCINNATI LEAD PROGRAM	Complete		10/29/01	\$225,000.00	\$225.000.00 06/14/2002		
200 10-00	1020 200	5. 2500020010110	O. TO. T. C. LEVID I ROOM WI	Completed	. 171	10/20/01	Ψ220,000.00	\$223,000.00 00/ 1-/2002		

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		PR08 - Grantee Summary Activity Report								
Grantee Activity Number	IDIS Act Pgm Yr - Project ID	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw			
263-26400	1462 2002-2890020020067	CINCINNATI LEAD PROGRAM	Completed	141	06/12/02	\$225,000.00	\$225,000.00 02/05/2004			
263-36400	1598 2003-2890020030067	CINCINNATI LEAD PROGRAM	Completed	141	06/12/03	\$225,000.00	\$225,000.00 01/14/2005			
263-46400	1731 2004-2890020040057	CINCINNATI LEAD PROGRAM	Completed	141	12/02/04	\$285,000.00	\$285,000.00 04/21/2006			
263-56400	1833 2005-2890020050057	LEAD HAZARD TESTING PROGRAM	Completed	141	09/16/05	\$285,000.00	\$285,000.00 04/21/2006			
263-66400	2000 2006-2890020060022	LEAD HAZARD TESTING PROGRAM	Completed	141	09/19/06	\$274,666.00	\$274,666.00 03/27/2010			
263-86400	2481 2007-2890020070034	LEAD HAZARD TESTING PROGRAM	Completed	141	10/10/08	\$550,000.00	\$550,000.00 09/22/2009			
263-92888	1310 1999-2890019990088	AFRICAN-AMERICAN HEALTH NETWORK	Completed	05M	08/28/01	\$150,000.00	\$150,000.00 02/26/2003			
263-96400	2827 2009-2890020090001	LEAD HAZARD TESTING PROGRAM	Canceled	141	02/10/10	\$0.00	\$0.00			
304-105-12220	3287 2012-900000000092115	5 Avondale Gateway at Hauck Botanical Gardens Design	Open	03K		\$0.00	\$0.00			
304-105-13681	3266 2011-900000000057154	4 SPUR - 4909 Charlemar Drive	Open	04A		\$0.00	\$0.00			
304-105-22201	3186 2012-900000000092117	7 CSBLF - MICROCITY LOAN FUND	Open	18A	06/15/12	\$6,945.96	\$6,945.96 12/06/2012			
304-105-22221	3176 2012-900000000092115		Open	03G	06/15/12	\$80,000.00	\$56,888.86 12/21/2012			
		5 Clifton Heights Phase II Streetscape Improvements	Open	03K	02/08/12	\$373,827.33	\$373,827.33 12/21/2012			
		5 Bond Hill NBD Gateway Signs	Open	03K	12/04/12	\$17,266,14	\$17,266.14 12/21/2012			
		5 Northside Parking Lots Improvements	Open	03G	12/04/12	\$0.00	\$0.00			
304-105-22222	3148 2012-900000000092119		Open	06	04/24/12	\$170,310.72	\$170,310.72 03/23/2013			
304-105-22222		7 SBSTA - Greater Cincinnati Microenterprise Initative TA	Open	18C	06/15/12	\$150,000.00	\$137,934.93 03/23/2013			
304-105-22942		5 Findlay Market Area Redevelopment	Open	17C	06/15/12	\$0.00	\$0.00			
304-105-23081		4 1617 Hoffner St Community Garden	Open	03F		\$0.00	\$0.00			
304-105-32221	3296 2013-90000000013053	•	Open	06		\$0.00	\$0.00			
			•				*			
304-105-32940		4 Small Business Technical Assistance GCMI	Open	18C	05/04/40	\$0.00	\$0.00			
304-111-01133		CODE ENFORCEMENT RELOCATION	Completed		05/24/10	\$103,803.44	\$103,803.44 05/26/2011			
304-111-11133		CODE ENFORCEMENT RELOCATION	Completed		03/16/11	\$134,000.00	\$134,000.00 12/20/2012			
304-111-81133	2421 2007-2890020070023	CODE ENFORCEMENT RELOCATION	Completed		04/18/08	\$123,795.09	\$123,795.09 08/27/2009			
304-132-06200	2854 2009-2890020090007	EITC OUTREACH AND FINANCIAL LITERACY	Canceled	05		\$0.00	\$0.00			
304-132-16200		I EITC OUTREACH AND FINANCIAL LITERACY	Canceled	05		\$0.00	\$0.00			
304-132-86200	2532 2009-2890020090008	EITC OUTREACH AND FINANCIAL LITERACY	Completed		02/12/09	\$8,000.30	\$8,000.30 03/03/2010			
304-132-96200	2825 2009-2890020090007		Completed		02/04/10	\$4,296.77	\$4,296.77 05/26/2011			
304-136-06200		4 EITC OUTREACH AND FINANCIAL LITERACY	Completed		08/27/12	\$2,377.81	\$2,377.81 08/28/2012			
		4 EITC OUTREACH AND FINANCIAL LITERACY	Open	05	03/22/13	\$1,945.00	\$1,945.00 03/23/2013			
304-136-26200		7 EITC OUTREACH AND FINANCIAL LITERACY	Open	05		\$0.00	\$0.00			
304-136-36211		EITC OUTREACH AND FINANCIAL LITERACY	Open	05		\$0.00	\$0.00			
304-150-12205	1321 2001-2890020010107	EMERGENCY BUSINESS ASST PROJECT DELIVERY	Completed	14E	10/23/01	\$17,944.40	\$17,944.40 01/30/2002			
304-161-06207	2843 2010-900000000015866	BLUEPRINT FOR SUCCESS	Completed	05H	09/22/10	\$250,000.00	\$250,000.00 05/26/2011			
	3127 2011-900000000057152	2 BLUEPRINT FOR SUCCESS	Completed	05H	09/20/11	\$250,000.00	\$250,000.00 04/25/2012			
304-161-13615	3056 2011-900000000057152	2 Summer Youth Employment Program	Completed	05H	07/20/11	\$962,341.31	\$962,341.31 12/21/2012			
304-161-23615	3138 2012-900000000092118	3 Summer Youth Employment Program	Open	05H	04/24/12	\$934,023.93	\$934,023.93 02/26/2013			
304-161-26207	3244 2012-900000000092111	NEP Homeowner Repair Program	Open	14A		\$0.00	\$0.00			
	3137 2012-900000000092118	B BLUEPRINT FOR SUCCESS - Job Training	Open	05H	08/27/12	\$148,709.22	\$148,709.22 03/23/2013			
304-161-36212	3286 2013-900000000106702	2 BLUEPRINT FOR SUCCESS - Job Training	Open	05H		\$0.00	\$0.00			
304-161-86207	2445 2007-2890020070003	BLUEPRINT FOR SUCCESS	Completed	05H	06/03/08	\$450,474.85	\$450,474.85 12/04/2010			
304-161-86300	2643 2007-2890020070039	GREATER CINCINNATI ORAL HEALTH COUNCIL	Completed		12/23/09	\$170,168.68	\$170,168.68 12/28/2010			
		1 Central Clinic Mental health Access Point	Completed		12/23/09	\$100,109.96	\$100,109.96 06/17/2011			
	2751 2009-90000000000486		Completed		08/18/10	\$62,893.80	\$62.893.80 10/09/2010			
		7 Starfire Council of Greater Cincinnati, Inc.	Completed		10/21/11	\$50,000.00	\$50,000.00 10/25/2011			
		3 YWCA Battered Women Shelter	Completed		10/21/11	\$70,000.00	\$70,000.00 10/25/2011			
304-161-93615	2583 2009-2890020090008	2009 SUMMER YOUTH EMPLOYMENT	Completed		06/08/09	\$926,110.17	\$926,110.17 06/18/2010			
JO- 101-30013	2596 2009-2890020090008	2009 SUMMER YOUTH EMPLOYMENT	Canceled	05H	06/08/09	\$0.00	\$0.00			
304-161-96207	2577 2009-2890020090008	BLUEPRINT FOR SUCCESS	Completed		06/03/09	\$471,781.51	\$471,781.51 09/24/2010			
					10/29/10					
304-161-96300	2902 2009-9000000000000486	1 Central Clinic Mental health Access Point	Completed	03P	10/29/10	\$96,430.28	\$96,430.28 10/22/2011			

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304-162-01003	2813	2010-900000000015860	SECT.8 TENANT COUNSELING & PLACEMENT	С	ompleted	05K	02/19/10	\$55,000.00	\$55,000.00 03/23/2011
304-162-01013	2808	2010-900000000015858	HOUSING MAINTENANCE SERVICES	С	ompleted	14A	02/19/10	\$1,855,372.04	\$1,855,372.04 10/22/2011
304-162-01016	2807	2010-900000000015858	HOMEOWNER REHAB LOAN PROGRAM	С	ompleted	14H	02/19/10	\$90,084.21	\$90,084.21 04/25/2012
304-162-01101	2812	2010-900000000015860	TENANT REPRESENTATION	С	ompleted	05J	02/19/10	\$185,505.76	\$185,505.76 07/23/2011
304-162-01112	2814	2010-900000000015861	FAIR HOUSING SERVICES	С	ompleted	05J	02/19/10	\$214,500.00	\$214,500.00 05/26/2011
304-162-01113	2809	2010-900000000015858	BEMERGENCY MORTGAGE ASSISTANCE	С	ompleted	13	02/19/10	\$141,156.29	\$141,156.29 10/22/2011
304-162-01242	2815	2010-900000000015864	NEIGHBORHOOD CAPACITY BUILDING/Operating	C	ompleted	19C	06/03/10	\$260,514.10	\$260,514.10 03/23/2011
	2816	2010-900000000015864	NEIGHBORHOOD CAPACITY BUILDING/Technical	С	ompleted	19C	12/13/10	\$63,527.51	\$63,527.51 10/25/2011
304-162-01400			RENTAL REHAB PROGRAM		ompleted	14H	02/19/10	\$150,000.00	\$150,000.00 05/26/2011
304-162-01430			STRATEGIC HOUSING INITATIVES PROGRAM '10		anceled	14B		\$0.00	\$0.00
			SHIP - 1606-1608 Walnut Street		pen	14B	12/19/12	\$6,000.00	\$3,206.36 12/21/2012
304-162-01431	3071	2011-900000000057154	Sale & Stabilization of 1429 Race	0	pen	16B	12/23/11	\$270,000.00	\$270,000.00 06/29/2012
304-162-01440			SECTION 108/ FLOAT LOAN DELIVERY		anceled	14H		\$0.00	\$0.00
304-162-11003			SECTION 8 TENANT COUNSELING & PLACEMENT		ompleted	05K	03/16/11	\$55,000.00	\$55,000.00 06/19/2012
304-162-11005		2011-900000000057205			ompleted	03T	07/20/11	\$198,439.84	\$198,439.84 10/27/2012
304-162-11014			HOUSING REPAIR SERVICES (formerly HMS)		ompleted		03/16/11	\$2,052,088.98	\$2,052,088.98 08/28/2012
304-162-11018			Homeowner Rehab Loan Program Delivery Costs		pen	14H	09/19/11	\$72,944.77	\$72,944.77 03/23/2013
304-162-11101			TENANT REPRESENTATION 2011		ompleted		05/18/11	\$187,000.00	\$187,000.00 08/28/2012
304-162-11112			7 FAIR HOUSING SERVICES 2011		ompleted		05/18/11	\$214,500.00	\$214,500.00 06/29/2012
304-162-11113			Emergency Mortgage Assistance 2011		ompleted	13	09/19/11	\$134,619.82	\$134,619.82 12/20/2012
304-162-11161			CENTRAL PARKWAY RENTAL ASSISTANCE		ompleted	05S	04/05/01	\$9,500.00	\$9,500.00 08/10/2001
304-162-11200	3204	2011-900000000057205	Fublic Facilities and Improvements - Homeless to Ho YWCA Shelter	omes - O	pen	03C		\$0.00	\$0.00
304-162-11242	3027	2010-900000000015864	NEIGHBORHOOD CAPACITY BUILDING/Operating	C	anceled	19C		\$0.00	\$0.00
	3035	2011-900000000057151	2011 CDBG Operating Support	0	pen	19C	06/13/11	\$339,596.35	\$339,596.35 12/05/2012
	3128	2011-900000000057151	NEIGHBORHOOD CAPACITY BUILDING/Technical	С	ompleted	19C	11/22/11	\$7,000.00	\$7,000.00 07/28/2012
304-162-11400			Rental Rehabilitation Program '11		pen	14B	05/18/11	\$158,734.38	\$148,411.00 06/29/2012
304-162-11430			STRATEGIC HOUSING INITIATIVES PROGRAM		pen	14H	07/07/11	\$18,310.56	\$15,526.59 03/23/2013
304-162-11440	2999	2010-900000000015858	SECTION 108/ FLOAT LOAN DELIVERY	С	anceled	14H		\$0.00	\$0.00
304-162-21003			SECT.8 TENANT COUNSELING & PLACEMENT		pen	05K	04/24/12	\$47,500.00	\$47,500.00 03/23/2013
304-162-21005		2012-9000000000092126	*		pen	03T	04/24/12	\$157,935.07	\$157,935.07 03/23/2013
304-162-21015	3144	2012-900000000092111	Housing Repair Services (formerly HMS) 1/1/12 to 7/3 only	/30/12 O	pen	14A	04/24/12	\$1,184,116.90	\$1,184,116.90 10/26/2012
	3253	2012-900000000092111	Housing Repair Services 8/1/12 to 9/30/12	0	pen	14A	12/19/12	\$255,026.76	\$134,365.06 03/23/2013
			Housing Repair Services 10/1/12 to 12/31/12		pen	14A	03/21/13	\$307,444.51	\$307,444.51 03/23/2013
304-162-21018	3255	2012-900000000092111	Homeowner Rehab Loan Program Delivery Costs	С	anceled	14H	12/03/12	\$0.00	\$0.00
304-162-21101	3142	2012-900000000092113	TENANT REPRESENTATION 2012	0	pen	05C	06/27/12	\$150,000.00	\$136,298.76 12/20/2012
304-162-21112			FAIR HOUSING SERVICES 2012		pen	05J	06/27/12	\$284,883.31	\$184,883.31 03/23/2013
304-162-21113			Emergency Mortgage Assistance 2012		pen	13	12/19/12	\$27,728.49	\$27,728.49 03/23/2013
304-162-21137			2648 Bellevue Stabilization		pen	03		\$0.00	\$0.00
304-162-21244			NEIGHBORHOOD CAPACITY BUILDING/Operating	• • •		19C	07/26/12	\$216,053.30	\$216,053.30 03/23/2013
304-162-21400			LEAD HAZARD CONTROL PROGRAM		ompleted		08/08/06	\$74,981.70	\$74,981.70 09/22/2009
304-162-21401			Rental Rehabilitation Program '12		pen	14B	06/27/12	\$82,596.21	\$82,596.21 03/23/2013
304-162-21440			SECTION 108 DEBT SERVICE - 2012		ompleted		04/24/12	\$552,624.33	\$552,624.33 10/18/2012
304-162-22820			Stetson Square Phase "i" Streetscape Improvement		pen	03K		\$0.00	\$0.00
304-162-31003			Section 8 Mobility Program		pen	05K		\$0.00	\$0.00
304-162-31015			Housing Repair Services 1/1/13 to 3/31/13		pen	14A	03/21/13	\$2,382.00	\$2,382.00 03/23/2013
304-162-31018			Homeowner Rehab Loan Program Delivery Costs		pen	14H	03/21/13	\$16,866.89	\$16,866.89 03/23/2013
304-162-31112			FAIR HOUSING SERVICES 2013		pen	05J		\$0.00	\$0.00
304-162-31121			TENANT REPRESENTATION 2013		pen	05C		\$0.00	\$0.00
304-162-31244	3276	2013-900000000106742	NEIGHBORHOOD CAPACITY BUILDING/Operating	Support O	pen	19C		\$0.00	\$0.00

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Grantee Activity Number	IDIS Act Pgm Yr - Project ID	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw	
304-162-41014	1751 2004-2890020040063	HOPE VI DELIVERY COSTS	Completed	14H	12/17/04	\$5,000.00	\$5,000.00 06/15/2005	
304-162-41016	1708 2004-2890020040002	HOMEOWNER REHAB LOAN PROGRAM - HOC	Completed	14A	03/26/04	\$695,015.87	\$695,015.87 05/10/2008	
	1787 2004-2890020040002	HRLP - 535 SLACK STREET	Completed	14B	08/02/12	\$144,769.68	\$144,769.68 07/02/2004	
	1795 2004-2890020040002	HRLP - 931 CHATEAU AVENUE	Completed	14B	08/02/12	\$69,876.49	\$69,876.49 12/12/2006	
	1887 2004-2890020040002	HRLP-983 WINDSOR STREET	Completed	14B	06/09/06	\$109,611.91	\$109,611.91 06/13/2006	
	2233 2006-2890020060020	HRLP-4033 LIBERTY STREET	Completed	14A	02/02/07	\$106,170.20	\$106,170.20 12/15/2010	
304-162-43681	1714 2004-2890020040018	SPUR - LOWER PRICE HILL REDEVELOPMENT	Completed	04A	02/12/04	\$282,994.32	\$282,994.32 09/21/2007	
	1922 2004-2890020040018	S.P.U.R AMERICAN CAN BUILDING	Completed	01	10/25/05	\$522,200.00	\$522,200.00 12/21/2006	
304-162-51016	1830 2005-2890020050002	HOMEOWNER REHAB LOAN PROGRAM - HOC	Completed	14A	05/25/05	\$699,582.95	\$699,582.95 05/24/2007	
304-162-51550	1963 2005-2890020050004	FERGUS STREET HOMEOWNERSHIP PROJECT	Completed	01	12/09/05	\$300,000.00	\$300,000.00 02/26/2008	
304-162-53154	1883 2005-2890020050059	Walnut Hills-Gilbert Avenue Island Landscaping Proj	Completed	03K	01/16/06	\$51,676.53	\$51,676.53 08/05/2008	
304-162-61016	1998 2006-2890020060020	HOMEOWNER REHAB LOAN PROGRAM	Completed	14H	04/25/06	\$684,628.43	\$684,628.43 02/26/2008	
304-162-61202	2005 2006-2890020060028	NEIGHBORHOOD REVITALIZATION	Completed	14A	08/08/06	\$181,159.24	\$181,159.24 06/24/2010	
	2102 2006-2890020060028	3CDC-MULTI UNIT HOUSING	Completed	14B	12/08/06	\$1,638,707.46	\$1,638,707.46 05/04/2007	
	2103 2006-2890020060028	3CDC-LEAD ABATEMENT	Completed	141	10/20/06	\$127,718.21	\$127,718.21 05/04/2007	
304-162-61455	928 1996-2890019960009	WALNUT WOODS HOUSING DEVELOPMENT	Completed		01/01/97	\$1,473,778.45	\$1,473,778.45 03/27/2010	
304-162-61480	1988 2006-2890020060007	CINCINNATI HOMEOWNER INFILL & REHAB PROG	Canceled	14A	05/10/07	\$0.00	\$0.00	
304-162-71016	2200 2007-2890020070032	HOMEOWNER REHAB LOAN PROGRAM	Completed	14H	05/10/07	\$408,485.58	\$408,485.58 09/23/2008	
304-162-71430	2211 2007-2890020070045	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	14B	05/01/07	\$410,415.80	\$410,415.80 03/27/2010	
304-162-71540	2312 2007-2890020070050	NHC PROPERTY MANAGEMENT	Completed	02	09/13/07	\$49,258.94	\$49,258.94 08/05/2008	
304-162-81013	2394 2007-2890020070033	HOUSING MAINTENANCE SERVICES	Completed	14A	05/07/08	\$1,739,197.15	\$1,739,197.15 03/23/2011	
304-162-81016	2403 2007-2890020070032	HOMEOWNER REHAB LOAN PROGRAM	Completed	14H	07/02/08	\$384,877.30	\$384,877.30 07/28/2012	
	2471 2007-2890020070032	EVANSTON EXTERIOR HOME IMPROVEMENT PRGM	Completed	14B	12/04/08	\$402,753.06	\$402,753.06 12/23/2010	
304-162-81430	2496 2007-2890020070045	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	14B	12/09/08	\$19,289.99	\$19,289.99 12/29/2009	
	2669 2009-2890020090001	STABILIZATION OF 11 CITY-OWNED PROPERTIES	Completed	02	05/24/10	\$653,644.25	\$653,644.25 03/23/2011	
304-162-81540	2422 2007-2890020070050	NHC PROPERTY MANAGEMENT	Completed	02	04/18/08	\$49,743.67	\$49,743.67 08/12/2010	
304-162-91003	2534 2007-2890020070015	SECTION 8 COUNSELING & PLACEMENT	Canceled	05K	06/03/09	\$0.00	\$0.00	
	2614 2009-2890020090003	SECTION 8 COUNSELING & PLACEMENT	Completed	05K	06/08/09	\$55,000.00	\$55,000.00 03/27/2010	
304-162-91005	2830 2010-90000000002317	6 Mt Airy Shelter Support	Completed	03T	06/02/10	\$181,999.89	\$181,999.89 03/23/2011	
304-162-91013	2528 2007-2890020070033	HOUSING MAINTENANCE SERVICES	Canceled	14A	06/03/09	\$0.00	\$0.00	
	2612 2009-2890020090001	HOUSING MAINTENANCE SERVICES	Completed	14A	06/08/09	\$1,822,422.62	\$1,822,422.62 08/12/2010	
304-162-91019	2599 2009-2890020090001	HOMEOWNER REHAB LOAN PROGRAM	Completed	14H	07/16/09	\$160,878.35	\$160,878.35 12/21/2012	
304-162-91101	2541 2007-2890020070048	TENANT REPRESENTATION	Canceled	05K		\$0.00	\$0.00	
	2616 2009-2890020090003	TENANT REPRESENTATION	Completed	05K	06/08/09	\$183,979.94	\$183,979.94 06/04/2010	
304-162-91112	2533 2007-2890020070005	FAIR HOUSING SERVICES	Canceled	05J	06/03/09	\$0.00	\$0.00	
	2613 2009-2890020090004	FAIR HOUSING SERVICES	Completed	05J	06/08/09	\$209,749.57	\$209,749.57 06/04/2010	
304-162-91113	2539 2007-2890020070004	EMERGENCY MORTGAGE ASSISTANCE	Canceled	05Q	06/03/09	\$0.00	\$0.00	
	2615 2009-2890020090001	EMERGENCY MORTGAGE ASSISTANCE	Completed	05Q	06/08/09	\$130,166.17	\$130,166.17 08/12/2010	
304-162-91242	2543 2007-2890020070038	NEIGH CAP BLDG & TECH - CDC OPERATING SU	Canceled	19C		\$0.00	\$0.00	
	2550 2009-2890020090007	NEIGH CAP BLDG & TECH - TRAINING	Canceled	19C		\$0.00	\$0.00	
	2617 2009-2890020090007	NEIGH CAP BLDG & TECH - CDC OPERATING SU	Completed	19C	06/08/09	\$361,696.25	\$361,696.25 06/04/2010	
	2863 2009-2890020090007	NEIGH CAP BLDG & TECH - TRAINING	Completed		06/15/11	\$10,000.00	\$10,000.00 03/27/2010	
304-162-91430	2553 2009-2890020090001	STRATEGIC HOUSING INITATIVES PROGRAM(SHI	Completed	14B	12/23/09	\$18,687.10	\$18,687.10 11/22/2011	
304-162-91431	2715 2009-2890020090001	Gateway IV-1400 Block of Vine Street	Completed		05/20/10	\$959,999.99	\$959,999.99 12/31/2011	
304-162-91440	2551 2009-2890020090001	SECTION 108/ FLOAT LOAN DELIVERY	Completed		06/04/09	\$2,755.78	\$2,755.78 12/29/2009	
304-162-91549	2552 2009-2890020090001	PROPERTY HOLDING COSTS	Completed		07/28/09	\$30,281.35	\$30,281.35 08/04/2010	
304-164-02200	2859 2010-90000000001586		Completed		10/26/10	\$23,309.98	\$23,309.98 12/15/2010	
	2860 2010-90000000001586	9	Completed		10/26/10	\$30,954.25	\$30,954.25 11/23/2010	
		4 CSBLF - Project Delivery Costs	Completed		05/24/10	\$7,244.27	\$7,244.27 03/23/2011	
304-164-02209		2 NBD PROPERTY HOLDING COSTS	Canceled	03		\$0.00	\$0.00	
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304-164-02220	2834	2010-900000000015862	NBD Improvement Program - Clifton Heights	Canceled	03K		\$0.00	\$0.00
	2853	2010-900000000015862	NBD IMPROVEMENTS ADMIN - 2010	Completed	d 03K	06/23/10	\$28,309.63	\$28,309.63 03/23/2011
	2870	2010-900000000015862	Clifton Heights Streetscape Phase I	Completed	d 03K	10/07/10	\$210,000.00	\$210,000.00 10/08/2010
	3125	2010-900000000015862	NBD DeSales Corner Public Parking Lot Improvements	Open	03G	06/15/12	\$73,129.00	\$73,129.00 09/19/2012
304-164-02222	2920	2010-900000000015867	Future Blooms 2010	Completed	d 06	11/17/10	\$164,999.92	\$164,999.92 11/23/2011
304-164-02940	2850	2010-900000000015864	SBSTA DELIVERY COSTS	Completed	18C	08/18/10	\$23,720.43	\$23,720.43 06/17/2011
	2857	2010-900000000015864	Smart Money Community Services	Completed	18C	10/07/10	\$34,678.91	\$34,678.91 06/17/2011
	2858	2010-900000000015864	Small Business Technical Assistance	Completed	18C	05/25/10	\$150,104.21	\$150,104.21 10/25/2011
	3025	2011-90000000057148	Smart Money Community Services - Build Your Own Business	Completed	d 18C	02/10/11	\$34,500.00	\$34,500.00 07/28/2012
	3004	2011-900000000057151	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C		\$0.00	\$0.00
			Allied Construction Industries - Cincinnati Construction Technical Support Center	Completed	18C	06/14/11	\$56,996.45	\$56,996.45 07/28/2012
304-164-03681		2010-900000000015863		Open	04A	05/24/10	\$62,500.00	\$31,057.28 12/05/2012
	2918	2010-900000000015863	Myron Johnson Cleanup	Open	04A	11/17/10	\$438,048.07	\$438,048.07 02/26/2013
	2954	2010-900000000015863	Nehemiah Manufacturing Company Expansion	Completed	17C	12/13/10	\$602,151.24	\$602,151.24 12/15/2010
304-164-12201	3023	2011-900000000057151	CSBLF - Project Delivery Costs	Open	18A	06/14/11	\$50,425.28	\$50,425.28 02/26/2013
	3026	2011-900000000057151	CSBLF - MICROCITY LOAN FUND	Completed	d 18A	02/10/11	\$5,000.00	\$5,000.00 09/21/2011
	3122	2011-900000000057151	CSBLF - MICROCITY LOAN FUND - Future Life Now, LLC	Completed	d 18A	12/23/11	\$35,000.00	\$35,000.00 02/15/2012
	3123	2011-90000000057151	CSBLF - MICROCITY LOAN FUND - Helping Hands Creative Childcare Center, LLC	Completed	d 18A	12/23/11	\$35,000.00	\$35,000.00 02/15/2012
	3213	2011-900000000057151	$CSBLF$ - $MicroCity$ Loan Fund - $Bruce\ D.$ Robinson Design, Inc.	Completed	d 18A	09/19/12	\$35,000.00	\$35,000.00 10/23/2012
	3280	2011-900000000057151	CSBLF - MicroCity Loan Fund - Mazunte Taqueria, LLC	Open	18C		\$0.00	\$0.00
304-164-12220	3005	2011-900000000057148	NBD IMPROVEMENTS ADMIN - 2011	Canceled	03K		\$0.00	\$0.00
	3020	2011-900000000057148	Over-the-Rhine 13th St Connector Enhancement	Open	03K	02/14/12	\$43,420.08	\$43,420.08 06/19/2012
	3053	2011-900000000057148	NBD IMPROVEMENTS ADMIN - 2011	Open	03K	06/14/11	\$177,363.84	\$177,363.84 09/19/2012
	3066	2011-900000000057148	Forest Ave and Vine St NBD Streetscape Improvements	Completed	d 03K	12/22/11	\$61,296.65	\$61,296.65 12/05/2012
	3124	2011-900000000057148	Clifton Heights Streetscape Phase II	Open	03K	12/22/11	\$250,386.40	\$250,386.40 12/21/2012
	3207	2011-900000000057148	Old St. George Restoration	Open	16B		\$0.00	\$0.00
	3285	2011-900000000057151	NDB - Reading, Rockdale and Forest Streetscape Improvements	Open	03K		\$0.00	\$0.00
304-164-12222	3049	2011-900000000057154	Future Blooms 2011	Completed	d 06	10/21/11	\$309,540.38	\$309,540.38 01/15/2013
304-164-12940	3024	2011-900000000057151	SBSTA DELIVERY COSTS	Open	18C	03/17/11	\$85,850.94	\$85,850.94 02/26/2013
			Allied Construction Industries - Cincinnati Con Tech Support Center	Canceled	18B		\$0.00	\$0.00
			Allied Construction Industries - Cincinnati Construction Technical Support Center	Completed	18C	07/26/12	\$28,827.70	\$28,827.70 12/21/2012
	3065	2011-900000000057152	Small Business Technical Assistance GCMI	Completed	d 18C	10/21/11	\$52,936.18	\$52,936.18 12/21/2012
304-164-13681	3022	2011-900000000057150	SPUR ADMIN	Open	04A	06/14/11	\$64,921.38	\$64,921.38 03/23/2013
304-164-22201	3158	2012-900000000092117	CSBLF - Project Delivery Costs 2012	Open	18A	12/20/12	\$2,917.20	\$2,917.20 02/26/2013
304-164-22221	3157	2012-900000000092115	NBD IMPROVEMENTS ADMIN - 2012	Open	03K	07/26/12	\$30,083.18	\$30,083.18 02/26/2013
304-164-22940	1440	2002-2890020020047	SMALL BUSINESS TECHNICAL ASSISTANCE 2002	Completed	d 18B	04/12/02	\$54,000.00	\$54,000.00 12/11/2004
304-164-22942	3156	2012-900000000092124	SBSTA DELIVERY COSTS 2012	Open	18C		\$0.00	\$0.00
304-164-23681	3159	2012-9000000000092116	SPUR ADMIN 2012	Open	04A	06/15/12	\$67,645.56	\$67,645.56 03/23/2013
304-164-31010	1791	2003-2890020030068	LAUREL HOMES-LINN STREET RETAIL DEVLPMT	Completed	d 17C	09/19/06	\$362,525.00	\$362,525.00 09/22/2006
304-164-32201	3294	2013-900000000106724	CSBLF - Project Delivery Costs 2013	Open	18A		\$0.00	\$0.00
304-164-32220	1622	2003-2890020030069	NBD IMPROVEMENTS-ADMIN	Completed	d 21A	08/28/03	\$32,788.40	\$32,788.40 12/21/2006
	2745	2009-2890020090005	College Hill Mid District Parking Lot	Open	03G	12/13/10	\$424.91	\$424.91 12/15/2010
304-164-32221	3291	2013-900000000106693	NBD IMPROVEMENTS ADMIN - 2013	Open	03K		\$0.00	\$0.00
304-164-32236	1877	2003-2890020030069	LINCOLN GILBERT IMP-HARRIET BEECHER STOW	Completed	d 03	01/07/05	\$183,632.18	\$183,632.18 04/26/2007

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304-164-32236	3113	2011-900000000057156	Harriet Beecher Stowe House Renovation	Completed	03	08/09/11	\$34,757.97	\$34,757.97 07/23/2011
	3114	2011-900000000057156	Lincoln-Gilbert/Walnut NBD	Completed	03K	08/09/11	\$14,109.85	\$14,109.85 12/29/2009
304-164-32940			SBSTA DELIVERY COSTS	Completed		12/23/03	\$134,585.81	\$134,585.81 12/09/2005
304-164-32942			SBSTA DELIVERY COSTS 2013	Open	18C		\$0.00	\$0.00
304-164-33611	3292	2013-900000000106722	SPUR ADMIN 2013	Open	04A		\$0.00	\$0.00
304-164-41502	3132		5/3 Building Redevelopment (1 of 2)	Completed	17C	12/23/11	\$130,004.40	\$130,004.40 06/19/2012
304-164-42200	1732	2004-2890020040040	CSBLF - PROJECT DELIVERY COSTS	Completed	18A	01/10/05	\$205,017.06	\$205,017.06 12/28/2011
304-164-42220	2582	2009-2890020090007	NBD COLLEGE HILL PARKING PROJECT	Open	03G	07/16/09	\$74,000.00	\$74,000.00 07/18/2009
	3042		Old St. George Restoration	Completed		12/19/12	\$4,098.01	\$4,098.01 12/22/2012
304-164-52220			NBD IMPROVEMENTS ADMIN - 2005	Completed		08/05/05	\$134,111.62	\$134,111.62 05/31/2008
	1953	2005-2890020050059	NBD COLLEGE HILL FACADE PROGRAM	Completed	14E	11/29/05	\$283,587.96	\$283,587.96 12/28/2010
			College Hill Gateway Project	Completed		12/22/11	\$37,880.12	\$37,880.12 12/22/2012
	3043	2011-900000000057148	Old St. George Restoration	Completed	16B	12/19/12	\$25,975.09	\$25,975.09 12/22/2012
304-164-52940	1827	2005-2890020050041	SBSTA - SMART MONEY COMMUNITY SERVICES	Completed	18C	05/01/06	\$56,917.63	\$56,917.63 09/21/2007
304-164-53681	1923	2005-2890020050018	S.P.U.R AMERICAN CAN BUILDING	Completed	I 01	11/29/05	\$261,368.15	\$261,368.15 08/29/2008
	1959	2005-2890020050018	S.P.U.R CENTER HILL REDEVELOPMENT	Completed	04A	10/10/05	\$1,311,009.64	\$1,311,009.64 12/21/2007
	2131	2005-2890020050018	METRO WEST REDEVELOPMENT	Completed	04A	10/18/06	\$43,547.32	\$43,547.32 12/21/2007
304-164-61202	2119	2006-2890020060028	UPTOWN CLEARANCE AND DEMOLITION	Completed	I 01	05/21/07	\$500,000.00	\$500,000.00 05/24/2007
304-164-62220	2002	2006-2890020060024	NBD IMPROVEMENTS ADMIN - 2005	Completed	03K	06/28/06	\$309,170.16	\$309,170.16 06/17/2011
	2084	2006-2890020060024	EAST PRICE HILL GROCERY STORE	Completed	04	10/20/06	\$1,804,987.55	\$1,804,987.55 07/15/2008
	3002	2006-2890020060024	Re-establishing the Center of Roselawn Business	Canceled	03G		\$0.00	\$0.00
	3044	2011-900000000057148	Old St. George Restoration	Completed	16B	12/19/12	\$1,266.91	\$1,266.91 12/22/2012
	3083	2011-900000000057148	College Hill Mid District Parking	Open	03G		\$0.00	\$0.00
304-164-72200	2192	2007-2890020070022	CSBLF - PROJECT DELIVERY COSTS	Completed	18A	12/20/07	\$95,000.00	\$95,000.00 12/06/2008
304-164-72220	1882	2005-2890020050059	NBD WALNUT HILLS PKG LOT IMPROVEMENTS	Canceled	03G	09/16/05	\$0.00	\$0.00
	2406	2006-2890020060024	NBD-EAST PRICE HILL STREETSCAPE	Completed	03K	08/25/09	\$723,853.09	\$723,853.09 07/28/2012
	2204	2007-2890020070036	NBD IMPROVEMENTS ADMIN - 2007	Completed	03K	05/15/07	\$480,775.28	\$480,775.28 11/23/2010
	2259	2007-2890020070036	CAMP WASHINGTON STREETSCAPE AND SIGNAGE	Completed	03K	12/20/07	\$100,677.93	\$100,677.93 05/25/2010
	2296	2007-2890020070036	AVONDALE TOWN CENTER ROOF REPLACEMENT	Completed	03	12/20/07	\$189,955.65	\$189,955.65 02/26/2008
	2354	2007-2890020070036	1521 VINE STREET PARKING LOT	Completed	03G	02/15/08	\$101,901.61	\$101,901.61 11/03/2009
	2399	2007-2890020070036	NORTHSIDE SOUTH BLOCK PARKING LOT	Completed	03G	11/17/08	\$240,459.03	\$240,459.03 02/16/2012
	3282		NDB - Reading, Rockdale and Forest Streetscape Improvements	Open	03K		\$0.00	\$0.00
	2907	2010-900000000015862	1609 Hoffner St Acquisition & Building Rehab	Completed	17C	10/07/10	\$127,623.32	\$127,623.32 12/24/2011
	2908	2010-900000000015862	1609 Hoffner St Acquisition & Building Rehab	Canceled	17C		\$0.00	\$0.00
	3133	2011-900000000057148	5/3 Building Redevelopment (2 of 2)	Open	17C	06/15/12	\$10,109.60	\$10,109.60 06/19/2012
304-164-72940	3006		Allied Construction Industries - Cincinnati Construction Technical Support Center	Completed	1 18C	06/14/11	\$4,996.00	\$4,996.00 06/17/2011
	3012		Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C		\$0.00	\$0.00
304-164-73681	2359	2006-2890020060045	METROWEST COMMERCE PARK REDEVELOPMENT	Completed	04A	01/31/08	\$181,878.28	\$181,878.28 07/15/2008
	2407	2006-2890020060045	S.P.U.R AMERICAN CAN BUILDING	Completed	I 01	08/21/08	\$1,763.63	\$1,763.63 08/29/2008
304-164-82200	2433	2007-2890020070022	CSBLF - PROJECT DELIVERY COSTS	Completed	18A	05/07/08	\$197,730.52	\$197,730.52 08/12/2010
304-164-82209	2423	2007-2890020070037	NBD PROPERTY HOLDING COSTS	Completed	02	04/18/08	\$24,972.50	\$24,972.50 12/08/2009
304-164-82220	2431	2007-2890020070036	NBD IMPROVEMENTS ADMIN - 2007	Completed	03K	05/07/08	\$140,763.41	\$140,763.41 12/29/2009
	2488	2007-2890020070036	COLLEGE HILL SIGNAGE PROJECT	Completed	03K	09/25/09	\$15,597.00	\$15,597.00 11/03/2009
	2503	2007-2890020070036	CLIFTON COMMUNITY LLP PLAZA	Completed	03	10/16/09	\$300,000.00	\$300,000.00 11/23/2010
	2512	2007-2890020070036	COLLEGE HILL GATEWAY PROJECT	Completed	03	07/16/09	\$64,193.13	\$64,193.13 12/06/2012
	3283		NDB - Reading, Rockdale and Forest Streetscape Improvements	Open	03K		\$0.00	\$0.00
	2683		CAMP WASH STREETSCAPE & GATEWAY PROJECT	Open	03K	05/24/10	\$214,731.15	\$214,731.15 02/26/2013

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Grantee Activity Number	IDIS Act Pgm Yr - Project ID	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Date of Drawn Amount Last Draw
304-164-82220	2866 2010-900000000015862	P Development of Glenway Ave	Canceled	05		\$0.00	\$0.00
		NBD Corryville Short Vine Archways	Completed	d 03K	12/13/10	\$9,155.95	\$9,155.95 12/24/2011
304-164-82940	2412 2007-2890020070016	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Completed	18C	07/02/08	\$97,391.48	\$97,391.48 11/03/2009
	2430 2007-2890020070016	SBSTA DELIVERY COSTS	Completed	18C	05/07/08	\$130,432.26	\$130,432.26 10/09/2010
	3007 2011-90000000057151	Allied Construction Industries - Cincinnati Construction	Completed	18C	06/14/11	\$20,004.00	£20,004,00,00/47/2044
	3011 2011-900000000057151	Technical Support Center Allied Construction Industries - Cincinnati Technical Support	Canceled	18C	06/14/11	\$20,804.00	\$20,804.00 06/17/2011
	30.1. 201. 3030303030301.10.	Center	Gariooloa			\$0.00	\$0.00
304-164-92200	2571 2009-2890020090007	SMALL BUSINESS LOAN FUND (CSBLF)	Completed	18A	07/16/09	\$5,500.75	\$5,500.75 12/29/2009
	2581 2009-2890020090007	CSBLF - MICROCITY LOAN FUND	Completed	18C	07/24/09	\$155,011.95	\$155,011.95 11/23/2010
	2590 2009-2890020090007	CSBLF - PROJECT DELIVERY COSTS	Completed	18A	06/03/09	\$35,395.44	\$35,395.44 10/09/2010
304-164-92209	2658 2009-2890020090005	NBD PROPERTY HOLDING COSTS	Completed	02	12/21/09	\$14,299.28	\$14,299.28 08/12/2010
304-164-92220	2976 2009-2890020090003	Forest Avenue and Vine Street NBD Gateway Signage Project	Completed	1 03K	03/22/11	\$31,195.29	\$31,195.29 06/19/2012
	2574 2009-2890020090005	NBDIP - CLIFTON HEIGHTS -STREETSCAPE STU	Completed	03K	12/23/09	\$30,000.00	\$30,000.00 11/23/2010
	2575 2009-2890020090005	NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT	Completed	d 03F	12/08/09	\$62,975.35	\$62,975.35 02/16/2012
	2585 2009-2890020090005	NBDIP EWH NBD PUBLIC PARKING LOT	Completed	1 03G	08/25/09	\$24,892.99	\$24,892.99 11/03/2009
	2589 2009-2890020090005	NBD IMPROVEMENTS ADMIN - 2009	Completed	03K	05/28/09	\$183,005.24	\$183,005.24 12/23/2010
	2592 2009-2890020090005	OTR MAIN ST NBD PARKING STUDY	Completed		10/16/09	\$24,210.05	\$24,210.05 12/29/2009
	2597 2009-2890020090005	COLLEGE HILL SECURITY CAMERAS	Completed		10/14/09	\$27,282.00	\$27,282.00 11/03/2009
	2598 2009-2890020090005	OTR VINE ST STREETSCAPE DESIGN/CON PH 2	Completed		06/18/10	\$174,540.52	\$174,540.52 06/17/2011
	2650 2009-2890020090005	NORTHSIDE HOFFNER ST ACQUISITION/PARKING	Completed		12/24/09	\$4,404.35	\$4,404.35 12/28/2010
	3284 2009-2890020090007	NDB - Reading, Rockdale and Forest Streetscape Improvements	Open	03K	.2/2 1/00	\$0.00	\$0.00
	2817 2010-900000000015862	2 East Walnut Hills Streetscape-Phase 4	Open	03K	06/15/12	\$201,932.50	\$201,932.50 06/19/2012
	3040 2011-900000000057148	·	Open	16B	12/19/12	\$176,560.98	\$176,560.98 02/26/2013
304-164-92221		B Walnut Hills - Gilbert Avenue Island Landscaping Project	Completed		11/21/11	\$66,691.26	\$66,691.26 02/15/2012
304-164-92940	2565 2009-2890020090007	SBSTA GREATER CINCINNATI MICROENTERPRISE	Completed		12/23/09	\$94,425.70	\$94,425.70 10/09/2010
001 101 020 10	2578 2009-2890020090007	SMALL BUSINESS TECH ASSISTANCE	Completed		12/23/09	\$42,638.19	\$42,638.19 10/07/2010
	2588 2009-2890020090007	SBSTA DELIVERY COSTS	Completed		05/28/09	\$97,456.47	\$97,456.47 03/23/2011
	2646 2009-2890020090007	SMALL BUSINESS DEVELOPMENT CENTER	Canceled	18B	00/20/00	\$0.00	\$0.00
		Allied Construction Industries - Cincinnati Construction	Completed		09/19/11	\$65,479.50	\$65,479.50 12/24/2011
	3010 2011-90000000057151	Technical Support Center  Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C	00,10,11	\$0.00	\$0.00
304-164-93681	2591 2009-2890020090006	SPUR ADMIN	Completed	d 04A	05/28/09	\$57,913.19	\$57,913.19 02/16/2012
004 104 00001	2963 2009-2890020090009	Former Kahns Sara Lee Facility Prevention of Slums & Blight			06/15/12	\$400.000.00	\$400,000.00 02/26/2013
304-164/105-6222	0 3178 2006-2890020060024	Clifton Heights Phase II Streetscape Improvements	Open	03K	02/08/12	\$23,272.05	\$23,272.05 12/05/2012
	0 3179 2007-2890020070036	Clifton Heights Phase II Streetscape Improvements	Open	03K	02/08/12	\$102,900.62	\$102,900.62 12/05/2012
304-167-01133		NEP Homeowner Repair Program	Completed		12/22/10	\$200,000.00	\$200,000.00 09/21/2011
304-167-01134		CONCENTRATED CODE ENFORCEMENT	Completed		06/02/10	\$575,000.00	\$575,000.00 11/22/2011
				06			
304-167-01136		' HAZARD ABATEMENT PROGRAM - BARRICADE Program		06	06/18/10	\$293,265.52	\$293,265.52 07/28/2012
00440744404		HAZARD ABATEMENT - DEMOLITION	Open		06/18/10	\$751,214.69	\$731,506.09 02/26/2013
304-167-11134		CONCENTRATED CODE ENFORCEMENT	Completed	d 15 04	05/18/11	\$575,000.00 \$671,071,77	\$575,000.00 12/20/2012
304-167-11136		HAZARD ABATEMENT - DEMOLITION	Open		03/16/11	\$671,971.77	\$671,971.77 02/26/2013
00440744467		HAZARD ABATEMENT PROGRAM - BARRICADE Program		06	03/16/11	\$251,308.91	\$251,308.91 07/28/2012
304-167-11137		Historic Stabilization of Structures	Open	16A	05/18/11	\$339,545.50	\$339,545.50 03/23/2013
304-167-1132	3030 2011-900000000057146		Completed		03/16/11	\$14,506.59	\$14,506.59 08/28/2012
304-167-21133		CODE ENFORCEMENT RELOCATION	Open	08	02/11/12	\$130,000.00	\$66,099.85 03/23/2013
304-167-21134		CONCENTRATED CODE ENFORCEMENT	Open	15	08/27/12	\$569,861.56	\$569,861.56 02/26/2013
304-167-21136	3173 2012-9000000000092119	HAZARD ABATEMENT - DEMOLITION	Open	04	06/15/12	\$229,985.26	\$225,528.54 02/26/2013

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304-167-21136	3174	2012-900000000092119	HAZARD ABATEMENT - BARRICADE	Open	06	06/15/12	\$287,502.61	\$287,502.61 12/21/2012
304-167-21137	3161	2012-9000000000092119	1700 Hughes Stabilization	Open	16A	09/20/12	\$183,903.00	\$183,903.00 12/21/2012
	3183	3 2012-9000000000092119	Historic Stabilization of Structures	Open	16A		\$0.00	\$0.00
	3252	2012-900000000092119	9 24 W Elder Stabilization	Open	16A		\$0.00	\$0.00
304-167-81135	2438	3 2007-2890020070021	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed	d 04	05/27/08	\$721,490.89	\$721,490.89 09/21/2011
	2439	2007-2890020070021	HAZARD ABATEMENT BARRICADE	Completed	d 06	05/27/08	\$103,509.11	\$103,509.11 06/17/2011
304-167-91134	2554	2009-2890020090009	CONCENTRATED CODE ENFORCEMENT	Completed	d 15	06/03/09	\$525,000.00	\$525,000.00 05/26/2011
304-167-91135	2555	2009-2890020090009	HAZARD ABATEMENT/DEMOLITION	Open	04	07/16/09	\$938,206.23	\$937,450.91 12/22/2012
	2558	2009-2890020090009	HAZARD ABATEMENT PROGRAM - BARRICADE	Open	06	07/17/09	\$231,850.72	\$231,850.72 06/18/2010
304-203-04500	2884	2010-900000000015867	MILLCREEK RESTORATION PROJECT	Completed	d 03F	08/11/10	\$100,000.00	\$100,000.00 11/18/2010
304-203-14500	3050	2011-900000000057154	Mill Creek Greenway Restoration '11	Completed	d 03F	05/18/11	\$100,000.00	\$100,000.00 06/29/2012
304-203-24500	3182	2012-900000000092119	Mill Creek Greenway Restoration '12	Canceled	03F		\$0.00	\$0.00
	3190	2012-900000000092119	Mill Creek Greenway Restoration '12	Open	03F	02/28/12	\$85,000.00	\$85,000.00 03/23/2013
304-203-34511	3281	2013-900000000106696	Mill Creek Greenway Restoration '13	Open	03F		\$0.00	\$0.00
304-203-94500	2637	2009-2890020090009	MILLCREEK RESTORATION PROJECT	Completed	d 03F	08/25/09	\$100,000.00	\$100,000.00 06/29/2012
304-213-61135	1984	2006-2890020060003	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed		04/05/06	\$821,196.87	\$821,196.87 06/18/2010
		2006-2890020060003	HAZARD ABATEMENT BARRICADE-BARRICADE	Completed		03/23/07	\$193,040.46	\$193,040.46 07/18/2009
304-213-71135		2007-2890020070021	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed		03/21/07	\$518,894.24	\$518,894.24 06/17/2011
		2007-2890020070021	HAZARD ABATEMENT BARRICADE	Completed		04/02/08	\$156,105.76	\$156,105.76 06/17/2011
304-222-01000			DRUG ELIMINATION PROGRAM	Completed		11/17/10	\$47,755.58	\$47,755.58 05/26/2011
304-222-11000			DRUG ELIMINATION PROGRAM	Completed		05/18/11	\$97,528.44	\$97,528.44 04/25/2012
304-222-21000			DRUG ELIMINATION PROGRAM	Open	051	02/22/12	\$85,000.00	\$84,018.36 03/23/2013
00 1 222 2 1000			DRUG ELIMINATION PROGRAM	Canceled	051	02/22/12	\$0.00	\$0.00
304-222-81000			HIRE OFF-DUTY POLICE FOR LAW ENFORCEMENT	Completed		07/02/08	\$100,000.00	\$100,000.00 06/12/2009
304-255-02800			CORPORATION FOR FINDLAY MARKET (CFFM)	Completed		06/02/10	\$585,000.00	\$585,000.00 03/23/2011
304-255-12801			CORPORATION FOR FINDLAY MARKET (CFFM)	Completed		05/18/11	\$585,000.00	\$585,000.00 04/25/2012
304-255-22801			CORPORATION FOR FINDLAY MARKET (CFFM)	Open	19C	08/27/12	\$497,250.00	\$490,396.44 03/23/2013
304-255-32801			CORPORATION FOR FINDLAY MARKET (CFFM)	Open	06	00/2//12	\$0.00	\$0.00
304-263-06400			LEAD HAZARD TESTING PROGRAM	Completed		08/11/10	\$1,110,452.99	\$1,110,452.99 04/25/2012
304-263-16400			LEAD HAZARD TESTING PROGRAM	Completed		09/20/11	\$724,770.24	\$724,770.24 12/20/2012
304-203-10400			LEAD HAZARD TESTING PROGRAM	Open	141	03/22/13	\$2,929.46	\$1,687.24 03/23/2013
304-263-26400			LEAD HAZARD TESTING PROGRAM	Open	141	12/19/12	\$351,264.46	\$351,264.46 03/23/2013
304-263-76400			LEAD HAZARD TESTING PROGRAM	Completed		09/13/07	\$539,948.46	\$539,948.46 02/25/2009
304-263-96400			LEAD HAZARD TESTING PROGRAM	Completed		09/21/09	\$862,708.90	\$862,708.90 10/22/2011
304-71-7400-07		5 2007-2890020070030	GENERAL ADMINISTRATION AND PLANNING 06	Completed		05/01/07	\$2,865,523.99	\$2,865,523.99 02/26/2008
304-7100-1999		1999-2890019990081	GENERAL ADMINISTRATION	Completed		03/16/99	\$2,074,758.65	\$2,074,758.65 03/01/2000
304-7100-1999		5 2000-2890020000117	GENERAL ADMINISTRATION AND PLANNING	Completed		04/27/00	\$2,364,857.95	\$2,364,857.95 02/02/2001
304-7100-2000		5 2001-289002000117	GEN.ADMINISTRATION 2001	Completed		04/05/01	\$2,661,162.42	\$2,661,162.42 01/30/2002
304-7100-2001		5 2001-2890020010074	GEN.ADMINISTRATION 2001 GEN.ADMINISTRATION 2002	Completed		03/18/02	\$2,685,537.79	\$2,685,537.79 02/01/2003
304-7100-2002		2003-2890020030050	GENERAL ADMINISTRATION & PLANNING	Completed		09/26/03	\$2,798,004.40	\$2,798,004.40 02/05/2004
304-7100-2005		2005-2890020050044	GENERAL ADMINISTRATION & PLANNING - 2005	Completed		06/21/05	\$2,794,720.77	\$2,794,720.77 02/08/2006
304-7100-2005		2005-2890020050044	GENERAL ADMINISTRATION & PLANNING - 2005 GENERAL ADMINISTRATION AND PLANNING 06	Completed		04/04/06	\$3,016,671.55	\$3,016,671.55 02/03/2007
304-7100-2008		2006-2890020060017	GENERAL ADMINISTRATION AND PLANNING 08	Completed		05/08/08	\$3,023,892.02	\$3,023,892.02 04/29/2009
304-7100-2008			GENERAL ADMINISTRATION AND PLANNING 08  GENERAL ADMINISTRATION AND PLANNING 10			05/08/08	\$3,482,635.00	\$3,482,635.00 09/21/2011
304-7100-2010			GENERAL ADMINISTRATION AND PLANNING 10 GENERAL ADMINISTRATION AND PLANNING 11	Completed		08/08/11	\$3,482,635.00	\$3,482,635.00 09/21/2011
304-7100-2011			GENERAL ADMINISTRATION AND PLANNING 11 GENERAL ADMINISTRATION AND PLANNING 12	Open	21A 21A	08/08/11	\$1,757,000.00	\$1,757,000.00 07/28/2012 \$1,400,000.00 12/21/2012
304-7100-2012				•		04/26/04		
		2004-2890020040044	GENERAL ADMINISTRATION & PLANNING	Completed			\$3,056,420.55	\$3,056,420.55 02/01/2005
304-7700-1999		1999-2890019990082	SECTION 108 DEBT SERVICE	Completed		03/16/99	\$1,319,834.94	\$1,319,834.94 12/23/1999
304-7700-2000		2000-2890020000118	SECTION 108 DEBT SERVICE	Completed		04/27/00	\$1,078,023.00	\$1,078,023.00 07/28/2000
304-7700-2001	1246	2001-2890020010105	SECTION 108 DEBT SERVICE	Completed	d 19F	04/05/01	\$1,406,131.88	\$1,406,131.88 01/30/2002

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304-7700-2002	1419 2002-2890020020005	SECTION 108 DEBT SERVICE	Completed	d 19F	03/11/02	\$339.165.08	\$339,165.08 02/01/2003
304-7700-2003	1632 2003-2890020030050	SECTION 108 DEBT SERVICE	Completed		09/26/03	\$597,715.89	\$597,715.89 02/05/2004
304-7700-2004	1668 2004-2890020040044	SECTION 108 DEBT SERVICE	Completed		04/26/04	\$594,342.50	\$594,342.50 02/01/2005
304-7700-2005	1826 2005-2890020050044	SECTION 108 DEBT SERVICE - 2005	Completed		06/08/05	\$306,163.00	\$306,163.00 07/23/2005
304-7700-2006	2021 2006-2890020060017	7 SECTION 108 DEBT SERVICE - 2006		d 19F	04/04/06	\$465,069.00	\$465,069.00 08/01/2006
304-7700-2007	2215 2007-2890020070030	SECTION 108 DEBT SERVICE - 2007	Completed		01/09/07	\$481,868.00	\$481,868.00 12/21/2007
304-7700-2008	2435 2007-2890020070030	SECTION 108 DEBT SERVICE - 2008	Completed		05/22/08	\$507,459.00	\$507,459.00 12/23/2008
304-954-7700	747 1998-2890019980056	DEBT SERVICE PAYMENTS	Completed		01/01/98	\$1,539,359.63	\$1,539,359.63 01/27/1999
304x161x86300	2975 2007-2890020070039	Facility Renovations Project Delivery	Completed		01/11/11	\$20,380.04	\$20,380.04 09/21/2011
3847700001	374 1994-2890019940001	113,134-38 E CLIFTON/119-129 PEETE	Completed	d 14B	08/07/97	\$162,222.00	\$162,222.00 10/14/1998
411-162-19040	1326 2001-2890020010117	ALEXANDRA APARTMENTS	Completed		11/16/01	\$2,224,000.00	\$2,224,000.00 03/16/2004
411-162-39016	1660 2003-2890020030002	3625 WABASH AVENUE	Completed		12/19/03	\$66,185.99	\$66,185.99 07/29/2005
411-162-59007	872 1995-2890019950006	1436 NORTH BEND ROAD	Completed		01/01/98	\$3,300.00	\$3,300.00 07/22/1998
	866 1995-2890019950079	1106 HOMESIDE	Canceled	14A		\$0.00	\$0.00
411-162-59500	1804 2005-2890020050006	RENAME THIS ACTIVITY FOR NEW BUYER	Canceled	13		\$0.00	\$0.00
411-162-69040	2396 2006-2890020060044	258 WEST 73RD STREET-CARTAGE REHABARAMA	Completed		05/13/08	\$36,276.41	\$36,276.41 12/18/2009
411-162-79006	728 1997-2890019970008	CUTTER APARTMENTS LTD	Completed		01/01/97	\$369,000.00	\$369,000.00 04/24/1999
411-162-79030	2347 2007-2890020070020	ADDI-211 NORTHERN AVENUE-CINTI HABITAT	Canceled	13		\$0.00	\$0.00
411-162-79050	989 1997-2890019970004	CINTI HSG PART CHDO HSG RD V	Completed		01/01/97	\$118,045.00	\$118,045.00 07/25/2000
411-162-79060	981 1997-2890019970079	JORDAN PLACE	Completed		01/01/97	\$175,298.00	\$175,298.00 03/27/2002
411-162-79500	2357 2007-2890020070020	MT AUBURN PLACE, LLC	Canceled	13		\$0.00	\$0.00
411-162-89006	985 1998-2890019980008	RRP 5867 MONFORT HILLS DR.	Completed		01/01/98	\$21,000.00	\$21,000.00 05/07/1999
	988 1998-2890019980008	1413-17 W. NORTH BEND RD. RRP	Completed		02/23/95	\$169,420.00	\$169,420.00 04/13/2000
411-162-89207	2320 2007-2890020070003	BLUEPRINT FOR SUCCESS	Canceled	05H	12/10/07	\$0.00	\$0.00
411-162-89500	2535 2007-2890020070020	ADDI HOMEBUYER TRAINING	Canceled	13		\$0.00	\$0.00
	2538 2007-2890020070020	HOMEBUYER TRAINING	Canceled	13		\$0.00	\$0.00
411-162-99100	2544 2007-2890020070038	NEIGHBORHOOD CAPACITY BLG AND TECH - HOM	Canceled	19B	06/17/09	\$0.00	\$0.00
445-163-710	685 1997-2890019970078	JOSEPH/MOSES HOUSE	Completed	d 03C	01/01/97	\$20,253.88	\$20,253.88 05/11/1999
445-163-80009	795 1998-2890019980075	JOSEPH HOUSE/MOSES HOUSE	Completed	d 03T	01/01/98	\$14,832.36	\$14,832.36 11/15/2000
502-102-S9015	2777 2009-2890020090024	CDBG-R Administration	Completed		12/22/09	\$0.00	\$0.00
502-153-S9014	2893 2009-2890020090024	Private Lot Abatement Program	Open	06	08/31/10	\$0.00	\$0.00
502-161-S9001	2708 2009-2890020090024	YWCA-Abuse and Homelessness Prevention	Completed		10/21/09	\$0.00	\$0.00
502-161-S9003	2702 2009-2890020090024	Smart Money Community Services	Completed	d 19C	10/21/09	\$0.00	\$0.00
502-161-S9004	2711 2009-2890020090024	Stop AIDS 2009	Completed	d 03T	10/21/09	\$0.00	\$0.00
502-161-S9005	2706 2009-2890020090024	Cincinnati Area Senior Services Inc.	Completed		10/21/09	\$0.00	\$0.00
	2707 2009-2890020090024	YWCA-Empowering Youth	Completed	d 05D	10/21/09	\$0.00	\$0.00
502-161-S9007	2709 2009-2890020090024	Cincinnati Union Bethel-Anna Louise Inn	Completed	d 03T	10/21/09	\$0.00	\$0.00
502-161-S9008	2710 2009-2890020090024	Cincinnati Union Bethel-Off The Streets	Completed	d 03T	10/21/09	\$0.00	\$0.00
502-162-S9006	2700 2009-2890020090024	Center for Chemical Addictions Treatment	Completed	d 05F	10/16/09	\$0.00	\$0.00
502-162-S9009	2840 2009-2890020090024	NEP Homeowner Repair Program	Completed	d 14A	03/10/10	\$0.00	\$0.00
502-162-S9010	2775 2009-2890020090024	Emergency Shelter Improvements	Completed	d 03C	12/22/09	\$0.00	\$0.00
502-162-S9013	2776 2009-2890020090024	Drug Elimination Program	Completed		12/22/09	\$0.00	\$0.00
502-164-S9011	2828 2009-2890020090024	American Can Building CDBG-R Loan	Completed		02/12/10	\$0.00	\$0.00
	2829 2009-2890020090024	American Can Building CDBG-R Loan Building Rehab	Completed		02/12/10	\$0.00	\$0.00
502-232-S9013	2841 2009-2890020090024	Warsaw Ave Streetscape	Completed		03/10/10	\$0.00	\$0.00
52631	455 1994-2890019940002			d 21A		\$0.00	\$0.00
Total			•			284,647,863.58	5283.659.046.02

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

Date: 03-25-13 Time: 10:16 Page: 1

Report for Program: 1/1/1900

Voucher Dates: 12-31-2012 to

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
1998	CDBG	B98MC390003	ΡI	4,290,000.00								
1770	0220	270M0070000		1,2,0,000.00	RECEIPTS							
						10214 -001	06-11-98					542,874.99
						16933 -001	11-13-98					622,418.69
						17556 -001	12-01-98					558,177.54
						18553 -001	12-18-98					617,493.33
						18944 -001	12-30-98					1,305,684.79
						19555 -001	01-20-99					431,164.76
					DRAWS	17000 001	01 20 77					101,101.70
					DIV WO	217742-001	07-09-98	PY	57	748	21A	104 001 70
						217745-001	07-09-98	PY PY		397	21A 14H	104,891.70
									2		14H 18A	1,194.74
						217745-002	07-09-98	PY	50	821		19,239.02
						217745-003	07-09-98	PY	4	852	14H	7,200.13
						217745-004	07-09-98	PY	92	849	14G	594.81
						217745-005	07-09-98	PY	2	833	14H	9,563.63
						217745-006	07-09-98	PY	5	799	14H	23,973.31
						217745-007	07-09-98	PY	7	834	14H	5,787.90
						218221-001	07-13-98	PY	2	412	14A	7,317.24
						218221-002	07-13-98	PY	2	428	14B	2,039.87
						218221-003	07-13-98	PY	2	451	03K	13,912.99
						218221-004	07-13-98	PY	2	466	03E	8,281.50
						218221-005	07-13-98	PY	2	482	03C	2,635.00
						218221-006	07-13-98	PY	2	489	14E	60.70
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Fiscal	D	Associated	Fund	Estimated	T	Manuala a a //	Voucher	Voucher	IDIS	IDIS	Matrix	•
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. IL	Actv. ID	Code	Amount
						218221-007	07-13-98	PY	2	527	14B	7,044.25
						218221-008	07-13-98	PY	2	528	01	1,418.84
						218221-009	07-13-98	PY	2	529	17C	1,652.29
						218221-010	07-13-98	PY	2	532	04A	16,257.00
						218222-001	07-13-98	PY	2	534	20	19,307.86
						218222-002	07-13-98	PY	2	544	21A	387.52
						218222-003	07-13-98	PY	2	574	20	2,662.50
						218222-004	07-13-98	PY	2	575	03	114,601.59
						218222-005	07-13-98	PY	2	576	03K	13,976.52
						218222-006	07-13-98	PY	2	577	20	63.00
						218222-007	07-13-98	PY	2	581	12	168.73
						218222-008	07-13-98	PY	2	585	02	737.67
						218222-009	07-13-98	PY	2	586	02	2,170.39
						218222-010	07-13-98	PY	2	642	03K	1,806.19
						218224-001	07-13-98	PY	2	644	14E	223.32
						218224-002	07-13-98	PY	2	646	21A	469.00
						218224-003	07-13-98	PY	49	652	01	5,470.46
						218224-004	07-13-98	PY	1	654	14A	400.00
						218224-005	07-13-98	PY	15	662	04	31,164.99
						218224-006	07-13-98	PY	81	687	03	500.00
						218224-007	07-13-98	PY	48	697	21A	750.62
						218224-008	07-13-98	PY	50	698	17C	1,936.37
						218224-009	07-13-98	PY	55	702	14E	12,874.71
						218224-010	07-13-98	PY	58	704	20	126.55
						218225-001	07-13-98	PY	60	706	20	1,687.50
						218225-002	07-13-98	PY	63	709	20	1,043.34
						218225-003	07-13-98	PY	71	715	21A	1,085.60
						218225-004	07-13-98	PY	1	725	14A	96,195.64
						250596-001	11-13-98	PY	2	392	14H	49.13
						250596-002	11-13-98	PY	2	620	14H	25.20
						250596-003	11-13-98	PY	2	621	14B	72,997.00
						250596-004	11-13-98	PY	2	412	14A	5,852.81
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Fiscal	Dan 2002 00	Associated	Fund	Estimated	Transaction	Variaban //	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. IL	Actv. ID	Code	Amount
						250601-001	11-13-98	PY	2	430	14B	2,848.10
						250601-002	11-13-98	PY	2	437	14B	43,544.00
						250601-003	11-13-98	PY	2	495	14A	39,507.81
						250601-004	11-13-98	PY	2	509	14H	576.00
						250604-001	11-13-98	PY	2	523	14A	5,192.42
						250604-002	11-13-98	PY	2	524	14H	26,081.98
						250604-003	11-13-98	PY	7	963	14H	4,598.30
						250604-004	11-13-98	PY	4	929	14H	60,310.45
						250607-001	11-13-98	PY	79	932	14H	3,233.49
						250607-002	11-13-98	PY	79	734	14B	15,544.00
						250607-003	11-13-98	PY	79	735	14B	3,034.00
						250607-004	11-13-98	PY	79	736	14B	5,402.00
						250613-001	11-13-98	PY	79	737	14B	72,440.00
						250613-002	11-13-98	PY	10	847	05Q	3,000.00
						250613-003	11-13-98	PY	5	796	14G	258,182.00
						254396-001	12-01-98	PY	2	833	14H	208,446.70
						254396-002	12-01-98	PY	2	853	14B	11,540.00
						254396-003	12-01-98	PY	2	854	14B	57,784.00
						254396-004	12-01-98	PY	2	855	14B	2,614.00
						254398-001	12-01-98	PY	2	856	14A	277,792.84
						260908-001	12-18-98	PY	57	748	21A	160,994.65
						260911-001	12-18-98	PY	50	821	18A	21,510.25
						260911-002	12-18-98	PY	7	963	14H	147.69
						260911-003	12-18-98	PY	2	833	14H	8,361.13
						260911-004	12-18-98	PY	5	799	14H	17,240.74
						260912-001	12-18-98	PY	7	834	14H	5,309.91
						264174-001	01-05-99	PY	50	821	18A	6,778.00
						264175-001	01-05-99	PY	79	734	14B	16,431.00
						264175-002	01-05-99	PY	79	735	14B	3,312.00
						264175-003	01-05-99	PY	79	736	14B	1,591.00
						264175-004	01-05-99	PY	79	737	14B	30,856.00
						264178-001	01-05-99	PY	5	796	14G	12,098.58
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Fiscal	5	Associated	Fund	Estimated	<b>-</b>		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. IL	Actv. ID	Code	Amount
						264178-002	01-05-99	PY	5	798	14A	18,869.00
						264178-003	01-05-99	PY	5	799	14H	12,713.76
						264178-004	01-05-99	PY	2	833	14H	132,748.91
						264179-001	01-05-99	PY	7	834	14H	63,449.72
						264179-002	01-05-99	PY	92	849	14G	1,965.34
						264179-003	01-05-99	PY	2	853	14B	12,105.00
						264179-004	01-05-99	PY	2	856	14A	167,382.30
						264180-001	01-05-99	PY	2	900	14B	464.00
						264180-002	01-05-99	PY	2	903	14B	18,598.00
						264180-003	01-05-99	PY	2	941	14B	13,737.00
						264180-004	01-05-99	PY	2	944	14B	26,550.00
						264181-001	01-05-99	PY	7	963	14H	43.50
						264181-002	01-05-99	PY	2	965	14B	5,422.00
						264181-003	01-05-99	PY	2	966	14B	8,151.00
						264181-004	01-05-99	PY	2	967	14B	25,396.00
						266531-001	01-14-99	PY	57	748	21A	315,911.89
						266534-001	01-14-99	PY	50	821	18A	22,687.28
						266539-001	01-14-99	PY	7	963	14H	136.06
						266539-002	01-14-99	PY	92	849	14G	920.67
						266539-003	01-14-99	PY	2	833	14H	9,706.84
						266539-004	01-14-99	PY	5	799	14H	19,594.51
						266541-001	01-14-99	PY	7	834	14H	4,742.46
						266792-001	01-15-99	PY	41	820	05H	1,704.94
						266792-002	01-15-99	PY	39	822	05H	25,154.54
						266792-003	01-15-99	PY	40	825	05H	8,933.10
						266792-004	01-15-99	PY	42	826	05D	9,023.89
						266794-001	01-15-99	PY	48	697	21A	1,153.06
						266794-002	01-15-99	PY	11	754	05	2,368.81
						266794-003	01-15-99	PY	12	755	80	19,063.16
						266794-004	01-15-99	PY	2	641	20	347.01
						266795-001	01-15-99	PY	2	644	14E	2,314.44
						266795-002	01-15-99	PY	2	450	03F	1,856.49
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						266795-003	01-15-99	PY	2	451	03K	5,644.10
						266795-004	01-15-99	PY	2	487	14E	805.00
						266796-001	01-15-99	PY	2	528	01	347.01
						266796-002	01-15-99	PY	2	529	17C	315.14
						266796-003	01-15-99	PY	88	843	03	294.80
						266796-004	01-15-99	PY	2	534	20	12,394.28
						266797-001	01-15-99	PY	2	574	20	562.50
						266797-002	01-15-99	PY	2	576	03K	161.13
						266797-003	01-15-99	PY	2	577	20	134.39
						266797-004	01-15-99	PY	49	652	01	239.31
						266798-001	01-15-99	PY	74	718	03	39,163.39
						266798-002	01-15-99	PY	52	699	03G	429.50
						266798-003	01-15-99	PY	55	702	14E	18,874.51
						266798-004	01-15-99	PY	64	710	14H	117.73
						266799-001	01-15-99	PY	65	711	17D	38,475.02
						266799-002	01-15-99	PY	87	719	18C	8,343.00
						266799-003	01-15-99	PY	46	800	17A	7,337.53
						266799-004	01-15-99	PY	47	802	17A	24.68
						266800-001	01-15-99	PY	53	803	21A	2,603.82
						266800-002	01-15-99	PY	55	805	03	428.78
						266800-003	01-15-99	PY	76	842	03K	1,917.47
						266800-004	01-15-99	PY	78	810	20	468.01
						266801-001	01-15-99	PY	81	813	04	245.02
						266801-002	01-15-99	PY	82	814	20	763.11
						266801-003	01-15-99	PY	85	816	03K	20,510.00
						266801-004	01-15-99	PY	52	817	21A	21,631.99
						266802-001	01-15-99	PY	54	818	05H	6,250.00
						266802-002	01-15-99	PY	2	586	02	609.05
						266802-003	01-15-99	PY	2	620	14H	65.43
						266802-004	01-15-99	PY	2	412	14A	13,207.47
						266803-001	01-15-99	PY	2	428	14B	3,142.80
						266803-002	01-15-99	PY	9	927	12	25,856.98
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Fiscal	Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year Progra	m Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
					266803-003	01-15-99	PY	2	442	03	9.06
					266803-004	01-15-99	PY	2	523	14A	17,780.05
					266805-001	01-15-99	PY	2	527	14B	19,907.22
					266805-002	01-15-99	PY	9	961	14B	59,937.27
					266805-003	01-15-99	PY	1	654	14A	500.00
					266805-004	01-15-99	PY	5	656	14H	165.02
					266806-001	01-15-99	PY	4	929	14H	1,178.83
					266806-002	01-15-99	PY	10	847	05Q	6,100.00
					266806-003	01-15-99	PY	1	725	14A	159,393.15
					267434-001	01-20-99	PY	50	821	18A	10,062.81
					267434-002	01-20-99	PY	50	969	18A	35,200.00
					268020-001	01-21-99	PY	2	593	14H	67,372.49
					268020-002	01-21-99	PY	2	630	14H	36,174.44
					268020-003	01-21-99	PY	2	594	14B	33,001.00
					268020-004	01-21-99	PY	2	635	14B	13,170.00
					268023-001	01-21-99	PY	8	751	14H	50,383.07
					268405-001	01-22-99	PY	79	734	14B	8,439.00
					268405-002	01-22-99	PY	79	735	14B	2,604.00
					268405-003	01-22-99	PY	79	736	14B	2,530.00
					268405-004	01-22-99	PY	79	737	14B	12,374.00
					268406-001	01-22-99	PY	5	799	14H	2,845.97
					268406-002	01-22-99	PY	2	833	14H	65,844.81
					268406-003	01-22-99	PY	7	834	14H	210.60
					268406-004	01-22-99	PY	92	849	14G	75.00
					268410-001	01-22-99	PY	2	853	14B	6,805.00
					268410-002	01-22-99	PY	2	856	14A	84,072.57
					268897-001	01-26-99	PY	56	747	19F	188,998.94
									R	eceipts	4,077,814.10
										Draws	4,077,814.10
									Е	Balance	0.00
1999 CDBG	B99MC390003	PI	3,900,000.00								

Fiscal	_	Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
					RECEIPTS							
						26143 -001	06-15-99					477,310.46
						27786 -001	07-16-99					1,014,851.26
						33567 -001	11-22-99					2,087,998.30
						34450 -001	12-10-99					240,227.48
						36100 -001	01-12-00					824,318.75
					DRAWS							
						308466-001	06-21-99	PY	4	929	14H	105,776.23
						310005-001	06-25-99	PY	50	821	18A	38,668.58
						310005-002	06-25-99	PY	50	986	18A	31,875.00
						310005-003	06-25-99	PY	50	968	18A	80,000.00
						310005-004	06-25-99	PY	50	978	18A	46,000.00
						310007-001	06-25-99	PY	81	1070	21A	174,990.65
						315699-001	07-19-99	PY	2	898	14B	16,215.00
						315699-002	07-19-99	PY	2	900	14B	7,200.00
						315699-003	07-19-99	PY	2	910	14B	929.17
						315699-004	07-19-99	PY	7	963	14H	5,050.83
						315701-001	07-19-99	PY	79	734	14B	24,620.00
						315701-002	07-19-99	PY	79	735	14B	11,054.00
						315701-003	07-19-99	PY	79	736	14B	4,440.00
						315701-004	07-19-99	PY	79	737	14B	39,420.00
						315702-001	07-19-99	PY	2	833	14H	46,419.13
						315702-002	07-19-99	PY	2	856	14A	248,323.28
						315702-003	07-19-99	PY	2	913	14B	6,022.00
						315702-004	07-19-99	PY	2	943	14B	56,991.00
						315706-001	07-19-99	PY	2	945	14B	12,140.00
						315706-002	07-19-99	PY	2	946	14B	4,699.96
						315706-003	07-19-99	PY	2	947	14B	45,300.00
						315706-004	07-19-99	PY	2	966	14B	2,486.00
						315709-001	07-19-99	PY	2	967	14B	2,255.90
						315709-002	07-19-99	PY	2	975	14B	179.00

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Fiscal	5	Associated	Fund	Estimated	<b>.</b>	V	Voucher	Voucher	IDIS	IDIS	Matrix	•
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. IL	Actv. ID	Code	Amount
						315709-003	07-19-99	PY	2	976	14B	12,206.00
						315709-004	07-19-99	PY	2	977	14B	67,224.00
						315711-001	07-19-99	PY	5	796	14G	12,645.52
						315711-002	07-19-99	PY	5	799	14H	70,831.22
						315711-003	07-19-99	PY	2	994	14H	172,554.77
						315711-004	07-19-99	PY	5	798	14A	35,910.50
						315712-001	07-19-99	PY	5	999	14G	90,135.20
						315712-002	07-19-99	PY	19	1012	14H	5,869.70
						315712-003	07-19-99	PY	19	1073	14B	11,140.00
						315713-001	07-19-99	PY	81	1070	21A	2,589.08
						359101-001	11-23-99	PY	50	821	18A	40,550.10
						359101-002	11-23-99	PY	69	1093	18A	339,868.00
						359104-001	11-23-99	PY	81	1070	21A	350,693.78
						359109-001	11-23-99	PY	1	992	14A	351,262.44
						359109-002	11-23-99	PY	9	928	14B	108,650.00
						359109-003	11-23-99	PY	46	1035	05D	101,170.97
						359109-004	11-23-99	PY	48	1037	05D	88,007.87
						359109-005	11-23-99	PY	2	589	03E	85,874.40
						359109-006	11-23-99	PY	17	1010	14H	77,623.39
						359109-007	11-23-99	PY	15	1074	04	73,622.04
						359109-008	11-23-99	PY	14	1008	15	50,072.00
						359109-009	11-23-99	PY	70	1059	18C	47,721.11
						359109-010	11-23-99	PY	2	412	14A	38,399.13
						359109-011	11-23-99	PY	55	805	03	35,050.40
						359109-012	11-23-99	PY	56	1045	05H	35,029.03
						359113-001	11-23-99	PY	46	800	17A	34,134.67
						359113-002	11-23-99	PY	75	1064	21A	30,249.03
						359113-003	11-23-99	PY	57	1046	05H	29,349.94
						359113-004	11-23-99	PY	59	1048	05H	29,152.56
						359113-005	11-23-99	PY	3	996	05	21,695.00
						359113-006	11-23-99	PY	45	1034	05D	21,447.14
						359113-007	11-23-99	PY	12	1006	08	21,432.38
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Fiscal	Dragram	Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS Proj ID	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	PIOJ. ID	Actv. ID	Code	Amount
						359113-008	11-23-99	PY	4	997	14H	21,145.99
						359113-009	11-23-99	PY	49	1038	03	20,835.12
						359113-010	11-23-99	PY	71	1060	21A	20,000.00
						359113-011	11-23-99	PY	2	581	12	14,961.81
						365900-001	12-10-99	PY	1	992	14A	123,946.45
						365900-002	12-10-99	PY	9	928	14B	70,850.00
						365900-003	12-10-99	PY	48	1037	05D	45,431.03
						376089-001	01-14-00	PY	46	1035	05D	150,239.82
						376089-002	01-14-00	PY	1	992	14A	95,667.64
						376089-003	01-14-00	PY	17	1010	14H	79,004.08
						376089-004	01-14-00	PY	70	1059	18C	52,717.11
						376089-005	01-14-00	PY	1	654	14A	48,212.89
						376089-006	01-14-00	PY	47	1036	05D	42,013.16
						376089-007	01-14-00	PY	48	1037	05D	39,467.76
						376089-008	01-14-00	PY	72	792	03M	36,245.49
						376089-009	01-14-00	PY	2	412	14A	34,731.08
						376089-010	01-14-00	PY	80	1069	18C	33,000.00
						376089-011	01-14-00	PY	12	1006	80	26,823.95
						376089-012	01-14-00	PY	56	1045	05H	24,864.14
						376089-013	01-14-00	PY	15	1074	04	23,654.05
						376089-014	01-14-00	PY	18	1011	19C	23,396.89
						376089-015	01-14-00	PY	45	1034	05D	21,114.26
						376089-016	01-14-00	PY	11	1005	05	17,368.05
						376089-017	01-14-00	PY	83	815	20	15,294.36
						376089-018	01-14-00	PY	13	1007	05K	14,833.33
						376089-019	01-14-00	PY	61	1050	03K	14,686.41
						376089-020	01-14-00	PY	46	800	17A	14,599.42
						376089-021	01-14-00	PY	9	1003	21D	14,070.56
						376089-022	01-14-00	PY	37	683	03	2,314.30

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
			21									
											eceipts	4,644,706.25
											Draws	4,644,706.25 0.00
										D	alance	0.00
2000	CDBG	B00MC390003	PI	3,900,000.00								
					RECEIPTS							
						41975 -001	05-23-00					912,360.28
						47750 -001	08-31-00					440,145.85
						49634 -001	09-28-00					950,000.00
						50736 -001	10-19-00					313,626.42
						50880 -001	10-23-00					852,782.31
						55856 -001	01-30-01					1,272,038.20
					DRAWS							
						501039-001	05-23-00	PY	1	1162	14A	278,100.62
						501039-002	05-23-00	PY	46	1035	05D	177,061.08
						501039-003	05-23-00	PY	34	1138	05D	151,300.64
						501039-004	05-23-00	PY	86	690	03C	112,592.06
						501039-005	05-23-00	PY	42	1155	05H	74,733.04
						501039-006	05-23-00	PY	48	1037	05D	48,034.22
						501039-007	05-23-00	PY	90	845	20	44,621.56
						501039-008	05-23-00	PY	20	1013	03C	25,917.06
						548517-001	08-31-00	PY	1	1162	14A	180,194.62
						548517-002	08-31-00	PY	3	1164	05K	13,960.00
						548517-003	08-31-00	PY	13	1165	05K	29,666.66
						548517-004	08-31-00	PY	9	1166	21D	10,230.89
						548517-005	08-31-00	PY	95	1163	05K	2,787.51
						548517-006	08-31-00	PY	12	1161	08	8,614.07
						548517-007	08-31-00	PY	14	1159	15	21,976.00
						548517-008	08-31-00	PY	15	1160	06	23,970.31
						548517-009	08-31-00	PY	17	1171	14H	23,003.42
						548517-010	08-31-00	PY	18	1172	19C	4,805.23
						548517-011	08-31-00	PY	4	1151	14H	11,498.62

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Fiscal	Dag 2002 02	Associated	Fund	Estimated	Tananatian	Variaban //	Voucher	Voucher	IDIS	IDIS	Matrix	•
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. II	O Actv. ID	Code	Amount
						548517-012	08-31-00	PY	78	1152	14H	10,882.64
						548523-001	08-31-00	PY	86	1175	03K	2,456.99
						548523-002	08-31-00	PY	67	1179	02	1,045.30
						548523-003	08-31-00	PY	71	1180	21A	13,075.98
						548523-004	08-31-00	PY	48	1158	21A	28.12
						548523-005	08-31-00	PY	35	1194	05H	16,395.26
						548523-006	08-31-00	PY	42	1155	05H	63,650.63
						548523-007	08-31-00	PY	45	1156	05D	1,903.60
						558566-001	09-29-00	PY	117	1195	21A	486,270.20
						558568-001	09-29-00	PY	2	995	14A	237,792.68
						558568-002	09-29-00	PY	2	1209	14H	131,822.73
						558568-003	09-29-00	PY	5	1167	14G	94,114.39
						565308-001	10-20-00	PY	2	1209	14H	213,466.04
						565308-002	10-20-00	PY	5	1167	14G	100,160.38
						566342-001	10-24-00	PY	1	1162	14A	195,389.25
						566342-002	10-24-00	PY	34	1138	05D	116,961.53
						566342-003	10-24-00	PY	71	1180	21A	64,178.77
						566342-004	10-24-00	PY	14	1159	15	48,635.23
						566342-005	10-24-00	PY	17	1171	14H	40,969.75
						566342-006	10-24-00	PY	42	1155	05H	40,024.53
						566342-007	10-24-00	PY	79	1068	03	36,554.12
						566342-008	10-24-00	PY	15	1160	06	34,937.09
						566342-009	10-24-00	PY	20	1013	03C	32,983.00
						566342-010	10-24-00	PY	62	1051	14E	32,856.91
						566342-011	10-24-00	PY	4	1203	14A	29,000.00
						566354-001	10-24-00	PY	2	412	14A	25,714.57
						566354-002	10-24-00	PY	69	1183	18C	22,599.08
						566354-003	10-24-00	PY	4	929	14H	22,236.15
						566354-004	10-24-00	PY	9	1166	21D	16,903.67
						566354-005	10-24-00	PY	13	1165	05K	14,833.33
						566354-006	10-24-00	PY	78	1152	14H	13,692.60
						566354-007	10-24-00	PY	45	1156	05D	13,573.47
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						566354-008	10-24-00	PY	79	1139	05D	13,530.07
						566354-009	10-24-00	PY	4	1151	14H	13,142.97
						566354-010	10-24-00	PY	72	1189	05H	12,500.00
						566354-011	10-24-00	PY	44	1154	05H	11,566.22
						598145-001	01-31-01	PY	117	1195	21A	375,623.99
						598156-001	01-31-01	PY	34	1138	05D	134,136.20
						598156-002	01-31-01	PY	61	1050	03K	133,751.90
						598156-003	01-31-01	PY	1	1162	14A	73,048.33
						598156-004	01-31-01	PY	71	1180	21A	59,402.08
						598156-005	01-31-01	PY	35	1140	05H	48,202.76
						598156-006	01-31-01	PY	42	1155	05H	41,347.05
						598156-007	01-31-01	PY	47	802	17A	40,616.61
						598156-008	01-31-01	PY	15	1160	06	39,851.28
						598156-009	01-31-01	PY	9	1166	21D	37,327.31
						598156-010	01-31-01	PY	12	1161	80	35,880.60
						598165-001	01-31-01	PY	13	1165	05K	29,666.66
						598165-002	01-31-01	PY	4	929	14H	22,604.00
						598165-003	01-31-01	PY	2	412	14A	20,608.44
						598165-004	01-31-01	PY	79	1139	05D	19,299.39
						598165-005	01-31-01	PY	17	1171	14H	17,433.14
						598165-006	01-31-01	PY	45	1156	05D	16,823.12
						598165-007	01-31-01	PY	1	992	14A	14,885.48
						598165-008	01-31-01	PY	78	1152	14H	9,002.62
						598391-001	02-01-01	PY	8	1150	14H	30,753.62
						598391-002	02-01-01	PY	8	1002	14H	57,519.80
						598391-003	02-01-01	PY	8	832	14H	14,253.82
										R	eceipts	4,740,953.06
											Draws	4,740,953.06
										E	Balance	0.00

650,000.00

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						53938 -001	12-20-00					650,000.00
					DRAWS							
						585935-001	12-21-00	PY	27	1109		60,876.00
						585944-001	12-21-00	PY	27	1202		60,589.00
						585959-001	12-21-00	PY	27	1110		19,364.00
						586030-002	12-21-00	PY	120	1505		4,393.46
						586046-001	12-21-00	PY	27	1110		22,856.00
						586057-001	12-21-00	PY	27	1110		27,874.00
						586068-001	12-21-00	PY	27	1104		10,001.00
						586077-001	12-21-00	PY	27	1072		14,400.00
						586736-002	12-27-00	PY	120	1505		20,606.54
						586736-004	12-27-00	PY	8	1794		60,040.00
						586736-006	12-27-00	PY	8	1874		24,862.56
						586736-008	12-27-00	PY	8	1885		12,620.46
						586739-001	12-27-00	PY	1	365		5,498.00
						586739-002	12-27-00	PY	1	366		270.00
						586742-001	12-27-00	PY	27	1202		33,800.00
						586743-001	12-27-00	PY	27	1202		38,030.00
						586746-001	12-27-00	PY	27	1202		33,182.00
						606071-002	02-26-01	PY	8	1885		6,867.88
						606087-001	02-26-01	PY	27	1096		2,130.00
						606091-001	02-26-01	PY	27	1109		75,719.56
						606091-002	02-26-01	PY	27	1110		20,463.00
						615158-001	03-22-01	PY	8	934		10,352.00
						625843-001	04-24-01	PY	27	1110		17,125.00
						625843-002	04-24-01	PY	1	271		2,461.00
						628873-002	05-01-01	PY	27	1101		5,900.00
						628873-003	05-01-01	PY	8	1885		497.53
						628882-002	05-01-01	PY	27	1202		14,009.44
						868852-001	03-31-03	PY	78	1301		10,211.57
						1667860006	04-28-09	PY	44	2514		16,140.88
						1667864007	04-28-09	PY	42	2413		18,859.12
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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
										D	!	/F0 000 00
											eceipts	650,000.00
											Draws alance	650,000.00 0.00
										D	alalice	0.00
2001	CDBG	B01MC390003	PI	3,000,000.00								
					RECEIPTS							
						65694 -001	07-11-01					316,451.81
						67137 -001	08-09-01					182,864.88
						70065 -001	10-01-01					85,731.45
						71625 -001	10-29-01					1,211,290.10
						71681 -001	10-30-01					321,919.60
						76536 -001	01-25-02					379,941.14
						76542 -001	01-25-02					372,885.20
					DRAWS							
						652875-001	07-11-01	PY	44	1233	05H	5,874.61
						652875-002	07-11-01	PY	42	1235	05H	35,282.63
						652875-003	07-11-01	PY	45	1234	05D	4,602.95
						652875-004	07-11-01	PY	43	1236	05H	35,197.05
						652875-005	07-11-01	PY	34	1238	05D	235,494.57
						662458-001	08-09-01	PY	44	1233	05H	5,968.66
						662458-002	08-09-01	PY	42	1235	05H	35,327.76
						662458-003	08-09-01	PY	45	1234	05D	3,736.15
						662458-004	08-09-01	PY	43	1236	05H	15,777.35
						662458-005	08-09-01	PY	34	1238	05D	54,878.35
						662458-006	08-09-01	PY	78	1239	05D	17,036.19
						662458-007	08-09-01	PY	48	1158	21A	15.45
						662458-008	08-09-01	PY	48	1244	21A	236.47
						662458-009	08-09-01	PY	23	1240	05K	2,917.12
						662458-010	08-09-01	PY	12	1241	08	6,054.50
						662466-001	08-09-01	PY	55	1174	14E	207.28
						662466-002	08-09-01	PY	71	1180	21A	1,857.00
						662466-003	08-09-01	PY	91	1181	04A	7,860.00

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Iransaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						662466-004	08-09-01	PY	67	1260	02	1,641.30
						662466-005	08-09-01	PY	100	1270	14E	3,256.63
						662466-006	08-09-01	PY	90	1269	03	2,520.14
						662466-007	08-09-01	PY	93	1264	18C	17,468.14
						662466-008	08-09-01	PY	69	1280	18C	6,106.39
						680175-001	10-01-01	PY	35	1237	05H	30,333.43
						680175-002	10-01-01	PY	44	1233	05H	11,518.24
						680175-003	10-01-01	PY	42	1235	05H	41,242.92
						680175-004	10-01-01	PY	45	1234	05D	2,636.86
						689941-001	10-29-01	PY	44	1233	05H	9,194.22
						689941-002	10-29-01	PY	112	1312	05H	84,086.94
						689941-003	10-29-01	PY	42	1235	05H	43,957.34
						689941-004	10-29-01	PY	45	1234	05D	3,880.80
						689941-005	10-29-01	PY	34	1238	05D	94,077.22
						689941-006	10-29-01	PY	48	1158	21A	607.09
						689941-007	10-29-01	PY	48	1244	21A	1,626.38
						689941-008	10-29-01	PY	74	1063	21A	46.53
						689941-009	10-29-01	PY	23	1240	05K	2,370.17
						689941-010	10-29-01	PY	12	1241	80	3,896.67
						689953-001	10-29-01	PY	55	1174	14E	8,549.75
						689953-002	10-29-01	PY	88	1192	03K	5,000.00
						689953-003	10-29-01	PY	91	1181	04A	26,465.20
						689953-004	10-29-01	PY	49	1182	17A	3,387.26
						689953-005	10-29-01	PY	108	1185	03K	12,000.00
						689953-006	10-29-01	PY	70	1188	21A	3,751.88
						689953-007	10-29-01	PY	67	1260	02	171.75
						689953-008	10-29-01	PY	100	1270	14E	803.59
						689953-009	10-29-01	PY	90	1269	03	1,561.77
						689953-010	10-29-01	PY	73	1266	03	81,422.00
						689960-001	10-29-01	PY	103	1261	14E	10,557.89
						689960-002	10-29-01	PY	2	451	03K	235.38
						689960-003	10-29-01	PY	65	711	17D	6,000.86

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						689960-004	10-29-01	PY	66	712	18A	51.75
						689960-005	10-29-01	PY	47	802	17A	5,111.95
						689960-006	10-29-01	PY	80	806	03K	201.52
						689960-007	10-29-01	PY	85	816	03K	4,136.86
						689960-008	10-29-01	PY	65	1054	17A	1,207.50
						689960-010	10-29-01	PY	76	1065	03K	3,467.28
						689975-001	10-29-01	PY	4	1151	14H	3,350.00
						689975-002	10-29-01	PY	78	1152	14H	150.33
						689975-003	10-29-01	PY	123	1225	19E	2,854.03
						689975-004	10-29-01	PY	1	1226	14A	145,715.28
						689975-005	10-29-01	PY	108	1297	03K	150,904.94
						689975-006	10-29-01	PY	3	1228	05	8,000.00
						689975-007	10-29-01	PY	9	1248	21D	15,024.99
						689975-008	10-29-01	PY	80	1262	05Q	18,112.26
						689975-009	10-29-01	PY	17	1251	19C	12,734.62
						689975-010	10-29-01	PY	18	1252	19C	6,322.59
						689985-001	10-29-01	PY	4	1229	14H	16,934.43
						689985-002	10-29-01	PY	77	1254	14H	19,620.41
						689985-003	10-29-01	PY	2	412	14A	664.06
						689985-004	10-29-01	PY	9	928	14B	736.84
						689985-005	10-29-01	PY	4	929	14H	678.00
						689985-006	10-29-01	PY	19	1111	14B	41,573.54
						689985-008	10-29-01	PY	115	1146	03M	2,965.50
						689985-009	10-29-01	PY	33	1278	05D	24,123.35
						689985-010	10-29-01	PY	41	1274	21A	8,508.37
						689994-001	10-29-01	PY	36	778	03B	45,492.06
						689994-002	10-29-01	PY	55	1044	03E	6,039.00
						689994-003	10-29-01	PY	77	1066	20	5,876.32
						689994-004	10-29-01	PY	14	1243	15	40,368.90
						689994-005	10-29-01	PY	15	1242	04	56,144.25
						689994-006	10-29-01	PY	116	1325	141	154,185.72
						689994-007	10-29-01	PY	88	1310	05M	4,580.00
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						690232-001	10-30-01	PY	74	1245	21A	310,712.91
						690257-002	10-30-01	PY	2	1227	14A	13,009.45
						719119-001	01-25-02	PY	1	1226	14A	172,779.84
						719119-002	01-25-02	PY	112	1312	05H	60,000.00
						719119-003	01-25-02	PY	35	1194	05H	44,412.83
						719119-004	01-25-02	PY	35	1237	05H	27,000.00
						719119-005	01-25-02	PY	42	1235	05H	22,048.62
						719119-006	01-25-02	PY	36	778	03B	14,894.78
						719119-007	01-25-02	PY	45	1234	05D	12,000.00
						719119-008	01-25-02	PY	103	1261	14E	12,000.00
						719119-009	01-25-02	PY	15	1242	04	7,582.54
						719119-010	01-25-02	PY	4	1229	14H	7,166.59
						719198-003	01-25-02	PY	2	1227	14A	216,639.81
						719198-004	01-25-02	PY	81	1255	14G	11,579.89
						719198-005	01-25-02	PY	29	1285	14H	5,218.68
						719198-007	01-25-02	PY	7	963	14H	1,807.38
						719198-010	01-25-02	PY	2	995	14A	27,873.00
						719228-001	01-25-02	PY	68	1215	18A	912.81
						719228-002	01-25-02	PY	68	1295	18A	15,241.10
						719228-003	01-25-02	PY	68	1315	18A	50,000.00
						719228-005	01-25-02	PY	68	1323	18A	37,000.00
						719228-012	01-25-02	PY	50	821	18A	3,076.82
						719236-005	01-25-02	PY	81	1255	14G	3,591.65
										R	eceipts	2,871,084.18
											Draws	2,871,084.18
										Е	alance	0.00
2002	CDBG	B02MC390003	PΙ	2,900,000.00								
					RECEIPTS							
						95510 -001	09-13-02					668,964.82
						103798-001	01-10-03					638,689.80
						103992-001	01-14-03					834,159.55
												Page: 17 of 60

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
						104986-001	01-28-03					1,387,167.90
					554446	104988-001	01-28-03					0.01
					DRAWS							
						800897-007	09-13-02	PY	12	1413	80	50,290.00
						800898-001	09-13-02	PY	73	1339	05H	274,483.19
						842193-001	01-14-03	PY	68	1295	18A	175.00
						842193-002	01-14-03	PY	113	1314	18A	121.28
						842193-003	01-14-03	PY	113	1396	18A	9,000.00
						842193-004	01-14-03	PY	45	1439	18A	83,724.61
						842193-005	01-14-03	PY	45	1487	18A	50,000.00
						842193-006	01-14-03	PY	45	1492	18A	25,000.00
						842193-007	01-14-03	PY	45	1493	18A	50,000.00
						842193-008	01-14-03	PY	45	1494	18A	15,000.00
						842193-009	01-14-03	PY	45	1498	18A	25,000.00
						842212-001	01-14-03	PY	97	1170	14H	195.00
						842212-002	01-14-03	PY	2	1227	14A	2,897.00
						842212-003	01-14-03	PY	81	1255	14G	390.00
						842212-004	01-14-03	PY	29	1285	14H	566.25
						842212-005	01-14-03	PY	2	1356	14A	504,601.24
						842212-006	01-14-03	PY	55	1355	14G	121,788.88
						842212-007	01-14-03	PY	26	1420	14H	7,744.86
						842212-008	01-14-03	PY	26	1421	01	207.70
						842212-009	01-14-03	PY	2	620	14H	2,391.14
						842212-010	01-14-03	PY	7	963	14H	7,818.87
						842212-011	01-14-03	PY	7	1081	14B	25,329.30
						842212-012	01-14-03	PY	7	1103	01	395.50
						842212-013	01-14-03	PY	5	998	14H	1,529.00
						842212-014	01-14-03	PY	78	1207	14B	49,005.80
						847024-001	01-28-03	PY	68	1215	18A	6,829.72
						847024-002	01-28-03	PY	68	1295	18A	17,139.50
						847024-003	01-28-03	PY	2	1356	14A	17,005.75
						847024-004	01-28-03	PY	55	1355		38,295.49
						J77027 007	01 20 00	1 1	55	1000	170	Page: 18 of 60
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Fiscal Year	Program	Associated Grant Number	Fund	Estimated Income for Year	Transaction	Vouchor #	Voucher	Voucher	IDIS Proj ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn
i eai	riogiaiii	Grant Number	Туре	income for real	Halisaction	Voucher #	Created	Туре	110]. 10	ACIV. ID	Code	Amount
						847024-005	01-28-03	PY	26	1420	14H	13,246.40
						847024-006	01-28-03	PY	45	1439	18A	1,083.27
						847024-007	01-28-03	PY	2	620	14H	3,974.55
						847035-001	01-28-03	PY	31	1341	05D	121,417.30
						847035-002	01-28-03	PY	1	1353	14A	111,566.72
						847035-003	01-28-03	PY	9	928	14B	74,796.70
						847035-004	01-28-03	PY	114	1316	14G	71,594.08
						847035-005	01-28-03	PY	17	1414	19C	53,692.02
						847035-006	01-28-03	PY	32	1338	05H	43,024.20
						847035-007	01-28-03	PY	4	1389	14H	31,532.69
						847035-008	01-28-03	PY	40	1342	05D	30,059.63
						847035-009	01-28-03	PY	67	1462	141	25,678.94
						847035-010	01-28-03	PY	46	1336	18C	22,269.43
						847046-001	01-28-03	PY	103	1261	14E	21,200.00
						847046-002	01-28-03	PY	53	1343	05D	20,000.00
						847046-003	01-28-03	PY	61	1335	18C	19,617.32
						847046-004	01-28-03	PY	22	1408	05K	15,884.28
						847046-005	01-28-03	PY	13	1349	05C	15,833.33
						847046-006	01-28-03	PY	9	1357	21D	14,273.10
						847046-007	01-28-03	PY	18	1350	19C	13,822.37
						847046-008	01-28-03	PY	29	1362	05	11,346.76
						847046-009	01-28-03	PY	39	1340	05H	9,950.00
						847046-010	01-28-03	PY	88		05M	9,026.00
						848540-002	01-31-03	PY	50	1415	21A	1,198,168.97
						848540-003	01-31-03	PY	5	1419	19F	188,998.94
										R	eceipts	3,528,982.08
											Draws	3,528,982.08
										В	Balance	0.00
2003	CDBG	B03MC390003	PI	2,500,000.00								
					RECEIPTS							
						130427-001	02-03-04					2,691,233.40

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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
					DDAMC	130479-001	02-04-04					0.02
					DRAWS							
						978619-001	02-04-04	PY	1	1548	14A	171,777.34
						978619-002	02-04-04	PY	67	1598	141	157,291.55
						978619-003	02-04-04	PY	73	1193	03	97,252.99
						978619-004	02-04-04	PY	76	1065	03K	68,482.04
						978619-005	02-04-04	PY	73	1266	03	57,557.09
						978619-006	02-04-04	PY	49	1567	03	55,272.46
						978619-007	02-04-04	PY	69	1583	17C	41,927.80
						978619-008	02-04-04	PY	14	1568	15	28,577.23
						978619-009	02-04-04	PY	120	1557	14A	26,041.59
						978619-010	02-04-04	PY	78	1648	05H	22,725.31
						978619-011	02-04-04	PY	69	1515	20	16,500.00
						978662-001	02-04-04	PY	1	1548	14A	146,918.14
						978662-002	02-04-04	PY	89	1424	03	103,197.67
						978662-003	02-04-04	PY	76	1065	03K	90,921.98
						978662-004	02-04-04	PY	58	1495	03M	74,823.00
						978662-005	02-04-04	PY	38	1654	03F	63,817.75
						978662-006	02-04-04	PY	40	1528	05H	62,812.08
						978662-007	02-04-04	PY	73	1266	03	44,473.08
						978662-008	02-04-04	PY	78	1648	05H	24,464.50
						978662-009	02-04-04	PY	15	1547	04	23,893.59
						978666-001	02-04-04	PY	62	1051	14E	23,400.00
						978666-002	02-04-04	PY	9	1553	21D	22,535.11
						978666-003	02-04-04	PY	69	1501	14E	21,115.54
						978666-004	02-04-04	PY	77	1529	19C	19,778.59
						978666-005	02-04-04	PY	37	1506	05H	18,541.22
						978666-006	02-04-04	PY	13	1554	05C	15,909.94
						978666-007	02-04-04	PY	4	1620	14H	13,381.93
						978666-008	02-04-04	PY	49	1567	03	10,933.00
						978666-009	02-04-04	PY	19	1490	04A	10,425.25
						978666-010	02-04-04	PY	25	1552	03C	10,075.84
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						978672-001	02-04-04	PY	15	1391	06	9,953.53
						978672-002	02-04-04	PY	12	1520	08	9,890.67
						978672-003	02-04-04	PY	48	1608	05H	8,182.77
						978672-004	02-04-04	PY	22	1519	05K	7,224.45
						978672-005	02-04-04	PY	29	1593	05	6,812.78
						978672-006	02-04-04	PY	1	1353	14A	6,727.26
						978672-007	02-04-04	PY	15	1655	06	6,362.44
						978672-008	02-04-04	PY	67	1598	141	5,711.00
						978672-009	02-04-04	PY	103	1178	14E	5,000.00
						978848-002	02-04-04	PY	50	1631	21A	891,546.02
						978848-003	02-04-04	PY	50	1632	19F	188,998.89
										R	eceipts	2,691,233.42
											Draws	2,691,233.42
										В	alance	0.00
2003	HOME	M03MC390213	ΡI	963,197.11								
2000	TIONE	111001110070210		700,177.11	RECEIPTS							
						104967-001	01-28-03					963,197.11
						125412-001	11-21-03					395,150.91
					DRAWS	120112 001	11 21 00					0,0,100.71
						868852-002	03-31-03	PY	78	1301		78,134.43
						868852-003	03-31-03	PY	8	1307		3,708.00
						868852-004	03-31-03	PY	120	1466		7,459.80
						868852-005	03-31-03	PY	8	1428		118,991.83
						868852-006	03-31-03	PY	8	1485		30,000.00
						868852-007	03-31-03	PY	4	1469		70,399.13
						868852-008	03-31-03	PY	8	731		9,455.00
						889316-003	05-29-03	PY	8	1428		107,540.86
						889316-004	05-29-03	PY	4	1468		10,000.00
						889316-007	05-29-03	PY	52	1525		18,000.00
						889316-008	05-29-03	PY	8	1542		171,018.00
						889316-011	05-29-03	PY	8	1885		10,211.57
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						894632-002	06-12-03	PY	8	1428		42,410.57
						901203-003	06-30-03	PY	117	1326	14B	285,867.92
						1056371-002	09-13-04	PY	2	1663		35,992.00
						1056371-003	09-13-04	PY	2	1766		1,831.21
						1056371-004	09-13-04	PY	2	1774		30,238.70
						1056371-005	09-13-04	PY	2	1775		75,471.50
						1064766002	10-06-04	PY	2	1663		8,225.10
						1064766005	10-06-04	PY	2	1766		2,785.01
						1064766006	10-06-04	PY	2	1774		15,692.30
						1064766021	10-06-04	PY	2	1774		1,619.00
						1064766023	10-06-04	PY	2	1776		1,171.00
						1064766025	10-06-04	PY	2	1782		1,053.18
						1064766026	10-06-04	PY	2	1775		2,288.82
						1064768005	10-06-04	PY	2	1776		20,698.00
						1064768006	10-06-04	PY	2	1782		1,788.00
						1070721-006	10-21-04	PY	2	1776		350.00
						1073929001	10-29-04	PY	2	1775		2,465.00
						1073929002	10-29-04	PY	2	1766		235.00
						1080147-007	11-17-04	PY	2	1776		24,463.00
						1080147-008	11-17-04	PY	2	1782		32,977.80
						1091716008	12-20-04	PY	2	1776		310.00
						1091716009	12-20-04	PY	2	1782		6,596.00
						1100099003	01-14-05	PY	8	1794		22,120.00
						1100110-009	01-14-05	PY	2	1776		3,885.07
						1100110010	01-14-05	PY	2	1782		13,654.00
						1129100002	04-06-05	PY	2	1774		7,300.00
						1129114001	04-06-05	PY	2	1782		10,962.00
						1129114002	04-06-05	PY	2	1776		315.00
						1141297-002	05-09-05	PY	2	1774		600.00
						1141297-007	05-09-05	PY	2	1782		22,262.00
						1141297-008	05-09-05	PY	2	1776		1,535.45
						1141297-012	05-09-05	PY	2	1782		27.82
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Fiscal	D	Associated	Fund	Estimated	Taranaklan	Marrials and the	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1141297-013	05-09-05	PY	2	1785		5,449.18
						1164000009	07-11-05	PY	2	1776		250.00
						1165713001	07-14-05	PY	8	1695		21,165.37
						1165713002	07-14-05	PY	2	1753		1,855.00
						1165713-003	07-14-05	PY	2	1766		1,000.00
						1165713-005	07-14-05	PY	2	1783		9,102.79
						1165713-006	07-14-05	PY	2	1906		7,416.61
										Re	eceipts	1,358,348.02
											Draws	1,358,348.02
										В	alance	0.00
2004	CDBG	B04MC390003	PI	2,500,000.00								
					RECEIPTS							
						144297-001	08-17-04					225,253.45
						151602-001	12-03-04					1,966,490.90
						152167-001	12-10-04					8,543,798.00
						155688-001	02-01-05					495,346.05
					DRAWS							
						1047715-001	08-17-04	PY	49	1567	03	225,253.45
						1085420001	12-03-04	PY	75	1602	05K	4,144.35
						1085420002	12-03-04	PY	97	1170	14H	2,636.54
						1085420003	12-03-04	PY	97	1204	14G	15.87
						1085420004	12-03-04	PY	2	1356	14A	1,152.50
						1085420005	12-03-04	PY	55	1355	14G	2,382.83
						1085420006	12-03-04	PY	26	1420	14H	6,050.97
						1085420007	12-03-04	PY	2	620	14H	3,747.93
						1085420008	12-03-04	PY	2	1708	14A	46,110.00
						1085420009	12-03-04	PY	16	1681	19C	31,141.24
						1085477-001	12-03-04	PY	41	1717	18B	10,130.00
						1085477-002	12-03-04	PY	41	1720	18B	5,263.73
						1085477-003	12-03-04	PY	18	1714	04A	7,350.00
						1085477-004	12-03-04	PY	5	998	14H	504.51
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1085477-005	12-03-04	PY	45	1509	18A	159.40
						1085477-006	12-03-04	PY	45	1781	18A	150,000.00
						1085477-007	12-03-04	PY	69	1619	14E	3,102.00
						1085477-008	12-03-04	PY	46	1530	18C	162.50
						1085477-009	12-03-04	PY	19	1618	04A	1,350.00
						1085660001	12-03-04	PY	65	711	17D	1,288.19
						1085660002	12-03-04	PY	55	1174	14E	520.00
						1085660003	12-03-04	PY	108	1185	03K	2,753.10
						1085660004	12-03-04	PY	1	1226	14A	1,920.00
						1085660005	12-03-04	PY	114	1316	14G	1,001.76
						1085660006	12-03-04	PY	4	1478	14A	980.00
						1085660007	12-03-04	PY	120	1557	14A	8,856.00
						1085660009	12-03-04	PY	34	1446	12	250,915.00
						1085660010	12-03-04	PY	4	1389	14H	43.75
						1085660011	12-03-04	PY	77	1621	14G	2,448.17
						1085660012	12-03-04	PY	44	1757	21A	2,505.97
						1085660013	12-03-04	PY	11	1678	08	9,949.27
						1085668-001	12-03-04	PY	68	1597	14H	1,665.82
						1085668-002	12-03-04	PY	74	1601	14G	285.16
						1085668-003	12-03-04	PY	4	1620	14H	12,156.36
						1085668-004	12-03-04	PY	3	1709	05K	9,887.51
						1085668-005	12-03-04	PY	1	1677	14A	131,261.97
						1085668006	12-03-04	PY	12	1665	05C	15,833.32
						1085668007	12-03-04	PY	9	1664	05J	37,933.29
						1085668008	12-03-04	PY	48	1676	05Q	9,252.99
						1085668009	12-03-04	PY	6	1675	13	8,442.44
						1085668-010	12-03-04	PY	59	1769	17A	13,225.00
						1085668-011	12-03-04	PY	43	1743	03	30.26
						1085673-001	12-03-04	PY	43	1744	19C	34,101.76
						1085673-002	12-03-04	PY	15	1688	05	8,057.81
						1085673-003	12-03-04	PY	26	1739	05	14,712.31
						1085673-004	12-03-04	PY	44	1441	02	86.35
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1085673-005	12-03-04	PY	19	1490	04A	1,150.82
						1085673-006	12-03-04	PY	47	1440	18B	7,000.00
						1085673-007	12-03-04	PY	75	1777	19C	7,000.00
						1085673-008	12-03-04	PY	35	1710	04	10,646.51
						1085673-009	12-03-04	PY	13	1712	15	49,851.11
						1085673-010	12-03-04	PY	15	1242	04	5,460.00
						1085673011	12-03-04	PY	28	1680	051	12,114.15
						1085902-001	12-06-04	PY	78	1648	05H	218.53
						1085902-002	12-06-04	PY	34	1873	05H	21,885.02
						1085902-003	12-06-04	PY	67	1598	141	6,316.00
						1085902-004	12-06-04	PY	57	1731	141	150,026.94
						1088653-001	12-10-04	PY	26	1420	14H	1,365.39
						1088653-002	12-10-04	PY	45	1439	18A	11,874.26
						1088653-003	12-10-04	PY	17	1544	19C	5,601.00
						1088653-004	12-10-04	PY	69	1622	21A	1,145.45
						1088653-005	12-10-04	PY	46	1661	18B	12,953.08
						1088653-006	12-10-04	PY	53	1662	05H	665.16
						1088653-007	12-10-04	PY	30	1764	05D	2,665.60
						1088653-008	12-10-04	PY	24	1746	14A	11,059.42
						1088653-009	12-10-04	PY	16	1681	19C	3,649.33
						1088653-010	12-10-04	PY	59	1875	03K	197.16
						1088653-011	12-10-04	PY	47	1790	05H	10,004.95
						1088653-012	12-10-04	PY	18	1871	04	9,897.89
						1088653-013	12-10-04	PY	27	1788	05D	6,107.63
						1088653-014	12-10-04	PY	7	834	14H	63.99
						1088653-015	12-10-04	PY	5	998	14H	11,177.43
						1097260001	01-06-05	PY	47	1696	05H	79,800.89
						1097260002	01-06-05	PY	47	1706	05H	67,810.70
						1097260003	01-06-05	PY	47	1762	05H	143,741.81
						1097260004	01-06-05	PY	27	1697	05D	43,883.87
						1097260005	01-06-05	PY	27	1707	05D	209,122.54
						1097288-001	01-06-05	PY	97	1170	14H	15.70
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1097288-002	01-06-05	PY	2	1356	14A	200.00
						1097288-003	01-06-05	PY	55	1355	14G	73.68
						1097288005	01-06-05	PY	45	1509	18A	19,144.77
						1097288006	01-06-05	PY	69	1572	03K	17,139.34
						1097288007	01-06-05	PY	2	1708	14A	48,515.00
						1097288008	01-06-05	PY	16	1681	19C	39,498.02
						1097288009	01-06-05	PY	18	1714	04A	8,575.00
						1097288010	01-06-05	PY	5	998	14H	490.00
						1097288011	01-06-05	PY	44	1757	21A	33.75
						1097288012	01-06-05	PY	26	1420	14H	1,962.77
						1099504001	01-13-05	PY	55	1174	14E	7,906.00
						1099504002	01-13-05	PY	108	1185	03K	6,442.28
						1099504003	01-13-05	PY	65	711	17D	1,955.30
						1099504004	01-13-05	PY	114	1316	14G	3,630.15
						1099504005	01-13-05	PY	120	1557	14A	186.06
						1099504006	01-13-05	PY	34	1446	12	274,085.00
						1099504007	01-13-05	PY	77	1621	14G	11,242.93
						1099504008	01-13-05	PY	68	1597	14H	3,747.66
						1099504009	01-13-05	PY	74	1601	14G	355.91
						1099504010	01-13-05	PY	4	1620	14H	20,306.35
						1099504011	01-13-05	PY	3	1709	05K	6,105.24
						1099512-001	01-13-05	PY	1	1677	14A	177,518.82
						1099512-002	01-13-05	PY	63	1751	14H	335.64
						1099512-003	01-13-05	PY	12	1665	05C	31,666.72
						1099512-004	01-13-05	PY	9	1664	05J	10,524.61
						1099512-005	01-13-05	PY	6	1675	13	940.26
						1099512-006	01-13-05	PY	43	1744	19C	43,544.73
						1099512-007	01-13-05	PY	15	1688	05	3,514.50
						1099512-008	01-13-05	PY	2	585	02	104.29
						1099512-009	01-13-05	PY	57	1562	03A	10,694.40
						1099512-010	01-13-05	PY	63	784	03C	10,291.20
						1099512-011	01-13-05	PY	69	1515	20	85.58

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1099519001	01-13-05	PY	69	1501	14E	765.26
						1099519002	01-13-05	PY	19	1490	04A	128.00
						1099519004	01-13-05	PY	38	1654	03F	14,652.91
						1099519005	01-13-05	PY	33	1745	03F	41,512.17
						1099519006	01-13-05	PY	35	1710	04	6,800.00
						1099519007	01-13-05	PY	15	1547	04	4,731.00
						1099519008	01-13-05	PY	13	1712	15	50,256.42
						1099519009	01-13-05	PY	14	1711	04	11,113.52
						1099519-010	01-13-05	PY	15	1160	06	7,795.00
						1099519-011	01-13-05	PY	15	1242	04	15.00
						1099519-012	01-13-05	PY	44	1757	21A	10,340.00
						1099521-001	01-13-05	PY	15	1391	06	696.00
						1099521-002	01-13-05	PY	28	1680	051	5,988.36
						1099521-003	01-13-05	PY	34	1873	05H	19,412.05
						1099521-004	01-13-05	PY	67	1598	141	11,425.52
						1099521-005	01-13-05	PY	57	1731	141	16,545.36
						1100731-001	01-18-05	PY	26	1420	14H	115.96
						1100731-002	01-18-05	PY	17	1544	19C	152.48
						1100731-003	01-18-05	PY	69	1622	21A	1,203.41
						1100731-004	01-18-05	PY	46	1661	18B	2,121.54
						1100731-005	01-18-05	PY	16	1681	19C	190.60
						1100731-006	01-18-05	PY	40	1732	18A	1,520.41
						1100731-007	01-18-05	PY	59	1875	03K	511.98
						1100731-008	01-18-05	PY	47	1790	05H	1,706.43
						1100731-009	01-18-05	PY	18	1714	04A	1,202.24
						1100731-010	01-18-05	PY	27	1788	05D	1,861.57
						1100731-011	01-18-05	PY	5	998	14H	303.07
						1103642-001	01-25-05	PY	47	1696	05H	50,417.96
						1103642-002	01-25-05	PY	47	1706	05H	53,208.69
						1103642-003	01-25-05	PY	32	1727	05H	25,811.51
						1103642-004	01-25-05	PY	27	1788	05D	2,292.75
						1103642-005	01-25-05	PY	27	1697	05D	28,059.00
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1103642-006	01-25-05	PY	27	1707	05D	81,614.18
						1104424001	01-26-05	PY	8	1150	14H	824.92
						1104424002	01-26-05	PY	8	1232	14H	56,076.41
						1104424003	01-26-05	PY	8	1422	14H	94.63
						1104438001	01-26-05	PY	75	1602	05K	1,747.18
						1104438002	01-26-05	PY	2	1356	14A	7.81
						1104438003	01-26-05	PY	55	1355	14G	302.66
						1104438004	01-26-05	PY	26	1420	14H	9,459.24
						1104438005	01-26-05	PY	17	1537	19C	13,929.98
						1104438006	01-26-05	PY	2	620	14H	27.66
						1104438007	01-26-05	PY	2	1708	14A	124,312.49
						1104438008	01-26-05	PY	16	1681	19C	78,807.35
						1104438009	01-26-05	PY	40	1732	18A	11,437.01
						1104438010	01-26-05	PY	41	1717	18B	10,249.57
						1104451-001	01-26-05	PY	41	1720	18B	13,933.00
						1104451-002	01-26-05	PY	18	1714	04A	3,552.34
						1104451-003	01-26-05	PY	18	1763	04A	703.66
						1104451-004	01-26-05	PY	5	998	14H	2,795.37
						1104451-005	01-26-05	PY	97	1170	14H	1,595.00
						1104451-006	01-26-05	PY	56	1556	03A	7,094.00
						1104451-007	01-26-05	PY	45	1439	18A	39,224.01
						1104451-008	01-26-05	PY	45	1509	18A	39,428.85
						1104451-009	01-26-05	PY	69	1572	03K	146,849.64
						1104451-010	01-26-05	PY	19	1618	04A	8,156.81
						1104474001	01-26-05	PY	40	1342	05D	46.58
						1104474002	01-26-05	PY	88	1192	03K	111,918.97
						1104474003	01-26-05	PY	114	1176	03K	301.57
						1104474004	01-26-05	PY	108	1185	03K	2,044.86
						1104474005	01-26-05	PY	100	1270	14E	4,345.50
						1104474006	01-26-05	PY	65	711	17D	88,664.85
						1104474007	01-26-05	PY	62	1051	14E	1,082.72
						1104474008	01-26-05	PY	1	1226	14A	1,950.00
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1104474009	01-26-05	PY	114	1316	14G	2,595.93
						1104474010	01-26-05	PY	120	1557	14A	198.89
						1104474011	01-26-05	PY	52	1390	14H	380.52
						1104481-001	01-26-05	PY	77	1621	14G	11,937.14
						1104481-002	01-26-05	PY	74	1601	14G	75.78
						1104481-003	01-26-05	PY	4	1620	14H	6,683.05
						1104481-004	01-26-05	PY	3	1709	05K	2,498.35
						1104481-005	01-26-05	PY	1	1677	14A	149,047.99
						1104481-006	01-26-05	PY	63	1751	14H	646.16
						1104481-007	01-26-05	PY	9	1664	05J	8,106.67
						1104481-008	01-26-05	PY	48	1676	05Q	4,105.67
						1104481-009	01-26-05	PY	6	1675	13	2,000.00
						1104481-010	01-26-05	PY	59	1769	17A	3,450.00
						1104481-011	01-26-05	PY	43	1744	19C	40,843.77
						1104485001	01-26-05	PY	15	1688	05	2,621.91
						1104485002	01-26-05	PY	2	585	02	1,656.42
						1104485003	01-26-05	PY	36	1476	03	1,051.60
						1104485004	01-26-05	PY	7	1606	03S	96,159.85
						1104485005	01-26-05	PY	57	1562	03A	33,948.93
						1104485006	01-26-05	PY	26	1739	05	24,542.17
						1104485007	01-26-05	PY	69	1515	20	5,535.29
						1104485008	01-26-05	PY	69	1501	14E	494.31
						1104485009	01-26-05	PY	69	1514	03F	73.91
						1104485-010	01-26-05	PY	19	1490	04A	1,781.57
						1104485011	01-26-05	PY	69	1877	03	140.40
						1104488001	01-26-05	PY	42	1651	21A	9,456.56
						1104488003	01-26-05	PY	15	1547	04	16,746.00
						1104488005	01-26-05	PY	34	1873	05H	17,538.45
						1104488006	01-26-05	PY	57	1731	141	44,731.04
						1104488007	01-26-05	PY	14	1892	06	34,565.50
						1104488008	01-26-05	PY	14	1711	04	20,395.50
						1104488009	01-26-05	PY	35	1891	06	10,720.21
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1104488-010	01-26-05	PY	35	1710	04	9,036.29
						1105975001	01-31-05	PY	75	1602	05K	6,010.29
						1105975002	01-31-05	PY	2	1356	14A	2,361.69
						1105975003	01-31-05	PY	2	620	14H	94.42
						1105975004	01-31-05	PY	2	1708	14A	77,956.94
						1105975-005	01-31-05	PY	16	1681	19C	9,446.59
						1105975-006	01-31-05	PY	41	1717	18B	11,770.00
						1105975007	01-31-05	PY	41	1720	18B	1,456.05
						1105975008	01-31-05	PY	18	1714	04A	106,580.97
						1105975009	01-31-05	PY	18	1763	04A	1,276.00
						1105989001	01-31-05	PY	7	1080	14G	165.00
						1105989002	01-31-05	PY	7	834	14H	550.00
						1105989003	01-31-05	PY	5	998	14H	1,559.00
						1105989004	01-31-05	PY	45	1439	18A	18,366.52
						1105989005	01-31-05	PY	45	1509	18A	4,744.40
						1105989006	01-31-05	PY	69	1572	03K	18,618.83
						1105989007	01-31-05	PY	69	1591	20	8,000.00
						1105989008	01-31-05	PY	69	1619	14E	650.00
						1105989009	01-31-05	PY	46	1545	18C	11,818.56
						1105990001	01-31-05	PY	44	1757	21A	1,907,504.91
						1105990002	01-31-05	PY	44	1668	19F	156,163.00
						1141990001	05-10-05	PY	69	1877	03	517.76
						1141990002	05-10-05	PY	34	1873	05H	26,039.02
						1141990003	05-10-05	PY	20	1862	05K	6,948.84
						1141990004	05-10-05	PY	11	1811	80	8,324.47
						1141990005	05-10-05	PY	14	1805	04	17,305.09
						1141990006	05-10-05	PY	1	1799	14A	168,311.63
						1141990007	05-10-05	PY	59	1769	17A	5,766.43
						1141990008	05-10-05	PY	63	1751	14H	2,965.98
						1141990009	05-10-05	PY	58	1748	14G	4,077.38
						1141990010	05-10-05	PY	43	1744	19C	104,521.14
						1142026001	05-10-05	PY	49	1741	05	10,099.56
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1142026002	05-10-05	PY	57	1731	141	17,467.93
						1142026003	05-10-05	PY	14	1711	04	103,360.86
						1142026004	05-10-05	PY	35	1710	04	14,956.68
						1142026005	05-10-05	PY	3	1709	05K	10,606.73
						1142026006	05-10-05	PY	11	1678	80	12,893.00
						1142026007	05-10-05	PY	1	1677	14A	112,134.95
						1142026008	05-10-05	PY	6	1675	13	3,750.00
						1142026009	05-10-05	PY	12	1665	05C	31,698.56
						1142026010	05-10-05	PY	9	1664	05J	10,170.10
						1142028002	05-10-05	PY	42	1651	21A	5,928.25
						1142028003	05-10-05	PY	77	1621	14G	14,290.00
						1142028004	05-10-05	PY	4	1620	14H	20,670.49
						1142028005	05-10-05	PY	15	1547	04	3,903.00
						1142028006	05-10-05	PY	80	1546	05	1,755.72
						1142028007	05-10-05	PY	44	1521	02	87.11
						1142028008	05-10-05	PY	69	1515	20	85.58
						1142028009	05-10-05	PY	69	1501	14E	1,047.22
						1142028010	05-10-05	PY	19	1490	04A	27,421.07
						1142028011	05-10-05	PY	44	1824	21A	5,615.99
						1142028012	05-10-05	PY	15	1655	06	10,287.62
						1142034001	05-10-05	PY	36	1476	03	844.53
						1142034002	05-10-05	PY	15	1391	06	368.48
						1142034003	05-10-05	PY	52	1390	14H	690.11
						1142034004	05-10-05	PY	114	1316	14G	1,591.74
						1142034005	05-10-05	PY	103	1261	14E	297.69
						1142034006	05-10-05	PY	108	1185	03K	2,219.04
						1142034007	05-10-05	PY	55	1174	14E	2,392.40
						1142034008	05-10-05	PY	9	928	14B	2,966.62
						1142034009	05-10-05	PY	65	711	17D	42,628.78
						1142034011	05-10-05	PY	44	1824	21A	900.27
						1142034012	05-10-05	PY	2	585	02	562.69
						1146043-001	05-20-05	PY	47	1696	05H	3,802.73
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1146043-002	05-20-05	PY	47	1706	05H	21,578.49
						1146043-003	05-20-05	PY	32	1727	05H	12,928.10
						1146043-004	05-20-05	PY	27	1697	05D	20,402.49
						1146043-005	05-20-05	PY	27	1707	05D	74,440.68
						1146043006	05-20-05	PY	53	1662	05H	2,000.00
						1146043-007	05-20-05	PY	30	1764	05D	678.95
						1148101-001	05-26-05	PY	26	1420	14H	1,056.52
						1148101-002	05-26-05	PY	17	1544	19C	508.56
						1148101-003	05-26-05	PY	24	1746	14A	3,493.76
						1148101-004	05-26-05	PY	16	1681	19C	2,188.50
						1148101-005	05-26-05	PY	40	1732	18A	6,342.61
						1148101-006	05-26-05	PY	41	1913	18B	3,332.45
						1148101-007	05-26-05	PY	18	1763	04A	5,009.31
						1148101-008	05-26-05	PY	47	1790	05H	3,257.76
						1148101-009	05-26-05	PY	27	1788	05D	5,002.98
						1148101-010	05-26-05	PY	69	1622	21A	1,017.47
						1148101-011	05-26-05	PY	46	1661	18B	2,407.35
						1148108001	05-26-05	PY	120	1557	14A	1,420.60
						1148108-002	05-26-05	PY	26	1420	14H	8,308.21
						1148108003	05-26-05	PY	2	620	14H	96.52
						1148108-004	05-26-05	PY	2	1708	14A	37,826.75
						1148108-005	05-26-05	PY	18	1714	04A	11,841.77
						1148108006	05-26-05	PY	18	1763	04A	1,036.43
						1148108007	05-26-05	PY	2	1830	14A	59,427.00
						1148108-008	05-26-05	PY	97	1170	14H	1,649.78
						1148108009	05-26-05	PY	97	1204	14G	16.22
						1148108-010	05-26-05	PY	45	1509	18A	8,106.47
						1148108011	05-26-05	PY	69	1572	03K	8,836.65
						1148108012	05-26-05	PY	69	1591	20	12,000.00
						1148108013	05-26-05	PY	19	1534	04A	65,107.01
						1152774001	06-09-05	PY	97	1170	14H	15.02
						1152774002	06-09-05	PY	2	1356	14A	4.69
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Fiscal	D	Associated	Fund	Estimated	Tropostica	Marraham //	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1152774003	06-09-05	PY	2	620	14H	126.54
						1152774004	06-09-05	PY	2	1708	14A	107,394.77
						1152774005	06-09-05	PY	24	1746	14A	1,251.00
						1152774006	06-09-05	PY	16	1681	19C	73,625.16
						1152774007	06-09-05	PY	40	1732	18A	56.00
						1152774008	06-09-05	PY	59	1875	03K	16.80
						1152774009	06-09-05	PY	41	1720	18B	2,764.04
						1152774010	06-09-05	PY	41	1717	18B	4,515.00
						1152774011	06-09-05	PY	41	1723	18B	29,458.29
						1152779001	06-09-05	PY	18	1714	04A	29,065.01
						1152779002	06-09-05	PY	18	1763	04A	2,190.27
						1152779003	06-09-05	PY	18	1871	04	13,800.00
						1152779-004	06-09-05	PY	2	1830	14A	92,202.85
						1152779-005	06-09-05	PY	40	1809	18A	19,811.03
						1152779006	06-09-05	PY	5	998	14H	41,337.42
						1152779-007	06-09-05	PY	56	1556	03A	14,047.58
						1152779-008	06-09-05	PY	45	1439	18A	37,817.04
						1152779-009	06-09-05	PY	45	1509	18A	4,887.52
						1152779010	06-09-05	PY	69	1574	04	246.53
						1152779011	06-09-05	PY	69	1591	20	10,000.00
						1152794001	06-09-05	PY	11	1678	08	10,030.00
						1152794002	06-09-05	PY	20	1862	05K	10,462.56
						1152794003	06-09-05	PY	11	1811	08	7,226.84
						1152794004	06-09-05	PY	80	1546	05	119.71
						1152794005	06-09-05	PY	49	1741	05	752.39
						1152794006	06-09-05	PY	55	1174	14E	7,935.08
						1152794007	06-09-05	PY	108	1185	03K	868.89
						1152794008	06-09-05	PY	103	1261	14E	5,396.92
						1152794009	06-09-05	PY	65	711	17D	9,751.09
						1152794010	06-09-05	PY	62	1051	14E	131.02
						1152794011	06-09-05	PY	1	1226	14A	2,100.00
						1152803-001	06-09-05	PY	114	1316	14G	924.59
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1152803-002	06-09-05	PY	4	1389	14H	138.02
						1152803-003	06-09-05	PY	52	1390	14H	1,375.66
						1152803-004	06-09-05	PY	52	1559	14B	4,219.43
						1152803-005	06-09-05	PY	77	1621	14G	29,306.42
						1152803-006	06-09-05	PY	4	1620	14H	23,478.50
						1152803-007	06-09-05	PY	3	1709	05K	12,873.73
						1152803-008	06-09-05	PY	1	1677	14A	10,392.31
						1152803-009	06-09-05	PY	63	1751	14H	1,052.22
						1152803-010	06-09-05	PY	59	1769	17A	6,845.00
						1152803-011	06-09-05	PY	59	1917	14E	13,328.58
						1152808001	06-09-05	PY	37	1752	21A	9,240.00
						1152808002	06-09-05	PY	43	1744	19C	41,444.76
						1152808003	06-09-05	PY	1	1799	14A	280,758.44
						1152808004	06-09-05	PY	56	1797	14H	1,117.32
						1152808005	06-09-05	PY	12	1857	05C	25,060.88
						1152808006	06-09-05	PY	9	1816	05J	42,386.63
						1152808007	06-09-05	PY	48	1815	05Q	15,902.36
						1152808008	06-09-05	PY	43	1813	19C	120,649.23
						1152808009	06-09-05	PY	9	928	14B	17,047.92
						1152808010	06-09-05	PY	99	1271	03	6,213.51
						1152808011	06-09-05	PY	36	1476	03	314.73
						1153031-001	06-10-05	PY	39	1671	03E	35,791.92
						1153929001	06-13-05	PY	47	1696	05H	21,000.00
						1153929002	06-13-05	PY	47	1706	05H	19,971.43
						1153929003	06-13-05	PY	32	1727	05H	6,485.39
						1153929005	06-13-05	PY	27	1707	05D	44,846.66
						1153929006	06-13-05	PY	30	1764	05D	1,060.56
						1153929007	06-13-05	PY	44	1824	21A	11,131.16
						1153929008	06-13-05	PY	27	1697	05D	6,091.81
						1154097-001	06-14-05	PY	120	1557	14A	129.11
						1154097-002	06-14-05	PY	17	1544	19C	688.79
						1154097-003	06-14-05	PY	16	1681	19C	4,236.22
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1154097-004	06-14-05	PY	40	1732	18A	8,165.51
						1154097-005	06-14-05	PY	41	1913	18B	2,183.33
						1154097-006	06-14-05	PY	18	1763	04A	6,675.66
						1154097-007	06-14-05	PY	47	1790	05H	3,102.62
						1154097-008	06-14-05	PY	27	1788	05D	3,102.62
						1154097-009	06-14-05	PY	69	1622	21A	797.37
						1154097-010	06-14-05	PY	46	1661	18B	2,978.99
						1154120001	06-14-05	PY	26	1739	05	4,967.06
						1154120002	06-14-05	PY	10	1728	03C	50,000.00
						1154120003	06-14-05	PY	44	1828	21A	10,000.00
						1154120004	06-14-05	PY	32	1806	05H	7,500.00
						1154120005	06-14-05	PY	64	1898	05C	1,333.36
						1154120006	06-14-05	PY	44	1441	02	185.50
						1154120007	06-14-05	PY	69	1515	20	137.80
						1154120008	06-14-05	PY	69	1501	14E	5,300.94
						1154120009	06-14-05	PY	19	1490	04A	24,975.62
						1154120010	06-14-05	PY	75	1777	19C	10,008.22
						1154127-001	06-14-05	PY	69	1877	03	70.20
						1154127-002	06-14-05	PY	33	1745	03F	59,393.62
						1154127-003	06-14-05	PY	15	1655	06	2,220.09
						1154127-005	06-14-05	PY	15	1547	04	17,550.41
						1154127-006	06-14-05	PY	13	1712	15	85,650.31
						1154127-007	06-14-05	PY	14	1711	04	57,295.00
						1154127-008	06-14-05	PY	13	1812	15	55,281.00
						1154127-009	06-14-05	PY	14	1805	04	98,555.58
						1154127-011	06-14-05	PY	34	1873	05H	23,943.44
						1154127-012	06-14-05	PY	34	1836	05H	29,903.53
						1154127-013	06-14-05	PY	44	1824	21A	368.48
						1154127-014	06-14-05	PY	15	1391	06	17,739.50
						1154127-015	06-14-05	PY	35	1891	06	10,224.28
						1154127-016	06-14-05	PY	35	1710	04	615.72
						1157981-001	06-23-05	PY	44	1824	21A	957,471.36
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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
						1167639002	07-20-05	PY	44	1824	21A	224,334.64
										R	eceipts	11,230,888.40
											Draws	11,230,888.40
											alance	0.00
2005	CDBG	B05MC390003	PI	2,000,000.00								
				, ,	RECEIPTS							
						171276-001	09-02-05					505,107.36
						174460-001	10-13-05					440,778.63
						175106-001	10-24-05					199,992.68
						175220-001	10-25-05					642,071.40
						175243-001	10-26-05					102,686.05
						175503-001	10-31-05					194,866.77
						180596-001	01-12-06					1,238,912.00
						180597-001	01-12-06					0.06
					DRAWS							
						1183531-002	09-02-05	PY	44	1824	21A	505,107.36
						1197961-001	10-13-05	PY	47	1868	05H	372,796.98
						1197961-003	10-13-05	PY	27	1864	05D	67,981.65
						1201576001	10-24-05	PY	1	1799	14A	199,992.68
						1202360001	10-26-05	PY	18	1922	01	500,000.00
						1202360002	10-26-05	PY	2	1708	14A	100,411.89
						1202360004	10-26-05	PY	16	1681	19C	41,659.51
						1202392-002	10-26-05	PY	44	1824	21A	102,686.05
						1204127-001	10-31-05	PY	1	1799	14A	111,718.87
						1204127-002	10-31-05	PY	32	1806	05H	51,405.67
						1204127-011	10-31-05	PY	30	1730	03P	31,742.23
						1237201-001	02-02-06	PY	8	1150	14H	8,939.61
						1237201-002	02-02-06	PY	8	1232	14H	40,449.46
						1237201-003	02-02-06	PY	8	1422	14H	20,040.10
						1237210002	02-02-06	PY	47	1696	05H	17,704.02
						1237210003	02-02-06	PY	47	1868	05H	77,039.54
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1237210004	02-02-06	PY	27	1864	05D	109,055.82
						1237210005	02-02-06	PY	53	1662	05H	1,903.45
						1237300001	02-02-06	PY	2	1708	14A	35,126.69
						1237300002	02-02-06	PY	24	1746	14A	3,987.50
						1237300003	02-02-06	PY	40	1732	18A	4,068.36
						1237300004	02-02-06	PY	59	1919	14E	48,046.12
						1237300005	02-02-06	PY	41	1913	18B	4,512.00
						1237300007	02-02-06	PY	18	1763	04A	203.00
						1237300008	02-02-06	PY	2	1830	14A	84,550.00
						1237300009	02-02-06	PY	18	1714	04A	940.00
						1237304001	02-02-06	PY	16	1837	19C	46,422.98
						1237304002	02-02-06	PY	59	1832	03K	592.41
						1237304003	02-02-06	PY	41	1872	18C	18,353.65
						1237304004	02-02-06	PY	7	834	14H	1,053.50
						1237304005	02-02-06	PY	69	1572	03K	3,114.32
						1237513-001	02-03-06	PY	40	1732	18A	14,480.69
						1237513-002	02-03-06	PY	41	1913	18B	177.85
						1237513-003	02-03-06	PY	18	1763	04A	2,549.62
						1237513-004	02-03-06	PY	2	1830	14A	7,260.19
						1237513-005	02-03-06	PY	16	1837	19C	12,489.71
						1237513-006	02-03-06	PY	59	1832	03K	9,921.22
						1237513-007	02-03-06	PY	41	1912	18B	14,149.25
						1237513-008	02-03-06	PY	18	1870	04A	5,588.60
						1237513-009	02-03-06	PY	69	1622	21A	1,566.50
						1238088001	02-06-06	PY	17	1543	19C	5,721.99
						1238088002	02-06-06	PY	2	1708	14A	18,002.10
						1238088-003	02-06-06	PY	40	1732	18A	62.44
						1238088-004	02-06-06	PY	59	1875	03K	2,131.62
						1238088-005	02-06-06	PY	41	1913	18B	1,257.60
						1238088006	02-06-06	PY	18	1714	04A	460.00
						1238088007	02-06-06	PY	18	1763	04A	8,910.31
						1238088008	02-06-06	PY	2	1830	14A	82,290.78
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1238088-009	02-06-06	PY	16	1837	19C	26,224.02
						1238088-010	02-06-06	PY	4	1861	14B	6,053.96
						1238093-001	02-06-06	PY	59	1832	03K	7,714.79
						1238093-002	02-06-06	PY	59	1953	14E	101.70
						1238093-003	02-06-06	PY	41	1872	18C	20,887.74
						1238093004	02-06-06	PY	18	1959	04A	44,643.00
						1238093005	02-06-06	PY	18	1870	04A	3,069.41
						1238093006	02-06-06	PY	69	1572	03K	1,600.52
						1238093-007	02-06-06	PY	69	1574	04	7,013.34
						1238093008	02-06-06	PY	69	1619	14E	27,765.00
						1238093-009	02-06-06	PY	69	1622	21A	136.74
						1238123-001	02-06-06	PY	24	1847	01	1,084.04
						1238123-002	02-06-06	PY	14	1805	04	112,829.48
						1238123-003	02-06-06	PY	1	1799	14A	98,435.19
						1238123-004	02-06-06	PY	53	1729	03	97,711.39
						1238123-005	02-06-06	PY	32	1806	05H	10,904.71
						1238522-002	02-07-06	PY	32	1806	05H	59,613.93
						1238656002	02-07-06	PY	44	1824	21A	0.10
										R	eceipts	3,324,414.95
											Draws	3,324,414.95
										В	alance	0.00
2005	HOME	M05MC390213	PΙ	445,756.13								
					RECEIPTS							
						167692-001	07-12-05					445,756.13
					DRAWS	107072 001	07 12 03					440,700.10
					210.000	1165713-007	07-14-05	PY	2	1906		5,717.39
						1169943-009	07-14-05	PY PY	2 2	1776		100.00
						1170747-001	07-28-05	PY PY		1776		7,471.44
						1170747-001	07-28-05	PY PY	2 2	1660	14A	350.50
						1170747-002	07-28-05	PY PY	2	1783	14/1	350.50 206.62
						1170747-003		PY PY	2	1783		750.00
						11/0/4/-004	07-28-05	Ρĭ	2	1900		/50.00

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1170747-005	07-28-05	PY	2	1725		527.72
						1191682-003	09-27-05	PY	6	1952		7,053.00
						1193541-001	09-30-05	PY	2	1786		3,393.71
						1193541-002	09-30-05	PY	2	1785		1,480.38
						1200877-003	10-21-05	PY	6	1916		750.00
						1200877-004	10-21-05	PY	6	1939		750.00
						1200877-006	10-21-05	PY	6	1947		750.00
						1200877-007	10-21-05	PY	6	1955		2,883.00
						1200925002	10-21-05	PY	6	1876		750.00
						1200925006	10-21-05	PY	2	1663		12,073.20
						1200925008	10-21-05	PY	2	1774		923.00
						1200925-009	10-21-05	PY	2	1783		996.00
						1200925-010	10-21-05	PY	2	1906		1,265.00
						1200934001	10-21-05	PY	2	1786		1,336.00
						1200934002	10-21-05	PY	2	1725		4,530.00
						1200934003	10-21-05	PY	2	1753		4,397.24
						1200934004	10-21-05	PY	2	1785		1,198.82
						1201498-004	10-24-05	PY	2	1786		5,834.35
						1201498-006	10-24-05	PY	2	1785		344.62
						1201498-010	10-24-05	PY	2	1725		511.89
						1207131-001	11-08-05	PY	2	1725		736.50
						1207131-002	11-08-05	PY	6	1918		750.00
						1207131-003	11-08-05	PY	6	1924		750.00
						1207131-004	11-08-05	PY	6	1931		750.00
						1207131-005	11-08-05	PY	6	1934		750.00
						1207131-006	11-08-05	PY	6	1941		750.00
						1207131-007	11-08-05	PY	6	1921		750.00
						1207131-008	11-08-05	PY	6	1925		750.00
						1207141-001	11-08-05	PY	6	1926		750.00
						1207141-002	11-08-05	PY	6	1947		750.00
						1207141-003	11-08-05	PY	6	1909		750.00
						1207141-004	11-08-05	PY	6	1933		750.00

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1207141-005	11-08-05	PY	6	1945		750.00
						1207141-006	11-08-05	PY	6	1937		750.00
						1207141-007	11-08-05	PY	6	1952		750.00
						1212479001	11-22-05	PY	2	1753		7,122.76
						1215682-004	12-02-05	PY	6	1947		750.00
						1215682-005	12-02-05	PY	6	1955		750.00
						1271622-002	05-05-06	PY	46	1902		647.00
						1276796007	05-18-06	PY	2	2033		3,738.65
						1276802-005	05-18-06	PY	2	1776		408.48
						1276834004	05-18-06	PY	2	1776		1,770.00
						1276841-008	05-18-06	PY	2	1907		3,525.00
						1276994001	05-19-06	PY	46	2028		1,358.00
						1288188002	06-20-06	PY	30	2062		202,753.73
						1293964001	07-05-06	PY	46	2073		6,753.50
						1293968001	07-05-06	PY	46	2074		6,753.50
						1322133-002	09-20-06	PY	6	1899		750.00
						1322133-004	09-20-06	PY	6	1914		750.00
						1322133-005	09-20-06	PY	6	1915		750.00
						1322144005	09-20-06	PY	6	1932		750.00
						1322144008	09-20-06	PY	6	1938		1,200.00
						1322144009	09-20-06	PY	6	1942		750.00
						1322144011	09-20-06	PY	6	1967		750.00
						1322149006	09-20-06	PY	6	2060		6,514.00
						1322149007	09-20-06	PY	6	2063		5,807.50
						1322149008	09-20-06	PY	6	2064		7,860.00
						1322149009	09-20-06	PY	6	2065		8,205.00
						1322149010	09-20-06	PY	6	2068		7,845.00
						1322155-001	09-20-06	PY	6	2069		5,188.00
						1322155-002	09-20-06	PY	6	2071		5,960.00
						1322165-004	09-20-06	PY	6	2098		5,525.00
						1322165-005	09-20-06	PY	6	2107		6,160.00
						1322165-006	09-20-06	PY	6	2108		8,755.00

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1322165-007	09-20-06	PY	6	2109		5,583.50
						1322165-008	09-20-06	PY	6	2111		6,370.00
						1322165-009	09-20-06	PY	6	2112		5,980.00
						1322165010	09-20-06	PY	6	2113		4,770.00
						1322165-011	09-20-06	PY	6	2116		5,760.00
						1322165012	09-20-06	PY	6	2118		6,293.00
						1329924003	10-10-06	PY	6	2121		6,720.00
						1329924007	10-10-06	PY	46	1957		6,688.50
						1329924009	10-10-06	PY	46	2025		8,200.00
						1348787-007	12-01-06	PY	6	2060		750.00
						1348787-008	12-01-06	PY	6	2063		750.00
						1348803001	12-01-06	PY	6	2071		460.63
										Re	eceipts	445,756.13
											Draws	445,756.13
										В	alance	0.00
2006	CDBG	B06MC390003	PI	2,000,000.00								
				, ,	RECEIPTS							
						195837-001	08-10-06					338,661.98
						198835-001	09-21-06					526,959.42
						207939-001	01-31-07					1,345,370.90
						207957-001	01-31-07					0.02
						208119-001	02-02-07					371,991.75
					DRAWS							
						1307566001	08-10-06	PY	21	1999	14A	323,227.36
						1307566002	08-10-06	PY	50	2024	05H	15,434.62
						1322685-001	09-21-06	PY	68	1791	17C	362,525.00
						1322685-002	09-21-06	PY	15	1242	04	15,190.00
						1322685-003	09-21-06	PY	22	2000	141	149,244.42
						1370843-001	01-31-07	PY	8	1989	08	6,950.93
						1370843002	01-31-07	PY	103	1261	14E	33,805.00
						1370843003	01-31-07	PY	10	1991	19C	83,167.87
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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn
rear	riogiaiii	Grant Number	туре	income for real	Hansaction	Vouchel #	Created	Type	110]. 10	ACIV. ID	Code	Amount
						1370843-004	01-31-07	PY	50	2024	05H	26,499.57
						1370843005	01-31-07	PY	15	1996	19C	13,282.63
						1370843-006	01-31-07	PY	6	1986	05H	51,800.12
						1370843007	01-31-07	PY	49	2023	05D	44,393.98
						1370843-008	01-31-07	PY	4	1985	05H	7,693.30
						1370843-009	01-31-07	PY	29	2006	05C	3,200.00
						1370843010	01-31-07	PY	30	2091	141	27,756.00
						1370843-011	01-31-07	PY	52	1390	14H	1,140.37
						1370847-001	01-31-07	PY	52	1559	14B	1,408.81
						1370847-002	01-31-07	PY	52	1565	14B	133,890.76
						1370847-003	01-31-07	PY	77	1621	14G	142.67
						1370847-004	01-31-07	PY	4	1620	14H	176.23
						1370847-005	01-31-07	PY	59	1917	14E	450.00
						1370847-006	01-31-07	PY	24	1847	01	35,726.71
						1370847-007	01-31-07	PY	4	1963	01	6,786.83
						1370847-008	01-31-07	PY	39	1834	02	12,554.90
						1370847-009	01-31-07	PY	59	1956	16B	13,536.00
						1370847-011	01-31-07	PY	59	1883	03K	133.74
						1370847-012	09-17-12	PY	15	3173	04	144.39
						1370852-001	01-31-07	PY	66	1962	05	4,278.10
						1370852-002	01-31-07	PY	41	2009	05K	5,826.91
						1370852-003	01-31-07	PY	21	1999	14A	169,088.84
						1370852-004	01-31-07	PY	40	2008	14H	2,816.69
						1370852-005	01-31-07	PY	48	2020	05C	52,435.42
						1370852-006	01-31-07	PY	14	1995	05J	31,126.13
						1370852-007	01-31-07	PY	9	928	14B	37,169.58
						1370852-008	01-31-07	PY	2	585	02	15.65
						1370852-009	01-31-07	PY	61	1736	03M	91,358.68
						1370852-010	01-31-07	PY	50	1734	03A	8,787.08
						1370852-011	01-31-07	PY	60	1740	03P	4,553.00
						1370862-002	01-31-07	PY	69	1658	03K	172.50
						1370862-004	01-31-07	PY	75	1777	19C	32,874.80
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1370862-005	01-31-07	PY	24	2114	17C	219,364.29
						1370862006	01-31-07	PY	25	2003	02	313.34
						1370862-007	01-31-07	PY	14	1711	04	6,120.00
						1370862008	01-31-07	PY	14	1805	04	759.00
						1370862-009	01-31-07	PY	9	1990	15	42,871.14
						1370862-010	01-31-07	PY	3	1984	04	10,243.75
						1370862-011	01-31-07	PY	11	1992	051	2,412.54
						1370862-012	01-31-07	PY	22	2000	141	4,196.50
						1370862-013	01-31-07	PY	67	2252	05M	19,862.75
						1370862-014	01-31-07	PY	67	2075	03P	40,000.00
						1370862-015	01-31-07	PY	19	2145	08	53,488.60
						1370862-016	01-31-07	PY	19	1490	04A	594.82
						1371971-002	02-02-07	PY	17	1987	21A	371,991.75
										R	eceipts	2,582,984.07
											Draws	2,582,984.07
										E	Balance	0.00
2006	HOME	M06MC390213	PΙ	271,355.71								
					RECEIPTS							
						193582-001	07-11-06					271,355.71
					DRAWS							
						1348803-002	12-01-06	PY	6	2071		289.37
						1348803009	12-01-06	PY	6	2098		1,087.50
						1348803-010	12-01-06	PY	6	2107		270.00
						1348803-011	12-01-06	PY	6	2108		37.50
						1348852-001	12-01-06	PY	6	2109		1,050.00
						1348852-002	12-01-06	PY	6	2111		1,125.00
						1348852-003	12-01-06	PY	6	2113		1,050.00
						1348852-004	12-01-06	PY	6	2116		375.00
						1348852-005	12-01-06	PY	6	2121		375.00
						1348852-006	12-01-06	PY	6	2122		7,242.50
						1357108004	12-21-06	PY	6	1942		450.00
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1357108006	12-21-06	PY	6	1967		525.00
						1357130005	12-21-06	PY	6	2112		1,012.50
						1357191-005	12-21-06	PY	30	2134		2,946.50
						1437721-009	08-06-07	PY	46	1957		1,500.00
						1437744010	08-06-07	PY	46	2028		1,500.00
						1437744011	08-06-07	PY	30	2134		2,500.00
						1438149001	08-07-07	PY	2	2226		5,620.71
						1438149002	08-07-07	PY	2	2228		48,298.64
						1438149003	08-07-07	PY	6	2231		4,650.00
						1438149004	08-07-07	PY	6	2232		8,500.00
						1438149005	08-07-07	PY	6	2236		7,350.00
						1438149006	08-07-07	PY	6	2237		142,900.78
						1438149007	08-07-07	PY	6	2238		5,950.00
						1438149008	08-07-07	PY	6	2241		4,712.50
						1438149009	08-07-07	PY	6	2242		6,500.00
						1438149010	08-07-07	PY	6	2243		5,760.00
						1438201-001	08-07-07	PY	6	2245		7,000.00
						1438201-002	08-07-07	PY	6	2246		777.21
										Re	eceipts	271,355.71
											Draws	271,355.71
										В	alance	0.00
2007	CDBG	B07MC390003	PΙ	2,000,000.00								
					RECEIPTS							
						224512-001	09-28-07					298,973.63
						226617-001	11-07-07					372,912.42
						232076-001	02-01-08					700,313.94
						232145-001	02-01-08					767,356.07
						233025-001	02-15-08					346,194.17
						5030456001	11-10-10		18	2268	05H	25,982.41
					DRAWS							
						1457981-002	10-01-07	PY	30	2216	21A	298,973.63
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Fiscal	5	Associated	Fund	Estimated	<b>-</b>		Voucher	Voucher	IDIS	IDIS	Matrix	•
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. IL	Actv. ID	Code	Amount
						1487610002	12-20-07	PY	30	2216	21A	298,973.63
						1504854001	02-11-08	PY	47	2212	05K	5,666.52
						1504854002	02-11-08	PY	23	2193	08	5,650.00
						1504854003	02-11-08	PY	3	2165	05H	148,612.87
						1504854005	02-11-08	PY	17	2187	05H	9,878.36
						1504854006	02-11-08	PY	30	2091	141	18.89
						1504854007	02-11-08	PY	52	1565	14B	590.15
						1504854008	02-11-08	PY	77	1621	14G	3,532.41
						1504854009	02-11-08	PY	24	1889	01	1,033.75
						1504854010	02-11-08	PY	59	1917	14E	300.00
						1504854011	11-15-10	PY	18	2268	05H	25,982.41
						1504860001	02-11-08	PY	24	1847	01	3,641.12
						1504860002	02-11-08	PY	4	1963	01	6,420.00
						1504860003	02-11-08	PY	39	1834	02	2,063.00
						1504860004	02-11-08	PY	15	2182	05K	4,160.89
						1504860005	02-11-08	PY	33	2214	14A	185,140.06
						1504860006	02-11-08	PY	48	2213	05C	23,415.78
						1504860007	02-11-08	PY	5	2167	05J	29,328.07
						1504860008	02-11-08	PY	4	2166	05Q	5,147.58
						1504860009	02-11-08	PY	38	2206	19C	69,136.07
						1504860010	02-11-08	PY	50	2312	02	1,035.00
						1504861-001	02-11-08	PY	67	2252	05M	10,549.59
						1504861-002	02-11-08	PY	69	1658	03K	1,426.10
						1504861-003	02-11-08	PY	25	2003	02	1,236.77
						1504861-004	02-11-08	PY	37	2205	02	316.00
						1504861-005	02-11-08	PY	40	2207	05	4,484.16
						1504861-006	02-11-08	PY	14	1894	06	8,035.00
						1504861-007	02-11-08	PY	9	1990	15	95.86
						1504861-008	02-11-08	PY	3	2249	06	1,839.50
						1504861-009	02-11-08	PY	21	2191	04	39,162.50
						1504861-010	02-11-08	PY	29	2199	05H	24,634.00
						1504861-011	02-11-08	PY	34	2202	141	151,720.32
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1505295001	02-12-08	PY	58	1748	14G	966.66
						1505295002	02-12-08	PY	28	2005	14A	1,957.22
						1505295003	02-12-08	PY	26	2016	19C	3,977.46
						1505295004	02-12-08	PY	32	2200	14H	3,889.92
						1505295005	02-12-08	PY	45	2211	14B	2,709.32
						1505295006	02-12-08	PY	22	2192	18A	350.26
						1505295008	02-12-08	PY	16	2186	18B	22,608.73
						1505295009	02-12-08	PY	45	2359	04A	60.23
						1505295010	09-17-12	PY	15	3173	04	23,561.77
						1507091-001	02-15-08	PY	19	2253	05H	32,664.66
						1507091-002	02-15-08	PY	20	2233	14A	7,825.00
						1507091-003	02-15-08	PY	58	2247	14A	9,468.85
						1507091-004	02-15-08	PY	4	1747	03K	106,755.12
						1507091-005	02-15-08	PY	20	2234	14A	2,318.26
						1507091-006	02-15-08	PY	59	1832	03K	6,353.60
						1507091-007	02-15-08	PY	59	1953	14E	22,138.42
						1507091-008	02-15-08	PY	41	1860	18B	3,133.44
						1507091-009	02-15-08	PY	41	2120	18A	4,000.00
						1507091-010	02-15-08	PY	20	2230	14A	45,589.24
						1507105001	02-15-08	PY	28	2005	14A	1,332.41
						1507105002	02-15-08	PY	28	2115	14A	1,462.50
						1507105003	02-15-08	PY	44	2015	14H	7.82
						1507105004	02-15-08	PY	44	2110	14E	768.75
						1507105005	02-15-08	PY	32	2200	14H	70,302.96
						1507105006	02-15-08	PY	45	2211	14B	18,511.57
						1507105007	02-15-08	PY	45	1439	18A	15,728.04
						1507105008	02-15-08	PY	24	2161	03G	20,750.00
						1507105009	02-15-08	PY	24	2067	14E	5,097.75
						1507105010	02-15-08	PY	43	2012	18C	26,053.38
						1507111-001	02-15-08	PY	22	2192	18A	21,678.58
						1507111-002	02-15-08	PY	36	2204	03K	27,124.70
						1507111-003	02-15-08	PY	36	2296	03	56,967.33
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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1507111-004	02-15-08	PY	36	2354	03G	75.00
						1507111-005	02-15-08	PY	36	2395	03K	10,243.01
						1507111-006	02-15-08	PY	16	2183	18C	8,974.31
						1507111-007	02-15-08	PY	45	2359	04A	176,915.24
						1507111-009	02-15-08	PY	45	2360	04A	896.36
						1507111-010	02-15-08	PY	45	2398	04A	391.68
						1509365-001	02-23-08	PY	45	2211	14B	2,709.32
						1509366001	02-23-08	PY	30	2017	14H	4,771.57
						1509366002	02-23-08	PY	42	2209	14H	87,368.16
						1509369001	02-23-08	PY	45	2360	04A	14,172.74
						1509370001	02-23-08	PY	30	2216	21A	237,172.38
						1509596001	02-25-08	PY	30	2216	21A	3,746.52
						5191868013	11-17-10	PY	1	2715	14B	25,982.41
										R	eceipts	2,511,732.64
											Draws	2,511,732.64
										Е	alance	0.00
2007	HOME	M07MC390213	PΙ	270,544.41								
					RECEIPTS							
						218843-001	07-10-07					469,461.37
						230365-001	01-07-08					319,288.65
					DRAWS							
						1438201-003	08-07-07	PY	6	2246		4,616.79
						1438201-004	08-07-07	PY	6	2250		7,800.00
						1438201-005	08-07-07	PY	6	2251		4,560.00
						1438201-006	08-07-07	PY	5	2254		5,850.00
						1438201-007	08-07-07	PY	5	2255		4,550.00
						1438201-008	08-07-07	PY	5	2256		6,890.00
						1438201-009	08-07-07	PY	5	2257		7,273.00
						1438201-010	08-07-07	PY	5	2258		5,523.00
						1438201-011	08-07-07	PY	5	2260		1,676.39
						1438205001	08-07-07	PY	5	2261		5,811.00
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Fiscal	D	Associated	Fund	Estimated	Toronalisa	Manada an W	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1438205002	08-07-07	PY	5	2262		6,370.00
						1438205003	08-07-07	PY	5	2263		8,500.00
						1438205004	08-07-07	PY	20	2264		774.00
						1438205-005	08-07-07	PY	6	2265		4,875.00
						1438205-006	08-07-07	PY	5	2266		5,947.50
						1438205007	08-07-07	PY	5	2267		4,020.00
						1438205008	08-07-07	PY	20	2270		6,660.00
						1438205009	08-07-07	PY	20	2271		5,943.00
						1438205010	08-07-07	PY	20	2276		6,000.00
						1438212-001	08-07-07	PY	20	2277		6,500.00
						1438212-002	08-07-07	PY	20	2278		3,850.00
						1438212-003	08-07-07	PY	20	2279		5,355.00
						1438212-004	08-07-07	PY	20	2280		7,280.00
						1438212-005	08-07-07	PY	20	2281		8,500.00
						1438212-006	08-07-07	PY	20	2282		4,050.00
						1438212-007	08-07-07	PY	20	2283		5,274.00
						1438212-008	08-07-07	PY	20	2284		6,840.00
						1438212-009	08-07-07	PY	20	2285		7,385.00
						1456797-001	09-27-07	PY	6	2116		750.00
						1456797-002	09-27-07	PY	6	2121		750.00
						1456797-003	09-27-07	PY	6	2126		750.00
						1456797-005	09-27-07	PY	6	2136		750.00
						1456797-006	09-27-07	PY	6	2143		750.00
						1456797-007	09-27-07	PY	6	2133		750.00
						1456797-008	09-27-07	PY	6	2135		750.00
						1456797-009	09-27-07	PY	6	2124		750.00
						1456797-010	09-27-07	PY	6	2122		750.00
						1456797-011	09-27-07	PY	6	2148		750.00
						1456797-012	09-27-07	PY	6	2144		750.00
						1456950001	09-27-07	PY	6	2133		405.00
						1456950002	09-27-07	PY	6	2135		570.00
						1456950003	09-27-07	PY	6	2136		315.00

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Fiscal	D	Associated	Fund	Estimated	Toolooklaa	Marria la constitución	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1456950004	09-27-07	PY	6	2142		345.00
						1456950005	09-27-07	PY	6	2143		345.00
						1462673-004	10-15-07	PY	46	2073		2,274.75
						1462673-005	10-15-07	PY	46	2074		1,971.50
						1462871-004	10-15-07	PY	20	2306		5,810.00
						1473558010	11-14-07	PY	6	2108		750.00
						1479244001	11-30-07	PY	5	2266		750.00
						1479244002	11-30-07	PY	5	2267		750.00
						1479244003	11-30-07	PY	20	2270		1,155.00
						1479244004	11-30-07	PY	20	2271		420.00
						1479244005	11-30-07	PY	4	2272		48,794.43
						1479244006	11-30-07	PY	4	2273		1,430.01
						1479244007	11-30-07	PY	46	2275		25.88
						1479244008	11-30-07	PY	20	2276		750.00
						1479244009	11-30-07	PY	20	2277		750.00
						1479244010	11-30-07	PY	20	2278		750.00
						1479254001	11-30-07	PY	20	2279		1,170.00
						1479254002	11-30-07	PY	20	2280		750.00
						1479254003	11-30-07	PY	20	2281		750.00
						1479254004	11-30-07	PY	20	2283		750.00
						1479254005	11-30-07	PY	20	2284		750.00
						1479254006	11-30-07	PY	20	2285		750.00
						1479254007	11-30-07	PY	42	2288		505.83
						1479254008	11-30-07	PY	20	2297		750.00
						1479262-002	11-30-07	PY	20	2300		750.00
						1479262-003	11-30-07	PY	20	2301		750.00
						1479262-004	11-30-07	PY	44	2316		35,000.00
						1479262-005	11-30-07	PY	20	2318		3,780.00
						1479262-006	11-30-07	PY	20	2322		2,450.00
						1479262-007	11-30-07	PY	20	2327		5,460.00
						1483172-011	12-11-07	PY	6	2116		28.00
						1483192-008	12-11-07	PY	5	2262		30.00

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS		Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1486359011	12-19-07	PY	30	2134		750.00
						1486361-002	12-19-07	PY	6	2108		28.00
						1492579003	01-09-08	PY	30	2045		221.03
						1492579004	01-09-08	PY	30	2062		861.46
						1492579006	01-09-08	PY	42	2155		229.28
						1492579007	01-09-08	PY	4	2156		475.30
						1492579009	01-09-08	PY	20	2221		3,049.00
						1492579010	01-09-08	PY	6	2231		50.00
						1492579011	06-10-11	PY	6	2237		2,417.57
						1492580001	01-09-08	PY	20	2264		2,989.00
						1492580002	01-09-08	PY	4	2273		78.39
						1492580003	01-09-08	PY	32	2324		39,077.99
						1492580004	01-09-08	PY	32	2325		384.99
						1492580005	01-09-08	PY	32	2326		14,862.99
						1492580006	01-09-08	PY	2	2332		36,215.75
						1492580007	01-09-08	PY	2	2333		31,725.99
						1492580008	01-09-08	PY	24	2341		373.00
						1492580009	01-09-08	PY	32	2345		16,495.00
						1492580010	01-09-08	PY	32	2346		14,487.00
						1495303-002	01-16-08	PY	8	2055		2,906.25
						1495303-006	01-16-08	PY	20	2322		307.49
						1501187-001	01-31-08	PY	8	2046		355.20
						1539087-008	05-14-08	PY	30	2062		280,433.69
						1539096002	05-14-08	PY	30	2134		50,266.57
										Rec	eipts	788,750.02
											raws	788,750.02
										Ва	lance	0.00
2008	CDBG	B08MC390003	PΙ	2,000,000.00								
				, ,	RECEIPTS							
						252297-001	12-18-08					1,451,595.90
						255211-001	02-11-09					84,188.90
						200211 001	02 11 07					
												Page: 50 of 60

Fiscal	Dan 2002 00	Associated	Fund	Estimated	Tananastian	Marrala and //	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
					DRAWS							
						1621113-002	12-22-08	PY	30	2435	19F	363,729.50
						1621113-003	12-22-08	PY	30	2434	21A	717,442.82
						1639713-003	02-12-09	PY	43	2210	17C	100.00
						1639713-007	02-12-09	PY	17	2372		10,229.95
						1640266002	02-13-09	PY	30	2434	21A	339,224.66
						1640462-005	02-13-09	PY	32	2471	14B	3,780.65
						1640462-007	02-13-09	PY	19	2418	05H	10,780.97
						1640467-006	02-13-09	PY	41	2442	05C	7,769.84
						1643739006	02-24-09	PY	45	2211	14B	19,301.88
						1643739010	02-24-09	PY	36	2399	03G	920.56
						1643739012	02-24-09	PY	36	2419	03K	13,666.45
						1643739013	02-24-09	PY	16	2430	18C	9,268.00
						1650566006	03-13-09	PY	25	2392	19C	39,569.50
						1650579002	03-13-09	PY	33	2394	14A	0.02
										R	eceipts	1,535,784.80
										10	Draws	1,535,784.80
										F	Balance	0.00
2008	HOME	M08MC390213	ΡI	250,000.00								
2000	HOIVIE	1/10/01/10/390213	ΡI	230,000.00	RECEIPTS							
					RECEIP 13							
						232772-001	02-13-08					23,728.56
						237208-001	04-22-08					26,396.71
						238860-001	05-14-08					13,637.24
						240514-001	06-12-08					20,289.43
						242713-001	07-15-08					15,829.23
						244567-001	08-13-08					741.40
						246659-001	09-19-08					20,252.69
						250977-001	12-01-08					31,207.53
					554446	254757-001	02-04-09					32,440.33
					DRAWS							
						1539096003	05-14-08	PY	30	2134		44,785.14
												Page: 51 of 60

Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						1540888-004	05-19-08	PY	20	2411		4,680.00
						1540888005	05-19-08	PY	20	2414		5,400.00
						1540888007	05-19-08	PY	20	2420		3,932.24
						1549507-005	06-12-08	PY	6	2058		465.00
						1549507-006	06-12-08	PY	20	2429		5,250.00
						1549507-007	06-12-08	PY	44	2287		782.40
						1549507-008	06-12-08	PY	42	2155		445.17
						1549507-009	06-12-08	PY	4	2272		637.50
						1549507-010	06-12-08	PY	44	2286		14,634.81
						1549514002	06-12-08	PY	20	2298		553.18
						1549514003	06-12-08	PY	20	2299		750.00
						1549514004	06-12-08	PY	20	2303		750.00
						1564285002	07-22-08	PY	46	2029		7,597.00
						1564285003	07-22-08	PY	46	2030		7,597.00
						1564351-002	07-22-08	PY	20	2437		635.23
						1572748003	08-13-08	PY	3	2444		741.40
						1595776003	10-16-08	PY	42	2155		20,252.69
						1616865002	12-12-08	PY	46	2027		34.16
						1616865003	12-12-08	PY	8	2054		5.96
						1616865005	12-12-08	PY	42	2155		450.00
						1616865011	12-12-08	PY	2	2333		3,284.00
						1616865012	12-12-08	PY	46	2369		7,628.89
						1617153002	12-12-08	PY	5	2262		37.70
						1617153005	12-12-08	PY	44	2286		18,266.82
						1617153007	12-12-08	PY	46	2368		1,500.00
						1636877-002	02-05-09	PY	20	2494		4,474.40
						1636877-003	02-05-09	PY	20	2497		5,928.00
						1636877-004	02-05-09	PY	20	2502		5,430.00
						1636877-005	02-05-09	PY	20	2513		5,785.00
						1636877-006	06-10-11	PY	6	2237		645.00
						1667864008	04-28-09	PY	42	2413		3,537.07
						1667864011	04-28-09	PY	42	2517		7,627.36

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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
										Re	eceipts	184,523.12
											Draws	184,523.12
										В	alance	0.00
2009	CDBG	B09MC390003	PΙ	2,330,000.00								
					RECEIPTS							
						262881-001	06-24-09					1,484,064.60
						266320-001	08-28-09					234,563.37
						5003069001	10-20-09					257,344.15
						5007086001	12-23-09					131,070.36
						5007087-001	02-03-10					211,286.45
						5007117-001	12-24-09					104,157.29
						5030457-001	11-10-10		1	2715	14B	132,003.45
					DRAWS							
						1688503-001	06-24-09	PY	11	2557	21A	337,773.11
						1696260001	07-17-09	PY	7	2582	03G	74,000.00
						1706844001	08-18-09	PY	11	2557	21A	393,096.83
						1708155001	08-26-09	PY	59	1953	14E	41,077.67
						1708155-002	08-26-09	PY	28	2005	14A	1,378.00
						1708155-003	08-26-09	PY	25	2003	02	130.00
						1708155-004	08-26-09	PY	24	2067	14E	2,006.25
						1708155-005	08-26-09	PY	18	2495	03C	57,906.00
						1708155-006	08-26-09	PY	36	2204	03K	28.00
						1708155007	08-26-09	PY	36	2259	03K	13,486.97
						1708155008	08-26-09	PY	36	2395	03K	744.22
						1708155009	08-26-09	PY	24	2406	03K	368,347.87
						1708155010	08-26-09	PY	39	2291	03E	3,338.40
						1708156001	08-26-09	PY	31	2294	03C	22,416.48
						1708156002	08-26-09	PY	32	2403	14H	8,279.46
						1708156003	08-26-09	PY	32	2471	14B	53,833.54
						1708156004	08-26-09	PY	21	2438	04	18,125.64
						1708156005	08-26-09	PY	36	2419	03K	9,550.22

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Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1708156006	08-26-09	PY	36	2450	20	164.10
						1708156008	08-26-09	PY	9	2558	06	46,026.68
						1708156010	08-26-09	PY	5	2589	03K	1,149.60
						1708156011	08-26-09	PY	8	2583	05H	3,304.48
						1708157-001	08-26-09	PY	30	2091	141	554.50
						1708157-002	08-26-09	PY	24	1889	01	1,360.31
						1708157-003	08-26-09	PY	59	2240	14E	235.89
						1708157-004	08-26-09	PY	22	2000	141	96.00
						1708157-008	08-26-09	PY	35	2203	03F	10,000.00
						1708157-010	08-26-09	PY	33	2394	14A	1,000.00
						1708157-012	08-26-09	PY	3	2436	05U	10,000.00
						1708158003	08-26-09	PY	38	2426	19C	4,000.00
						1708158005	08-26-09	PY	50	2422	02	301.16
						1708164004	08-26-09	PY	3	2609	80	353.22
						1708887-003	08-28-09	PY	11	2606	19F	234,563.37
						5039183-004	12-08-09	PY	1	2612	14A	257,344.15
						5047711-010	12-24-09	PY	39	2462	03E	149,002.82
						5073185004	02-26-10	PY	32	2403	14H	1,440.81
						5073185-005	02-26-10	PY	5	2589	03K	46,328.68
						5073185006	02-26-10	PY	4	2613	05J	16,511.39
						5073185-009	02-26-10	PY	27	2644	141	230,078.40
						5074224002	03-02-10	PY	27	2644	141	3,152.00
						5191868-014	11-17-10	PY	1	2715	14B	106,021.04
						5202513-002	12-13-10	PY	1	2808	14A	25,982.41
										R	eceipts	2,554,489.67
											Draws	2,554,489.67
										Е	alance	0.00
2009	HOME	M09MC390213	PΙ	246,569.50								
				5,55 50	RECEIPTS							
						258044-001	03-27-09					16,140.88
						265535-001	03-27-09					95,445.90
						200000 001	00 11 07					
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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn
i eai	riogiaiii	Grant Number	туре	income for real	Hallsaction	voucher #	Created	Type	110]. 10	ACIV. ID	code	Amount
						5002702-001	10-13-09					27,201.03
						5006615001	12-16-09					25,621.04
						5008257-001	01-14-10					13,243.63
						5023539001	07-28-10		13	2723		21,569.50
					DRAWS							
						1667864012	04-28-09	PY	42	2517		8,995.61
						1688512005	06-24-09	PY	46	2364		6,170.24
						1705680001	08-12-09	PY	14	2607		10,000.00
						1705680003	08-12-09	PY	4	2273		1,187.58
						1705680007	08-12-09	PY	4	2272		84,145.61
						1705703-009	08-12-09	PY	52	2466		112.71
						1705703-011	08-12-09	PY	42	2517		0.03
						5044221-015	12-17-09	PY	42	2517		46,878.57
						5077809012	03-10-10	PY	52	2466		14,218.63
						5123107-020	06-16-10	PY	52	2466		5,943.50
						5168605003	09-24-10	PY	13	2723		21,569.50
										R	eceipts	199,221.98
											Draws	199,221.98
										Е	Balance	0.00
2010	CDBG	B10MC390003	PΙ	1,032,137.36								
					RECEIPTS							
						5019536001	06-02-10		9	2844	15	283,470.66
						5019537-001	06-02-10		7	2815	19C	75,900.22
						5019539001	06-02-10		7	2846	19C	52,639.27
						5023892-001	08-03-10		9	2885	141	130,846.47
						5023893-001	08-03-10		7	2846	19C	10,019.18
						5028167-001	10-06-10		9	2845	06	103,221.81
						5028168001	10-06-10		9	2855	04	74,247.39
						5028169001	10-06-10		5	2870	03K	210,000.00
						5028170001	10-06-10		8	2852	05D	155,930.57
						5032477-001	12-10-10		1	2808	14A	81,365.45
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Fiscal	5	Associated	Fund	Estimated	T	V	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						5035018001	01-19-11		7	2815	19C	76,727.44
					DRAWS							
						5117725-008	06-03-10	PY	9	2844	15	283,470.66
						5117725009	06-03-10	PY	7	2815	19C	75,900.22
						5117725011	06-03-10	PY	7	2846	19C	52,639.27
						5149354003	08-11-10	PY	7	2846	19C	10,019.18
						5149354005	08-11-10	PY	9	2885	141	130,846.47
						5174397-001	10-07-10	PY	9	2845	06	103,221.81
						5174397-002	10-07-10	PY	9	2855	04	74,247.39
						5174397-003	10-07-10	PY	5	2870	03K	210,000.00
						5174397-008	10-07-10	PY	8	2852	05D	155,930.57
						5202513-003	12-13-10	PY	1	2808	14A	55,383.04
						5202755004	12-14-10	PY	6	2954	17C	25,982.41
						5218804009	01-20-11	PY	7	2815	19C	76,727.44
										Re	eceipts	1,254,368.46
											Draws	1,254,368.46
										В	alance	0.00
2010	HOME	M10MC390213	PΙ	145,474.28								
					RECEIPTS							
						5019630001	06-03-10		17	2823		54,405.81
						5019631-001	06-03-10		52	2466		45,335.66
						5027168001	09-21-10		15	2831		188.40
						5027422-001	09-24-10					45,544.41
						5030208001	11-09-10					53,861.68
						5032306001	12-09-10					9,117.48
					DRAWS							
						5123107-021	06-16-10	PY	52	2466		39,392.16
						5168732-006	09-27-10	PY	52	2466		46,415.12
						5190675012	11-16-10	PY	13	2759		99,000.00
						5202810017	12-14-10	PY	1	2903		23,646.16
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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
											occipto	
										K	eceipts Draws	208,453.44 208,453.44
										F	Balance	0.00
0011	0000	D44140000000	5.1	1 07/ 100 04						L	dianicc	0.00
2011	CDBG	B11MC390003	PI	1,276,128.94								
					RECEIPTS							
						5046526001	06-13-11		7	3035	19C	63,677.42
						5046527-001	06-13-11		9	3018	06	20,982.30
						5049275-001	07-20-11		13	3028	14A	453,357.48
						5049276001	07-20-11		2	3074	14B	12,791.58
						5053974001	09-20-11		8	3056	05H	203,389.82
						5053975-001	09-20-11		9	2885	141	174,079.11
						5053976001	09-20-11		13	3028	14A	115,930.28
						5058686001	11-21-11		13	3028	14A	139,087.64
						5061979001	12-22-11		9	3018	06	70,833.31
						5061980001	12-22-11		7	3035	19C	21,463.57
						5066931-001	02-14-12		9	3019	15	77,521.71
					DRAWS							
						5286180011	06-16-11	PY	9	3018	06	20,982.30
						5286180012	06-16-11	PY	7	3035	19C	63,677.42
						5302091-010	07-22-11	PY	13	3028	14A	453,357.48
						5327337-001	09-21-11	PY	9	2885	141	174,079.11
						5327337-003	09-21-11	PY	13	3028	14A	115,930.28
						5327337-005	09-21-11	PY	2	3074	14B	12,791.58
						5327337-007	09-21-11	PY	8	3056	05H	203,389.82
						5354974005	11-22-11	PY	13	3028	14A	139,087.64
						5367931-006	12-23-11	PY	9	3018	06	70,833.31
						5367931-008	12-23-11	PY	7	3035	19C	21,463.57
						5389195006	02-16-12	PY	9	3019	15	77,521.71
										R	eceipts	1,353,114.22
											Draws	1,353,114.22
										E	Balance	0.00

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Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2011	HOME	M11MC390213	PΙ	22,584.42								
				,,	RECEIPTS							
						5039169001	03-10-11					12,202.52
						5044505001	05-16-11					36,526.79
						5046464001	06-10-11					10,381.90
						5048968001	07-14-11					11,954.24
						5053357-001	09-12-11					46,038.97
						5057887-001	11-14-11					45,459.59
						5061715001	12-21-11					11,065.56
						5063385001	01-10-12					9,666.00
						5064064001	01-13-12					45,089.38
					DRAWS							
						5242146006	03-11-11	PY	13	3021		12,202.52
						5274081-002	05-19-11	PY	15	3047		6,570.00
						5274081-003	05-19-11	PY	15	3048		4,194.00
						5274081-004	05-19-11	PY	15	3054		2,030.00
						5274081-005	05-19-11	PY	44	2516		87.55
						5274081-006	05-19-11	PY	14	2756		750.00
						5274081-007	05-19-11	PY	14	2761		750.00
						5274679004	05-20-11	PY	52	2466		22,145.24
						5303166002	07-25-11	PY	12	2933		22,336.14
						5324452-005	09-14-11	PY	12	2933		46,038.97
						5354037-002	11-21-11	PY	16	3098		45,459.59
						5387875001	02-14-12	PY	13	3119		25,884.00
						5387875003	02-14-12	PY	12	2933		720.90
						5416945003	04-23-12	PY	12	2928		39,216.04
										Re	ceipts	228,384.95
											Draws	228,384.95
										Ba	alance	0.00
2012	CDBG	B12MC390003	PI	1,309,207.33								

RECEIPTS

Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						5078903-001	06-27-12		7	3144	14A	355,885.67
						5078904001	06-27-12		10	3141	05J	48,942.59
						5078905001	06-27-12		8	3139	14B	18,658.97
						5083699001	08-24-12		15	3175	15	185,873.09
						5085089001	09-12-12		15	3173	04	30,000.00
						5088877-001	10-25-12		7	3144	14A	388,382.15
						5088878001	10-25-12		14	3138	05H	148,774.52
						5093348001	12-19-12		7	3144	14A	132,690.34
					DRAWS							
						5445136016	06-27-12	PY	7	3144	14A	355,855.67
						5445136018	06-27-12	PY	10	3141	05J	48,942.59
						5445136021	06-27-12	PY	8	3139	14B	18,658.97
						5468477-015	08-27-12	PY	10	3141	05J	35,517.53
						5468477-018	08-27-12	PY	15	3175	15	134,845.68
						5476540015	09-18-12	PY	15	3173	04	6,293.84
						5491385009	10-26-12	PY	7	3144	14A	388,382.15
						5491385-012	10-26-12	PY	10	3141	05J	15,539.88
						5491385-016	10-26-12	PY	14	3138	05H	148,774.52
						5503769004	12-04-12	PY	22	3177	03T	434.11
						5503948003	12-05-12	PY	7	3035	19C	2,048.82
						5503948004	12-05-12	PY	14	3095	14H	2,783.97
						5503948005	12-05-12	PY	5	3066	03K	3,600.00
						5503948007	12-05-12	PY	9	3049	06	14,526.20
						5503948010	12-05-12	PY	15	3175	15	216.70
										R	eceipts	1,309,207.33
											Draws	1,176,420.63
										E	alance	132,786.70
2012	HOME	M12MC390213	PΙ	71,502.71								
				,	RECEIPTS							
					-	5069889001	03-21-12					17,243.23
						5069890001	03-21-12					8,951.14
						3007070001	00 21 12					
												Page: 59 of 60

Fiscal		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
						5075493-001	05-22-12					10,361.22
						5075494001	05-22-12					9,162.61
						5080611-001	07-19-12					8,492.50
						5080612-001	07-19-12					9,743.76
						5084777-001	09-07-12					9,844.49
						5084778001	09-07-12					6,303.29
						5090227-001	11-09-12					11,013.69
						5090228001	11-09-12					14,770.82
						5092870001	12-13-12					10,783.32
					DRAWS							
						5416945004	04-23-12	PY	12	2928		26,194.37
						5437773-002	06-12-12	PY	13	3120		19,523.83
						5453970003	07-20-12	PY	12	2933		18,236.26
						5475162-001	09-14-12	PY	19	3214		4,600.00
						5475162-002	09-14-12	PY	19	3215		2,837.75
						5475162-003	09-14-12	PY	19	3224		3,495.00
						5475162-004	09-14-12	PY	19	3225		3,080.00
						5475162-006	09-14-12	PY	19	3229		2,135.03
						5499280002	11-20-12	PY	8	3227		25,784.51
						5509199005	12-18-12	PY	8	3227		10,783.32
										Re	eceipts	116,670.07
											Draws	116,670.07
										В	alance	0.00

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PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULA OCCUPIED OWNER	
2013	2074	3264 Homeowner Rehab Loan Program Delivery Costs	OPEN	14H		0.0	0.00	0	0	0.0	0	0
2013	6732	3263 Housing Repair Services 1/1/13 to 3/31/13	OPEN	14A		0.0	0.00	0	0	0.0	0	0
		2013 TOTALS: BUE	DGETED/UNI	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			COM	MPLETED	0.00	0.0	0.00	0	0	0.0	0	0
					0.00	0.0	0.00	0	0	0.0	0	0
PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULA OCCUPIED OWNER	
2012	2111	3144 Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only	OPEN	14A LMH	1,184,116.90	100.0	1,184,116.90	806	806	100.0	806	0
2012	2111	3244 NEP Homeowner Repair Program	OPEN	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
2012	2111	3253 Housing Repair Services 8/1/12 to 9/30/12	OPEN	14A LMH	135,340.06	0.0	0.00	0	0	0.0	0	0
2012	2111	3254 Housing Repair Services 10/1/12 to 12/31/12	OPEN	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
2012	2112	3139 Rental Rehabilitation Program '12	OPEN	14B LMH	72,760.55	0.0	60,967.48	0	0	0.0	0	0
2012	2119	3161 1700 Hughes Stabilization	OPEN	16A SBS	183,903.00	0.0	183,903.00	0	0	0.0	0	0
2012	2119	3183 Historic Stabilization of Structures	OPEN	16A SBS	0.00	0.0	0.00	0	0	0.0	0	0
2012	2119	3250 LEAD HAZARD TESTING PROGRAM	OPEN	14I LMH	350,409.90	100.0	350,409.90	89	89	100.0	0	89
2012	2119	3252 24 W Elder Stabilization	OPEN	16A SBS	0.00	0.0	0.00	0	0	0.0	0	0
		2012 TOTALS: BUE	DGETED/UNI	DERWAY	1,926,530.41	92.3	1,779,397.28	895	895	100.0	806	89
			COM	MPLETED	0.00	0.0	0.00	0	0	0.0	0	0
					1,926,530.41	92.3	1,779,397.28	895	895	100.0	806	89

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DCM	DDO I	IDIC		NATV NITI	T-1-1			000110150	LINITO		CUMULA OCCUPIED	
PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ	Total EST. AMT	% CDBG	DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	OWNER	RENTER
0044												
2011	7144	3080 Homeowner Rehab Loan Program Delivery Costs	OPEN	14H LMH	68,394.14	0.0	68,394.14	0	0	0.0	0	0
2011	7145	3074 Rental Rehabilitation Program '11	OPEN	14B LMH	158,734.38	0.0	148,411.00	0	0	0.0	0	O
2011	7154	3055 Historic Stabilization of Structures	OPEN	16A SBS	339,545.50	0.0	318,959.66	0	0	0.0	0	0
2011	7154	3126 LEAD HAZARD TESTING PROGRAM	COM	14I LMH	724,770.24	100.0	724,770.24	53	53	100.0	0	53
2011	7196	3028 HOUSING REPAIR SERVICES (formerly HMS)	COM	14A LMH	2,052,088.98	100.0	2,052,088.98	1,476	1,476	100.0	1,476	0
2011	7198	3095 STRATEGIC HOUSING INITIATIVES PROGRAM	OPEN	14H SBS	15,084.07	0.0	15,084.07	0	0	0.0	0	0
		2011 TOTALS: BL	JDGETED/UNE	DERWAY	581,758.09	94.6	550,848.87	0	0	0.0	0	0
				1PLETED	2,776,859.22	100.0	2,776,859.22	1,529	1,529	100.0	1,476	53
					3,358,617.31	99.0	3,327,708.09	1,529	1,529	100.0	1,476	53
											CUMULA	ATIVE
PGM	PROJ	IDIS		MTX NTL	Total		CDBG	OCCUPIED	UNITS		CUMUL <i>A</i> OCCUPIED	
PGM YEAR		IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ		% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M		
			STATUS			% CDBG 0.0				% L/M 0.0	OCCUPIED	UNITS
YEAR	ID	ACT ID ACTIVITY NAME		CD OBJ	EST. AMT		DRAWN AMOUNT	TOTAL	L/M O		OCCUPIED OWNER	UNITS RENTER
YEAR 2010	ID 5858	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM	COM	CD OBJ 14H LMH	90,084.21	0.0	DRAWN AMOUNT 90,084.21	TOTAL 0	L/M O	0.0	OCCUPIED OWNER 0	UNITS RENTER 0
YEAR 2010 2010	ID 5858 5858	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM 2808 HOUSING MAINTENANCE SERVICES	COM COM	CD OBJ 14H LMH 14A LMH	EST. AMT 90,084.21 1,855,372.04	0.0 100.0	DRAWN AMOUNT 90,084.21 1,855,372.04	TOTAL 0 1,012	L/M 0 1,012	0.0 100.0	OCCUPIED OWNER 0 1,012	UNITS RENTER 0 0
YEAR 2010 2010 2010	5858 5858 5858	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM  2808 HOUSING MAINTENANCE SERVICES  2932 NEP Homeowner Repair Program	COM COM COM	CD OBJ  14H LMH  14A LMH  14A LMH	90,084.21 1,855,372.04 200,000.00	0.0 100.0 100.0	90,084.21 1,855,372.04 200,000.00	TOTAL 0 1,012 41	L/M 0 1,012 41	0.0 100.0 100.0	OCCUPIED OWNER 0 1,012 41	UNITS RENTER 0 0 0
YEAR 2010 2010 2010 2010	5858 5858 5858 5859	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM 2808 HOUSING MAINTENANCE SERVICES 2932 NEP Homeowner Repair Program 2811 RENTAL REHAB PROGRAM	COM COM COM COM	CD OBJ  14H LMH  14A LMH  14A LMH  14H LMH	90,084.21 1,855,372.04 200,000.00 150,000.00	0.0 100.0 100.0 0.0	90,084.21 1,855,372.04 200,000.00 150,000.00	TOTAL 0 1,012 41 0	L/M 0 1,012 41 0	0.0 100.0 100.0 0.0	OCCUPIED OWNER 0 1,012 41 0	UNITS RENTER  0 0 0 0
YEAR 2010 2010 2010 2010 2010	5858 5858 5858 5858 5859 5867	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM 2808 HOUSING MAINTENANCE SERVICES 2932 NEP Homeowner Repair Program 2811 RENTAL REHAB PROGRAM 2885 LEAD HAZARD TESTING PROGRAM 3238 SHIP - 1606-1608 Walnut Street	COM COM COM COM COM OPEN	CD OBJ  14H LMH  14A LMH  14A LMH  14H LMH  14I LMH  14B LMH	90,084.21 1,855,372.04 200,000.00 150,000.00 1,110,452.99 6,000.00	0.0 100.0 100.0 0.0 100.0 0.0	90,084.21 1,855,372.04 200,000.00 150,000.00 1,110,452.99 3,206.36	TOTAL 0 1,012 41 0 57	L/M 0 1,012 41 0 57 0	0.0 100.0 100.0 0.0 100.0	OCCUPIED OWNER 0 1,012 41 0 0	UNITS RENTER 0 0 0 0 0 57
YEAR 2010 2010 2010 2010 2010	5858 5858 5858 5858 5859 5867	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM 2808 HOUSING MAINTENANCE SERVICES 2932 NEP Homeowner Repair Program 2811 RENTAL REHAB PROGRAM 2885 LEAD HAZARD TESTING PROGRAM 3238 SHIP - 1606-1608 Walnut Street	COM COM COM COM COM COM OPEN	CD OBJ  14H LMH 14A LMH 14A LMH 14H LMH 14I LMH 14B LMH	90,084.21 1,855,372.04 200,000.00 150,000.00 1,110,452.99 6,000.00	0.0 100.0 100.0 0.0 100.0 0.0	90,084.21 1,855,372.04 200,000.00 150,000.00 1,110,452.99 3,206.36	TOTAL 0 1,012 41 0 57 0	L/M 0 1,012 41 0 57 0	0.0 100.0 100.0 0.0 100.0 0.0	OCCUPIED OWNER 0 1,012 41 0 0	O UNITS RENTER  0 0 0 0 57 0 0
YEAR 2010 2010 2010 2010 2010	5858 5858 5858 5858 5859 5867	ACT ID ACTIVITY NAME  2807 HOMEOWNER REHAB LOAN PROGRAM 2808 HOUSING MAINTENANCE SERVICES 2932 NEP Homeowner Repair Program 2811 RENTAL REHAB PROGRAM 2885 LEAD HAZARD TESTING PROGRAM 3238 SHIP - 1606-1608 Walnut Street	COM COM COM COM COM COM OPEN	CD OBJ  14H LMH  14A LMH  14A LMH  14H LMH  14I LMH  14B LMH	90,084.21 1,855,372.04 200,000.00 150,000.00 1,110,452.99 6,000.00	0.0 100.0 100.0 0.0 100.0 0.0	90,084.21 1,855,372.04 200,000.00 150,000.00 1,110,452.99 3,206.36	TOTAL 0 1,012 41 0 57	L/M 0 1,012 41 0 57 0	0.0 100.0 100.0 0.0 100.0	OCCUPIED OWNER 0 1,012 41 0 0	UNITS RENTER 0 0 0 0 0 57 0

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PGM	PRO.J	IDIS		MTX NTL	Total		CDBG	OCCUPIED	UNITS		CUMUL/ OCCUPIED	
YEAR		ACT ID ACTIVITY NAME	STATUS			% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
2009	0001	2551 SECTION 108/ FLOAT LOAN DELIVERY	COM	14H LMA	2,755.78	0.0	2,755.78	0	0	0.0	0	0
2009	0001	2553 STRATEGIC HOUSING INITATIVES PROGRAM(SHI	COM	14B SBS	18,687.10	0.0	18,687.10	0	0	0.0	0	0
2009	0001	2599 HOMEOWNER REHAB LOAN PROGRAM	COM	14H LMH	160,878.35	0.0	160,878.35	0	0	0.0	0	0
2009	0001	2612 HOUSING MAINTENANCE SERVICES	COM	14A LMH	1,822,422.62	100.0	1,822,422.62	1,342	1,342	100.0	1,342	0
2009	0001	2715 Gateway IV-1400 Block of Vine Street	COM	14B SBR	959,999.99	0.0	959,999.99	0	0	0.0	0	0
2009	0002	2611 RENTAL REHAB PROGRAM DELIVERY COSTS	COM	14H LMH	150,000.00	0.0	150,000.00	0	0	0.0	0	0
2009	0024	2840 NEP Homeowner Repair Program	COM	14A LMH	0.00		0.00	54	54	100.0	54	0
2009	0026	2644 LEAD HAZARD TESTING PROGRAM	COM	14I LMH	862,708.90	100.0	862,708.90	89	89	100.0	0	89
		2009 TOTALS: BUDG	GETED/UNI	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			COM	1PLETED	3,977,452.74	100.0	3,977,452.74	1,485	1,485	100.0	1,396	89
					3,977,452.74	100.0	3,977,452.74	1,485	1,485	100.0	1,396	89
											CUMULA	ATIVE
PGM	PROJ	IDIS		MTX NTL	Total			OCCUPIED			OCCUPIED	
PGM YEAR		IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ		% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M		
			STATUS COM			% CDBG 0.0				% L/M 0.0	OCCUPIED	UNITS
YEAR	ID	ACT ID ACTIVITY NAME		CD OBJ	EST. AMT		DRAWN AMOUNT	TOTAL	L/M		OCCUPIED OWNER	UNITS
YEAR 2007	ID 0032	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM	COM	CD OBJ 14H LMH	EST. AMT 408,485.58	0.0	DRAWN AMOUNT 408,485.58	TOTAL 0	L/M 0	0.0	OCCUPIED OWNER 0	UNITS RENTER 0
YEAR 2007 2007	ID 0032 0032	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM  2403 HOMEOWNER REHAB LOAN PROGRAM	COM COM	CD OBJ 14H LMH 14H LMH	EST. AMT 408,485.58 384,877.30	0.0 0.0	DRAWN AMOUNT 408,485.58 384,877.30	TOTAL 0 0	L/M 0 0	0.0	OCCUPIED OWNER 0 0	UNITS RENTER 0 0
2007 2007 2007 2007	1D 0032 0032 0032	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM  2403 HOMEOWNER REHAB LOAN PROGRAM  2471 EVANSTON EXTERIOR HOME IMPROVEMENT PRGM	COM COM COM	CD OBJ  14H LMH  14H LMH  14B LMH	EST. AMT 408,485.58 384,877.30 402,753.06	0.0 0.0 100.0	DRAWN AMOUNT 408,485.58 384,877.30 402,753.06	TOTAL 0 0 69	L/M 0 0 51	0.0 0.0 73.9	OCCUPIED OWNER 0 0 0	UNITS RENTER 0 0 0
YEAR 2007 2007 2007 2007	1D 0032 0032 0032 0033	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM  2403 HOMEOWNER REHAB LOAN PROGRAM  2471 EVANSTON EXTERIOR HOME IMPROVEMENT PRGM  2214 HOUSING MAINTENANCE SERVICES	COM COM COM	CD OBJ  14H LMH 14H LMH 14B LMH 14A LMH	EST. AMT 408,485.58 384,877.30 402,753.06 1,799,799.65	0.0 0.0 100.0 100.0	DRAWN AMOUNT 408,485.58 384,877.30 402,753.06 1,799,799.65	TOTAL 0 0 69 890	L/M 0 0 51 880	0.0 0.0 73.9 98.9	OCCUPIED OWNER 0 0 0 69 890	UNITS RENTER 0 0 0 0
YEAR 2007 2007 2007 2007 2007	0032 0032 0032 0032 0033 0033	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM 2403 HOMEOWNER REHAB LOAN PROGRAM 2471 EVANSTON EXTERIOR HOME IMPROVEMENT PRGM 2214 HOUSING MAINTENANCE SERVICES 2394 HOUSING MAINTENANCE SERVICES	COM COM COM COM	14H LMH 14H LMH 14B LMH 14A LMH 14A LMH	EST. AMT 408,485.58 384,877.30 402,753.06 1,799,799.65 1,739,197.15	0.0 0.0 100.0 100.0 100.0	DRAWN AMOUNT 408,485.58 384,877.30 402,753.06 1,799,799.65 1,739,197.15	TOTAL 0 0 69 890 1,299	L/M 0 0 51 880 1,299	0.0 0.0 73.9 98.9 100.0	OCCUPIED OWNER 0 0 69 890 1,299	UNITS RENTER 0 0 0 0
2007 2007 2007 2007 2007 2007 2007	0032 0032 0032 0032 0033 0033	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM 2403 HOMEOWNER REHAB LOAN PROGRAM 2471 EVANSTON EXTERIOR HOME IMPROVEMENT PRGM 2214 HOUSING MAINTENANCE SERVICES 2394 HOUSING MAINTENANCE SERVICES 2202 LEAD HAZARD TESTING PROGRAM	COM COM COM COM COM	CD OBJ  14H LMH 14H LMH 14B LMH 14A LMH 14A LMH 14I LMH	EST. AMT 408,485.58 384,877.30 402,753.06 1,799,799.65 1,739,197.15 539,948.46	0.0 0.0 100.0 100.0 100.0 100.0	408,485.58 384,877.30 402,753.06 1,799,799.65 1,739,197.15 539,948.46	TOTAL 0 0 69 890 1,299 109	L/M 0 0 51 880 1,299 109	0.0 0.0 73.9 98.9 100.0 100.0	OCCUPIED OWNER 0 0 69 890 1,299	UNITS RENTER  0 0 0 0 0 109
2007 2007 2007 2007 2007 2007 2007	0032 0032 0032 0033 0033 0034 0034	ACT ID ACTIVITY NAME  2200 HOMEOWNER REHAB LOAN PROGRAM 2403 HOMEOWNER REHAB LOAN PROGRAM 2471 EVANSTON EXTERIOR HOME IMPROVEMENT PRGM 2214 HOUSING MAINTENANCE SERVICES 2394 HOUSING MAINTENANCE SERVICES 2202 LEAD HAZARD TESTING PROGRAM 2481 LEAD HAZARD TESTING PROGRAM	COM COM COM COM COM COM	CD OBJ  14H LMH 14H LMH 14B LMH 14A LMH 14A LMH 14I LMH 14I LMH	EST. AMT 408,485.58 384,877.30 402,753.06 1,799,799.65 1,739,197.15 539,948.46 550,000.00	0.0 0.0 100.0 100.0 100.0 100.0	408,485.58 384,877.30 402,753.06 1,799,799.65 1,739,197.15 539,948.46 550,000.00	TOTAL 0 0 69 890 1,299 109 119	L/M 0 0 51 880 1,299 109 119	0.0 0.0 73.9 98.9 100.0 100.0	OCCUPIED OWNER 0 0 69 890 1,299 0	UNITS RENTER  0 0 0 0 0 109 0

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2007 0045 2496 STRATEGIC HOUSING INITIATIVES PROGRAM	COM	14B LMH	19,289.99	0.0	19,289.99	0	0	0.0	0	0
2007 TOTALS: B	UDGETED/UNDI	ERWAY	0.00	0.0	0.00	0	0	0.0	0	0
		PLETED	6,554,766.99	100.0	6,554,766.99	2,486	2,458	98.8	2,377	109
			6,554,766.99	100.0	6,554,766.99	2,486	2,458	98.8	2,377	109
									CUMULA	ATIVE
PGM PROJ IDIS		MTX NTL	Total			OCCUPIED	UNITS		OCCUPIED	
YEAR ID ACTID ACTIVITY NAME	STATUS	CD OBJ	EST. AMT	% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
2006 0007 1988 CINCINNATI HOMEOWNER INFILL & REHAB PROG	OPEN	14A LMH	334.83	0.0	334.83	0	0	0.0	0	0
2006 0020 1998 HOMEOWNER REHAB LOAN PROGRAM	COM	14H LMH	684,628.43	100.0	684,628.43	2	2	100.0	2	0
2006 0020 2229 HRLP-1335 ASTER PLACE	COM	14A LMH	72,199.27	100.0	72,199.27	2	2	100.0	2	0
2006 0020 2230 HRLP-1126 YALE STREET	COM	14A LMH	104,586.81	100.0	104,586.81	1	1	100.0	1	0
2006 0020 2233 HRLP-4033 LIBERTY STREET	COM	14A LMH	106,170.20	100.0	106,170.20	1	1	100.0	1	0
2006 0020 2234 HRLP-21 FERNDALE	COM	14A LMH	110,418.62	100.0	110,418.62	1	1	100.0	1	0
2006 0021 1999 HOUSING MAINTENANCE SERVICES	COM	14A LMH	2,875,880.99	100.0	2,875,880.99	1,300	1,300	100.0	1,300	0
2006 0022 2000 LEAD HAZARD TESTING PROGRAM	COM	14I LMH	274,666.00	100.0	274,666.00	169	169	100.0	0	169
2006 0028 2005 NEIGHBORHOOD REVITALIZATION	COM	14A LMH	181,159.24	0.0	181,159.24	0	0	0.0	0	0
2006 0028 2102 3CDC-MULTI UNIT HOUSING	COM	14B SBS	4,938,707.46	0.0	1,638,707.46	0	0	0.0	0	0
2006 0028 2103 3CDC-LEAD ABATEMENT	COM	14I SBS	127,718.21	0.0	127,718.21	0	0	0.0	0	0
2006 0028 2115 5307 WARD STREET	COM	14A LMH	49,462.50	100.0	49,462.50	1	1	100.0	1	0
2006 0030 2017 RENTAL REHABILITATION PROGRAM	COM	14H LMH	25,000.00	0.0	25,000.00	0	0	0.0	0	0
2006 0030 2091 LEAD HAZARD CONTROL PROGRAM	COM	14I LMH	74,981.70	0.0	74,981.70	0	0	0.0	0	0
2006 0040 2008 HOPE VI DELIVERY COSTS	COM	14H LMA	5,000.00	0.0	5,000.00	0	0	0.0	0	0
2006 0044 2015 STRATEGIC HOUSING INITIATIVES PROGRAM	COM	14H LMH	162,667.99	0.0	162,667.99	0	0	0.0	0	0
2006 0044 2123 HDR - COMMUNITY VIEWS	COM	14B SBA	6,118.98	0.0	6,118.98	0	0	0.0	0	0
2006 0044 2396 258 WEST 73RD STREET-CARTAGE REHABARAMA	COM	14A LMH	36,276.41	59.1	21,453.91	2	0	0.0	2	0
2006 TOTALS: B	UDGETED/UNDI	ERWAY	334.83	100.0	334.83	0	0	0.0	0	0
		PLETED	9,835,642.81	66.2	6,520,820.31	1,479	1,477	99.8	1,310	169

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					9,835,977.64	66.2	6,521,155.14	1,479	1,477	99.8	1,310	169
PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMUL OCCUPIED OWNER	
2005	0001	1799 HOUSING MAINTENANCE SERVICES	COM	14A LMH	2,143,360.00	100.0	2,143,360.00	1,087	1,087	100.0	1,087	0
2005	0002	1830 HOMEOWNER REHAB LOAN PROGRAM - H	HOC COM	14A LMH	699,582.95	100.0	699,582.95	31	31	100.0	31	0
2005	0002	1888 HRLP-288 MCGREGOR AVE	COM	14B LMH	157,089.20	100.0	157,089.20	1	1	100.0	1	0
2005	0002	1929 HRLP - 2200 HIGHLAND AVENUE	COM	14B LMH	104,903.25	100.0	104,903.25	1	1	100.0	1	0
2005	0002	1930 H.R.L.P 1801 WEST NORTH BEND RD.	COM	14B LMH	148,530.60	100.0	148,530.60	2	2	100.0	1	1
2005	0002	1948 HRLP - 1423 PULLAN AVENUE	COM	14B LMH	67,620.56	100.0	67,620.56	2	2	100.0	1	1
2005	0002	1949 HRLP - 2489 PARIS STREET	COM	14B LMH	83,275.71	100.0	83,275.71	2	2	100.0	1	1
2005	0002	2235 HRLP-2642 HALSTEAD STREET	COM	14A LMH	46,296.18	100.0	46,296.18	1	1	100.0	1	0
2005	0004	1861 STRATEGIC HOUSING INITIATIVES PROG	RAM COM	14B LMH	6,229.89	0.0	6,229.89	0	0	0.0	0	0
2005	8000	2059 HRLP - 929 YORK STREET	COM	14B LMH	171,620.00	100.0	171,620.00	2	2	100.0	1	1
2005	0056	1797 HOPE VI DELIVERY COSTS	COM	14H LMA	5,000.00	0.0	5,000.00	0	0	0.0	0	0
2005	0057	1833 LEAD HAZARD TESTING PROGRAM	COM	14I LMH	285,000.00	100.0	285,000.00	173	163	94.2	0	173
		2005 T	TOTALS: BUDGETED/UND	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			COM	IPLETED	3,918,508.34	100.0	3,918,508.34	1,302	1,292	99.2	1,125	177
					3,918,508.34	100.0	3,918,508.34	1,302	1,292	99.2	1,125	177
											CUMUL	ATIVE
PGM	PROJ	IDIS		MTX NTL	Total		CDBG	OCCUPIED	UNITS		OCCUPIED	) UNITS
YEAR	ID	ACT ID ACTIVITY NAME	STATUS	CD OBJ	EST. AMT	% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
2004	0001	1677 HOUSING MAINTENANCE SERVICES	COM	14A LMH	1,862,352.94	100.0	1,862,352.94	1,481	1,481	100.0	0	1,481
2004	0002	1708 HOMEOWNER REHAB LOAN PROGRAM - H	HOC COM	14A LMH	695,015.87	0.0	695,015.87	0	0	0.0	0	0
2004	0002	1787 HRLP - 535 SLACK STREET	COM	14B LMH	144,769.68	100.0	144,769.68	3	3	100.0	1	2
2004	0002	1795 HRLP - 931 CHATEAU AVENUE	COM	14B LMH	69,876.49	100.0	69,876.49	2	2	100.0	1	1
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2004	0002	1887 HRLP-983 WINDSOR STREET	COM	14B LMH	109,611.91	100.0	109,611.91	3	3	100.0	1	2
2004	0024	1746 NEIGHBORHOOD REVITALIZATION	COM	14A SBS	51,211.09	0.0	51,211.09	0	0	0.0	0	Ο
2004	0057	1731 CINCINNATI LEAD PROGRAM	COM	14I LMH	285,000.00	100.0	285,000.00	123	122	99.2	0	123
2004	0058	1748 RECEIVERSHIP PROGRAM	COM	14G SBS	15,171.65	0.0	15,171.65	0	0	0.0	0	0
2004	0058	1968 RECEIVERSHIP -4550 ERIE AVENUE	COM	14A SBS	75,000.00	0.0	75,000.00	0	0	0.0	0	0
2004	0058	2247 RECEIVERSHIP-535 WILSONIA AVENUE	COM	14A SBS	106,870.00	0.0	24,500.00	0	0	0.0	0	0
2004	0063	1751 HOPE VI DELIVERY COSTS	COM	14H LMA	5,000.00	0.0	5,000.00	0	0	0.0	0	0
		2004 T	OTALS: BUDGETED/UNI	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			COM	1PLETED	3,419,879.63	97.5	3,337,509.63	1,612	1,611	99.9	3	1,609
					3,419,879.63	97.5	3,337,509.63	1,612	1,611	99.9	3	1,609
											CUMUL	ATIVE
	PROJ	IDIS		MTX NTL	Total				UNITS		OCCUPIED	
YEAR	ID A	ACT ID ACTIVITY NAME	STATUS	CD OBJ	EST. AMT	% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
2003	0001	1548 HOUSING MAINTENANCE SERVICES	COM	14A LMH	1,656,857.15	100.0	1,656,857.15	1,677	1,677	100.0	0	1,677
2003	0002	1660 3625 WABASH AVENUE	COM	14A LMH	65,835.49	0.0	0.00	0	0	0.0	0	0
2003	0004	1620 HOUSING DEV INFRASTRUCTURE DELIVER	RY COM	14H LMH	431,980.99	0.0	431,980.99	0	0	0.0	0	0
2003	0067	1598 CINCINNATI LEAD PROGRAM	COM	14I LMH	225,000.00	100.0	225,000.00	131	131	100.0	0	131
2003	0068	1597 HOPE VI DELIVERY COSTS	COM	14H LMA	30,000.00	0.0	30,000.00	0	0	0.0	0	0
2003	0074	1601 RECEIVERSHIP PROGRAM	COM	14G SBS	17,426.15	0.0	17,426.15	0	0	0.0	0	0
2003	0079	1659 OTR PLAN IMPLEMENTATION	COM	14G SBA	15,363.54	0.0	15,363.54	0	0	0.0	0	0
		2003 T	OTALS: BUDGETED/UNI	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			COM	1PLETED	2,442,463.32	97.3	2,376,627.83	1,808	1,808	100.0	0	1,808
					2,442,463.32	97.3	2,376,627.83	1,808	1,808	100.0	0	1,808
											CUMUL	ATIVE
PGM	PROJ	IDIS		MTX NTL	Total		CDBG	OCCUPIED	UNITS		OCCUPIED	) UNITS

C		y Planr ment a lousing	ning and Develop	oment					DATE: TIME: PAGE:	03-11-13 16:06 7
2002 0001 1353 HOUSING MAINTENANCE SERVICES	COM 14A	LMH	1,899,998.64	100.0	1,899,998.64	1,691	1,691	100.0	0	1,691
2002 0002 1356 HOMEOWNER REHABILITATION LOAN PROGRAM	COM 14A		2,314,489.58	100.0	2,314,489.58	52	52	100.0	0	52
2002 0004 1389 HDR HOMEOWNERS DELIVERY	COM 14H		468,753.86	0.0	468,753.86	0	0	0.0	0	0
2002 0008 1422 RENTAL REHAB DELIVERY COSTS	COM 14H		170,000.00	0.0	170,000.00	0	0	0.0	0	0
2002 0026 1420 HOMEOWNER/NBHD REVIT PRJ DELIVERY	COM 14H		190,676.96	0.0	190,676.96	0	0	0.0	0	0
2002 0034 1446 LINCOLN COURT REDEVELOPMENT	COM 12	LMH	950,000.00	60.5	575,000.00	10	10	100.0	10	0
2002 0052 1390 HSG RND RENTER DELIVERY COSTS	COM 14H	LMH	294,000.05	0.0	294,000.05	0	0	0.0	0	0
2002 0052 1559 HDR - COMMUNITY VIEWS	COM 14B	SBA	2,196,832.66	0.0	74,927.66	0	0	0.0	0	0
2002 0052 1565 HDR RENTERS - LIBERTY & MAIN PROPERTIES	COM 14B	SBA	568,702.78	0.0	568,702.78	0	0	0.0	0	0
2002 0055 1355 HOMESTEADING	COM 14G	LMH	994,917.62	100.0	994,917.62	43	43	100.0	0	43
2002 0067 1462 CINCINNATI LEAD PROGRAM	COM 141	LMH	225,000.00	100.0	225,000.00	146	146	100.0	0	146
2002 0077 1621 OTR STRATEGIC REDEVELOPMENT	COM 14G	SBA	414,965.79	0.0	414,965.79	0	0	0.0	0	0
2002 TOTALS: BUE	OGETED/UNDERWA	λΥ.	0.00	0.0	0.00	0	0	0.0	0	0
	COMPLETE	ED.	10,688,337.94	76.6	8,191,432.94	1,942	1,942	100.0	10	1,932
			10,688,337.94	76.6	8,191,432.94	1,942	1,942	100.0	10	1,932
									CUMULA	
PGM PROJ IDIS	MTX		Total				UNITS		OCCUPIED	
YEAR ID ACTID ACTIVITY NAME	STATUS CD	OBJ	EST. AMT	% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
2001 0001 1226 HOUSING MAINTENANCE SERVICES	COM 14A	LMH	2,246,544.57	100.0	2,246,544.57	1,514	1,514	100.0	0	1,514
2001 0002 1227 HRLP (DELIVERY & S/U REHAB)	COM 14A	LMH	1,600,917.42	100.0	1,600,917.42	31	31	100.0	0	31
2001 0004 1229 HDR HOMEOWNERS DELIVERY	COM 14H	LMH	231,107.00	0.0	231,107.00	0	0	0.0	0	0
2001 0004 1470 HDR HOMEOWNERS-READING LOFTS	COM 14B	SBA	183,000.00	0.0	183,000.00	0	0	0.0	0	0
2001 0004 1478 HDR SIDNEY BATES REHAB PROJECT	COM 14A	LMH	60,980.00	100.0	60,980.00	2	2	100.0	0	2
2001 0008 1232 RENTAL REHAB DELIVERY COSTS	COM 14H	LMH	197,755.27	0.0	197,755.27	0	0	0.0	0	O
2001 0029 1285 HOMEOWNER/NBHD REVIT PRJ DELIVERY	COM 14H	LMH	91,309.10	0.0	91,309.10	0	0	0.0	0	0
2001 0077 1254 HSG RND RENTER DELIVERY COSTS	COM 14H		290,595.47	0.0	290,595.47	0	0	0.0	0	0
2001 0081 1255 HOMESTEADING DELIVERY & L/M ACQUISITION	COM 14G	LMH	983,318.89	100.0	983,318.89	12	12	100.0	0	12

2001   0114   1316 OVER-HEE-RUINE PRODETON ACQUISITION COS   COM   146 S9A   699,059.73   0.0   699,059.73   0.0	IDIS - PR	R10	Office of Con Integrated Dis	nmunity Pla sbursement	g and Urban Dev nning and Develo and Information ng Activities ATI, OH	pment					DATE: TIME: PAGE:	03-11-13 16:06 8
201   0116   1325 CINCINNATI LEAD PROGRAM   COM   141   LMH   225,000.00   100   225,000.00   121   121   100   0   121   20	2001 01	114 1316 OVER-THE-RHINE PENDLETON ACQUISITION (	COS COM	14G SBA	629,059.73	0.0	629,059.73	0	0	0.0	0	0
1326 ALEXANDRA APARTMENTS	2001 01							121	121		0	121
1557 CHIRP 1118 20 Race Street   COM	2001 01	117 1326 ALEXANDRA APARTMENTS	COM	14B LMF			0.00		0	0.0	0	
1893 C.H.I.R.P522 EAST 12TH STREET   COM	2001 01	117 1464 ALEXANDRA APARTMENTS	COM	14B LMF	19,579,051.00	43.6	8,543,798.00	82	82	100.0	0	82
PGM   PROJ   IDIS   DIS   DIS   STATUS CD   DB   STATUS CD   DB   STATUS CD   DB   DB   STATUS CD   DB   DB   DB   DB   DB   DB   DB	2001 01	120 1557 CHIRP 1118-20 Race Street	COM	14A SBA	62,254.90	0.0	62,254.90	0	0	0.0	0	0
PGM	2001 01	120 1893 C.H.I.R.P522 EAST 12TH STREET	COM	14B SBA	57,821.27	0.0	57,821.27	0	0	0.0	0	0
PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   NOTAL   PROJ   IDIS   ID		2001 TOTA	LS: BUDGETED/UN	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
PGM   PROJ   IDIS   I			CON	MPLETED	28,376,846.70	54.2	15,403,461.62	1,762	1,762	100.0	0	1,762
PGM   PROJ   IDIS   ACT ID ACTIVITY NAME   STATUS   CD   OBJ   EST. AMT   % CDBG   DRAWN AMOUNT   DRAWN AMOUNT   DRAWN AMOUNT   DRAWN AMOUNT   NOTAL   L/M   % L/M   OWNER   RENTER   CDM   OWNER   RENTER   CDM   OWNER   RENTER   CDM   OWNER   CDM   OWNE					28,376,846.70	54.2	15,403,461.62	1,762	1,762	100.0	0	1,762
YEAR         ID         ACT ID         ACT ID         ACT IVITY NAME         STATUS         CD         OBJ         EST. AMT         % CDBG         DRAWN AMOUNT         TOTAL         L/M         % L/M         OWNER         RENTER           2000         0001         1162 HOUSING MAINTENANCE SERVICES         COM         14A         LMH         1,496,654.18         100.0         1,496,654.18         1,359         1,359         100.0         0         1,359           2000         0002         1209 HRIP DELIVERY COSTS         COM         14H         LMH         597,982.37         100.0         597,982.37         9         9         100.0         0         9           2000         0002         1211         856 RIDGEWAY- HRLP         COM         14B         LMH         4,020.00         100.0         4,020.00         2         2         100.0         0         2           2000         0004         1151 HOUSING ROUND HOMEOWNERS DELIVERY         COM         14H         LMH         271,194.67         0.0         271,194.67         0         0         0.0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<											CUMULA	ATIVE
2000 0001 1162 HOUSING MAINTENANCE SERVICES COM 14A LMH 1,496,654.18 100.0 1,496,654.18 1,359 1,359 100.0 0 1,359 200 0002 1209 HRLP DELIVERY COSTS COM 14H LMH 597,982.37 100.0 597,982.37 9 9 100.0 0 9 2000 0002 1211 856 RIDGEWAY- HRLP COM 14B LMH 4,020.00 100.0 4,020.00 2 2 100.0 0 2 2 2 100.0 0 2 2 2 100.0 0 2 2 2 100.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PGM PR	ROJ IDIS		MTX NTL	Total		CDBG	OCCUPIED	UNITS		OCCUPIED	UNITS
2000 0002 1209 HRLP DELIVERY COSTS COM 14H LMH 597,982.37 100.0 597,982.37 9 9 100.0 0 9 2000 0002 1211 856 RIDGEWAY- HRLP COM 14B LMH 4,020.00 100.0 4,020.00 2 2 100.0 0 2 2 2 100.0 0 2 2 2 100.0 0 2 2 2 100.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	YEAR I	ID ACT ID ACTIVITY NAME	STATUS	CD OBJ	EST. AMT	% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
2000 0002 1211 856 RIDGEWAY- HRLP COM 14B LMH 4,020.00 100.0 4,020.00 2 2 100.0 0 2 2000 0004 1151 HOUSING ROUND HOMEOWNERS DELIVERY COM 14H LMH 271,194.67 0.0 271,194.67 0 0 0 0.0 0 0 2000 0005 1167 HOMESTEADING DELIVERY & ACQUISITION COM 14G LMH 870,399.57 100.0 870,399.57 8 8 8 100.0 0 8 2000 0005 1218 SLUM/BLIGHT ACQUISITION & REHAB COM 14G SBS 48,145.00 0.0 48,145.00 0 0 0 0.0 0 0 2000 0008 1150 RENTAL REHAB DELIVERY COSTS COM 14H LMH 114,923.99 0.0 114,923.99 0 0 0 0.0 0 0 2000 0017 1171 NEIGHBORHOOD DEVELOP CORP (NDC) SUPPORT COM 14H LMH 403,683.79 0.0 403,683.79 0 0 0 0.0 0 0 2000 0078 1152 HOUSING ROUND RENTERS DELIVERY COM 14H LMH 230,236.94 0.0 230,236.94 0 0 0 0.0 0 0 2000 0078 1207 209 WOODWARD/1227 WALNUT/116-118 E. 13TH COM 14B SBA 578,800.00 0.0 578,800.00 0 0 0 0.0 0 0 2000 0097 1170 HOMEOWNERSHIP/N.R.DELIVERY COM 14H LMH 127,077.36 0.0 127,077.36 0 0 0 0.0 0 0 2000 0097 1204 CARTHAGE REHABARAMA COM 14G LMH 109,029.74 100.0 109,029.74 8 8 100.0 0 8	2000 00	001 1162 HOUSING MAINTENANCE SERVICES	COM	14A LMF	1,496,654.18	100.0	1,496,654.18	1,359	1,359	100.0	0	1,359
2000         0004         1151 HOUSING ROUND HOMEOWNERS DELIVERY         COM         14H         LMH         271,194.67         0.0         271,194.67         0         0         0.0         0	2000 00	002 1209 HRLP DELIVERY COSTS	COM	14H LMF	597,982.37	100.0	597,982.37	9	9	100.0	0	9
2000 0005 1167 HOMESTEADING DELIVERY & ACQUISITION COM 14G LMH 870,399.57 100.0 870,399.57 8 8 100.0 0 8 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000 00	002 1211 856 RIDGEWAY- HRLP	COM	14B LMF	4,020.00	100.0	4,020.00	2	2	100.0	0	2
2000 0005 1218 SLUM/BLIGHT ACQUISITION & REHAB COM 14G SBS 48,145.00 0.0 48,145.00 0 0 0 0.0 0 0 0.0 0 0 0 0 0 0 0 0 0	2000 00	1151 HOUSING ROUND HOMEOWNERS DELIVERY	COM	14H LMF	271,194.67	0.0	271,194.67	0	0	0.0	0	0
2000 0008 1150 RENTAL REHAB DELIVERY COSTS COM 14H LMH 114,923.99 0.0 114,923.99 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 00	005 1167 HOMESTEADING DELIVERY & ACQUISITION	COM	14G LMF	870,399.57	100.0	870,399.57	8	8	100.0	0	8
2000 0017 1171 NEIGHBORHOOD DEVELOP CORP (NDC) SUPPORT COM 14H LMH 403,683.79 0.0 403,683.79 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 00	005 1218 SLUM/BLIGHT ACQUISITION & REHAB	COM	14G SBS	48,145.00	0.0	48,145.00	0	0	0.0	0	0
2000 0078 1152 HOUSING ROUND RENTERS DELIVERY COM 14H LMH 230,236.94 0.0 230,236.94 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 00	008 1150 RENTAL REHAB DELIVERY COSTS	COM	14H LMF	114,923.99	0.0	114,923.99	0	0	0.0	0	0
2000 0078 1207 209 WOODWARD/1227 WALNUT/116-118 E. 13TH COM 14B SBA 578,800.00 0.0 578,800.00 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0	2000 00	017 1171 NEIGHBORHOOD DEVELOP CORP (NDC) SUPPO	ORT COM	14H LMF	403,683.79	0.0	403,683.79	0	0	0.0	0	0
2000 0097 1170 HOMEOWNERSHIP/N.R.DELIVERY COM 14H LMH 127,077.36 0.0 127,077.36 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000 00	078 1152 HOUSING ROUND RENTERS DELIVERY	COM	14H LMF	230,236.94	0.0	230,236.94	0	0	0.0	0	0
2000 0097 1204 CARTHAGE REHABARAMA COM 14G LMH 109,029.74 100.0 109,029.74 8 8 100.0 0 8  2000 TOTALS: BUDGETED/UNDERWAY 0.00 0.0 0.00 0 0 0.0 0 0	2000 00	078 1207 209 WOODWARD/1227 WALNUT/116-118 E. 1:	BTH COM	14B SBA	578,800.00	0.0	578,800.00	0	0	0.0	0	0
2000 TOTALS: BUDGETED/UNDERWAY 0.00 0.0 0.00 0 0 0.0 0 0	2000 00	097 1170 HOMEOWNERSHIP/N.R.DELIVERY	COM	14H LMF	127,077.36	0.0	127,077.36	0	0	0.0	0	0
	2000 00	097 1204 CARTHAGE REHABARAMA	COM	14G LMF	109,029.74	100.0	109,029.74	8	8	100.0	0	8
COMPLETED 4,852,147.61 100.0 4,852,147.61 1,386 1,386 100.0 0 1,386		2000 TOTA	LS: BUDGETED/UN	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			CON	MPLETED	4,852,147.61	100.0	4,852,147.61	1,386	1,386	100.0	0	1,386

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					4,852,147.61	100.0	4,852,147.61	1,386	1,386	100.0	0	1,386
PGM	PROJ	IDIS		MTX NTL	Total		CDBG	OCCUPIED	UNITS		CUMUL <i>A</i> OCCUPIED	
YEAR		ACT ID ACTIVITY NAME	STATUS			% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
1999	0001	992 HOUSING MAINTENANCE SERVICES	COM	14A LMH	1,613,988.42	100.0	1,613,988.42	1,819	1,819	100.0	0	1,819
1999	0002	994 HRLP DELIVERY COSTS	COM	14H LMH	1,134,773.01	0.0	1,134,773.01	0	0	0.0	0	0
1999	0002	995 HRLP SINGLE UNIT REHAB	COM	14A LMH	963,820.79	100.0	963,820.79	23	23	100.0	0	23
1999	0002	1112 HRLP 919-921 ROGERS PLACE	COM	14B LMH	6,593.00	100.0	6,593.00	3	3	100.0	0	3
1999	0004	997 HOUSING ROUND - HOMEOWNERS DELIVERY	COM	14H LMH	244,590.61	0.0	244,590.61	0	0	0.0	0	0
1999	0004	1203 HRH-1241 BATES AVENUE	COM	14A LMH	29,000.00	100.0	29,000.00	1	1	100.0	0	1
1999	0005	998 HOMESTEAD DELIVERY COSTS	COM	14H LMH	657,102.87	0.0	657,102.87	0	0	0.0	0	0
1999	0005	999 HOMESTEADING LOW MOD ACQUISITION	COM	14G LMH	284,620.20	100.0	284,620.20	36	36	100.0	0	36
1999	0007	1001 HOMEOWN/NR DELIVERY	COM	14H LMH	58,617.27	0.0	58,617.27	0	0	0.0	0	0
1999	8000	1002 RENTAL REHAB DELIVERY	COM	14H LMH	157,278.78	0.0	157,278.78	0	0	0.0	0	0
1999	0017	1010 NEGHBRHD DEVLPT CORP. (NDC)	COM	14H LMH	416,606.32	0.0	416,606.32	0	0	0.0	0	0
1999	0019	1012 HSG RND RENT DELIV	COM	14H LMH	189,394.99	0.0	189,394.99	0	0	0.0	0	0
1999	0019	1073 2378-84 PARK AVENUE(HSG. ROUND RENTER)	COM	14B LMH	11,140.00	100.0	11,140.00	4	4	100.0	0	4
1999	0019	1111 HDR-R EMERY CENTER APARTMENTS-HSG RND 7	COM	14B SBA	400,000.00	0.0	400,000.00	0	0	0.0	0	0
		1999 TOTALS: B	UDGETED/UNI	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
			CON	MPLETED	6,167,526.26	100.0	6,167,526.26	1,886	1,886	100.0	0	1,886
					6,167,526.26	100.0	6,167,526.26	1,886	1,886	100.0	0	1,886
											CUMULA	
PGM	PROJ	IDIS		MTX NTL	Total			OCCUPIED			OCCUPIED	
YEAR	ID	ACT ID ACTIVITY NAME	STATUS	CD OBJ	EST. AMT	% CDBG	DRAWN AMOUNT	TOTAL	L/M	% L/M	OWNER	RENTER
1998	0001	725 HOUSING MAINTENANCE SERVICES	COM	14A LMH	1,599,805.93	100.0	1,599,805.93	1,208	1,208	100.0	0	1,208
1998	0002	833 HRLP PROJECT DELIVERY COSTS	COM	14H LMH	810,290.78	0.0	810,290.78	0	0	0.0	0	0
1998	0002	853 3216 HACKBERRY	COM	14B LMH	30,450.00	100.0	30,450.00	2	2	100.0	0	2

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1998 0002	854 1612 WM HOWARD TAFT ROAD	COM	14B LMH	69,999.00	100.0	69,999.00	1	1	100.0	0	1
1998 0002	855 1932 DALE ROAD	COM	14B LMH	22,614.00	100.0	22,614.00	2	2	100.0	0	2
1998 0002	856 SINGLE UNIT HOUSING REHAB LOANS	COM	14A LMH	1,445,394.35	100.0	1,445,394.35	50	50	100.0	0	50
1998 0002	913 715 E MCMILLAN ST -HRLP	COM	14B LMH	6,022.00	100.0	6,022.00	2	2	100.0	0	2
1998 0002	941 3030 LAVANIA AVE. HRLP	COM	14B LMH	27,039.00	100.0	27,039.00	2	2	100.0	0	2
1998 0002	942 671 GHOLSON AVE. HRLP	COM	14B LMH	17,010.00	100.0	17,010.00	1	1	100.0	0	1
1998 0002	943 HRLP 3724 VINE	COM	14B LMH	62,287.00	100.0	62,287.00	1	1	100.0	0	1
1998 0002	944 322 MCGREGOR AVE. HRLP	COM	14B LMH	71,462.85	100.0	71,462.85	1	1	100.0	0	1
1998 0002	945 1783 BALTIMORE AVE. HRLP	COM	14B LMH	53,021.81	100.0	53,021.81	1	1	100.0	0	1
1998 0002	946 HRLP 4723 WILMER	COM	14B LMH	19,175.55	100.0	19,175.55	1	1	100.0	0	1
1998 0002	947 HRLP 2844 STANTON AVE	COM	14B LMH	63,267.00	100.0	63,267.00	1	1	100.0	0	1
1998 0002	948 2434 MAPLEWOOD AVE-HRLP	COM	14B LMH	47,243.00	100.0	47,243.00	2	2	100.0	0	2
1998 0002	965 1708 DEXTER AVENUE	COM	14B LMH	35,430.00	100.0	35,430.00	2	2	100.0	0	2
1998 0002	966 3421 TRIMBLE AVENUE	COM	14B LMH	34,898.35	100.0	34,898.35	1	1	100.0	0	1
1998 0002	967 761 MORGAN ST	COM	14B LMH	60,537.90	100.0	60,537.90	1	1	100.0	0	1
1998 0002	975 2010-12 CLARION-HRLP	COM	14B LMH	34,000.00	100.0	34,000.00	1	1	100.0	0	1
1998 0002	976 19 W. 68TH ST-HRLP	COM	14B LMH	43,482.00	100.0	43,482.00	2	2	100.0	0	2
1998 0002	977 124 E. UNIVERSITY-HRLP	COM	14B LMH	87,900.00	100.0	87,900.00	1	1	100.0	0	1
1998 0004	852 HSG.RND.HOMEOWNERS DELIVERY COSTS	COM	14H LMH	167,685.18	0.0	167,685.18	0	0	0.0	0	0
1998 0005	796 HOMESTEADING ACQUIS.(LMH)	COM	14G LMH	619,961.60	100.0	619,961.60	27	27	100.0	0	27
1998 0005	798 HOMSTEADING SINGLE-U. REHAB	COM	14A LMH	106,944.50	100.0	106,944.50	8	8	100.0	0	8
1998 0005	799 HOMESTEADING DELIVERY COSTS	COM	14H LMH	395,733.90	100.0	395,733.90	36	5	13.9	0	36
1998 0007	834 NBHD REVITALIZATION PROJ. DELIVERY COSTS	COM	14H SBS	150,260.50	0.0	150,260.50	0	0	0.0	0	0
1998 0008	751 RENTAL REHAB DELIVERY	COM	14H LMH	170,006.55	0.0	170,006.55	0	0	0.0	0	0
1998 0008	985 RRP 5867 MONFORT HILLS DR.	COM	14B		0.0	0.00	0	0	0.0	0	0
1998 0008	988 1413-17 W. NORTH BEND RD. RRP	COM	14B LMH	169,420.00	0.0	0.00	21	21	100.0	0	21
1998 0019	851 HSG.RND.RENTERS PROJECT DELIVERY COSTS	COM	14H LMH	153,070.47	0.0	153,070.47	0	0	0.0	0	0
1998 0019	982 JORDAN PLACE-PRESERVING AFFORDABLE HOUSI	COM	14B SBA	44,954.00	0.0	44,954.00	0	0	0.0	0	0
1998 0019	1092 1825 BAYMILLER	COM	14G LMH	31,800.00	100.0	31,800.00	5	5	100.0	0	5

IDIS -	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities CINCINNATI, OH											DATE: TIME: PAGE:	03-11-13 16:06 11
1998	0019	1095 1123-25 WALNUT ST - HSG RND - RENTE	ERS COM	14B	LMH	225,000.00	100.0	225,000.00	10	10	100.0	0	10
		1998	TOTALS: BUDGETED/UNI CON	DERW MPLET		0.00 6,876,167.22	0.0 97.5	0.00 6,706,747.22	0 1,390	0 1,359	0.0 97.7	0 0	0 1,390
						6,876,167.22	97.5	6,706,747.22	1,390	1,359	97.7	0	1,390
PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS		NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULA OCCUPIED OWNER	
1997	0001	654 HOUSING MAINTENANCE SERVICES	COM	14A	LMH	173,089.91	100.0	173,089.91	1,573	1,573	100.0	0	1,573
1997	0002	873 HRLP-733 OAK ST	COM	14B	LMH	0.00		0.00	2	2	100.0	0	2
1997	0002	874 HRLP-962 MANSION AVENUE	COM	14B	LMH	0.00		0.00	1	1	100.0	0	1
1997	0002	876 HRLP- 4711 WINONA TERRACE	COM	14B			0.0	0.00	0	0	0.0	0	0
1997	0002	888 HRLP-SINGLE UNIT REHAB LOANS	COM	14A	LMH	120,111.05	100.0	120,111.05	67	65	97.0	0	67
1997	0002	891 HRLP-881 LEXINGTON AVE.	COM	14B			0.0	0.00	0	0	0.0	0	0
1997	0002	892 HRLP-1109 DAYTON ST	COM	14B	LMH	0.00		0.00	1	1	100.0	0	1
1997	0002	894 HRLP-6445 KENNEDY AVE	COM		LMH	0.00		0.00	1	1	100.0	0	1
1997	0002	895 HRLP-3481 BEVIS	COM		LMH	0.00		0.00	2	2	100.0	0	2
1997	0002	896 HRLP-683 HAWTHORNE AVE	COM		LMH	0.00		0.00	2	2	100.0	0	2
1997	0002	897 HRLP-3114 HACKBERRY	COM		LMH	0.00		0.00	2	2	100.0	0	2
1997	0002	898 HRLP-1328 WM HOWARD TAFT	COM		LMH	58,325.00	100.0	58,325.00	3	3	100.0	0	3
1997	0002	899 HRLP-3833 VINE STREET	COM		LMH	66,551.00	100.0	66,551.00	1	1	100.0	0	1
1997	0002	900 HRLP-821 LIVINGSTON STREET	COM		LMH	104,839.28	100.0	104,839.28	3	3	100.0	0	3
1997	0002	901 HRLP-754 WHITTIER	COM		LMH	45,995.00	100.0	45,995.00	1	1	100.0	0	1
1997	0002	902 HRLP-1813 HIGHLAND AVENUE	COM		LMH	26,595.14	100.0	26,595.14	1	1	100.0	0	1
1997	0002	903 HRLP-2378 FLORA AVE.	COM		LMH	47,697.00	100.0	47,697.00	2	2	100.0	0	2
1997	0002	904 HRLP-3228 GLENDORA	COM		LMH	50,294.00	100.0	50,294.00	1	1	100.0	0	1
1997	0002	905 HRLP-2920 MONFORT STREET	COM		LMH	49,573.00	100.0	49,573.00	2	2	100.0	0	2
1997	0002	906 HRLP-1622 BLAIR AVENUE	COM	14B	LMH	7,573.00	100.0	7,573.00	1	1	100.0	0	1

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1997 0002	907 HRLP-1119 CAROLINA AVENUE	COM	14B LMH	36,705.26	100.0	36,705.26	1	1	100.0	0	1
1997 0002	908 HRLP-3641 BORDEN ST	COM	14B LMH	2,463.00	100.0	2,463.00	2	2	100.0	0	2
1997 0002	910 HRLP-226 KINSEY AVENUE	COM	14B LMH	929.17	100.0	929.17	2	2	100.0	0	2
1997 0002	911 HRLP-301 HEARNE AVENUE	COM	14B LMH	20,379.00	100.0	20,379.00	2	2	100.0	0	2
1997 0004	929 HSG. ROUND DELIVERY COSTS	COM	14H LMH	340,019.15	0.0	340,019.15	0	0	0.0	0	0
1997 0005	656 HOMESTEADING DELIVERY COSTS	COM	14H LMH	16,550.66	0.0	16,550.66	0	0	0.0	0	0
1997 0005	858 HOMESTEADING L/M ACQUISITION	COM	14G		0.0	0.00	0	0	0.0	0	0
1997 0005	859 HOMESTEADING S/B ACQUISITION	COM	14G		0.0	0.00	0	0	0.0	0	0
1997 0007	925 2500 BLOCK EASTERN AVENUE (NORTH)	COM	14G SBS	15,000.00	0.0	15,000.00	0	0	0.0	0	0
1997 0007	963 DELIVERY HO/NBHD REVITALIZATION	COM	14H SBS	239,422.43	0.0	239,422.43	0	0	0.0	0	0
1997 0007	1080 292 MCGREGOR AVE. (H/NR)	COM	14G SBS	24,715.38	0.0	24,715.38	0	0	0.0	0	0
1997 0007	1081 313 MCGREGOR AVE. (H/NR)	COM	14B SBS	283,145.00	0.0	283,145.00	0	0	0.0	0	0
1997 0008	728 CUTTER APARTMENTS LTD	COM	14B		0.0	0.00	0	0	0.0	0	0
1997 0008	832 RENTAL REHAB ADMINISTRATION	COM	14H LMH	14,253.82	0.0	14,253.82	0	0	0.0	0	0
1997 0008	979 228,310 & 312 STANLEY & 251 DELTA AVE.	COM	14B LMH	10,685.00	100.0	10,685.00	9	9	100.0	0	9
1997 0064	710 NBD WALNUT HILLS STOREFRONT AWNING PRG.	COM	14H LMA	1,264.54	0.0	1,264.54	0	0	0.0	0	0
1997 0079	734 OTR CONSORTIUM - URBAN SITES	COM	14B SBA	102,550.00	0.0	102,550.00	0	0	0.0	0	0
1997 0079	735 OTR CONSORTIUM-RENOVATION RESIDENTIAL	COM	14B SBA	43,950.00	0.0	43,950.00	0	0	0.0	0	0
1997 0079	736 OTR CONSORTIUM - PPI	COM	14B SBA	29,300.00	0.0	29,300.00	0	0	0.0	0	0
1997 0079	737 OTR CONSORTIUM - MIDDLE EARTH	COM	14B SBA	232,425.00	0.0	232,425.00	0	0	0.0	0	0
1997 0079	932 HSG ROUND RENTER DELIVERY COSTS	COM	14H LMH	5,500.00	0.0	5,500.00	0	0	0.0	0	0
1997 0079	981 JORDAN PLACE	COM	14B		0.0	0.00	0	0	0.0	0	0
1997 0092	849 OTR PILOT RECEIVERSHIP PROJECT	COM	14G SBS	161,239.51	0.0	161,239.51	0	0	0.0	0	0
1997 0092	893 CANCEL	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
	1997 TOTALS: BL	IDGETED/UN	IDERWAY	0.00	0.0	0.00	0	0	0.0	0	0
		COI	MPLETED	2,331,140.30	100.0	2,331,140.30	1,684	1,682	99.8	0	1,684
				2,331,140.30	100.0	2,331,140.30	1,684	1,682	99.8	0	1,684

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PGM YFAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ		% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULA OCCUPIED OWNER	
		70110 7011111 10 100					- DIV WITT / WIG GIVT			70 27111		
1996	8000	860 HOMESTEADING LM ACQUISITION	COM	14G		0.0	0.00	0	0	0.0	0	0
1996	0009	928 WALNUT WOODS HOUSING DEVELOPM		14B SBA		0.0	1,473,778.45	0	0	0.0	0	0
1996	0009	961 1615 CHASE AVE-HIP	COM	14B LMF	913,000.00	26.0	237,000.00	25	20	80.0	0	25
		1996	TOTALS: BUDGETED/UNI	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
				1PLETED	2,386,778.45	71.6	1,710,778.45	25	20	80.0	0	25
					2,386,778.45	71.6	1,710,778.45	25	20	80.0	0	25
PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ		% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULA OCCUPIED OWNER	
1995	0009	927 CLARK STREET HOUSING	COM	12 SBA	50,000.00	0.0	50,000.00	0	0	0.0	0	0
		1995	TOTALS: BUDGETED/UNI	DFRWAY	0.00	0.0	0.00	0	0	0.0	0	0
		.,,,		1PLETED	50,000.00	100.0		0	0	0.0	0	0
					50,000.00	100.0	50,000.00	0	0	0.0	0	0
PGM YEAR	PROJ ID	IDIS ACT ID ACTIVITY NAME	STATUS	MTX NTL CD OBJ		% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULA OCCUPIED OWNER	
1994	0001	1 HOME COMMITTED FUNDS ADJUSTMEN	it open	14B		0.0	0.00	0	0	0.0	0	0
1994	0001	162 7225 BROOKCREST	COM	14B		0.0	0.00	0	0	0.0	0	0
1994	0001	164 2340 OHIO AVE	COM	14B		0.0	0.00	0	0	0.0	0	0
1994	0001	273 719 NEAVE STREET	COM	14B LMF	19,603.00	0.0	0.00	3	3	100.0	0	3
1994	0001	298 3445 HARVEY AVENUE	COM	14B		0.0	0.00	0	0	0.0	0	0
1994	0001	368 1-50 LINCOLN TERRACE 3250	COM	14B LMF	1,345,000.00	0.0	0.00	0	0	0.0	0	0

IDIS - PR10	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities CINCINNATI, OH										
1994 0001	374 113,134-38 E CLIFTON/119-129 PEETE	COM	14B		0.0	0.00	0	0	0.0	0	0
1994 0002	384 OTR LOW INCOME HOUSING 108 LOAN	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	392 HOUSING IMPLEMENTATION PROGRAM	COM	14H LMH	12,683.79	0.0	12,683.79	0	0	0.0	0	0
1994 0002	393 WALNUT WOODS PHASE I	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	395 GLENWOOD HARVEY	COM	12 SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	396 HUGHES STREET REDEVELOPMENT	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	397 MT. AUBURN PROJECT DELIVERY	COM	14H SBA	14,495.25	0.0	14,495.25	0	0	0.0	0	0
1994 0002	398 1639 SYCAMORE ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	399 1614 SYCAMORE ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	400 1777 SYCAMORE ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	401 GARFIELD PLACE HOUSING PHASE II	COM	12 SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	410 PWC - HOUSING MAINTENANCE SERVICES	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	412 NEW HOMEOWNR PILOT PROG/EXERIOR REHAB	COM	14A LMH	449,662.64	100.0	449,662.64	35	35	100.0	0	35
1994 0002	415 NDC SUPPORT	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	416 NEIGHBORHOOD HOUSING SERVICES	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	417 1568 ST. LEGER PL	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	418 2641 MELROSE AVENUE	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	419 NHS 2518 MAY ST	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	420 NHS 1504 RUTH AVENUE	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	421 NHS 3550 BEVIS AVENUE	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	427 COMMUNITY DEVELOPMENT HOMESTEADING	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	428 HOUSING IMPLEMENTATION PROGRAM	COM	14B LMH	31,881.54	0.0	31,881.54	0	0	0.0	0	0
1994 0002	429 WESTERN SOUTHERN LOAN PROJECT DELIVERY	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	430 1126 WALNUT STREET	COM	14B SBA	2,848.10	0.0	2,848.10	0	0	0.0	0	0
1994 0002	431 26 ESAT 15TH ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	432 1414 WALNUT ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	433 24 E. 15TH ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	434 1336 VINE ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	435 120 E. 14TH ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0

IDIS - PR10	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities CINCINNATI, OH										03-11-13 16:06 15
1994 0002	436 1233 CLAY ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	437 1227 JACKSON ST	COM	14B SBA	43,544.00	0.0	43,544.00	0	0	0.0	0	0
1994 0002	438 1119 WALNUT ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	439 CAMP WASHINGTON MAIN STREET	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	440 4790 CALVERY ST-JUDSON MEADOWS	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	460 JOBS FOR PEOPLE BUILDING REHAB	COM	14B LMH	20,000.00	100.0	20,000.00	2	2	100.0	0	2
1994 0002	495 HOUSING REHABILITATION LOAN PROGRAM	COM	14A LMH	96,526.79	100.0	96,526.79	13	13	100.0	0	13
1994 0002	496 6218 KENNEDY AVENUE (HRLP)	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	497 432 DAYTON ST (HRLP)	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	498 9 GLEN ESTE HRLP	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	499 3130 DURRELL (HRLP)	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	500 2922 GRASSELLI (HRLP)	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	501 868 HUTCHINS (HRLP)	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	502 6410 KENNEDY AVENUE (HRLP)	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	503 2921 MASSACHUSETTS (HRLP)	COM	14B LMH	0.00		0.00	2	1	50.0	0	2
1994 0002	506 NDC SUPPORT	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	509 NEIGHBORHOOD HOUSING SERVICES	COM	14H LMH	912.00	100.0	912.00	21	21	100.0	0	21
1994 0002	510 3621 MONTGOMERY ROAD	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	511 1708 HEWITT AVENUE (NHS)	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	512 2827 PARK AVENUE (NHS)	COM	14B LMH	0.00		0.00	2	2	100.0	0	2
1994 0002	513 3132 HACKBERRY ST NHS	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	514 3018 GILBERT AVENUE (NHS)	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	515 1624 DAUNER AVENUE (NHS)	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	516 Unknown	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	517 3348 WOODBURN AVENUE (NHS)	COM	14B LMH	0.00		0.00	1	1	100.0	0	1
1994 0002	523 CD HOMESTEAD	COM	14A LMH	201,416.53	100.0	201,416.53	38	38	100.0	0	38
1994 0002	524 HOUSING IMPLEMENTATION PROGRAM	COM	14H LMH	158,680.99	0.0	158,680.99	0	0	0.0	0	0
1994 0002	525 RACE STREET PROPERTIES PROJECT (*)	COM	14H SBA	2,548.01	0.0	2,548.01	0	Ο	0.0	0	0
1994 0002	526 CANCEL	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0

IDIS - PR10	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities CINCINNATI, OH										
1994 0002	527 AUBURN APARTMENTS REHAB	COM	14B LMH	59,955.09	100.0	59,955.09	51	48	94.1	0	51
1994 0002	560 HUMAN INVOLVEMENT PROJECT RENOV.	COM	14H LMC	4,021.00	0.0	4,021.00	0	0	0.0	0	0
1994 0002	581 WALNUT HILLS INFILL HOUSING	COM	12 LMH	167,053.79	100.0	167,053.79	6	4	66.7	0	6
1994 0002	583 HOUSING IMPLEMENTATION PROGRAM	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	593 RENTAL REHAB DELIVERY COSTS	COM	14H LMH	67,372.49	0.0	67,372.49	0	0	0.0	0	0
1994 0002	594 2840 HIGHLAND AVENUE	COM	14B SBS	33,001.00	0.0	33,001.00	0	0	0.0	0	0
1994 0002	595 2832 HIGHLAND AVENUE	COM	14H LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	597 2358 MCMICKEN AVENUE	COM	14A SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	599 TURRET BUILDING	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	600 NEW HOMEOWNER PROGRAM	COM	14A LMH	0.00		0.00	64	45	70.3	0	64
1994 0002	620 SYCAMORE HILL PROJECT DELIVERY	COM	14H SBA	165,185.69	0.0	165,185.69	0	0	0.0	0	0
1994 0002	621 RHINELINK	COM	14B SBA	72,997.00	0.0	72,997.00	0	0	0.0	0	0
1994 0002	622 HILLSIDE LTD.	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	623 1639 SYCAMORE ST	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	624 NDC SUPPORT	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	625 NEIGHBORHOOD HOUSING SERVICES SUPPORT	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	626 1373 MYRTLE AVENUE	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	629 COMMUNITY DEVELOPMENT HOMESTEADING	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	630 RENTAL REHAB DELIVERY COSTS	COM	14H LMH	37,002.86	0.0	37,002.86	0	0	0.0	0	0
1994 0002	631 SO.OHIO PROPERTIES	COM	14B LMH	0.00		0.00	4	4	100.0	0	4
1994 0002	632 515 MAPLE	COM	14B LMH	13,086.00	100.0	13,086.00	3	3	100.0	0	3
1994 0002	633 2803 COLERAIN AVENUE	COM	14B LMH	0.00		0.00	4	4	100.0	0	4
1994 0002	634 3201 COLERAIN AVENUE	COM	14B LMH	0.00		0.00	9	9	100.0	0	9
1994 0002	635 3440 HARVEY AVENUE	COM	14B LMH	13,170.00	100.0	13,170.00	6	6	100.0	0	6
1994 0002	638 1105 ELM STREET	COM	14B LMH	0.00		0.00	153	153	100.0	0	153
1994 0002	639 BETTS-LONGWORTH REDEVELOPMENT	COM	14B SBA	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1448 SYCAMORE HILL REHAB/MALVERN PLACE APTS	COM	14B LMH	89,081.68	100.0	89,081.68	54	54	100.0	0	54
	1994 TOTALS: E	BUDGETED/UN	DERWAY	0.00	0.0	0.00	0	0	0.0	0	0
		COI	MPLETED	3,121,729.24	56.2	1,757,126.24	500	475	95.0	0	500

IDI	IS	_	Ρ	R1	0

1,757,126.24

500

475

95.0

500

0

56.2

3,121,729.24

IDIS - PR19: Part 1 - Summary of Activities

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Summary of Activities CINCINNATI,OH DATE: TIME: 03-11-13 16:07

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Select all Activities with action during the year:

Project Title			Project Number	Plan Year		Grantee Proje	ect ID		
Homeless Shelters	& Transition	al Housing Assistance	18	2010					
Summary of Asso	ociated Act	ivities:							
	Activity	,					Initial		Completion
Activity type	Number	r Activity Name		Committed	Drawn	Balance	Funding Date	Status	Date
Homeless Assistance	ce								
	2797	ESG - CENTER FOR RES	SPITE CARE	24,686.00	24,686.00	0.00	07-14-2010	Completed	11-28-2012
	2799	ESG - LIGHTHOUSE YC	OUTH SERVICES INC	55,186.00	55,186.00	0.00	05-14-2010	Completed	11-28-2012
	2800	ESG - MERCY FRANCIS	CAN Temporary Shelter	37,480.00	37,480.00	0.00	05-14-2010	Completed	11-28-2012
	2803	ESG - SHELTERHOUSE	/ DROP INN CENTER	227,000.00	227,000.00	0.00	05-14-2010	Completed	12-19-2012
	2804	ESG - YWCA OF GREAT	ER CINCINNATI INC	30,185.80	30,185.80	0.00	05-14-2010	Completed	11-28-2012
	3260	ESG - SHELTERHOUSE	/ DROP INN CENTER	7,633.63	0.00	7,633.63	12-19-2012	Open	
Total				382,171.43	374,537.80	7,633.63			

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
ESG Activity Details for CINCINNATI,OH

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### Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18	2010	
Activity Number: 2797			Activity Name: ESG - CENTER FOR RESPITE CARE
ESG Activity type: Homeless Assistance			Grantee Activity ID: 445-162-05010
Activity Overview:			Accomplishment Narrative:

ESG Amount Funded: 24,686.00
ESG Amount Drawn to date: 24,686.00
Initial Funding Date: 07-14-2010
Status: Completed
Completion date: 11-28-2012

Organization carrying out the activity: CINCINNATI CENTER FOR RESPITE CARE

Is organization community based: no

Performance Objective: Provide decent affordable housing

Performance Outcome: Availability/accessibility

Services Provided: Transitional Shelter

#### Beneficiary Information:

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
Amer. Indian/Alaskan Native & Black/African Amer.	0	0
Other multi-racial:	0	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	0	0

# U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Activity Details for CINCINNATI,OH

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# Select all Activities with action during the year:

IDIS Activity ID: 2797 Continued			
Persons Served with Financial Assistance:		Financial Summary Data:	
Annual Number of Adults Served:	0	Conversion:	0
Annual Number of Children Served:	0	Major Rehabilitation:	0
		Renovation:	0
Persons Served with Non-Financial Assistance	ce:	Operations:	24,686
Annual Number of Adults and Children Served:	0	Essential Services:	0
Number Served with Financial Assistance by	Housing Type:	Total:	0
Barracks:	0		
Group/Large House:	0	Other Funds:	
Scattered Site Apartment	0	Other HUD Funds:	0
Single Family Detached House:	0	Other Federal Funds:	0
Single Room Occupancy:	0	State Government:	0
Mobile Home/Trailer	0	Local Government:	0
Hotel/Motel:	0	Private Funds:	0
Other:	0	Other:	0
Total:	0	Fee:	0
		Total:	0
Subpopulation Served:		Total.	U
Chronically Homeless:	0		
Severely Mentalyy III:	0		
Chronic Substance Abuse:	0		
Other Disability:	0		
Veterans:	0		
Persons with HIV/AIDS:	0		
Victims of Domestic Violence:	0		
Elderly:	0		

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
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ESG Activity Details for CINCINNATI,OH

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#### Select all Activities with action during the year:

Project Title	Project Number Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18 2010	
Activity Number: 2799		Activity Name: ESG - LIGHTHOUSE YOUTH SERVICES INC
ESG Activity type: Homeless Assistance		Grantee Activity ID: 445-162-05006
Activity Overview:		Accomplishment Narrative:

ESG Amount Funded: 55,186.00
ESG Amount Drawn to date: 55,186.00
Initial Funding Date: 05-14-2010
Status: Completed
Completion date: 11-28-2012

Organization carrying out the activity:

Is organization community based: no

Performance Objective: Provide decent affordable housing

Performance Outcome: Availability/accessibility

Services Provided: Transitional Shelter

#### Beneficiary Information:

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
Amer. Indian/Alaskan Native & Black/African Amer.	0	0
Other multi-racial:	0	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	0	0

# U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Activity Details for CINCINNATI,OH

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Select all Activities with action during the year:

IDIS Activity ID: 2799 Continued			
Persons Served with Financial Assistance:		Financial Summary Data:	
Annual Number of Adults Served:	0	Conversion:	0
Annual Number of Children Served:	0	Major Rehabilitation:	0
		Renovation:	0
Persons Served with Non-Financial Assistance	:	Operations:	55,186
Annual Number of Adults and Children Served:	0	Essential Services:	0
Number Served with Financial Assistance by H	lousing Type:	Total:	0
Barracks:	0		
Group/Large House:	0	Other Funds:	
Scattered Site Apartment	0	Other HUD Funds:	0
Single Family Detached House:	0	Other Federal Funds:	0
Single Room Occupancy:	0	State Government:	0
Mobile Home/Trailer	0	Local Government:	0
Hotel/Motel:	0	Private Funds:	0
Other:	0	Other:	0
Total:	0	Fee:	0
		Total:	0
Subpopulation Served:		rotar.	O
Chronically Homeless:	0		
Severely Mentalyy III:	0		
Chronic Substance Abuse:	0		
Other Disability:	0		
Veterans:	0		
Persons with HIV/AIDS:	0		
Victims of Domestic Violence:	0		
Elderly:	0		

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### Select all Activities with action during the year:

Project Title	Project Number Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18 2010	
Activity Number: 2800		Activity Name: ESG - MERCY FRANCISCAN Temporary Shelter
ESG Activity type: Homeless Assistance		Grantee Activity ID: 445-162-05005
Activity Overview:		Accomplishment Narrative:

ESG Amount Funded: 37,480.00
ESG Amount Drawn to date: 37,480.00
Initial Funding Date: 05-14-2010
Status: Completed
Completion date: 11-28-2012

Organization carrying out the activity: MERCY FRANCISCAN AT ST. JOHN

Is organization community based: no

Performance Objective: Provide decent affordable housing

Performance Outcome: Availability/accessibility

Services Provided: Transitional Shelter

#### Beneficiary Information:

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
Amer. Indian/Alaskan Native & Black/African Amer.	0	0
Other multi-racial:	0	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	0	0

# U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Activity Details for CINCINNATI,OH

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Select all Activities with action during the year:

IDIS Activity ID: 2800 Continued			
Persons Served with Financial Assistance:		Financial Summary Data:	
Annual Number of Adults Served:	0	Conversion:	0
Annual Number of Children Served:	0	Major Rehabilitation:	0
		Renovation:	0
Persons Served with Non-Financial Assistance	ce:	Operations:	37,480
Annual Number of Adults and Children Served:	0	Essential Services:	0
Number Served with Financial Assistance by	Housing Type:	Total:	0
Barracks:	nousing Type.		
Group/Large House:	0		
Scattered Site Apartment	0	Other Funds:	
Single Family Detached House:	0	Other HUD Funds:	0
	0	Other Federal Funds:	0
Single Room Occupancy:  Mobile Home/Trailer	0	State Government:	0
Hotel/Motel:	0	Local Government:	0
	0	Private Funds:	0
Other:	0	Other:	0
Total:	0	Fee:	0
Subpopulation Served:		Total:	0
Chronically Homeless:	0		
Severely Mentalyy III:	0		
Chronic Substance Abuse:	0		
Other Disability:	0		
Veterans:	0		
Persons with HIV/AIDS:	0		
Victims of Domestic Violence:	0		
Elderly:	0		

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Office of Community Planning and Development
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ESG Activity Details for CINCINNATI,OH

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### Select all Activities with action during the year:

Project Title	Project Number Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18 2010	
Activity Number: 2803		Activity Name: ESG - SHELTERHOUSE / DROP INN CENTER
ESG Activity type: Homeless Assistance		Grantee Activity ID: 445-162-05004
Activity Overview:		Accomplishment Narrative:

ESG Amount Funded: 227,000.00
ESG Amount Drawn to date: 227,000.00
Initial Funding Date: 05-14-2010
Status: Completed
Completion date: 12-19-2012

Organization carrying out the activity:

Is organization community based: no

Performance Objective: Provide decent affordable housing

Performance Outcome: Availability/accessibility

Services Provided:

**Emergency Shelter Facilities** 

#### Beneficiary Information:

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
Amer. Indian/Alaskan Native & Black/African Amer.	0	0
Other multi-racial:	0	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	0	0

IDIS - PR19: Part 2 - Activity Details

### U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Activity Details for CINCINNATI,OH

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### Select all Activities with action during the year:

IDIS Activity ID: 2803 Continued			
Persons Served with Financial Assistance:		Financial Summary Data:	
Annual Number of Adults Served:	0	Conversion:	0
Annual Number of Children Served:	0	Major Rehabilitation:	0
		Renovation:	0
Persons Served with Non-Financial Assistan	ce:	Operations:	227,000
Annual Number of Adults and Children Served:	0	Essential Services:	0
Number Served with Financial Assistance by	, Housing Type:	Total:	0
Number Served with Financial Assistance by Barracks:	nousing Type.		
	0		
Group/Large House:	0	Other Funds:	
Scattered Site Apartment	0	Other HUD Funds:	0
Single Page Occupancy	0	Other Federal Funds:	0
Single Room Occupancy:	0	State Government:	0
Mobile Home/Trailer	0	Local Government:	0
Hotel/Motel:	0	Private Funds:	0
Other:	0	Other:	0
Total:	0	Fee:	0
Subpopulation Served:		Total:	0
Chronically Homeless:	0		
Severely Mentalyy III:	0		
Chronic Substance Abuse:	0		
Other Disability:	0		
Veterans:	0		
Persons with HIV/AIDS:	0		
Victims of Domestic Violence:	0		
Elderly:	0		

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#### Select all Activities with action during the year:

Project Title	Project Number Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18 2010	
Activity Number: 2804		Activity Name: ESG - YWCA OF GREATER CINCINNATI INC
ESG Activity type: Homeless Assistance		Grantee Activity ID: 445-162-05003
Activity Overview:		Accomplishment Narrative:

ESG Amount Funded: 30,185.80
ESG Amount Drawn to date: 30,185.80
Initial Funding Date: 05-14-2010
Status: Completed
Completion date: 11-28-2012
Organization carrying out the activity: YWCA

Is organization community based: no

Performance Objective: Provide decent affordable housing

Performance Outcome: Availability/accessibility

Services Provided: Transitional Shelter

#### Beneficiary Information:

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
Amer. Indian/Alaskan Native & Black/African Amer.	0	0
Other multi-racial:	0	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	0	0

IDIS - PR19: Part 2 - Activity Details

### U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Activity Details for CINCINNATI,OH

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Select all Activities with action during the year:

IDIS Activity ID: 2804 Continued								
Persons Served with Financial Assistance:		Financial Summary Data:						
Annual Number of Adults Served:	0	Conversion:	0					
Annual Number of Children Served:	0	Major Rehabilitation:						
		Renovation:	0					
Persons Served with Non-Financial Assistance:		Operations:	30,186					
Annual Number of Adults and Children Served:	0	Essential Services:	0					
Ni mala an Camara dan tida Eta ana tah Asatahan an basilia		Total:	0					
Number Served with Financial Assistance by Ho								
Barracks:	0							
Group/Large House:	0	Other Funds:						
Scattered Site Apartment	0	Other HUD Funds:	0					
Single Family Detached House:	0	Other Federal Funds:	0					
Single Room Occupancy:	0	State Government:	0					
Mobile Home/Trailer	0	Local Government:	0					
Hotel/Motel:	0	Private Funds:	0					
Other:	0	Other:	0					
Total:	0	Fee:	0					
Subpopulation Served:		Total:	0					
Chronically Homeless:	0							
Severely Mentalyy III:	0							
Chronic Substance Abuse:	0							
Other Disability:	0							
Veterans:	0							
Persons with HIV/AIDS:	0							
Victims of Domestic Violence:	0							
Elderly:	0							
-								

IDIS - PR19: Part 2 - Activity Details

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### Select all Activities with action during the year:

Project Title	Project Number Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18 2010	
Activity Number: 3260		Activity Name: ESG - SHELTERHOUSE / DROP INN CENTER
ESG Activity type: Homeless Assistance		Grantee Activity ID: 445-162-05004
Activity Overview		Accomplishment Narrative:

ESG Amount Funded: 7,633.63 ESG Amount Drawn to date: 0.00

Initial Funding Date: 12-19-2012 Status: Open

Completion date:

Organization carrying out the activity:

Is organization community based:

no

Performance Objective: Provide decent affordable housing

Performance Outcome: Availability/accessibility

Services Provided:

Emergency Shelter Facilities

#### Beneficiary Information:

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
Amer. Indian/Alaskan Native & Black/African Amer.	0	0
Other multi-racial:	0	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	0	0

IDIS - PR19: Part 2 - Activity Details	U.S. Department of Housing and Urban Development
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Select all Activities with action during the year:

IDIS Activity ID: 3260 Continued				
Persons Served with Financial Assistance:		Financial Summary Data:		
Annual Number of Adults Served:	0	Conversion:	0	
Annual Number of Children Served:	0	Major Rehabilitation:	0	
		Renovation:	0	
Persons Served with Non-Financial Assistanc	e:	Operations:	Ο	
Annual Number of Adults and Children Served:	0	Essential Services:	Ο	
Number Served with Financial Assistance by	Housing Typo:	Total:	0	
Barracks:	()			
	0			
Group/Large House:	0	Other Funds:		
Scattered Site Apartment	0	Other HUD Funds:	0	
Single Family Detached House:	0	Other Federal Funds:	0	
Single Room Occupancy:	0	State Government:	0	
Mobile Home/Trailer	0	Local Government:	0	
Hotel/Motel:	0	Private Funds:	0	
Other:	0	Other:	0	
Total:	0	Fee:	0	
Subpopulation Served:		Total:	0	
Chronically Homeless:	0			
Severely Mentalyy III:	0			
Chronic Substance Abuse:	0			
Other Disability:	0			
Veterans:	0			
Persons with HIV/AIDS:	0			
Victims of Domestic Violence:	0			
Elderly:	0			

IDIS - PR19: Part 3 - Summary of Accomplishments

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Summary of Accomplishments CINCINNATI,OH DATE: TIME:

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Select all Activities with action during the year:

Activity Overview:					
ESG Amount Funded: 382,171.43					
ESG Amount Drawn to date: 374,537.80					
Beneficiary Information:			Subpopulation Served:		
White:	0	0	Chronically Homeless:	0	
Black/African American:	0	0	Severely Mentalyy III:	0	
Asian:	0	0	Chronic Substance Abuse:	0	
American Indian/Alaskan Native:	0	0	Other Disability:	0	
Native Hawaiian/Other Pacific Islander:	0	0	Veterans:	0	
American Indian/Alaskan Native & White:	0	0	Persons with HIV/AIDS:	0	
Asian & White:	0	0	Victims of Domestic Violence:	0	
Black/African American & White:	0	0	Elderly:	0	
Amer. Indian/Alaskan Native & Black/African Amer.	0	0			
Other multi-racial:	0	0			
Asian/Pacific Islander:	0	0			
Hispanic:	0	0			
Total:	0	0			
Persons Served with Financial Assistance:			Financial Summary Data:		
Annual Number of Adults Served:	0		Conversion:	0	
Annual Number of Children Served:	0		Major Rehabilitation:	0	
Persons Served with Non-Financial Assistance:			Renovation:	0	
Annual Number of Adults and Children Served:	0		Operations:	374,538	
Number Served with Financial Assistance by Hou	ısing Type:		Essential Services:	0	
Barracks:	0		Total:	0	
Group/Large House:	0				
Scattered Site Apartment	0				
Single Family Detached House:	0		Other Funds		
Single Room Occupancy:	0		Other HUD Funds:	0	
Mobile Home/Trailer	0		Other Federal Funds:	0	
Hotel/Motel:	0		State Government:	0	
Other:	0		Local Government:	0	
Total:	0		Private Funds:	0	
			Other:	0	



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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status		Total Home Jnits Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuy	er NEW CONSTRUCTION	1279	3740 Cass Ave , Cincinnati OH, 45223	Canceled	03/22/12	6 6	07/03/01	\$0.00	\$0.00	0.00%
		2831	2283 Loth St , Cincinnati OH, 45219	Open	12/19/12	1 1	02/22/10	\$233,650.00	\$232,817.86	99.64%
		2945	1402 Regent Ave , Cincinnati OH, 45237	Completed	05/30/12	1 1	11/04/10	\$30,000.00	\$30,000.00	100.00%
		2946	5335 Owasco St , Cincinnati OH, 45227	Completed	05/30/12	1 1	11/04/10	\$30,000.00	\$30,000.00	100.00%
		2947	3643 Fyffe Ave , Cincinnati OH, 45211	Completed	05/30/12	1 1	11/04/10	\$30,000.00	\$30,000.00	100.00%
		2949	3139 Durrell Ave , Cincinnati OH, 45207	Open	11/20/12	0 0	11/04/10	\$30,000.00	\$18,000.00	60.00%
		2950	273 McCormick PI , Cincinnati OH, 45219	Completed	05/31/12	1 1	11/04/10	\$30,000.00	\$30,000.00	100.00%
		2969	3220 Fairfield Ave , Cincinnati OH, 45207	Completed	05/31/12	1 1	12/20/10	\$30,000.00	\$30,000.00	100.00%
		2970	3224 Fairfield Ave , Cincinnati OH, 45207	Completed	05/31/12	1 1	12/20/10	\$30,000.00	\$30,000.00	100.00%
		2971	3228 Fairfield Ave , Cincinnati OH, 45207	Completed	05/31/12	1 1	12/20/10	\$30,000.00	\$30,000.00	100.00%
		3034	2285 Loth St , Cincinnati OH, 45219	Open	12/18/12	1 1	07/20/11	\$195,607.54	\$183,957.54	94.04%
		3093	272 Mohawk St , Cincinnati OH, 45214	Completed	10/10/12	1 1	07/07/11	\$30,000.00	\$30,000.00	100.00%
		3118	4067 W 8th St , Cincinnati OH, 45205	Completed	02/06/13	1 1	08/31/11	\$43,214.97	\$43,214.97	100.00%
		3168	2511 Chatham St , Cincinnati OH, 45206	Open	09/14/12	1 1	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3169	2513 Chatham St , Cincinnati OH, 45206	Open	09/14/12	0 0	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3170	2515 Chatham St , Cincinnati OH, 45206	Open	09/14/12	0 0	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3171	2517 Chatham St , Cincinnati OH, 45206	Open	09/14/12	0 0	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3172	5330 Owasco St , Cincinnati OH, 45227	Final Draw	12/18/12	1 1	02/06/12	\$30,000.00	\$30,000.00	100.00%



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Name					Initial					Activity		IDIS	ure	ıra	Tenu
45223 2839 3394 Bighorn Ct , Cincinnati OH, Completed 04/27/12 1 1 06/09/10 \$6,000.00 \$6,000.00 100.00 45211 2865 1237 Vine St , Cincinnati OH, 45202 Completed 03/12/12 1 1 07/29/10 \$7,995.00 \$7,995.00 100.00 45224 3060 8076 Stillwell Rd , Cincinnati OH, Completed 03/16/12 1 1 12/20/10 \$4,942.50 \$4,942.50 100.00 45237 3075 5201 Ward St , Cincinnati OH, 45227 Completed 03/13/12 1 1 04/18/11 \$5,388.50 \$5,388.50 100.00 45237 3075 5201 Ward St , Cincinnati OH, 45227 Completed 03/13/12 1 1 05/20/11 \$5,900.00 \$5,900.00 100.00 3082 3935 Odin Ave , Cincinnati OH, 45213 Completed 03/16/12 1 1 06/13/11 \$5,640.00 \$5,640.00 100.00 45231 3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00 45231 3094 5112 Highview Dr , Cincinnati OH, Completed 03/13/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00 45238 3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238 3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211 3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00 44,470.00 100.00 45211	РСТ														
45211  2865 1237 Vine St , Cincinnati OH, 45202 Completed 03/12/12 1 1 07/29/10 \$7,995.00 \$7,995.00 100.00 2961 7917 Cherrywood Ct , Cincinnati OH, Completed 03/16/12 1 1 12/20/10 \$4,942.50 \$4,942.50 100.00 45224  3060 8076 Stillwell Rd , Cincinnati OH, Completed 03/12/12 1 1 04/18/11 \$5,388.50 \$5,388.50 100.00 45237  3075 5201 Ward St , Cincinnati OH, 45227 Completed 03/13/12 1 1 05/20/11 \$5,900.00 \$5,900.00 100.00 3082 3935 Odin Ave , Cincinnati OH, 45213 Completed 03/16/12 1 1 06/13/11 \$5,640.00 \$5,640.00 100.00 3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00 45218  3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00 45238  3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238  3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211  3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00 64.670.00 64.670.00 100.00 64.67	.00%	19 100	\$2,757.49	\$2,757.49	1/09/07	11/	1	1	06/07/12	Completed		2322	abuyer ACQUISITION ONLY	ebuyer	Home
2961 7917 Cherrywood Ct , Cincinnati OH, Completed 03/16/12 1 1 12/20/10 \$4,942.50 \$4,942.50 100.00 45224  3060 8076 Stillwell Rd , Cincinnati OH, Completed 03/12/12 1 1 04/18/11 \$5,388.50 \$5,388.50 100.00 45237  3075 5201 Ward St , Cincinnati OH, 45227 Completed 03/13/12 1 1 05/20/11 \$5,900.00 \$5,900.00 100.00 3082 3935 Odin Ave , Cincinnati OH, 45213 Completed 03/16/12 1 1 06/13/11 \$5,640.00 \$5,640.00 100.00 3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00 45211  3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00 45238  3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238  3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211  3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 10	.00%	)0 100	\$6,000.00	\$6,000.00	6/09/10	06/	1	1	04/27/12	Completed		2839			
45224 3060 8076 Stillwell Rd , Cincinnati OH, Completed 03/12/12 1 1 04/18/11 \$5,388.50 \$5,388.50 100.00   45237 3075 5201 Ward St , Cincinnati OH, 45227 Completed 03/13/12 1 1 05/20/11 \$5,900.00 \$5,900.00 100.00   3082 3935 Odin Ave , Cincinnati OH, 45213 Completed 03/16/12 1 1 06/13/11 \$5,640.00 \$5,640.00 100.00   3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00   45211   3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00   45238   3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00   45238   3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00   45211   3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   45210   3100 3142 Evergreen Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3100 3142 Evergreen Application Application Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3100 3142 Evergreen Application Application Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3100 3142 Evergreen Application Application Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3100 3142 Evergreen Application Application Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3100 3142 Evergreen Application Application Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3100 3142 Evergreen Application Appli	.00%	00 100	\$7,995.00	\$7,995.00	7/29/10	07/	1	1	03/12/12	Completed	1237 Vine St , Cincinnati OH, 45202	2865			
45237 3075 5201 Ward St , Cincinnati OH, 45227 Completed 03/13/12 1 1 05/20/11 \$5,900.00 \$5,900.00 100.00 3082 3935 Odin Ave , Cincinnati OH, 45213 Completed 03/16/12 1 1 06/13/11 \$5,640.00 \$5,640.00 100.00 3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00 45211 3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00 45238 3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238 3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211 3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100	.00%	50 100	\$4,942.50	\$4,942.50	2/20/10	12/	1	1	03/16/12	Completed		2961			
3082 3935 Odin Ave , Cincinnati OH, 45213 Completed 03/16/12 1 1 06/13/11 \$5,640.00 \$5,640.00 100.00   3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00   45211   3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00   45238   3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00   45238   3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00   45211   3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00   3140	.00%	50 100	\$5,388.50	\$5,388.50	4/18/11	04/	1	1	03/12/12	Completed		3060			
3092 3314 Felicity Dr , Cincinnati OH, Completed 03/13/12 1 1 09/14/11 \$6,175.00 \$6,175.00 100.00 45211  3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00 45238  3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238  3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211  3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100	.00%	00 100	\$5,900.00	\$5,900.00 \$	5/20/11	05/	1	1	03/13/12	Completed	5201 Ward St , Cincinnati OH, 45227	3075			
45211 3094 5112 Highview Dr , Cincinnati OH, Completed 03/14/12 1 1 07/07/11 \$4,092.00 \$4,092.00 100.00 45238 3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238 3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211 3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00	.00%	00 100	\$5,640.00	\$5,640.00	6/13/11	06/	1	1	03/16/12	3 Completed	3935 Odin Ave , Cincinnati OH, 45213	3082			
45238 3097 2411 Bluffcrest Ln , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$7,894.50 \$7,894.50 100.00 45238 3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211 3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00	.00%	)0 100	\$6,175.00	\$6,175.00	9/14/11	09/	1	1	03/13/12	Completed		3092			
45238 3100 3142 Evergreen Ave , Cincinnati OH, Completed 03/13/12 1 1 08/02/11 \$6,435.00 \$6,435.00 100.00 45211 3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00	.00%	)0 100	\$4,092.00	\$4,092.00	7/07/11	07/	1	1	03/14/12	Completed		3094			
45211 3106 72 E Clifton Ave Apt C , Cincinnati Completed 03/13/12 1 1 08/02/11 \$4,470.00 \$4,470.00 100.00	.00%	50 100	\$7,894.50	\$7,894.50	8/02/11	08/	1	1	03/13/12	Completed		3097			
	.00%	)0 100	\$6,435.00	\$6,435.00	8/02/11	08/	1	1	03/13/12	Completed		3100			
OH, 452U2	.00%	)0 100	\$4,470.00	\$4,470.00	8/02/11	08/	1	1	03/13/12	Completed	72 E Clifton Ave Apt C , Cincinnati OH, 45202	3106			
3107 4740 Clevesdale Dr , Cincinnati OH, Completed 03/19/12 1 1 08/02/11 \$5,591.00 \$5,591.00 100.00 45238	.00%	)0 100	\$5,591.00	\$5,591.00	8/02/11	08/	1	1	03/19/12	Completed		3107			
3116 4210 Fergus St , Cincinnati OH, Completed 03/16/12 1 1 08/12/11 \$4,855.00 \$4,855.00 100.00 45223	.00%	)0 100	\$4,855.00	\$4,855.00	8/12/11	08/	1	1	03/16/12	Completed		3116			
3121 3835 Aikenside Ave,Cincinnati OH,Completed 03/13/12 1 1 09/14/11 \$6,500.00 \$6,500.00 100.00 45213	.00%	)0 100	\$6,500.00	\$6,500.00	9/14/11	09/	1	1	03/13/12	Completed		3121			
3189 1539 Wittekind Ter , Cincinnati OH, Open 12/18/12 0 0 02/24/12 \$5,125.00 \$5,120.00 99.90 45224	.90%	)0 99	\$5,120.00	\$5,125.00 \$	2/24/12	02/	0	0	12/18/12	Open		3189			
3191 5036 W Eastwood Cir ,Cincinnati OH,Open 12/18/12 0 0 03/05/12 \$4,909.00 \$4,150.00 84.54 45227	.54%	)0 84	\$4,150.00	\$4,909.00	3/05/12	03/	0	0	12/18/12	, Open		3191			
3192 2685 McKinley Ave , Cincinnati OH, Completed 10/04/12 1 1 03/23/12 \$3,825.00 \$3,825.00 100.00 45211	.00%	)0 100	\$3,825.00	\$3,825.00	3/23/12	03/	1	1	10/04/12	Completed		3192			
3193 64 Glenwood Ave , Cincinnati OH, Open 12/18/12 0 0 03/21/12 \$3,223.00 \$3,220.00 99.9 45217	.91%	)0 99	\$3,220.00	\$3,223.00 \$	3/21/12	03/	0	0	12/18/12	Open		3193			
3194 1987 Wildoak Ct,Cincinnati OH, Open 12/18/12 1 1 03/21/12 \$5,506.00 \$5,500.00 99.89 45238	.89%	)0 99	\$5,500.00	\$5,506.00	3/21/12	03/	1	1	12/18/12	Open		3194			
3196 3127 Hanna Ave,Cincinnati OH, Completed 10/04/12 1 1 06/12/12 \$3,420.00 \$3,420.00 100.00 45211	.00%	)0 100	\$3,420.00	\$3,420.00	6/12/12	06/	1	1	10/04/12	Completed		3196			
3198 1008 Towanda Ter,Cincinnati OH, Open 12/18/12 0 0 04/24/12 \$4,215.00 \$4,212.50 99.9/ 45216	.94%	50 99	\$4,212.50	\$4,215.00	4/24/12	04/	0	0	12/18/12	Open		3198			
3206 1638 Cedar Ave , Cincinnati OH, Open 05/02/12 0 0 05/02/12 \$5,363.00 \$0.00 0.00 45224	.00%	)0 0	\$0.00	\$5,363.00	5/02/12	05/	0	0	05/02/12	Open		3206			



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Tenure Type	Activity Type	IDIS Activity	, Activity Address	Activity Status		otal Home	Initial Funding Date	Committed Amount	Drawn Amount	РСТ
Homebuye	er ACQUISITION ONLY	3208	120 Glenwood Ave , Cincinnati OH, 45217	Open	12/18/12	0 0	07/19/12	\$3,880.00\$	3,875.00	99.87%
		3210	2865 Morningview Ln , Cincinnati OH, 45211	Open	12/18/12	1 1	06/11/12	\$4,105.00 \$	4,100.00	99.88%
		3211	1126 Alcliff Ln , Cincinnati OH, 45238	Open	12/18/12	0 0	06/11/12	\$3,880.00\$	3,875.00	99.87%
		3214	7101 Gracely Dr , Cincinnati OH, 45233	Open	12/18/12	1 1	07/10/12	\$5,110.00 \$	5,100.00	99.80%
		3215	3420 Kensington PI , Cincinnati OH, 45205	Open	12/18/12	1 1	07/10/12	\$3,348.00 \$	3,337.75	99.69%
		3224	1139 Wendover Ct , Cincinnati OH, 45238	Open	12/18/12	1 1	07/27/12	\$4,000.00 \$	3,995.00	99.88%
		3225	3041 S Hegry Cir , Cincinnati OH, 45238	Open	12/18/12	1 1	07/27/12	\$3,600.00 \$	3,580.00	99.44%
		3229	1451 Elkton PI , Cincinnati OH, 45224	Completed	12/27/12	1 1	08/16/12	\$3,965.00 \$	3,965.00	100.00%
		3230	3509 Edgeview Dr , Cincinnati OH, 45213	Completed	12/27/12	1 1	08/16/12	\$3,420.00 \$	3,420.00	100.00%
		3233	6605 Knottypine Dr , Cincinnati OH, 45230	Open	12/18/12	1 1	08/27/12	\$5,504.00 \$	5,500.00	99.93%
		3236	6911 Fairpark Ave , Cincinnati OH, 45216	Open	12/18/12	1 1	09/13/12	\$2,725.00 \$	2,723.00	99.93%
		3241	2492 Fleetwood Ave , Cincinnati OH, 45211	Open	11/19/12	1 1	10/02/12	\$4,343.00 \$	3,800.00	87.50%
		3242	1429 Bercliff Ave , Cincinnati OH, 45223	Open	12/18/12	1 1	10/02/12	\$3,475.00 \$	3,460.00	99.57%
		3243	3058 Veazey Ave , Cincinnati OH, 45238	Open	12/18/12	1 1	10/17/12	\$4,200.00 \$	4,190.00	99.76%
		3245	26 Ferndale Ave , Cincinnati OH, 45216	Open	12/18/12	1 1	10/18/12	\$3,757.00 \$	3,750.00	99.81%
		3246	106 W 69th St , Cincinnati OH, 45216	Open	12/18/12	1 1	10/26/12	\$2,415.00 \$	2,412.50	99.90%
		3247	2488 Kipling Ave , Cincinnati OH, 45239	Completed	02/08/13	1 1	12/18/12	\$3,680.00 \$	3,680.00	100.00%
		3248	2954 Wardall Ave , Cincinnati OH, 45211	Open	12/18/12	1 1	11/13/12	\$4,050.00 \$	3,540.00	87.41%
		3249	6501 Merwin Ave , Cincinnati OH, 45227	Open	12/18/12	1 1	11/14/12	\$4,050.00 \$	3,540.00	87.41%
		3257	3145 W Tower Ave , Cincinnati OH, 45238	Open	12/18/12	1 1	12/13/12	\$3,757.00 \$	3,250.00	86.51%
		3258	3636 Janlin Ct , Cincinnati OH, 45211	Open	12/18/12	1 1	12/13/12	\$4,600.00\$	4,095.00	89.02%
		3259	1097 Archland Dr , Cincinnati OH, 45224	Open	12/18/12	1 1	12/13/12	\$4,166.00 \$	3,660.00	87.85%
		3265	1853 Blackstone PI , Cincinnati OH, 45237	Open	03/05/13	1 1	03/05/13	\$3,000.00	\$0.00	0.00%



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Tenure Type	Activity Type	IDIS Activity	y Activity Address	Activity Status		otal Home	Initial Funding C Date	Committed Amount	Drawn Amount	PCT
Homebuye	er ACQUISITION ONLY	3272	3347 Robinet Dr , Cincinnati OH, 45238	Open	03/05/13	1 1	03/05/13	\$0.00	\$0.00	0.00%



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Tenure Type	Activity Type	IDIS Activity	, Activity Address	Activity Status		otal Home		Committed Amount	Drawn Amount	PCT
Homebuye	er ACQUISITION AND REHABILITATION	2160	222 W 69th St , Cincinnati OH, 45216	Completed	03/29/12	1 1	12/12/06	\$35,000.00	\$35,000.00 1	100.00%
		2237	2265 Loth St , Cincinnati OH, 45219	Completed	04/23/12	1 1	02/09/07	\$320,791.49	\$320,791.49 1	100.00%
		2341	15 W 72nd St , Cincinnati OH, 45216	Completed	07/03/12	1 1	01/08/08	\$35,408.50	\$35,408.50 1	100.00%
		2516	5918 Lantana Ave , Cincinnati OH, 45224	Completed	04/23/12	1 1	12/30/08	\$36,975.77	\$36,975.77 1	100.00%
		2559	4210 Fergus St , Cincinnati OH, 45223	Completed	04/20/12	1 1	02/20/09	\$37,778.69	\$37,778.69 1	100.00%
		2563	1402 Cedar Ave , Cincinnati OH, 45224	Completed	05/09/12	1 1	02/20/09	\$35,478.01	\$35,478.01 1	100.00%
		2719	1433 Chase Ave , Cincinnati OH, 45223	Completed	02/08/13	1 1	02/19/10	\$50,207.64	\$50,207.64 1	100.00%
		2720	1433 Chase Ave , Cincinnati OH, 45223	Open	02/11/13	0 0	02/19/10	\$50,000.00	\$45,214.64	90.43%
		2721	4207 Mad Anthony St , Cincinnati OH, 45223	Canceled	08/30/12	1 1	02/19/10	\$0.00	\$0.00	0.00%
		2889	110 W 68th St , Cincinnati OH, 45216	Open	07/29/10	1 1	07/29/10	\$22,600.00	\$22,500.00	99.56%
		2923	1189 Homeside Ave , Cincinnati OH, 45224	Completed	04/24/12	1 1	05/16/11	\$30,000.00	\$30,000.00 1	100.00%
		2948	1219 Lincoln Ave , Cincinnati OH, 45206	Completed	10/10/12	1 1	11/04/10	\$30,000.00	\$30,000.00 1	100.00%
		2951		Open	12/18/12	0 0	11/04/10	\$30,000.00	\$21,000.00	70.00%
		3003	2919 Mignon Ave , Cincinnati OH, 45211	Completed	12/17/12	1 1	01/14/11	\$50,000.00	\$50,000.00 1	100.00%
		3021	3751 Boudinot Ave , Cincinnati OH, 45211	Completed	04/18/12	1 1	03/10/11	\$49,752.34	\$49,752.34 1	100.00%
		3119	923 Harris Ave , Cincinnati OH, 45205	Open	09/14/12	1 1	09/13/11	\$42,039.25	\$39,839.25	94.77%
		3120	1005 Fisk Ave , Cincinnati OH, 45205	Completed	10/23/12	1 1	09/13/11	\$44,812.75	\$44,812.75	100.00%
		3163	3004 Boudinot Ave , Cincinnati OH, 45238	Open	12/18/12	0 0	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3164	3732 Boudinot Ave , Cincinnati OH, 45211	Open	12/18/12	0 0	02/06/12	\$30,000.00	\$20,000.00	66.67%
		3165	4232 Colerain Ave , Cincinnati OH, 45223	Open	12/18/12	0 0	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3166	2918 Mignon Ave , Cincinnati OH, 45211	Open	09/14/12	0 0	02/06/12	\$30,000.00	\$18,000.00	60.00%
		3167	3432 Millrich Ave , Cincinnati OH, 45211	Open	12/18/12	0 0	02/06/12	\$30,000.00	\$16,953.00	56.51%



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Tenure Activity Type	IDIS Activit	ty Activity Address	Activity Status	Status To Date U			Initial Funding Date	Committed Amount	Drawn Amount	РСТ
Homebuyer ACQUISITION AND REHABILITATION	3251	4207 Mad Anthony St , Cincinnati OH, 45223	Open	12/18/12	1	1	11/21/12	\$18,600.00	\$7,500.00	40.32%



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Tenure Activity Type	IDIS Activity Address	Activity Status	Status Total Home Date Units Units	Initial Funding Committed Date Amount	Drawn Amount	РСТ
Homebuyer ACQUISITION AND NEW CONSTRUCT	ON 1219 3414 Osage Ave , Cincinnati Ol 45205	I, Completed	05/16/12 1 1	11/28/00 \$25,000.00 \$	\$25,000.00 1	00.00%



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Tenure Type A	activity Type	IDIS Activity	, Activity Address	Activity Status	Status Total Hor Date Units Un		Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homeowner Rehab R	REHABILITATION	1638	845 Windham Ave , Cincinnati OH, 45229	Completed	05/01/12 1	1	10/01/03	\$90,918.00	\$90,918.00 1	100.00%
		1940	3602 Idlewild Ave , Cincinnati OH, 45207	Completed	05/23/12 1	1	08/11/05	\$129,242.06	\$129,242.06 1	100.00%
		1950	6707 Kennedy Ave , Cincinnati OH, 45213	Completed	05/23/12 1	1	09/30/05	\$92,091.85	\$92,091.85 1	100.00%
		2223	3739 Pennsylvania Ave , Cincinnati OH, 45226	Completed	05/23/12 1	1	01/16/07	\$100,640.26	\$100,640.26 1	100.00%
		2404	Unknown, OH, 99999	Canceled	06/11/12 1	1	12/15/08	\$0.00	\$0.00	0.00%
		2903	23 Escalon St , Cincinnati OH, 45216	Completed	04/20/12 1	1	07/29/10	\$70,000.00	\$70,000.00 1	100.00%
		3131	5738 Adelphi St , Cincinnati OH, 45227	Open	11/20/12 1	1	10/31/11	\$45,400.00	\$43,401.76	95.60%



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Tenure Type Activity Type	IDIS Activity	Activity Address	Activity Status		Total Ho Units Ur		Initial Funding Date	Committed Amount	Drawn Amount	PCT
Rental NEW CONSTRUCTION	1446	767 Clark St mulitple addresseach unit, Cincinnati OH, 45	•	04/27/12	400	7	05/07/02	\$375,000.00	\$375,000.00 1	00.00%
	2759	3511 Harvey Ave , Cincinna 45229	ti OH, Completed	04/18/12	10	10	12/14/09	\$738,080.00	\$738,080.00 1	00.00%
	3200	3412 Osage Ave , Cincinnat 45205	ti OH, Completed	06/13/12	1	1	05/14/12	\$25,000.00	\$25,000.00 1	00.00%



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Tonuro	IDIS		Activity				Initial			
Tenure Type Activity Type	Activit	y Activity Address	Status		Total F Jnits		Funding Date	Committed Amount	Drawn Amount	РСТ
Rental REHABILITATION	303	4000/02 EASTERN AVE , CINN OH, 45226	Completed	04/17/12	5	5	09/05/96	\$65,000.00	\$65,000.00	100.00%
	730	3211 Beresford Ave , Cincinnati OH, 45206	Canceled	07/26/12	3	3	03/04/98	\$0.00	\$0.00	0.00%
	2361	1616 Race St , Cincinnati OH, 45202	Completed	11/21/12	11	11	12/09/08	\$1,215,458.97	\$1,215,458.97 <sup>2</sup>	100.00%
	2928	5515 Madison Rd , Cincinnati OH, 45227	Completed	02/06/13	20	20	08/25/10 \$	\$1,777,855.32	\$1,777,855.32 <i>^</i>	100.00%
	2933	3710 President Dr , Cincinnati OH, 45225	Open	12/18/12	125	125	09/16/10 \$	\$3,445,426.16	\$2,926,192.69	84.93%
	2973	3326 Woodburn Ave , Cincinnati OH, 45207	Completed	05/29/12	24	24	12/29/10	\$360,000.00	\$360,000.00	100.00%
	3014	300 Lytle St , Cincinnati OH, 45202	Open	11/20/12	0	0	02/01/11	\$2,369,351.00	\$10,555.90	0.45%
	3117	202 Peete St , Cincinnati OH, 45202	Open	12/19/12	11	11	11/10/11	\$1,863,660.37	\$1,862,775.39	99.95%
	3227	1901 Colerain Ave , Cincinnati OH, 45214	Open	12/18/12	15	15	08/07/12	\$597,795.02	\$187,654.27	31.39%
	3231	3418 Reading Rd 807 Cleveland Avenue 824 Blair Avenue, Cincinnati OH, 45229	Open	12/18/12	0	0	08/21/12	\$200,000.00	\$38,153.93	19.08%
	3235	313 Glenwood Ave , Cincinnati OH, 45217	Open	12/18/12	0	0	09/13/12	\$200,000.00	\$8,371.31	4.19%



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Tenure Type Activity Type	IDIS Activity	Δετινιτν Δαατόςς	Activity Status		Total Ho Units U			Committed Amount		PCT
Rental ACQUISITION AND REHABILITATION	178	1607 Main St , Cincinnati OH, 45202	Completed	04/30/12	15	10	11/10/94	\$350,000.00	\$350,000.00	100.00%
	1320	331 Northern Ave , Cincinnati OH, 45229	Completed	06/12/12	24	12	10/23/01	\$222,000.00	\$222,000.00	100.00%
	2444	2281 Loth St , Cincinnati OH, 45219	Completed	11/21/12	1	1	08/13/08	\$185,978.78	\$185,978.78	100.00%
	2561	3743 Llewellyn Ave , Cincinnati OH, 45223	Completed	01/07/13	1	1	02/20/09	\$38,761.78	\$38,761.78	100.00%
	2562	1817 Elmore St , Cincinnati OH, 45223	Completed	01/07/13	1	1	02/20/09	\$38,739.10	\$38,739.10	100.00%



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Tenure Type	Activity Type	IDIS Activity Activity Activity Address Status	Initial Status Total Home Funding Committed Drawn Date Units Units Date Amount Amount	PCT
Tenant-Based Rental Assistan	ce (TBRA) TENANT-BASED RENTAL ASSISTANCE	3098 , , Open	09/14/12 0 88 08/02/11 \$500,000.00 \$492,488.00 98	8.50%
		3237 , , Open	12/18/12 0 0 09/24/12 \$400,000.00 \$166,777.00 4 <sup>-</sup>	1.69%



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#### CINCINNATI

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

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	0	\$0.00	4	\$0.00	4	\$0.00
	Disposition (02)	0	\$0.00	5	\$0.00	5	\$0.00
	Clearance and Demolition (04)	4	\$836,145.11	4	\$0.00	8	\$836,145.11
	Cleanup of Contaminated Sites (04A)	4	\$418,121.12	6	\$285,353.71	10	\$703,474.83
	Relocation (08)	1	\$45,530.49	4	\$74,334.51	5	\$119,865.00
	Total Acquisition	9	\$1,299,796.72	23	\$359,688.22	32	\$1,659,484.94
Economic Development	CI Building Acquisition, Construction, Rehabilitation (17C)	1	\$10,109.60	4	\$130,004.40	5	\$140,114.00
	ED Direct Financial Assistance to For- Profits (18A)	3	\$22,982.11	10	\$105,000.00	13	\$127,982.11
	ED Technical Assistance (18B)	0	\$0.00	2	\$0.00	2	\$0.00
	Micro-Enterprise Assistance (18C)	2	\$180,839.79	16	\$140,351.72	18	\$321,191.51
	Total Economic Development	6	\$213,931.50	32	\$375,356.12	38	\$589,287.62
Housing	Construction of Housing (12)	0	\$0.00	1	\$0.00	1	\$0.00
	Direct Homeownership Assistance (13)	1	\$10,465.02	1	\$133,038.48	2	\$143,503.50
	Rehab; Single-Unit Residential (14A)	3	\$1,184,116.90	8	\$624,843.67	11	\$1,808,960.57
	Rehab; Multi-Unit Residential (14B)	3	\$121,061.33	10	\$0.00	13	\$121,061.33
	Rehabilitation Administration (14H)	2	\$49,532.19	7	\$75,681.71	9	\$125,213.90
	Lead-Based/Lead Hazard Test/Abate (141)	1	\$348,889.02	6	\$312,970.16	7	\$661,859.18
	Code Enforcement (15)	1	\$506,448.00	3	\$353,111.77	4	\$859,559.77
	Residential Historic Preservation (16A)	2	\$457,837.66	0	\$0.00	2	\$457,837.66
	Total Housing	13	\$2,678,350.12	36	\$1,499,645.79	49	\$4,177,995.91
Public Facilities and Improven	nents Public Facilities and Improvement (General) (03)	0	\$0.00	3	\$39,602.11	3	\$39,602.11
	Neighborhood Facilities (03E)	0	\$0.00	3	\$0.00	3	\$0.00
	Parks, Recreational Facilities (03F)	1	\$68,658.57	4	\$20,277.43	5	\$88,936.00
	Parking Facilities (03G)	4	\$130,017.86	3	\$1,005.93	7	\$131,023.79
	Street Improvements (03K)	10	\$1,067,170.66	13	\$166,199.28	23	\$1,233,369.94
	Health Facilities (03P)	0	\$0.00	1	\$0.00	1	\$0.00
	Non-Residential Historic Preservation (16B)	2	\$270,000.00	3	\$31,340.01	5	\$301,340.01



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Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Public Facilities and Improvement	s Total Public Facilities and Improvements	17	\$1,535,847.09	30	\$258,424.76	47	\$1,794,271.85
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	1	\$112,110.30	2	\$70,261.86	3	\$182,372.16
	Public Services (General) (05)	0	\$0.00	3	\$2,377.81	3	\$2,377.81
	Legal Services (05C)	1	\$136,298.76	1	\$24,252.26	2	\$160,551.02
	Youth Services (05D)	0	\$0.00	1	(\$14,042.98)	1	(\$14,042.98)
	Battered and Abused Spouses (05G)	0	\$0.00	1	\$0.00	1	\$0.00
	Employment Training (05H)	2	\$1,020,294.10	6	\$198,511.10	8	\$1,218,805.20
	Crime Awareness (051)	1	\$64,592.80	3	\$8,296.33	4	\$72,889.13
	Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)	1	\$166,906.79	1	\$48,585.36	2	\$215,492.15
	Tenant/Landlord Counseling (05K)	1	\$42,531.22	6	\$13,025.52	7	\$55,556.74
	Health Services (05M)	0	\$0.00	1	\$0.00	1	\$0.00
	Rental Housing Subsidies (if HOME, not part of 5% Admin cap) (05S)	0	\$0.00	1	\$0.00	1	\$0.00
	Total Public Services	7	\$1,542,733.97	26	\$351,267.26	33	\$1,894,001.23
General Administration and	General Program Administration (21A)	1	\$1,400,000.00	2	\$799,744.44	3	\$2,199,744.44
Planning	Total General Administration and Planning	1	\$1,400,000.00	2	\$799,744.44	3	\$2,199,744.44
Other	Interim Assistance (06)	5	\$421,781.92	5	\$210,579.84	10	\$632,361.76
	CDBG Non-profit Organization Capacity Building (19C)	3	\$711,426.54	6	\$140,257.38	9	\$851,683.92
	Total Other	8	\$1,133,208.46	11	\$350,837.22	19	\$1,484,045.68
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	0	\$0.00	2	\$552,624.33	2	\$552,624.33
	Total Repayment of Section 108 Loans	0	\$0.00	2	\$552,624.33	2	\$552,624.33
Grand Total	_	61	\$9,803,867.86	162	\$4,547,588.14	223	\$14,351,456.00



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#### CINCINNATI

#### CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count Com	pleted Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Persons	0	3,907	3,907
'		Housing Units	0	60	60
		Business	0	3,161	3,161
	Disposition (02)	Persons	0	145,089	145,089
		Public Facilities	0	11	11
	Clearance and Demolition (04)	Housing Units	104	142,890	142,994
	Cleanup of Contaminated Sites (04A)	Public Facilities	0	22,748	22,748
		Business	0	0	0
	Relocation (08)	Persons	120	0	120
		Households	0	852	852
	Total Acquisition		224	318,718	318,942
Economic Development	CI Building Acquisition, Construction,	Business	0	13,706	13,706
'	Rehabilitation (17C)	Jobs	0	47	47
	ED Direct Financial Assistance to For-Profits (18A)	Business	0	1,575	1,575
		Jobs	2	9	11
	ED Technical Assistance (18B)	Jobs	0	73	73
	Micro-Enterprise Assistance (18C)	Business	53	5,528	5,581
		Jobs	0	3	3
	Total Economic Development		55	20,941	20,996
Housing	Construction of Housing (12)	Housing Units	0	10	10
	Direct Homeownership Assistance (13)	Households	0	114	114
	Rehab; Single-Unit Residential (14A)	Housing Units	806	3,860	4,666
	Rehab; Multi-Unit Residential (14B)	Housing Units	0	255	255
	Rehabilitation Administration (14H)	Housing Units	0	2	2
		Business	0	4,642	4,642
	Lead-Based/Lead Hazard Test/Abate (141)	Housing Units	89	462	551
	Code Enforcement (15)	Housing Units	153,368	209,122	362,490
	Residential Historic Preservation (16A)	Housing Units	5	0	5
	Total Housing		154,268	218,467	372,735
Public Facilities and	Public Facilities and Improvement (General) (03)	Persons	0	7,701	7,701
Improvements		Public Facilities	0	4,499	4,499
	Neighborhood Facilities (03E)	Public Facilities	0	42,292	42,292
	Parks, Recreational Facilities (03F)	Public Facilities	41,779	91,239	133,018



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CINCINNATI

Activity Group	Matrix Code	Accomplishment Type	Open Count Co	mpleted Count	Program Year Totals
Public Facilities and	Parking Facilities (03G)	Public Facilities	15,346	7,938	23,284
Improvements	Street Improvements (03K)	Persons	24,040	141,947	165,987
	Health Facilities (03P)	Public Facilities	0	2,300	2,300
	Non-Residential Historic Preservation (16B)	Organizations	0	0	0
		Business	0	0	0
	Total Public Facilities and Improvements		81,165	297,916	379,081
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	288	646	934
	Public Services (General) (05)	Persons	0	9,891	9,891
	Legal Services (05C)	Persons	0	672	672
	Youth Services (05D)	Persons	0	628	628
	Battered and Abused Spouses (05G)	Persons	0	69	69
	Employment Training (05H)	Persons	612	1,355	1,967
	Crime Awareness (051)	Persons	7,099	61,595	68,694
	Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)	Persons	0	1,490	1,490
	Tenant/Landlord Counseling (05K)	Persons	118	7,736	7,854
	Health Services (05M)	Persons	0	100	100
	Rental Housing Subsidies (if HOME, not part of 5% Admin cap) (05S)	Households	0	25	25
	Total Public Services		8,117	84,207	92,324
Other	Interim Assistance (06)	Persons	5,060	189,985	195,045
		Housing Units	1,391	1,020	2,411
	CDBG Non-profit Organization Capacity Building (19C)	Organizations	113,345	237,982	351,327
	Total Other		119,796	428,987	548,783
Grand Total			363,625	1,369,236	1,732,861



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#### CINCINNATI

#### CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Hispanic Total Persons Persons Total Household			Total Hispanic Households	
Housing	White	0	0	1,058	6	
	Black/African American	0	0	4,065	0	
	Asian	0	0	8	0	
	American Indian/Alaskan Native	0	0	6	0	
	American Indian/Alaskan Native & White	0	0	3	0	
	Asian & White	0	0	2	0	
	Black/African American & White	0	0	17	0	
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	13	0	
	Other multi-racial	0	0	94	9	
	Total Housing	0	0	5,266	15	
Non Housing	White	4,440	68	148	4	
	Black/African American	13,318	2	703	3	
	Asian	49	0	0	0	
	American Indian/Alaskan Native	14	0	2	0	
	Native Hawaiian/Other Pacific Islander	2	0	0	0	
	American Indian/Alaskan Native & White	117	95	0	0	
	Asian & White	10	0	0	0	
	Black/African American & White	85	0	16	0	
	Amer. Indian/Alaskan Native & Black/African Amer.	12	0	0	0	
	Other multi-racial	8,590	39	8	5	
	Total Non Housing	26,637	204	877	12	
Grand Total	White	4,440	68	1,206	10	
	Black/African American	13,318	2	4,768	3	
	Asian	49	0	8	0	
	American Indian/Alaskan Native	14	0	8	0	
	Native Hawaiian/Other Pacific Islander	2	0	0	0	
	American Indian/Alaskan Native & White	117	95	3	0	
	Asian & White	10	0	2	0	
	Black/African American & White	85	0	33	0	



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#### CINCINNATI

Housing-Non Housing	Race		Total Hispanic			
		Total Persons	Persons	Total Households	Households	
Grand Total	Amer. Indian/Alaskan Native & Black/African Amer.	12	0	13	0	
	Other multi-racial	8,590	39	102	14	
	Total Grand Total	26,637	204	6,143	27	



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CINCINNATI

#### CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	443	0	0
	Low (>30% and <=50%)	363	85	0
	Mod ( $>50\%$ and $<=80\%$ )	0	4	0
	Total Low-Mod	806	89	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	806	89	0
Non Housing	Extremely Low (<=30%)	0	0	830
	Low (>30% and <=50%)	0	0	281
	Mod ( $>50\%$ and $<=80\%$ )	0	0	96
	Total Low-Mod	0	0	1,207
	Non Low-Mod (>80%)	0	0	33
	Total Beneficiaries	0	0	1,240



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#### CINCINNATI Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$244,112.18	216	204
TBRA Families	\$469,546.91	88	88
First Time Homebuyers	\$112,362.73	86	86
Existing Homeowners	\$0.00	6	6
Total, Rentals and TBRA	\$713,659.09	304	292
Total, Homebuyers and	\$0.00	6	6
Homeowners	\$112,362.73	86	86
Grand Total	\$0.00	6	6
	\$826,021.82	390	378

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed
Activity Type =====	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
Rentals	130	53	17	4	200	204
TBRA Families	80	8	0	0	88	88
First Time Homebuyers	4	20	17	45	41	86
Existing Homeowners	1	2	1	2	4	6
Total, Rentals and TBRA	210	61	17	4	288	292
Total, Homebuyers and Homeowners	5	22	18	47	45	92
Grand Total	215	83	35	51	333	384



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### Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	12
TBRA Families	0
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	12
Total, Homebuyers and	0
Homeowners	
Grand Total	12



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#### CINCINNATI

#### Home Unit Completions by Racial / Ethnic Category

_		Rentals	7	BRA Families	First Time	Homebuyers	Existing	Homeowners
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	15	0	23	0	30	0	3	0
Black/African American	188	0	60	0	56	0	3	0
Asian	1	0	0	0	0	0	0	0
Black/African American & White	0	0	1	0	0	0	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	3	0	0	0	0	0
Other multi-racial	0	0	1	0	0	0	0	0
Total	204	0	88	0	86	0	6	0

Total, Homebuyers and

			Total, Hoi	nebuyers and			
	Total, Ren	tals and TBRA		Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	
White	38	0	33	0	71	0	
Black/African American	248	0	59	0	307	0	
Asian	1	0	0	0	1	0	
Black/African American & White	1	0	0	0	1	0	
Amer. Indian/Alaskan Native & Black/African Amer.	3	0	0	0	3	0	
Other multi-racial	1	0	0	0	1	0	
Total	292	0	92	0	384	0	



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Funds Subgra	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2012	CINCINNATI HOUSING PARTNERS	CO	\$22,339.00	\$22,339.00	\$0.00	100.0%	\$7,741.38	34.7%
	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	СО	\$13,403.00	\$13,403.00	\$0.00	100.0%	\$13,004.38	97.0%
	CORNERSTONE CORPORATION FOR SHARED EQUITY	CO	\$10,310.00	\$10,310.00	\$0.00	100.0%	\$9,146.66	88.7%
	OVER-THE-RHINE COMMUNITY HOUSING	CO	\$22,339.00	\$22,339.00	\$0.00	100.0%	\$15,469.84	69.3%
	PRICE HILL WILL	CO	\$13,747.00	\$13,747.00	\$0.00	100.0%	\$12,198.05	88.7%
	WORKING IN NEIGHBORHOODS	CO	\$22,862.00	\$22,862.00	\$0.00	100.0%	\$9,653.32	42.2%
	Fund Type Total for 2012	СО	\$105,000.00	\$105,000.00	\$0.00	100.0%	\$67,213.63	64.0%

#### **Funds Not Subgranted To CHDOS**

			Balance to
Fiscal Year		Fund Type	Reserve
2012	CHDO RESERVED	CR	\$330,825.00
	Grand Total Not Subgrante	d for 2012	\$330,825.00
Total For 20	12 Funds (CR+CC+CL)		\$330,825.00
Total For 20	12 Funds (CO)		\$105,000.00



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Funds Subgra	nted To CHDOS			Balance	%		%	
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2011	CINCINNATI HOUSING PARTNERS	CO	\$36,000.00	\$36,000.00	\$0.00	100.0%	\$36,000.00	100.0%
	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	CO	\$6,725.00	\$6,725.00	\$0.00	100.0%	\$6,725.00	100.0%
	CORNERSTONE CORPORATION FOR SHARED EQUITY	CO	\$24,000.00	\$24,000.00	\$0.00	100.0%	\$24,000.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CO	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%
	WORKING IN NEIGHBORHOODS	CO	\$35,788.68	\$35,788.68	\$0.00	100.0%	\$35,788.68	100.0%
	Fund Type Total for 2011	СО	\$127,513.68	\$127,513.68	\$0.00	100.0%	\$127,513.68	100.0%
	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	CR	\$2,673.78	\$2,673.78	\$0.00	100.0%	\$0.00	0.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$188,266.58	\$188,266.58	\$0.00	100.0%	\$188,158.55	99.9%
	Fund Type Total for 2011	CR	\$190,940.36	\$190,940.36	\$0.00	100.0%	\$188,158.55	98.5%

#### **Funds Not Subgranted To CHDOS**

			Balance to
Fiscal Year		Fund Type	Reserve
2011	CHDO OPERATING EXPENSES	CO	\$211.32
	CHDO RESERVED	CR	\$366,663.64
	Grand Total Not Subgranted for 2	011	\$366,874.96
Total For 201	1 Funds (CR+CC+CL)		\$557,604.00
Total For 201	1 Funds (CO)		\$127,725.00



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Funds Subgrant	ed To CHDOS			Balance	%		%	
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2010	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$632,909.69	\$632,909.69	\$0.00	100.0%	\$632,909.69	100.0%
	Fund Type Total for 2010	CR	\$632,909.69	\$632,909.69	\$0.00	100.0%	\$632,909.69	100.0%

#### **Funds Not Subgranted To CHDOS**

 Fiscal Year
 Fund Type
 Reserve

 2010
 CHDO RESERVED CR Stand Total Not Subgranted for 2010
 \$0.01

 Grand Total Not Subgranted for 2010
 \$0.01

 Total For 2010 Funds (CR+CC+CL)
 \$632,909.70

Total For 2010 Funds (CO) \$0.00

Funds Subgra	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2009	CINCINNATI HOUSING PARTNERS	CO	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%
	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	СО	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%
	COMMUNITY REVITALIZATION AGENCY	CO	\$25,000.00	\$24,998.40	\$1.60	100.0%	\$24,998.40	100.0%
	CORNERSTONE CORPORATION FOR SHARED EQUITY	CO	\$30,000.00	\$30,000.00	\$0.00	100.0%	\$30,000.00	100.0%
	MT. AUBURN HOUSING INC.	CO	\$20,000.00	\$20,000.00	\$0.00	100.0%	\$20,000.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CO	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%
	WORKING NEIGHBORHOODS INC.	CO	\$50,000.00	\$50,000.00	\$0.00	100.0%	\$50,000.00	100.0%
	Fund Type Total for 2009	СО	\$200,000.00	\$199,998.40	\$1.60	100.0%	\$199,998.40	100.0%
	CINCINNATI HOUSING PARTNERS	CR	\$105,000.00	\$105,000.00	\$0.00	100.0%	\$105,000.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$635,842.80	\$635,842.80	\$0.00	100.0%	\$635,842.80	100.0%
	Fund Type Total for 2009	CR	\$740,842.80	\$740,842.80	\$0.00	100.0%	\$740,842.80	100.0%

 Total For 2009 Funds (CR+CC+CL)
 \$740,842.80

 Total For 2009 Funds (CO)
 \$200,000.00



Total For 2006 Funds (CO)

### U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 25 - Status of CHDO Funds by Fiscal Year Report CINCINNATI, OH

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Funds Subgrant	ted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2008	CORNERSTONE CORPORATION FOR SHARED EQUITY	CR	\$395,999.00	\$395,999.00	\$0.00	100.0%	\$395,999.00	100.0%
	WORKING NEIGHBORHOODS INC.	CR	\$175,000.00	\$175,000.00	\$0.00	100.0%	\$165,796.83	94.7%
	Fund Type Total for 2008	CR	\$570,999.00	\$570,999.00	\$0.00	100.0%	\$561,795.83	98.4%
Total For 2008 F	Funds (CR+CC+CL)		\$570,999.00					
Total For 2008 F	Funds (CO)		\$0.00					
Funds Subgrant	ted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2007	COMMUNITY REVITALIZATION AGENCY	CR	\$50,712.78	\$50,712.78	\$0.00	100.0%	\$50,712.78	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$435,826.17	\$435,826.17	\$0.00	100.0%	\$435,826.17	100.0%
	WALNUT HILL REDEVELOPMENT	CR	\$104,808.00	\$104,808.00	\$0.00	100.0%	\$104,808.00	100.0%
	Fund Type Total for 2007	CR	\$591,346.95	\$591,346.95	\$0.00	100.0%	\$591,346.95	100.0%
Total For 2007 F	Funds (CR+CC+CL)		\$591,346.95					
Total For 2007 F	Funds (CO)		\$0.00					
Funds Subgrant	ted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2006	COMMUNITY REVITALIZATION AGENCY	CR	\$300,259.85	\$300,259.85	\$0.00	100.0%	\$300,259.85	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$296,363.20	\$296,363.20	\$0.00	100.0%	\$296,363.20	100.0%
	Fund Type Total for 2006	CR	\$596,623.05	\$596,623.05	\$0.00	100.0%	\$596,623.05	100.0%
Total For 2006 F	Funds (CR+CC+CL)		\$596,623.05					<b></b>

\$0.00



Total For 2003 Funds (CR+CC+CL)

Total For 2003 Funds (CO)

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Funds Subgranted To CHDOS		Balance	%		%			
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2005	COMMUNITY REVITALIZATION AGENCY	CR	\$214,740.15	\$214,740.15	\$0.00	100.0%	\$214,740.15	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$418,177.05	\$418,177.05	\$0.00	100.0%	\$418,177.05	100.0%
	Fund Type Total for 2005	CR	\$632,917.20	\$632,917.20	\$0.00	100.0%	\$632,917.20	100.0%
Total For 2005	Funds (CR+CC+CL)		\$632,917.20					
Total For 2005	Funds (CO)		\$0.00					
Funds Subgrar	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2004	CINCINNATI HOUSING PARTNERS	CR	\$75,478.80	\$75,478.80	\$0.00	100.0%	\$75,478.80	100.0%
_00.	COMMUNITY REVITALIZATION AGENCY	CR	\$169,200.00	\$169,200.00	\$0.00	100.0%	\$169,200.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$12,000.72	\$12,000.72	\$0.00	100.0%	\$12,000.72	100.0%
	WORKING NEIGHBORHOODS INC.	CR	\$407,563.23	\$407,563.23	\$0.00	100.0%	\$407,563.23	100.0%
	Fund Type Total for 2004	CR	\$664,242.75	\$664,242.75	\$0.00	100.0%	\$664,242.75	100.0%
Total For 2004	Funds (CR+CC+CL)		\$664,242.75					
Total For 2004	Funds (CO)		\$0.00					
Funds Subgrar	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2003	CINCINNATI HOUSING PARTNERS	CR	\$99,521.20	\$99,521.20	\$0.00	100.0%	\$99,521.20	100.0%
	COMMUNITY REVITALIZATION AGENCY	CR	\$63,800.00	\$63,800.00	\$0.00	100.0%	\$63,800.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$396,000.00	\$396,000.00	\$0.00	100.0%	\$396,000.00	100.0%
	WORKING NEIGHBORHOODS INC.	CR	\$105,858.00	\$105,858.00	\$0.00	100.0%	\$105,858.00	100.0%
	Fund Type Total for 2003	CR	\$665,179.20	\$665,179.20	\$0.00	100.0%	\$665,179.20	100.0%

\$665,179.20 \$0.00



Total For 2000 Funds (CR+CC+CL)

Total For 2000 Funds (CO)

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Funds Subgran	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2002	RESTOC, INC	CR	\$698,263.92	\$698,263.92	\$0.00	100.0%	\$698,263.92	100.0%
	WORKING NEIGHBORHOODS INC.	CR	\$105,886.08	\$105,886.08	\$0.00	100.0%	\$105,886.08	100.0%
	Fund Type Total for 2002	CR	\$804,150.00	\$804,150.00	\$0.00	100.0%	\$804,150.00	100.0%
Total For 2002	Funds (CR+CC+CL)		\$804,150.00					
Total For 2002	Funds (CO)		\$0.00					
Funds Subgran	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2001	CAMP WASHINGTON COMM BOARD INC	CR	\$146,875.91	\$146,875.91	\$0.00	100.0%	\$146,875.91	100.0%
	WORKING NEIGHBORHOODS INC.	CR	\$214,324.86	\$214,324.86	\$0.00	100.0%	\$214,324.86	100.0%
	Fund Type Total for 2001	CR	\$361,200.77	\$361,200.77	\$0.00	100.0%	\$361,200.77	100.0%
Total For 2001	Funds (CR+CC+CL)		\$361,200.77					
Total For 2001	Funds (CO)		\$0.00					
Funds Subgran	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
2000	CAMP WASHINGTON COMM BOARD INC	CR	\$230,671.00	\$230,671.00	\$0.00	100.0%	\$230,671.00	100.0%
	RESTOC, INC	CR	\$6,085.01	\$6,085.01	\$0.00	100.0%	\$6,085.01	100.0%
	WALNUT HILL REDEVELOPMENT	CR	\$475,678.07	\$475,678.07	\$0.00	100.0%	\$475,678.07	100.0%
	WORKING NEIGHBORHOODS INC.	CR	\$8,765.92	\$8,765.92	\$0.00	100.0%	\$8,765.92	100.0%
	Fund Type Total for 2000	CR	\$721,200.00	\$721,200.00	\$0.00	100.0%	\$721,200.00	100.0%

\$721,200.00

\$0.00



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Funds Subgrar	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1999	WALNUT HILL REDEVELOPMENT	CR	\$133,739.00	\$133,739.00	\$0.00	100.0%	\$133,739.00	100.0%
	WOMEN'S RESEARCH & DEVELOPMENT CENTER	CR	\$585,661.00	\$585,661.00	\$0.00	100.0%	\$585,661.00	100.0%
	Fund Type Total for 1999	CR	\$719,400.00	\$719,400.00	\$0.00	100.0%	\$719,400.00	100.0%
Total For 1999	Funds (CR+CC+CL)		\$719,400.00					
Total For 1999	Funds (CO)		\$0.00					
Funds Subgrar	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1998	CAMP WASHINGTON COMM BOARD INC	CR	\$8,453.09	\$8,453.09	\$0.00	100.0%	\$8,453.09	100.0%
	COMMUNITY REVITALIZATION AGENCY	CR	\$290,746.91	\$290,746.91	\$0.00	100.0%	\$290,746.91	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$213,711.00	\$213,711.00	\$0.00	100.0%	\$213,711.00	100.0%
	RESTOC, INC	CR	\$48,949.07	\$48,949.07	\$0.00	100.0%	\$48,949.07	100.0%
	WALNUT HILL REDEVELOPMENT	CR	\$14,850.93	\$14,850.93	\$0.00	100.0%	\$14,850.93	100.0%
	WOMEN'S RESEARCH & DEVELOPMENT CENTER	CR	\$90,339.00	\$90,339.00	\$0.00	100.0%	\$90,339.00	100.0%
	Fund Type Total for 1998	CR	\$667,050.00	\$667,050.00	\$0.00	100.0%	\$667,050.00	100.0%
Total For 1998	Funds (CR+CC+CL)		\$667,050.00					
Total For 1998	Funds (CO)		\$0.00					
Funds Subgrar	Funds Subgranted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1997	CINCINNATI HOUSING PARTNERS	CR	\$118,045.00	\$118,045.00	\$0.00	100.0%	\$118,045.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$490,289.00	\$490,289.00	\$0.00	100.0%	\$490,289.00	100.0%
	RESTOC, INC	CR	\$9,666.00	\$9,666.00	\$0.00	100.0%	\$9,666.00	100.0%

\$618,000.00

\$618,000.00

\$0.00

\$618,000.00

\$0.00

100.0%

\$618,000.00

100.0%

CR

Fund Type Total for 1997

Total For 1997 Funds (CR+CC+CL)

Total For 1997 Funds (CO)



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Funds Subgrant	ed To CHDOS			Balance	%		%	
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1996	CAMP WASHINGTON COMM BOARD INC	CR	\$33,000.00	\$33,000.00	\$0.00	100.0%	\$33,000.00	100.0%
	CINCINNATI HOUSING PARTNERS	CR	\$49,000.00	\$49,000.00	\$0.00	100.0%	\$49,000.00	100.0%
	COMMUNITY REVITALIZATION AGENCY	CR	\$96,300.00	\$96,300.00	\$0.00	100.0%	\$96,300.00	100.0%
	PRESERVING AFFORDABLE HOUSING, INC.	CR	\$175,298.00	\$175,298.00	\$0.00	100.0%	\$175,298.00	100.0%
	RESTOC, INC	CR	\$277,902.00	\$277,902.00	\$0.00	100.0%	\$277,902.00	100.0%
	Fund Type Total for 1996	CR	\$631,500.00	\$631,500.00	\$0.00	100.0%	\$631,500.00	100.0%

Total For 1996 Funds (CR+CC+CL)

Total For 1996 Funds (CO)

\$631,500.00 \$0.00

Funds Subgran	Funds Subgranted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1995	CAMP WASHINGTON COMM BOARD INC	CR	\$12,750.00	\$12,750.00	\$0.00	100.0%	\$12,750.00	100.0%
	CINCINNATI HOUSING PARTNERS	CR	\$28,756.00	\$28,756.00	\$0.00	100.0%	\$28,756.00	100.0%
	MT. AUBURN HOUSING INC.	CR	\$341,325.00	\$341,325.00	\$0.00	100.0%	\$341,325.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$21,359.00	\$21,359.00	\$0.00	100.0%	\$21,359.00	100.0%
	RESTOC, INC	CR	\$237,210.00	\$237,210.00	\$0.00	100.0%	\$237,210.00	100.0%
	Fund Type Total for 1995	CR	\$641,400.00	\$641,400.00	\$0.00	100.0%	\$641,400.00	100.0%

Total For 1995 Funds (CR+CC+CL)

\$641,400.00

Total For 1995 Funds (CO)

\$0.00

Funds Subgrar	Funds Subgranted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1994	CAMP WASHINGTON COMM BOARD INC	CR	\$127,500.00	\$127,500.00	\$0.00	100.0%	\$127,500.00	100.0%
	CINCINNATI HOUSING PARTNERS	CR	\$96,383.00	\$96,383.00	\$0.00	100.0%	\$96,383.00	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$9,017.00	\$9,017.00	\$0.00	100.0%	\$9,017.00	100.0%
	SHARP VILLAGE LTD. PARTNERSHIF	P CR	\$365,000.00	\$365,000.00	\$0.00	100.0%	\$365,000.00	100.0%
	Fund Type Total for 1994	CR	\$597,900.00	\$597,900.00	\$0.00	100.0%	\$597,900.00	100.0%

Total For 1994 Funds (CR+CC+CL)

\$597,900.00

Total For 1994 Funds (CO)

\$0.00



## U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 25 - Status of CHDO Funds by Fiscal Year Report CINCINNATI, OH

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Funds Subgrai	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1993	FRANCISCAN HOME III LIMITED	CR	\$850,000.00	\$850,000.00	\$0.00	100.0%	\$850,000.00	100.0%
	Fund Type Total for 1993	CR	\$850,000.00	\$850,000.00	\$0.00	100.0%	\$850,000.00	100.0%
Total For 1993	Funds (CR+CC+CL)		\$850,000.00					
Total For 1993	Funds (CO)		\$0.00					
Funds Subgra	nted To CHDOS				Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1992	BETHANY HOUSE OF HOSPITALITY	CR	\$425,000.00	\$425,000.00	\$0.00	100.0%	\$425,000.00	100.0%
	EASTERN RIVERFRONT LIMITED	CR	\$297,000.00	\$297,000.00	\$0.00	100.0%	\$297,000.00	100.0%
	Fund Type Total for 1992	CR	\$722,000.00	\$722,000.00	\$0.00	100.0%	\$722,000.00	100.0%
Total For 1992	Funds (CR+CC+CL)		\$722,000.00					
Total For 1992	Funds (CO)		\$0.00					
Total For All Ye	ears ( Subgranted to CHDOS )		\$13,052,315.45					
Total For All Ye	ears ( Not Subgranted to CHDOS )		\$697,699.97					
Grand Total			\$13,750,015.42					



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

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PR26 - CDBG Financial Summary Report

Program Year 2012 CINCINNATI, OH

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	14,387,592.96
02 ENTITLEMENT GRANT	11,120,642.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,386,729.04
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	14,042.98
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(83,535.16)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	26,825,471.82
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	11,599,087.23
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	11,599,087.23
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,199,744.44
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	552,624.33
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	14,351,456.00
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	12,474,015.82
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	3,206.36
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	117,854.97
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	7,537,182.84
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	862,651.51
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	8,520,895.68
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	73.46%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2012 PY: 2013 PY: 2014
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	PY: 2012 PY: 2013 PY: 2014 11,599,087.23
` '	
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	11,599,087.23
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	11,599,087.23 8,520,895.68
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	11,599,087.23 8,520,895.68
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24) PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	11,599,087.23 8,520,895.68 73.46%
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24) PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES	11,599,087.23 8,520,895.68 73.46% 2,242,890.25
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92)
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71
CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION  CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS  CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS  PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS  DISBURSED IN IDIS FOR PUBLIC SERVICES  SUBJECTED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR  PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR  ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS  TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)  ENTITLEMENT GRANT  PRIOR YEAR PROGRAM INCOME  ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP  TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)  PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP  DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75%
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71 196,532.14
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71 196,532.14 0.00
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71 196,532.14 0.00 2,077,912.01
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40) 42 ENTITLEMENT GRANT	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71 196,532.14 0.00 2,077,912.01 11,120,642.00
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40) 42 ENTITLEMENT GRANT 43 CURRENT YEAR PROGRAM INCOME	11,599,087.23 8,520,895.68 73.46%  2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75%  2,199,744.44 74,699.71 196,532.14 0.00 2,077,912.01 11,120,642.00 1,386,729.04
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)  PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS 27 DISBURSED IN IDIS FOR PUBLIC SERVICES 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) 32 ENTITLEMENT GRANT 33 PRIOR YEAR PROGRAM INCOME 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  PART V: PLANNING AND ADMINISTRATION (PA) CAP 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40) 42 ENTITLEMENT GRANT 43 CURRENT YEAR PROGRAM INCOME 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	11,599,087.23 8,520,895.68 73.46% 2,242,890.25 99,965.00 323,863.82 (54,824.92) 1,964,166.51 11,120,642.00 1,352,319.95 794.27 12,473,756.22 15.75% 2,199,744.44 74,699.71 196,532.14 0.00 2,077,912.01 11,120,642.00 1,386,729.04 (83,535.16)



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#### 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
2010	11	3238	5510459	SHIP - 1606-1608 Walnut Street	14B	LMH	Strategy area	\$3,206.36
Total								\$3,206,36

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	2	3074	Rental Rehabilitation Program '11	14B	LMH	\$56,887.49
2012	8	3139	Rental Rehabilitation Program '12	14B	LMH	\$60,967.48
2007	32	2403	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$2,675.25
Total						\$120,530.22

#### 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
2006	24	2406	5457321	NBD-EAST PRICE HILL STREETSCAPE	03K	LMA	\$49,446.73
2006	24	3178	5503769	Clifton Heights Phase II Streetscape Improvements	03K	LMA	\$23,272.05
2007	32	2403	5389060	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$423.06
2007	32	2403	5440274	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$1,653.44
2007	32	2403	5457321	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$598.75
2007	36	2399	5389060	NORTHSIDE SOUTH BLOCK PARKING LOT	03G	LMA	\$1,005.93
2007	36	2512	5389060	COLLEGE HILL GATEWAY PROJECT	03	LMA	\$472.11
2007	36	2512	5457321	COLLEGE HILL GATEWAY PROJECT	03	LMA	\$38,580.00
2007	36	2512	5503948	COLLEGE HILL GATEWAY PROJECT	03	LMA	\$550.00
2007	36	3179	5503769	Clifton Heights Phase II Streetscape Improvements	03K	LMA	\$102,900.62
2009	1	2599	5388041	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$6,742.70
2009	1	2599	5417511	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$9,319.05
2009	1	2599	5445136	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$6,570.20
2009	1	2599	5468477	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$2,993.85
2009	1	2599	5491385	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$5,903.70
2009	1	2599	5510425	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$10,126.05
2009	5	2575	5389060	NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT	03F	LMA	\$8,186.00
2009	5	2683	5476540	CAMP WASH STREETSCAPE & GATEWAY PROJECT	03K	LMA	\$799.55
2009	5	2683	5503948	CAMP WASH STREETSCAPE & GATEWAY PROJECT	03K	LMA	\$183.39
2009	9	2637	5445136	MILLCREEK RESTORATION PROJECT	03F	LMA	\$3,802.87
2010	1	2807	5417511	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	\$31,350.91
2010	5	2817	5440279	East Walnut Hills Streetscape-Phase 4	03K	LMA	\$201,932.50
2010	5	3125	5440274	NBD DeSales Corner Public Parking Lot Improvements	03G	LMA	\$9,430.00
2010	5	3125	5476540	NBD DeSales Corner Public Parking Lot Improvements	03G	LMA	\$63,699.00
2010	7	3201	5468459	EITC OUTREACH AND FINANCIAL LITERACY	05	LMC	\$2,377.81
2010	8	2852	5397030	Summer Youth Employment Program	05D	LMC	(\$14,042.98)
2010	9	2885	5388041	LEAD HAZARD TESTING PROGRAM	141	LMH	\$906.49
2010	9	2885	5417511	LEAD HAZARD TESTING PROGRAM	141	LMH	\$51,854.09
2011	1	3038	5389195	Emergency Mortgage Assistance 2011	13	LMH	\$25,069.40
2011	1	3038	5417511	Emergency Mortgage Assistance 2011	13	LMH	\$38,758.54
2011	1	3038	5468459	Emergency Mortgage Assistance 2011	13	LMH	\$28,944.28
2011	1	3038	5468477	Emergency Mortgage Assistance 2011	13	LMH	\$29,253.81
2011	1	3038	5491385	Emergency Mortgage Assistance 2011	13	LMH	\$9,477.47
2011	1	3038	5509873	Emergency Mortgage Assistance 2011	13	LMH	\$1,534.98
2011	1	3080	5388041	Homeowner Rehab Loan Program Delivery Costs	14H	LMH	\$11,098.69
2011	1	3080	5417511	11 Homeowner Rehab Loan Program Delivery Costs 14H		LMH	\$13,488.55
2011	1	3080	5445136	Homeowner Rehab Loan Program Delivery Costs	14H	LMH	\$5,843.73
2011	1	3080	5468477	Homeowner Rehab Loan Program Delivery Costs	14H	LMH	\$4,697.69



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Program Year 2012 CINCINNATI, OH Voucher Matrix National Plan Year **IDIS** Project **IDIS** Activity **Activity Name** Number Code Objective Drawn Amount 2011 3080 5491385 Homeowner Rehab Loan Program Delivery Costs 14H LMH \$4,858.44 1 2011 1 3080 5510425 Homeowner Rehab Loan Program Delivery Costs 14H LMH \$2,626.91 2011 3 3030 5389195 TENANT ASSISTANCE 05K LMC \$392.08 2011 3 3030 5417511 TENANT ASSISTANCE 05K LMC \$1,332.30 2011 3 3030 5445136 TENANT ASSISTANCE 05K LMC \$2,489.66 3 2011 3030 5468477 TENANT ASSISTANCE 05K LMC \$230.10 3 2011 3031 5389195 CODE ENFORCEMENT RELOCATION 80 LMC \$17,149.53 2011 3 3031 5417511 CODE ENFORCEMENT RELOCATION 80 LMC \$27,376.99 3 2011 3031 5445136 CODE ENFORCEMENT RELOCATION 80 LMC \$13,828.49 3 2011 3031 5468477 CODE ENFORCEMENT RELOCATION 80 LMC \$5,600.00 3 08 2011 3031 5491385 CODE ENFORCEMENT RELOCATION LMC \$8,200.00 2011 3 3031 5509873 CODE ENFORCEMENT RELOCATION 80 LMC \$2,179.50 2011 3 3037 5440274 SECTION 8 TENANT COUNSELING & PLACEMENT 2011 05K LMC \$8 581 38 3 05C 2011 3039 5417511 **TENANT REPRESENTATION 2011** LMC \$22,395.68 3 05C 2011 3039 5445136 **TENANT REPRESENTATION 2011** LMC \$1,331.67 3 TENANT REPRESENTATION 2011 2011 05C LMC 3039 5468477 \$524.91 2011 4 3036 5388041 FAIR HOUSING SERVICES 2011 05J LMC \$17,904.07 2011 4 3036 5417511 FAIR HOUSING SERVICES 2011 05J LMC \$28,993.61 4 5445136 05J LMC 2011 3036 FAIR HOUSING SERVICES 2011 \$1,687.68 2011 5 3025 5388048 Smart Money Community Services - Build Your Own 18C LMC \$4,381.43 5 2011 3025 5440274 Smart Money Community Services - Build Your Own 18C LMC \$1,727.45 2011 5 3025 5457321 LMC Smart Money Community Services - Build Your Own 18C \$4,924.64 Business 2011 5 3053 5389060 NBD IMPROVEMENTS ADMIN - 2011 03K LMA \$33 731 51 2011 5 3053 5440274 NBD IMPROVEMENTS ADMIN - 2011 03K LMA \$19,323.66 2011 5 3053 5476540 NBD IMPROVEMENTS ADMIN - 2011 03K LMA \$1,076.93 5 2011 3124 5389060 Clifton Heights Streetscape Phase II 03K LMA \$8,343.07 5 3124 Clifton Heights Streetscape Phase II 03K LMA \$8,235.81 2011 5440274 5 2011 3124 5457321 Clifton Heights Streetscape Phase II 03K ΙΜΑ \$2,621.61 5 2011 3124 5476540 Clifton Heights Streetscape Phase II 03K LMA \$5,523.90 2011 5 3124 5503948 Clifton Heights Streetscape Phase II 03K LMA \$44,236.11 5 2011 3124 5510459 03K LMA \$160,490.69 Clifton Heights Streetscape Phase II 7 2011 3009 5389060 Allied Construction Industries - Cincinnati Construction 18C LMC \$29,664.70 **Technical Support Center** 7 3009 2011 5440274 Allied Construction Industries - Cincinnati Construction 18C LMC \$16,728.20 **Technical Support Center** 2011 7 3009 5457321 Allied Construction Industries - Cincinnati Construction 18C LMC \$10,514.10 **Technical Support Center** 2011 7 3023 5389060 18A LMJ \$4.113.79 CSBLF - Project Delivery Costs 2011 7 3023 5440274 CSBLF - Project Delivery Costs 18A LMJ \$10,195.86 2011 7 3024 5389060 SBSTA DELIVERY COSTS 18C LMC \$7,899.71 7 3024 2011 5440274 SBSTA DELIVERY COSTS 18C LMC \$12,112.23 7 2011 3024 5457321 SBSTA DELIVERY COSTS 18C LMC \$5,842.50 SBSTA DELIVERY COSTS 2011 7 3024 LMC \$8,775.05 5476540 18C 7 2011 3024 5503948 SBSTA DELIVERY COSTS 18C LMC \$5,358.17 2011 7 3024 5510459 SBSTA DELIVERY COSTS 18C LMC \$6,370.22 7 2011 3035 5389060 2011 CDBG Operating Support 19C I MA \$30,894.29 7 2011 3035 5440274 2011 CDBG Operating Support 19C LMA \$38,138.29 7 2011 3035 5457321 2011 CDBG Operating Support 19C LMA \$5,369.27 2011 7 3035 5476540 2011 CDBG Operating Support 19C LMA \$4,625.68 2011 7 3035 5503948 19C LMA 2011 CDBG Operating Support \$2,048.82 7 3059 19C 2011 5389195 CORPORATION FOR FINDLAY MARKET (CFFM) LMA \$82,900.46 7 2011 3059 5417511 CORPORATION FOR FINDLAY MARKET (CFFM) 19C LMA \$51,356.92 7 Allied Construction Industries - Cincinnati Construction 2011 3101 18C LMC 5457321 \$19,395.50 **Technical Support Center** 



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	7	3101	5476540	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	\$4,429.80
2011	7	3101	5503948	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	\$3,402.40
2011	7	3101	5510459	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	\$1,600.00
2011	7	3122	5388048	CSBLF - MICROCITY LOAN FUND - Future Life Now, LLC	18A	LMJ	\$35,000.00
2011	7	3123	5388048	CSBLF - MICROCITY LOAN FUND - Helping Hands Creative Childcare Center, LLC	18A	LMJ	\$35,000.00
2011	8	3056	5388041	Summer Youth Employment Program	05H	LMC	\$191,291.24
2011	8	3056	5417511	Summer Youth Employment Program	05H	LMC	\$1,475.03
2011	8	3056	5510425	Summer Youth Employment Program	05H	LMC	\$445.06
2011	8	3065	5389060	Small Business Technical Assistance GCMI	18C	LMC	\$36,572.12
2011	8	3065	5440274	Small Business Technical Assistance GCMI	18C	LMC	\$5,906.38
2011	8	3065	5510459	Small Business Technical Assistance GCMI	18C	LMC	\$1,105.00
2011	9	3019	5389195	CONCENTRATED CODE ENFORCEMENT	15	LMA	\$344,056.98
2011	9	3019	5417511	CONCENTRATED CODE ENFORCEMENT	15	LMA	\$1,063.85
2011	9	3019	5445136	CONCENTRATED CODE ENFORCEMENT	15	LMA	\$1,351.30
2011	9	3019	5468477	CONCENTRATED CODE ENFORCEMENT	15	LMA	\$1,077.29
2011	9	3019	5509873	CONCENTRATED CODE ENFORCEMENT	15	LMA	\$5,562.35
2011	9	3050	5445136	Mill Creek Greenway Restoration '11	03F	LMA	\$8,288.56
2011	9	3126	5388041	LEAD HAZARD TESTING PROGRAM	141	LMH	\$62.18
2011	9	3126	5417511	LEAD HAZARD TESTING PROGRAM	141	LMH	\$47,455.05
2011	9	3126	5445136	LEAD HAZARD TESTING PROGRAM	141	LMH	\$43,173.28
2011	9	3126	5468477	LEAD HAZARD TESTING PROGRAM	141	LMH	\$88,860.53
2011	9	3126	5491385	LEAD HAZARD TESTING PROGRAM	141	LMH	\$23,704.33
2011	9	3126	5509873	LEAD HAZARD TESTING PROGRAM	141	LMH	\$56,954.21
2011	13	3028	5388041	HOUSING REPAIR SERVICES (formerly HMS)	14A	LMH	\$180,905.44
2011	13	3028	5417511	HOUSING REPAIR SERVICES (formerly HMS)	14A	LMH	\$443,582.34
2011	13	3028	5468477	HOUSING REPAIR SERVICES (formerly HMS)	14A	LMH	\$355.89
2011	19	3052	5388041	Mt Airy Shelter Support	03T	LMC	\$30,362.17
2011	19	3052	5417511	Mt Airy Shelter Support	03T	LMC	\$33,924.86
2011	19	3052	5445136	Mt Airy Shelter Support	03T	LMC	\$2,904.90
2011	19	3052	5468477	Mt Airy Shelter Support	03T	LMC	\$2,605.87
2011	19	3052	5491385	Mt Airy Shelter Support	03T	LMC	\$464.06
2012	7	3144	5417511	Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only	14A	LMH	\$930.00
2012	7	3144	5445136	Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only	14A	LMH	\$355,855.67
2012	7	3144	5468459	Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only	14A	LMH	\$30.00
2012	7	3144	5468477	Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only		LMH	\$438,919.08
2012	7	3144	5491385	Housing Repair Services (formerly HMS) 1/1/12 to 7/30/12 only		LMH	\$388,382.15
2012	7	3145	5510425	Emergency Mortgage Assistance 2012	13	LMH	\$10,465.02
2012	9	3140	5417511	SECT.8 TENANT COUNSELING & PLACEMENT	05K	LMC	\$1,756.59
2012	9	3140	5445136	SECT.8 TENANT COUNSELING & PLACEMENT	05K	LMC	\$15,266.75
2012	9	3140	5468477	SECT.8 TENANT COUNSELING & PLACEMENT	05K	LMC	\$7,662.89
2012	9	3140	5491385	SECT.8 TENANT COUNSELING & PLACEMENT	05K	LMC	\$4,480.31
2012	9	3140	5510425	SECT.8 TENANT COUNSELING & PLACEMENT	05K	LMC	\$13,364.68
2012	9	3142	5445136	TENANT REPRESENTATION 2012	05C	LMC	\$39,243.40
2012	9	3142	5468477	TENANT REPRESENTATION 2012	05C	LMC	\$29,139.56
2012	9	3142	5491385	TENANT REPRESENTATION 2012	05C	LMC	\$14,630.82
2012	9	3142	5509873	TENANT REPRESENTATION 2012	05C	LMC	\$53,284.98
2012	9	3181	5445136	CODE ENFORCEMENT RELOCATION	08	LMC	\$1,706.79
2012	9	3181	5468477	CODE ENFORCEMENT RELOCATION	08	LMC	\$12,260.39
2012	9	3181	5491385	CODE ENFORCEMENT RELOCATION	08	LMC	\$11,561.07



Total

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

PR26 - CDBG Financial Summary Report

Program Year 2012 CINCINNATI, OH

Voucher Matrix National Plan Year **IDIS** Project IDIS Activity **Activity Name** Number Code Objective Drawn Amount 2012 CODE ENFORCEMENT RELOCATION 9 5509873 LMC 3181 80 \$20,002.24 2012 10 3141 05J LMC 5445136 FAIR HOUSING SERVICES 2012 \$48,942.59 2012 10 3141 5468477 FAIR HOUSING SERVICES 2012 05J LMC \$35,517.53 2012 10 3141 5491385 FAIR HOUSING SERVICES 2012 05J LMC \$16,874.46 2012 10 3141 5510425 FAIR HOUSING SERVICES 2012 05J LMC \$65,572.21 2012 NBD IMPROVEMENTS ADMIN - 2012 03K LMA 11 3157 5457321 \$675.00 2012 11 3157 5510459 NBD IMPROVEMENTS ADMIN - 2012 03K LMA \$19,310.71 2012 11 3180 5503769 Clifton Heights Phase II Streetscape Improvements 03K LMA \$266,154.40 2012 Clifton Heights Phase II Streetscape Improvements LMA 11 3180 5510459 03K \$107,672.93 2012 11 3184 5503948 Bond Hill NBD Gateway Signs 03K LMA \$16,568.00 2012 11 3184 LMA 5510459 Bond Hill NBD Gateway Signs 03K \$698.14 2012 13 3158 5510459 CSBLF - Project Delivery Costs 2012 18A LMJ \$1,726.50 2012 13 3186 5440274 CSBLF - MICROCITY LOAN FUND 18A LMJ \$1,760.09 2012 13 3186 5457321 CSBLF - MICROCITY LOAN FUND 18A LMJ \$1,736.68 2012 13 3186 5476540 CSBLF - MICROCITY LOAN FUND LMJ 18A \$1,960.83 2012 13 3186 5503948 CSBLF - MICROCITY LOAN FUND 18A LMJ \$1,488.36 LMC 2012 13 3187 5440274 SBSTA 2012 - GCMI 18C \$4,615.05 2012 13 3187 5457321 SBSTA 2012 - GCMI 18C LMC \$4,632.20 LMC 2012 13 3187 5476540 SBSTA 2012 - GCMI 18C \$29,260.19 13 2012 3187 5503948 SBSTA 2012 - GCMI 18C LMC \$18.951.38 2012 13 3187 5511425 SBSTA 2012 - GCMI 18C LMC \$77,023.09 2012 14 3138 5417511 Summer Youth Employment Program 05H LMC \$6,355.24 2012 14 3138 5445136 Summer Youth Employment Program 05H LMC \$7,808.18 LMC 2012 14 3138 5468477 Summer Youth Employment Program 05H \$373,846.80 2012 14 3138 5491385 Summer Youth Employment Program 05H LMC \$260,764.30 2012 LMC 14 3138 5510425 Summer Youth Employment Program 05H \$283,374.58 2012 15 5468477 CONCENTRATED CODE ENFORCEMENT LMA \$340,338.84 3175 15 2012 3175 5503948 CONCENTRATED CODE ENFORCEMENT LMA 15 15 \$216.70 2012 15 3175 5510425 CONCENTRATED CODE ENFORCEMENT 15 LMA \$165,892.46 2012 15 3190 5445136 Mill Creek Greenway Restoration '12 03F LMA \$68,658.57 2012 15 3250 5510425 LEAD HAZARD TESTING PROGRAM 05P LMC \$348,889.02 2012 20 3143 5457321 NEIGHBORHOOD CAPACITY BUILDING/Operating Support 19C LMA \$50,171.31 2012 20 3143 5468477 NEIGHBORHOOD CAPACITY BUILDING/Operating Support 19C LMA \$60,162.78 2012 20 3143 5503948 NEIGHBORHOOD CAPACITY BUILDING/Operating Support 19C LMA \$36,687.41 3143 2012 20 5510425 NEIGHBORHOOD CAPACITY BUILDING/Operating Support 19C LMA \$45,072.57 2012 22 3177 5417511 Mt Airy Shelter Support 03T LMC \$13,054.05 2012 22 3177 5457321 Mt Airy Shelter Support 03T LMC \$26,052,40 2012 22 Mt Airy Shelter Support 03T LMC 3177 5476540 \$3,951.06 2012 22 3177 5503769 Mt Airy Shelter Support 03T LMC \$27,909.23 2012 22 03T LMC 3177 5510459 Mt Airy Shelter Support \$41,143.56

\$7,537,182.84

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Commitments from Authorized Funds

(A) Fiscal		(C) Admin/OP	(E) CR/CC Funds- Amount Reserved to	(F) % CHDO	(G) SU Funds- Reservations to Other	(H) EN Funds-PJ Committed to	(I) Total Authorized	(K) % of
Year	(B) Total Authorization	Reservation	CHDOS	Rsvd	Entities	Activities	Commitments	Auth Cmtd
1992	\$4,743,000.00	\$28,000.00	\$722,000.00	15.2%	\$0.00	\$3,993,000.00	\$4,743,000.00	100.0%
1993	\$3,128,000.00	\$28,000.00	\$850,000.00	27.1%	\$0.00	\$2,250,000.00	\$3,128,000.00	100.0%
1994	\$3,986,000.00	\$398,600.00	\$597,900.00	15.0%	\$0.00	\$2,989,500.00	\$3,986,000.00	100.0%
1995	\$4,276,000.00	\$427,600.00	\$641,400.00	15.0%	\$0.00	\$3,207,000.00	\$4,276,000.00	100.0%
1996	\$4,210,000.00	\$421,000.00	\$631,500.00	15.0%	\$0.00	\$3,157,500.00	\$4,210,000.00	100.0%
1997	\$4,120,000.00	\$412,000.00	\$618,000.00	15.0%	\$0.00	\$3,090,000.00	\$4,120,000.00	100.0%
1998	\$4,447,000.00	\$444,700.00	\$667,050.00	15.0%	\$0.00	\$3,335,250.00	\$4,447,000.00	100.0%
1999	\$4,796,000.00	\$479,600.00	\$719,400.00	15.0%	\$0.00	\$3,597,000.00	\$4,796,000.00	100.0%
2000	\$4,808,000.00	\$480,800.00	\$721,200.00	15.0%	\$0.00	\$3,606,000.00	\$4,808,000.00	100.0%
2001	\$4,912,100.77	\$535,400.00	\$361,200.77	7.3%	\$0.00	\$4,015,500.00	\$4,912,100.77	100.0%
2002	\$5,361,000.00	\$536,100.00	\$804,150.00	15.0%	\$0.00	\$4,020,750.00	\$5,361,000.00	100.0%
2003	\$4,434,528.00	\$579,287.60	\$665,179.20	15.0%	\$0.00	\$3,190,061.20	\$4,434,528.00	100.0%
2004	\$4,926,565.00	\$465,685.10	\$664,242.75	13.4%	\$0.00	\$3,796,637.15	\$4,926,565.00	100.0%
2005	\$4,373,245.00	\$466,520.41	\$632,917.20	14.4%	\$0.00	\$3,273,807.39	\$4,373,245.00	100.0%
2006	\$4,054,230.00	\$424,884.27	\$596,623.05	14.7%	\$0.00	\$3,032,722.68	\$4,054,230.00	100.0%
2007	\$4,019,056.00	\$472,106.30	\$591,346.95	14.7%	\$0.00	\$2,955,602.75	\$4,019,056.00	100.0%
2008	\$3,837,667.00	\$399,118.31	\$570,999.00	14.8%	\$0.00	\$2,867,549.69	\$3,837,667.00	100.0%
2009	\$4,238,952.00	\$641,660.45	\$740,842.80	17.4%	\$0.00	\$2,856,448.75	\$4,238,952.00	100.0%
2010	\$4,219,398.00	\$642,769.70	\$632,909.69	14.9%	\$0.00	\$2,943,718.60	\$4,219,397.99	99.9%
2011	\$2,554,534.00	\$383,178.40	\$190,940.36	7.4%	\$0.00	\$805,286.91	\$1,379,405.67	53.9%
2012	\$2,205,497.00	\$325,549.70	\$0.00	0.0%	\$0.00	\$0.00	\$325,549.70	14.7%
Total	\$87,650,772.77	\$8,992,560.24	\$12,619,801.77	14.3%	\$0.00	\$62,983,335.12	\$84,595,697.13	96.5%



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#### Program Income (PI)

Fiscal		Amount Committed to	%		Disbursed Pending		%
Year	Program Income Receipts	Activities	Committed	Net Disbursed	Approval	Total Disbursed	Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$650,000.00	\$650,000.00	100.0%	\$650,000.00	\$0.00	\$650,000.00	100.0%
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2003	\$1,358,348.02	\$1,358,348.02	100.0%	\$1,358,348.02	\$0.00	\$1,358,348.02	100.0%
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2005	\$445,756.13	\$445,756.13	100.0%	\$445,756.13	\$0.00	\$445,756.13	100.0%
2006	\$271,355.71	\$271,355.71	100.0%	\$271,355.71	\$0.00	\$271,355.71	100.0%
2007	\$788,750.02	\$788,750.02	100.0%	\$788,750.02	\$0.00	\$788,750.02	100.0%
2008	\$184,523.12	\$184,523.12	100.0%	\$184,523.12	\$0.00	\$184,523.12	100.0%
2009	\$199,221.98	\$199,221.98	100.0%	\$199,221.98	\$0.00	\$199,221.98	100.0%
2010	\$208,453.44	\$208,453.44	100.0%	\$208,453.44	\$0.00	\$208,453.44	100.0%
2011	\$228,384.95	\$228,384.95	100.0%	\$228,384.95	\$0.00	\$228,384.95	100.0%
2012	\$126,006.64	\$116,884.71	92.7%	\$116,884.71	\$0.00	\$116,884.71	92.7%
Total	\$4,460,800.01	\$4,451,678.08	99.7%	\$4,451,678.08	\$0.00	\$4,451,678.08	99.7%



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#### Disbursements

(A)	(D) Total				(E) Dishuras d			
Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$4,743,000.00	\$4,743,000.00	\$0.00	\$4,743,000.00	\$0.00	4,743,000.00	100.0%	\$0.00
1993	\$3,128,000.00	\$3,128,000.00	\$0.00	\$3,128,000.00	\$0.00	3,128,000.00	100.0%	\$0.00
1994	\$3,986,000.00	\$3,986,000.00	\$0.00	\$3,986,000.00	\$0.00	3,986,000.00	100.0%	\$0.00
1995	\$4,276,000.00	\$4,276,000.00	\$0.00	\$4,276,000.00	\$0.00	4,276,000.00	100.0%	\$0.00
1996	\$4,210,000.00	\$5,995,751.00	(\$1,785,751.00)	\$4,210,000.00	\$0.00	4,210,000.00	100.0%	\$0.00
1997	\$4,120,000.00	\$5,858,684.00	(\$1,738,684.00)	\$4,120,000.00	\$0.00	4,120,000.00	100.0%	\$0.00
1998	\$4,447,000.00	\$4,897,000.00	(\$450,000.00)	\$4,447,000.00	\$0.00	4,447,000.00	100.0%	\$0.00
1999	\$4,796,000.00	\$4,796,000.00	\$0.00	\$4,796,000.00	\$0.00	4,796,000.00	100.0%	\$0.00
2000	\$4,808,000.00	\$4,808,000.00	\$0.00	\$4,808,000.00	\$0.00	4,808,000.00	100.0%	\$0.00
2001	\$4,912,100.77	\$4,947,100.77	(\$35,000.00)	\$4,912,100.77	\$0.00	4,912,100.77	100.0%	\$0.00
2002	\$5,361,000.00	\$5,361,000.00	\$0.00	\$5,361,000.00	\$0.00	5,361,000.00	100.0%	\$0.00
2003	\$4,434,528.00	\$4,438,335.00	(\$3,807.00)	\$4,434,528.00	\$0.00	4,434,528.00	100.0%	\$0.00
2004	\$4,926,565.00	\$4,927,315.00	(\$750.00)	\$4,926,565.00	\$0.00	4,926,565.00	100.0%	\$0.00
2005	\$4,373,245.00	\$4,463,292.49	(\$90,047.49)	\$4,373,245.00	\$0.00	4,373,245.00	100.0%	\$0.00
2006	\$4,054,230.00	\$4,089,230.00	(\$35,000.00)	\$4,054,230.00	\$0.00	4,054,230.00	100.0%	\$0.00
2007	\$4,019,056.00	\$4,021,813.49	(\$2,757.49)	\$4,019,056.00	\$0.00	4,019,056.00	100.0%	\$0.00
2008	\$3,837,667.00	\$3,916,195.83	(\$87,732.00)	\$3,828,463.83	\$0.00	3,828,463.83	99.7%	\$9,203.17
2009	\$4,238,952.00	\$4,701,609.07	(\$1,032,001.72)	\$3,669,607.35	\$0.00	3,669,607.35	86.5%	\$569,344.65
2010	\$4,219,398.00	\$1,275,679.39	\$0.00	\$1,275,679.39	\$0.00	1,275,679.39	30.2%	\$2,943,718.61
2011	\$2,554,534.00	\$484,521.82	\$0.00	\$484,521.82	\$0.00	484,521.82	18.9%	\$2,070,012.18
2012	\$2,205,497.00	\$67,213.63	\$0.00	\$67,213.63	\$0.00	67,213.63	3.0%	\$2,138,283.37
Total	\$87,650,772.77	\$85,181,741.49	(\$5,261,530.70)	\$79,920,210.79	\$0.00	79,920,210.79	91.1%	\$7,730,561.98



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#### Home Activities Commitments/Disbursements

(A) Fiscal	(B) Authorized for	(C) Amount Committed to	(D) %				(H) %	(I) Disbursed Pending	(J) Total	(K) %
Year	Activities	Activities	Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	Net Disb	Approval	Disbursed	Disb
1992	\$4,715,000.00	\$4,715,000.00	100.0%	\$4,715,000.00	\$0.00	\$4,715,000.00	100.0%	\$0.00	\$4,715,000.00	100.0%
1993	\$3,100,000.00	\$3,100,000.00	100.0%	\$3,100,000.00	\$0.00	\$3,100,000.00	100.0%	\$0.00	\$3,100,000.00	100.0%
1994	\$3,587,400.00	\$3,587,400.00	100.0%	\$3,587,400.00	\$0.00	\$3,587,400.00	100.0%	\$0.00	\$3,587,400.00	100.0%
1995	\$3,848,400.00	\$3,848,400.00	100.0%	\$3,848,400.00	\$0.00	\$3,848,400.00	100.0%	\$0.00	\$3,848,400.00	100.0%
1996	\$3,789,000.00	\$3,789,000.00	100.0%	\$5,574,751.00	(\$1,785,751.00)	\$3,789,000.00	100.0%	\$0.00	\$3,789,000.00	100.0%
1997	\$3,708,000.00	\$3,708,000.00	100.0%	\$5,446,684.00	(\$1,738,684.00)	\$3,708,000.00	100.0%	\$0.00	\$3,708,000.00	100.0%
1998	\$4,002,300.00	\$4,002,300.00	100.0%	\$4,452,300.00	(\$450,000.00)	\$4,002,300.00	100.0%	\$0.00	\$4,002,300.00	100.0%
1999	\$4,316,400.00	\$4,316,400.00	100.0%	\$4,316,400.00	\$0.00	\$4,316,400.00	100.0%	\$0.00	\$4,316,400.00	100.0%
2000	\$4,327,200.00	\$4,327,200.00	100.0%	\$4,327,200.00	\$0.00	\$4,327,200.00	100.0%	\$0.00	\$4,327,200.00	100.0%
2001	\$4,376,700.77	\$4,376,700.77	100.0%	\$4,411,700.77	(\$35,000.00)	\$4,376,700.77	100.0%	\$0.00	\$4,376,700.77	100.0%
2002	\$4,824,900.00	\$4,824,900.00	100.0%	\$4,824,900.00	\$0.00	\$4,824,900.00	100.0%	\$0.00	\$4,824,900.00	100.0%
2003	\$3,855,240.40	\$3,855,240.40	100.0%	\$3,859,047.40	(\$3,807.00)	\$3,855,240.40	100.0%	\$0.00	\$3,855,240.40	100.0%
2004	\$4,460,879.90	\$4,460,879.90	100.0%	\$4,461,629.90	(\$750.00)	\$4,460,879.90	100.0%	\$0.00	\$4,460,879.90	100.0%
2005	\$3,906,724.59	\$3,906,724.59	100.0%	\$3,996,772.08	(\$90,047.49)	\$3,906,724.59	100.0%	\$0.00	\$3,906,724.59	100.0%
2006	\$3,629,345.73	\$3,629,345.73	100.0%	\$3,664,345.73	(\$35,000.00)	\$3,629,345.73	100.0%	\$0.00	\$3,629,345.73	100.0%
2007	\$3,546,949.70	\$3,546,949.70	100.0%	\$3,549,707.19	(\$2,757.49)	\$3,546,949.70	100.0%	\$0.00	\$3,546,949.70	100.0%
2008	\$3,438,548.69	\$3,438,548.69	100.0%	\$3,517,077.52	(\$87,732.00)	\$3,429,345.52	99.7%	\$0.00	\$3,429,345.52	99.7%
2009	\$3,597,291.55	\$3,597,291.55	100.0%	\$4,059,950.22	(\$1,032,001.72)	\$3,027,948.50	84.1%	\$0.00	\$3,027,948.50	84.1%
2010	\$3,576,628.30	\$3,576,628.29	99.9%	\$632,909.69	\$0.00	\$632,909.69	17.6%	\$0.00	\$632,909.69	17.6%
2011	\$2,171,355.60	\$996,227.27	45.8%	\$188,158.55	\$0.00	\$188,158.55	8.6%	\$0.00	\$188,158.55	8.6%
2012	\$1,879,947.30	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$78,658,212.53	\$75,603,136.89	96.1%	\$76,534,334.05	(\$5,261,530.70)	\$71,272,803.35	90.6%	\$0.00	\$71,272,803.35	90.6%



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#### Administrative Funds (AD)

Fiscal		Amount Authorized		% Auth				
Year	<b>Authorized Amount</b>	from PI	<b>Amount Reserved</b>	Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$474,300.00	\$0.00	\$28,000.00	5.9%	\$0.00	\$28,000.00	100.0%	\$0.00
1993	\$312,800.00	\$0.00	\$28,000.00	8.9%	\$0.00	\$28,000.00	100.0%	\$0.00
1994	\$398,600.00	\$0.00	\$398,600.00	100.0%	\$0.00	\$398,600.00	100.0%	\$0.00
1995	\$427,600.00	\$0.00	\$427,600.00	100.0%	\$0.00	\$427,600.00	100.0%	\$0.00
1996	\$421,000.00	\$0.00	\$421,000.00	100.0%	\$0.00	\$421,000.00	100.0%	\$0.00
1997	\$412,000.00	\$0.00	\$412,000.00	100.0%	\$0.00	\$412,000.00	100.0%	\$0.00
1998	\$444,700.00	\$0.00	\$444,700.00	100.0%	\$0.00	\$444,700.00	100.0%	\$0.00
1999	\$479,600.00	\$0.00	\$479,600.00	100.0%	\$0.00	\$479,600.00	100.0%	\$0.00
2000	\$480,800.00	\$65,000.00	\$480,800.00	88.0%	\$0.00	\$480,800.00	100.0%	\$0.00
2001	\$535,400.00	\$0.00	\$535,400.00	100.0%	\$0.00	\$535,400.00	100.0%	\$0.00
2002	\$536,100.00	\$0.00	\$536,100.00	100.0%	\$0.00	\$536,100.00	100.0%	\$0.00
2003	\$443,452.80	\$135,834.80	\$579,287.60	100.0%	\$0.00	\$579,287.60	100.0%	\$0.00
2004	\$465,685.10	\$0.00	\$465,685.10	100.0%	\$0.00	\$465,685.10	100.0%	\$0.00
2005	\$421,944.80	\$44,575.61	\$466,520.41	100.0%	\$0.00	\$466,520.41	100.0%	\$0.00
2006	\$397,748.70	\$27,135.57	\$424,884.27	100.0%	\$0.00	\$424,884.27	100.0%	\$0.00
2007	\$473,106.30	\$78,875.00	\$472,106.30	85.5%	\$0.00	\$472,106.30	100.0%	\$0.00
2008	\$399,118.31	\$18,452.31	\$399,118.31	95.5%	\$0.00	\$399,118.31	100.0%	\$0.00
2009	\$441,660.45	\$19,922.19	\$441,660.45	95.6%	\$0.00	\$441,660.45	100.0%	\$0.00
2010	\$442,785.14	\$20,845.34	\$442,785.14	95.5%	\$0.00	\$442,785.14	100.0%	\$0.00
2011	\$255,453.40	\$22,838.49	\$255,453.40	91.7%	\$22,838.49	\$168,849.59	66.0%	\$86,603.81
2012	\$220,549.70	\$12,600.66	\$220,549.70	94.5%	\$12,600.66	\$0.00	0.0%	\$220,549.70
Total	\$8,884,404.70	\$446,079.97	\$8,359,850.68	89.5%	\$35,439.15	\$8,052,697.17	96.3%	\$307,153.51



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#### CHDO Operating Funds (CO)

Fiscal			% Auth				
Year	Authorized Amount	Amount Reserved	Rsvd	Balance to Reserve	Total Disbursed	% Rsvd 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	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$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	\$211,947.60	\$200,000.00	94.3%	\$11,947.60	\$199,998.40	99.9%	\$1.60
2010	\$210,969.90	\$199,984.56	94.7%	\$10,985.34	\$199,984.56	100.0%	\$0.00
2011	\$127,726.70	\$127,725.00	99.9%	\$1.70	\$127,513.68	99.8%	\$211.32
2012	\$110,274.85	\$105,000.00	95.2%	\$5,274.85	\$67,213.63	64.0%	\$37,786.37
Total	\$660,919.05	\$632,709.56	95.7%	\$28,209.49	\$594,710.27	93.9%	\$37,999.29



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CHDO Funds (CR)

Fiscal Year	CHDO	Authorized	Amount Reserved to	% Req	Unreserved	Funds Committed to	% Rsvd	Balance to			Available to
	Requirement	Amount	CHDOS	Rsvd	CHDO Amount	Activities	Cmtd	Commit	Total Disbursed	% Disb	Disburse
1992	\$711,450.00	\$722,000.00	\$722,000.00	101.4%	\$0.00	\$722,000.00	100.0%	\$0.00	\$722,000.00	100.0%	\$0.00
1993	\$469,200.00	\$850,000.00	\$850,000.00	181.1%	\$0.00	\$850,000.00	100.0%	\$0.00	\$850,000.00	100.0%	\$0.00
1994	\$597,900.00	\$597,900.00	\$597,900.00	100.0%	\$0.00	\$597,900.00	100.0%	\$0.00	\$597,900.00	100.0%	\$0.00
1995	\$641,400.00	\$641,400.00	\$641,400.00	100.0%	\$0.00	\$641,400.00	100.0%	\$0.00	\$641,400.00	100.0%	\$0.00
1996	\$631,500.00	\$631,500.00	\$631,500.00	100.0%	\$0.00	\$631,500.00	100.0%	\$0.00	\$631,500.00	100.0%	\$0.00
1997	\$618,000.00	\$618,000.00	\$618,000.00	100.0%	\$0.00	\$618,000.00	100.0%	\$0.00	\$618,000.00	100.0%	\$0.00
1998	\$667,050.00	\$667,050.00	\$667,050.00	100.0%	\$0.00	\$667,050.00	100.0%	\$0.00	\$667,050.00	100.0%	\$0.00
1999	\$719,400.00	\$719,400.00	\$719,400.00	100.0%	\$0.00	\$719,400.00	100.0%	\$0.00	\$719,400.00	100.0%	\$0.00
2000	\$721,200.00	\$721,200.00	\$721,200.00	100.0%	\$0.00	\$721,200.00	100.0%	\$0.00	\$721,200.00	100.0%	\$0.00
2001	\$361,200.77	\$361,200.77	\$361,200.77	100.0%	\$0.00	\$361,200.77	100.0%	\$0.00	\$361,200.77	100.0%	\$0.00
2002	\$804,150.00	\$804,150.00	\$804,150.00	100.0%	\$0.00	\$804,150.00	100.0%	\$0.00	\$804,150.00	100.0%	\$0.00
2003	\$665,179.20	\$665,179.20	\$665,179.20	100.0%	\$0.00	\$665,179.20	100.0%	\$0.00	\$665,179.20	100.0%	\$0.00
2004	\$664,242.75	\$664,242.75	\$664,242.75	100.0%	\$0.00	\$664,242.75	100.0%	\$0.00	\$664,242.75	100.0%	\$0.00
2005	\$632,917.20	\$632,917.20	\$632,917.20	100.0%	\$0.00	\$632,917.20	100.0%	\$0.00	\$632,917.20	100.0%	\$0.00
2006	\$596,623.05	\$596,623.05	\$596,623.05	100.0%	\$0.00	\$596,623.05	100.0%	\$0.00	\$596,623.05	100.0%	\$0.00
2007	\$591,346.95	\$591,346.95	\$591,346.95	100.0%	\$0.00	\$591,346.95	100.0%	\$0.00	\$591,346.95	100.0%	\$0.00
2008	\$570,999.00	\$570,999.00	\$570,999.00	100.0%	\$0.00	\$570,999.00	100.0%	\$0.00	\$561,795.83	98.3%	\$9,203.17
2009	\$635,842.80	\$740,842.80	\$740,842.80	116.5%	\$0.00	\$740,842.80	100.0%	\$0.00	\$740,842.80	100.0%	\$0.00
2010	\$632,909.70	\$632,909.70	\$632,909.69	99.9%	\$0.01	\$632,909.69	100.0%	\$0.00	\$632,909.69	100.0%	\$0.00
2011	\$557,603.40	\$557,604.00	\$190,940.36	34.2%	\$366,663.64	\$190,940.36	100.0%	\$0.00	\$188,158.55	98.5%	\$2,781.81
2012	\$330,824.55	\$330,825.00	\$0.00	0.0%	\$330,825.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$12,820,939.37	\$13,317,290.42	\$12,619,801.77	98.4%	\$697,488.65	\$12,619,801.77	100.0%	\$0.00	\$12,607,816.79	99.9%	\$11,984.98



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CHDO Loans (CL)

Fiscal				% Auth				
Year	<b>Amount Authorized</b>	Amount Reserved	<b>Amount Commited</b>	Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$72,200.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$85,000.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$59,790.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$64,140.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$63,150.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$61,800.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$66,705.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$71,940.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$72,120.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$36,120.08	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$80,415.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$66,517.92	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$66,424.28	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$63,291.72	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$59,662.31	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$59,134.70	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$57,099.90	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$74,084.28	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$63,290.97	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$55,760.40	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$33,082.50	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$1,331,729.04	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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CHDO Capacity (CC)

Fiscal				% Auth				
Year	<b>Authorized Amount</b>	<b>Amount Reserved</b>	<b>Amount Committed</b>	Cmtd	<b>Balance to Commit</b>	Total Disbursed	% Disb	Balance 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
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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Reservations to State Recipients and Sub-recipients (SU)

Fiscal	Amount Reserved to Other		% Rsvd				
Year	Entities	Amount Commited	Cmtd	Balance to Commit	Total Disbursed	% 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	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$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
Total	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00



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#### Total Program Funds

(A) Fiscal	(B) Total	(C) Program Income	(D) Committed	(E) Net Disbursed	(F) Net Disbursed		(H) Disbursed Pending		(J) Available to
Year	Authorization	Amount	Amount	for Activities	for Admin/OP	(G) Net Disbursed	Approval	(I) Total Disbursed	Disburse
1992	\$4,743,000.00	\$0.00	\$4,715,000.00	\$4,715,000.00	\$28,000.00	\$4,743,000.00	\$0.00	\$4,743,000.00	\$0.00
1993	\$3,128,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00	\$28,000.00	\$3,128,000.00	\$0.00	\$3,128,000.00	\$0.00
1994	\$3,986,000.00	\$0.00	\$3,587,400.00	\$3,587,400.00	\$398,600.00	\$3,986,000.00	\$0.00	\$3,986,000.00	\$0.00
1995	\$4,276,000.00	\$0.00	\$3,848,400.00	\$3,848,400.00	\$427,600.00	\$4,276,000.00	\$0.00	\$4,276,000.00	\$0.00
1996	\$4,210,000.00	\$0.00	\$3,789,000.00	\$3,789,000.00	\$421,000.00	\$4,210,000.00	\$0.00	\$4,210,000.00	\$0.00
1997	\$4,120,000.00	\$0.00	\$3,708,000.00	\$3,708,000.00	\$412,000.00	\$4,120,000.00	\$0.00	\$4,120,000.00	\$0.00
1998	\$4,447,000.00	\$0.00	\$4,002,300.00	\$4,002,300.00	\$444,700.00	\$4,447,000.00	\$0.00	\$4,447,000.00	\$0.00
1999	\$4,796,000.00	\$0.00	\$4,316,400.00	\$4,316,400.00	\$479,600.00	\$4,796,000.00	\$0.00	\$4,796,000.00	\$0.00
2000	\$4,808,000.00	\$650,000.00	\$4,977,200.00	\$4,977,200.00	\$480,800.00	\$5,458,000.00	\$0.00	\$5,458,000.00	\$0.00
2001	\$4,912,100.77	\$0.00	\$4,376,700.77	\$4,376,700.77	\$535,400.00	\$4,912,100.77	\$0.00	\$4,912,100.77	\$0.00
2002	\$5,361,000.00	\$0.00	\$4,824,900.00	\$4,824,900.00	\$536,100.00	\$5,361,000.00	\$0.00	\$5,361,000.00	\$0.00
2003	\$4,434,528.00	\$1,358,348.02	\$5,213,588.42	\$5,213,588.42	\$579,287.60	\$5,792,876.02	\$0.00	\$5,792,876.02	\$0.00
2004	\$4,926,565.00	\$0.00	\$4,460,879.90	\$4,460,879.90	\$465,685.10	\$4,926,565.00	\$0.00	\$4,926,565.00	\$0.00
2005	\$4,373,245.00	\$445,756.13	\$4,352,480.72	\$4,352,480.72	\$466,520.41	\$4,819,001.13	\$0.00	\$4,819,001.13	\$0.00
2006	\$4,054,230.00	\$271,355.71	\$3,900,701.44	\$3,900,701.44	\$424,884.27	\$4,325,585.71	\$0.00	\$4,325,585.71	\$0.00
2007	\$4,019,056.00	\$788,750.02	\$4,335,699.72	\$4,335,699.72	\$472,106.30	\$4,807,806.02	\$0.00	\$4,807,806.02	\$0.00
2008	\$3,837,667.00	\$184,523.12	\$3,623,071.81	\$3,613,868.64	\$399,118.31	\$4,012,986.95	\$0.00	\$4,012,986.95	\$9,203.17
2009	\$4,238,952.00	\$199,221.98	\$3,796,513.53	\$3,227,170.48	\$641,658.85	\$3,868,829.33	\$0.00	\$3,868,829.33	\$569,344.65
2010	\$4,219,398.00	\$208,453.44	\$3,785,081.73	\$841,363.13	\$642,769.70	\$1,484,132.83	\$0.00	\$1,484,132.83	\$2,943,718.61
2011	\$2,554,534.00	\$228,384.95	\$1,224,612.22	\$416,543.50	\$296,363.27	\$712,906.77	\$0.00	\$712,906.77	\$2,070,012.18
2012	\$2,205,497.00	\$126,006.64	\$116,884.71	\$116,884.71	\$67,213.63	\$184,098.34	\$0.00	\$184,098.34	\$2,147,405.30
Total	\$87,650,772.77	\$4,460,800.01	\$80,054,814.97	\$75,724,481.43	\$8,647,407.44	\$84,371,888.87	\$0.00	\$84,371,888.87	\$7,739,683.91



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#### Total Program Percent

(A) Fiscal		(C) Program Income	(D) % Committed for	(E) % Disb for	(F) % Disb for	(G) % Net	(H) % Disbursed Pending	(I) % Total	(J) % Available
Year	(B) Total Authorization	Amount	Activities	Activities	Admin/OP	Disbursed	Approval	Disbursed	to Disburse
1992	\$4,743,000.00	\$0.00	99.4%	99.4%	0.5%	100.0%	0.0%	100.0%	0.0%
1993	\$3,128,000.00	\$0.00	99.1%	99.1%	0.8%	100.0%	0.0%	100.0%	0.0%
1994	\$3,986,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	\$4,276,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$4,210,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1997	\$4,120,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1998	\$4,447,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1999	\$4,796,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2000	\$4,808,000.00	\$650,000.00	103.5%	91.1%	8.8%	100.0%	0.0%	100.0%	0.0%
2001	\$4,912,100.77	\$0.00	89.1%	89.1%	10.8%	100.0%	0.0%	100.0%	0.0%
2002	\$5,361,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2003	\$4,434,528.00	\$1,358,348.02	117.5%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2004	\$4,926,565.00	\$0.00	90.5%	90.5%	9.4%	100.0%	0.0%	100.0%	0.0%
2005	\$4,373,245.00	\$445,756.13	99.5%	90.3%	9.6%	100.0%	0.0%	100.0%	0.0%
2006	\$4,054,230.00	\$271,355.71	96.2%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2007	\$4,019,056.00	\$788,750.02	107.8%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2008	\$3,837,667.00	\$184,523.12	94.4%	89.8%	9.9%	99.7%	0.0%	99.7%	0.2%
2009	\$4,238,952.00	\$199,221.98	89.5%	72.7%	14.4%	87.1%	0.0%	87.1%	12.8%
2010	\$4,219,398.00	\$208,453.44	89.7%	19.0%	14.5%	33.5%	0.0%	33.5%	66.4%
2011	\$2,554,534.00	\$228,384.95	47.9%	14.9%	10.6%	25.6%	0.0%	25.6%	74.3%
2012	\$2,205,497.00	\$126,006.64	5.2%	5.0%	2.8%	7.8%	0.0%	7.8%	92.1%
Total	\$87,650,772.77	\$4,460,800.01	91.3%	82.2%	9.3%	91.5%	0.0%	91.5%	8.4%

## U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Home Matching Liability Report

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CINCINNATI, OH

Match Liability Amount	Disbursements Requiring Match	Total Disbursements	Match Percent	Fiscal Year
\$374,375.35	\$2,995,002.85	\$3,337,401.85	12.5%	1998
\$298,775.65	\$2,390,205.22	\$2,761,368.22	12.5%	1999
\$332,976.26	\$2,663,810.15	\$3,005,175.95	12.5%	2000
\$408,095.35	\$3,264,762.80	\$3,756,205.61	12.5%	2001
\$476,831.69	\$3,814,653.59	\$4,144,551.43	12.5%	2002
\$342,077.97	\$2,736,623.77	\$3,811,089.89	12.5%	2003
\$546,274.22	\$4,370,193.82	\$5,134,753.80	12.5%	2004
\$569,006.99	\$4,552,055.98	\$5,459,345.45	12.5%	2005
\$302,850.88	\$2,422,807.10	\$2,800,070.46	12.5%	2006
\$384,727.63	\$3,077,821.08	\$3,642,998.25	12.5%	2007
\$379,003.53	\$3,032,028.30	\$3,456,435.12	12.5%	2008
\$128,233.13	\$1,025,865.10	\$1,375,888.73	12.5%	2009
\$705,152.63	\$5,641,221.07	\$6,246,773.00	12.5%	2010
\$589,313.81	\$4,714,510.49	\$5,267,686.81	12.5%	2011
\$689,802.16	\$5,518,417.30	\$5,876,855.87	12.5%	2012