2011 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT

CAPER

HUD Submitted Version

This page left intentionally blank.

CITY OF CINCINNATI

2011 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 2011 Program Year. Questions or comments about the contents of this report may be submitted to any of the following persons:

Oren J. Henry, Community Development Administrator
Telephone number (513) 352-6264
Oren.Henry@cincinnati-oh.gov

Mark Medlar, Management Analyst
Telephone number (513) 352-6274
Mark.Medlar@cincinnati-oh.gov

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

Office of Budget and Evaluation
801 Plum Street, Room 142
Cincinnati, OH 45202

fax: (513) 352-3233

Lea D. Eriksen, Budget Director

This page left intentionally blank.

2011 Second Program Year CAPER
Table of Contents

Transmittal Letter
Section I Narrative Responses
Appendix A Project Report Detail
Appendix B 2011 HOPWA Specific CAPER
Appendix C HOME Match & HOME Annual Performance Report
Appendix D Citizen Participation/Newspaper Ad
Appendix E IDIS Reports:
PR 01 – HUD Grants and Program Income
PR 02 – List of Activities by Program Year and Project
PR 03 – CDBG Activity Summary Report
PR 06 – Summary of Con Plan Projects for Report Year
PR 07 – Drawdown Report by Voucher Number
PR 08 – Grantee Summary Activity Report
PR 09 - Program Income Detail Report by Fiscal Year & Program
PR 10 – CDBG Housing Activities
PR 19 – ESG Statistics for Projects
PR 22 – Status of HOME/TCAP Activities
PR 23 – Summary of Accomplishments
PR 25 – Status of CHDO Funds by Fiscal Year Report
PR 26 – CDBG Financial Summary Report
PR 27 – Status of HOME Grants Report
PR 33 – HOME Matching Liability Report

This page left intentionally blank.

city of
CINCINNATI
OFFICE OF
THE CITY MANAGER

Milton Dohoney, Jr., ICMA-CM

March 30, 2012

Ms. Jorgelle Lawson, Director
Community Planning & Development
Department of Housing and Urban Development
200 North High Street
Columbus, OH 43215-2499

Re: Submission of 2011 Consolidated Plan Annual Performance Report

Dear Ms. Lawson:

Enclosed are five copies of Cincinnati's 2011 CAPER submission. In this, the second year of our five year Consolidated Plan, the City of Cincinnati is continuing to use the CPMP Tool in developing and managing its programs. In addition to the CPMP Tool CAPER report, we are including all of the IDIS reports referenced in the current HUD CAPER Review Checklist. We are providing five copies of each of these IDIS reports.

To date the City has received no request to review the CAPER during the comment period.

For questions related to the CAPER, please contact Oren Henry at 513-352-6264 or Mark Medlar at 513-352-6274.

Sincerely,

Milton Dohoney, Jr.

Milton Dohoney, Jr.
City Manager

Enclosures

cc: Lea Eriksen, Budget Director
Oren Henry, Community Development Administrator

801 Plum Street, Suite 152 • Cincinnati, Ohio 45202-5706
P 513 352 3241 • F 513 352 6284 • www.cincinnati-oh.gov

This page left intentionally blank.

Section I

2011 Second Program Year CAPER

HUD SUBMITTED VERSION

This page left intentionally blank.

Second Program Year CAPER

The CPMP Second 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 2 CAPER Executive Summary response:

In this, the second year (2011) of our five year Consolidated Plan, the City of Cincinnati is using the CPMP Tool for the fifth 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 – $4.406 billion in formula funding. In contrast, the program received $2.95 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 billion dollars. The City received approximately $18 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 $11.8 million in 2011, and is slated to receive an additional reduction to $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 billion instead of $4 billion and Cincinnati would be receiving $62 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 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. Surprisingly demand for downpayment assistance continues as the economy slowly recovers as 173 families were reported as receiving assistance for the purchase of their first home in 2011. 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 2011. 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, and the Community Development Block Grant Recovery helped address the serious damage caused by the record number of foreclosures and resulting economic downturn. The new deep cuts to programs will obviously reverse or stall the progress made. The 2010 – 2014 Consolidated Plan was approved by HUD. Additional information on specific programs and goals is provided in the attached "2011 Consolidated Plan Project Workbook."

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.

1 Version 2.0CAPER General Questions response:

1. Assessment of one-year goals and objectives

a. The attached "2011 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 2011, which is the second year of the Consolidated Plan period. Additional accomplishments may have occurred and are sometimes noted in the project descriptions.

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

The City disbursed $726,795 of CDBG funds on Acquisition and Property Related activities in 2011. The largest was $514,784 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 $152,077; Relocation received $58,951; The fourth largest activity was $982 for Disposition; and there were no Acquisition expenditures this reporting period. The receipt of NSP I, II, and III programs and CDBG R funds from the ARRA stimulus program is helping the City in meeting its needs in this area.

The City disbursed $358,064 of CDBG funds on Economic Development related activities in 2011. The largest activity was $245,500 for Micro-Enterprise Assistance, and second was $50,971 for Other/Commercial/Industrial Improvements. Third was $45,623 for Commercial/Industrial Building Acquisition, Construction, Rehab. Following was Economic Development Direct Financial Assistance to For-Profits who received $15,304. Last was $666 for Economic Development Technical Assistance as there were no expenditures reported for Rehab Publicly or Privately-Owned Commercial/Industrial in 2012.

Housing had $3,251,964 of CDBG funds disbursed on seven major activities in 2011. The largest was $1,712,970 on Single-Unit Residential Rehabilitation, followed by $876,951 on Lead-Based Paint/Lead Hazard Test/Abatement. Third was $229,159 on Code Enforcement; $195,926 on Multi-Unit Residential Rehabilitation; $117,072 on Administration of Rehabilitation; and $74,862 for Direct Homeowner Assistance. Seventh was $45,025 on Residential Historic Preservation. The City has experienced difficulty in meeting its goals for homeowner rehab and is reassessing its programs. Numerous data collection issues have prevented a number of projects from being reported as completed. Staff have received technical assistance from HUD that has allowed all but the most difficult of situations to be closed. 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 2011 totaled $733,834 of CDBG funds in seven different categories. Street Improvements led with projects totaling $258,972 expended, followed by $140,100 for Parks/Recreation Facilities. General Improvements followed third

at $126,489. For 2011 the City expended $92,676 for Health Facilities, and $62,257 for Handicap Centers. Sixth was $51,640 for Neighborhood Facilities, and lastly $1,700 for neighborhood Parking Facilities.

Programs providing Public Services utilizing CDBG funding totaled $1,932,672 in 2011. The largest expenditure was $1,159,977 spent on Employment Training; second $198,872 was spent on the City's efforts to address Fair Housing issues, and $162,748 expended on Legal Services. Expenditures of $158,887 was provided for Operating Costs of Homeless/AIDS Patients Programs; and Crime Awareness expenditures were $104,919. Tenant/Landlord Counseling was funded at $74,996, and $48,193 spent on Health Services. Eighth was $23,147 expended for Youth Services. There were no Subsistence Payments or Housing Counseling expenditures in 2011 reported.

c. The City has experienced lags in housing production due to a multitude of factors. The poor conditions in the housing market as a whole played a role in slow unit production in 2011. Additionally, the City underwent an 18 month audit by the HUD Inspector General on the HOME program. Most of the City's unit production is through the HOME program. To address the concerns highlighted in the Inspector General's audit the City focused considerable amounts of time on improving the current program and reporting standards in 2011. But significant funding reductions will affect production.

d. The City has experienced lags in housing production due to the poor conditions in the housing market as a whole played a role in slow owner occupied unit production in 2011. There was a demand for funding assistance for the rehabilitation of multi unit rental housing during the year. Most of the City's unit production is through the HOME program. The City, with assistance from the ICF consulting firm provided by HUD, has been addressing administrative issues that had prevented completed housing units from being entered into IDIS as completed. Changes recommended by ICF, including additional staff, are now in place and many housing units are completed in the IDIS reporting system. The 2011 Annual Report shows progress in completing open units.

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

In 2011 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, and the Community Development Block Grant Recovery funding were beginning to address the serious loss of federal resources. The 2011 reductions and 2012 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 as comprehensively as in the past such as comprehensive homeowner rehabilitation. Replacing retiring 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.

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 including 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 million in extra municipal services and $49 million in lost property tax revenues - a total drain of more than $64 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 citizen complaints to improve public safety the CDBG budget has increased demolition and property code enforcement. As stated above the City utilizes a considerable amount of the Neighborhood Stabilization Program (NSP) funding to deal with abandoned properties.

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 not unusual 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 $3.95 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.

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 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 Plans
The City and County staff intend to reconvene the larger FHAC committee during 2012. Suggestions were also made to form a "working group" made up of the City, County, CMHA, Housing Opportunities Made Equal, and AHA, and possibly landlord representatives. The group would work on the many impediments identified through the Plan where these entities are key players to discuss, for example, education, rent reasonableness, etc.

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.

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 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:

- http://www.cintimha.com/cmha-resident-participates-in-the-affordable-housing-advocates-event.aspx
- 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 Plans
CMHA is 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 Chronology of Plan Cincinnati 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 Plans
A draft of Plan Cincinnati was unveiled on March 14, 2012. Discussion of the Comprehensive Plan will occur in the Planning Commission and City Council. Adoption of the Plan is subject to City Council approval and appropriation of funds.

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. The draft of 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: http://plancincinnati.org/draft/index.htm
Under the "Live" initiative area there is a specific goal and strategy related to fair housing included 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.

<u>Short-range goals (1-3 years):</u>
- 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.

<u>Mid-range goals (4-7 years):</u>
- 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.

<u>Long-range goals (8-10 years or ongoing):</u>
- 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 Plans
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

<u>Improve the Choice in the Housing Choice Voucher Program</u>

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 County will provide funding in 2011 to Housing Opportunities Made Equal to expand the Mobility program. In order to reduce concentrations of assisted housing in certain areas of the County, Housing Opportunities Made Equal will help county residents with vouchers find housing in communities where there is currently little assisted housing, or in low poverty areas.

Held discussions with CMHA about "Go Section 8" (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 Tenant Counseling and Placement 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 Tenant Counseling and Placement program. , and the County provided $24,000 in 2011.

2012 Plans
In 2012 $47,500 of City CDBG funding and $24,000 in County CDBG funding will be allocated for the Section 8 Tenant Counseling and Placement 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 2012, CMHA will also support the Mobility program with $25,000. 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.

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 Housing Authority can or cannot make, the reasons behind these actions, and what 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.

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 planning process continued during the year.

2012 Plans
The Chronology of Plan Cincinnati 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

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 meeting with AHA, discussed idea of having a working group (see under #1), 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 urge more action by the City and County.

2012 Plans
It is anticipated that this issue will be discussed in more detail when more permanent leadership is in place at CMHA.

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 Plans
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 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 is schedule for April 5, 2012, at the Federal Reserve Bank Cincinnati branch. This roundtable discussion for housing and lending professionals will discuss racial disparities as seen in the Home Mortgage Disclosure Act (HMDA) data.

The City has allocated $120,000 in 2012 CDBG funding for the Emergency Mortgage Assistance program.

The County has allocated 2012 CDBG funding for foreclosure prevention counseling, also to assist in this area.

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 Plans
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.

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

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

Timeline: Ongoing

13) *The City Planning (& 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 2012

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
The City Planning Department has requested $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

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 Plans
The County has committed $25,000 in 2012 CBDG funding for accessibility modifications and has committed $24,000 in 2012 CDBG funds for mobility counseling.

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 lacks of accessible housing recommendations outlined in the 2009 Impediments to Fair Housing Choice in Hamilton County, Ohio.

2012 Plans
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.

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.

Proclamations are issued and special attention is paid to this issue during Fair Housing Month. Flyers/brochures will be 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.

Conduct a marketing campaign for families. 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 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 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 resolution 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

For 2011 $187,000 of CDBG funding was allocated, 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 Plans
The City was 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.

For 2012 $150,000 of CDBG funding was allocated, for the Tenant Representation Project (TRP) administered by the Legal Aid Society.

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.

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

The City has continued an increased emphasis on citizen safety by continuing its emphasis on blight elimination by expending $514,784 in CDBG clearance and demolition activities, $229,159 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 $152,077 of CDBG funding in the cleanup of contaminated sites in 2011.

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 $145,870,880 from other public and private resources. Please refer to the "Funds Leveraged in 2011" for specific detail.

Funds Leveraged in 2011

Program Area	**Funds Leveraged in 2011**
Housing	
CDBG	$12,508,972
HOME	$26,633,588
ESG	$5,428,826
HOPWA	$2,551,843
Shelter Plus Care	$14,661,502
City Capital	$19,111,071
Housing Subtotal	**$80,895,802**
Human Services	
CDBG	$291,340
General Fund	$18,184,750
Human Svcs Subtotal	**$18,476,090**
Business Development	
CDBG	$4,386,870
General Fund	$0
City Capital	$42,112,118
Business Dev Subtotal	**$46,498,988**
CDBG Administration & Debt Service	$0
Total Consolidated Plan	**$51,801,439**
Total Federal Funds	**$66,462,941**
Total All Funds	**$145,870,880**

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 $590,914 or 12.5% of the total 2011 project disbursements requiring match of $4,727,310. Total HOME disbursements were $5,280,487. The City of Cincinnati contributed at least $1,063,730 in match funds. When the $2,855,164 excess HOME match from 2010 is considered, a total of $3,918,894 was available in 2011. Since only $590,914 was needed in 2011, the amount of $3,327,980 remains available to comply with 2012 HOME match requirements. The HOME Match Report is attached as Appendix C.

- ESG Match: Resources totaling $5,428,826 were leveraged by ESG funded agencies in 2011. Resources totaling $525,000 were certified by the shelter providers as funds matching the City's ESG grant as follows:

Organization	**Funding Amount**
Bethany House Services, Inc.	$ 60,000
Center for Respite Care	$ 15,000
Interfaith Hospitality Network	$ 37,084
Lighthouse Youth Services & Young Adult Shelter	$ 28,000
Mercy Franciscan Social Ministries Anna Louise Inn	$ 63,640
Mercy Franciscan Social Ministries OTR Temp. Hs.	$ 45,276
Salvation Army	$ 26,000
Shelterhouse Volunteer Group, Inc.	$200,000
YWCA of Greater Cincinnati, Inc.	$ 50,000
TOTAL	**$525,000**

Managing the Process

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

1 Version 2.0CAPER Managing the Process response:

The Office of Budget and Evaluations administers 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.

1 Version 2.0CAPER Citizen Participation response:

CAPER Citizen Participation response:

1. The Citizen Participation advertisement attached to this report demonstrates that a 15 day comment period was provided. Due to communication problems with the Cincinnati Enquirer, the ad was published on March 23, 2012, with a comment period extending to March 30, 2012. 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.

1 Version 2.0CAPER Institutional Structure response:

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

1. The City made some improvements to its institutional structure in 2011. Most notably the City of Cincinnati HUD Review team was assembled and charged with conducting an analysis of the activities, programs, and services afforded the City through a variety of HUD program initiatives. The City Manager convened the group over a two-day planning retreat that was held January 6th and January 8th of 2010. City staff representing the Department of Community Development, Finance Department – Accounts and Audits, Law Department, Office of Budget and Evaluation, and City Planning and Buildings participated in this review and analysis of specific departmental processes and systems.

In the past several years, HUD has identified a number of issues associated with the City's administration of HUD programs and services. Internally, staff raised concerns about the City's systems that impact processing of HUD requirements across departments. Externally, the City has been subjected to numerous audits from the HUD Office of the Inspector

General, which recently presented several audit findings related to adequate procedures and controls to ensure compliance with HUD regulations. Specifically noted was that the City needed to improve its control over systems and reporting.

The Administration's focus for the retreat was, first and foremost, to identify and enhance the City's HUD activities related to contracting, monitoring, tracking and reporting. Secondly and just as important, the Administration's directive was to put structures in place to ensure future federal funding. In order to address the recommendation of the HUD Retreat & Analysis Report that the City develop a workflow system, the Budget Office took the lead on establishing a HUD Processes and Procedures Working Group with the cooperation of the other affected departments. This group developed a Processes and Procedures Manual for Citywide HUD systems. This manual clearly outlines the components of administering the HUD programs and the responsible department for each administrative activity. This group is currently revising the document as needed as significant changes are coming in the administration of the HUD funded programs. Additionally refinements were made in the annual budgeting process better defining HUD project and administrative funding is used for. The result is a 2011 budget that provides a better focus on both completing successful HUD funded projects in a timely manner, and improved administrative expenditures and processes to document the programs and 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 Version 2.0CAPER Monitoring response:

Method and Frequency of activity monitoring:

The Office of Budget and Evaluation provides 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.
- The Department of Community Development has created a Monitoring Section for its HUD-funded programs. Staff has specific assignments associated with and in addition to current monitoring efforts in other departments. Meetings are held at least quarterly with staff to address specific projects that need resolution.
- In addition to an overhaul of the filing and data input systems, increased communications and more structured timelines have been incorporated into the monitoring processes which benefit the department and the contracted entities.
- Internally and externally, additional monitoring, oversight and training are occurring as a result of practices put in place due to Stimulus funding and the various deadlines associated with those funds.
- A comprehensive Compliance Strategy document was drafted in 2009 and implemented in 2010. The document incorporated all Community Development programs and outlines specific monitoring requirements for each. Monitoring Section Staff are assigned specific programs to monitor with an Action timeline. Updates are made annually and/or as programs are completed. Relevant staff training is occurring to ensure Monitoring staff has the most updated HUD regulations and checklists to reference. Staff in other City departments who are responsible for specific HUD functions are invited to attend training.
- A Section 3 monitoring strategy is also under revision as information from HUD is provided. Staff has attended training on this subject and is working with other HUD-funded entities to develop common practices.
- 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.
- Community Development is also testing a newly designed internal database in which Section 3 projects can be entered into the database to achieve more efficient tracking and reporting of Section 3 projects relative to new hires, contract awards, and trainees. A very big feature we are working towards is being able to input data and have the Section 3 Summary Report Form (6002) completed with the click of a button.

ESG and HOPWA grants are monitored by Strategies to End Homelessness, Inc. (End-Homelessness) formerly known as The Cincinnati/Hamilton County Continuum of Care for the Homeless, Inc., a contractor for the administration of these grants with the City of Cincinnati.

- Monthly ESG and HOPWA invoicing includes a review 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 City demographic report that details persons served to IDIS data standards and provide proof of contracted service delivery.
- HOPWA providers submit an annual report to the City, with specific excerpts from the HOPWA APR report according to activity funded.
- Annual on-site monitoring visits are conducted of each ESG and HOPWA program by End-Homelessness 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 End-Homelessness 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:
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 City continued to make improvements to its capacity to effectively monitor programs. The Department of Community Development Monitoring Section has conducted numerous training sessions on Section 3 for internal staff, City Departments and community partners. Another layer added to Section 3 operations has been an external committee comprised of community based organizations that offer training and other services to individuals and business concerns that might fit the Section 3 requirements. This committee assists with the development of internal recruitment and tracking efforts. Section 3 language was strengthened in contracts and the process has been incorporated into all relative written agreements with outside contracts and internally across divisions.

The Monitoring Section's priorities are well underway. IDIS closeouts continue to be a priority for staff who 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.

City staff continues to attend training offered by HUD. Additionally, Housing and Business Development staff have created and implemented ongoing training 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.

Increased communication and participation is occurring through our ongoing relationship with the Continuum of Care (CoC). This ensures compliance with housing and homeless-related programs.

3. Self evaluation:

a. Describe the effect programs have in solving neighborhood and community problems. A variety of programs are working to build better neighborhoods and alleviate community problems. 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, it 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. at thirty nine percent. As in most communities there are programs to challenge youth through employment experience 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. This program is still fairly new and results are just being compiled but similar programs in other communities are experiencing strong results. Our innovative Strategic Program for Urban Redevelopment Team (SPUR) is composed of representatives of key City departments who are necessary in working together to seriously address brownfield acquisition, remediation, and redevelopment. This combination 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. Downpayment assistance to first time homebuyers has been increasing each year despite a seriously distressed housing market and lending environment. Funding is available for the redevelopment of the many affordable rental projects in the City, but the market and economic environment have dampened demand for these types of projects.

b. There has been progress in meeting priority needs and specific objectives to meet the future vision of the City. As stated above, there has been more assistance to first time homebuyers through the Downpayment Assistance program, but the overall foreclosure crisis is negating much of that progress. There is an increased emphasis on managing abandoned and vacant properties. This is combined with additional housing units abandoned due to the increase in foreclosures. The success of the brownfield initiatives should translate into clean sites for developers to site new industrial and commercial businesses, which should increase jobs and the quality of jobs. Public safety is of great importance and various programs like Concentrated Code Enforcement support this effort.

c. Using the resources available the City is working to provide decent housing and 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 programs to provide both emergency repairs and emergency mortgage assistance to help families remain in their homes, although the comprehensive homeowner rehabilitation program is currently being rethought and is not active. Assistance is provided to renovate the many rental units in the City and a Lead Hazard Testing Program/ Healthy Homes is available to families. Finally on housing, strong fair housing counseling and legal aid assistance, along with counseling to Section 8 tenants seeking better living environments is funded. The Small Business Loan Fund and Small Business Services & Technical Assistance programs are available to help small businesses grow, Neighborhood Capacity Building & Technical Assistance, as well as training programs that provide youth both employment and job skills also work toward expanding economic opportunities.

d. Most activities are on track to meet the required timelines.

e. Several activities have made an impact on identified needs including the SPUR Team that is addressing the need for brownfield redevelopment, which will lead to the expansion of job opportunities in the City. The Downpayment Initiative assistance program is helping more families become first time homebuyers.

f. Unfortunately with the foreclosure crisis and recession it appears the efforts may only be reducing the overall losses in homeowners and jobs. Indicators that best describe results would be increases in the percentage of homeowners living in the City and increases in jobs.

g. A barrier that has a negative impact on fulfilling the strategies and overall vision is the effects of predatory lending which has led to increased foreclosures and vacant properties. Past reductions in CDBG and HOME assistance combined with inflation have also created a barrier to meeting strategies.

The City struggles to meet major goals due to reduced federal resources. The current strategy is to work on limited projects and clean up older ones. FY 2011 is the second year of the five year Consolidated Plan that will be completed in 2014. The Community Development Block Grant program was originally approved by the Congress in 1974 and initially funded at $4 billion dollars. The City received approximately $18 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 $11.8 million in 2011, and is slated to receive an additional reduction to $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 billion instead of $4 billion and Cincinnati would be receiving $62 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 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. Surprisingly demand for downpayment assistance continues as the economy slowly recovers as 173 families were reported as receiving assistance for the purchase of their first home in 2011. 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 2011. 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. With the overall decrease in funding, combined with the effects of inflation, it is impossible to achieve the goals set for the Consolidated Plan. Additionally, non-federal funding from the City is not available due to the severe economic decline in City income taxes.

h. There have been adjustments and improvements to strategies and activities to help meet the needs more effectively. When the previous Consolidated Plan was approved the City was developing Neighborhood Revitalization Strategy Areas. We have had some longer term success with that tool but due to public demand, we now are concentrating on two to three neighborhoods through a Neighborhood Enhancement Program each year with

increased building code enforcement, housing assistance, anticrime initiatives, and general clean up.

Lead-based Paint

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

1 Version 2.0CAPER Lead-based Paint response:

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.

Prior to April 2004, there were no state laws established to address lead-based paint hazards in Ohio. However, 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 ≥20 µg/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 ≥10 µg/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 µg/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 2000 Census indicates the City of Cincinnati has over 147,991 occupied dwelling units of which 90,336 (61%) dwelling units are rental units and 57,655 (39%) are owner occupied with 17,954 vacant units. Of Cincinnati's occupied dwelling units, 93% were built before 1979 and 52% of the total housing units were built before 1950. Only 7% 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 2007, Cincinnati is second only to Cleveland in the number of

children screened (13,301 and 14,997, respectively). Despite the large number of blood lead tests performed in Cincinnati in 2007, the percent of lead tests that show elevated blood lead levels > 10 µg/dL was lower in Cincinnati (1.8%) than in all but one of the other cities in Ohio that tested at least 500 children. The percent of blood lead tests that show elevated blood lead levels has declined since 1999, from 7.5% to 1.8%, in 2007. This low percentage (1.8%) of blood lead poisoning in children in Cincinnati compares very favorably with the City of Cleveland where 11.3% of blood lead tests indicate the presence of lead poisoning.

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 2011, numerous cases were submitted to the City Solicitor for prosecution under the new laws. CHD investigated approximately 79 properties for lead hazards this year. In 2011, 37 open cases were closed and 76 EBLL children were investigated, 74 risk assessments were performed, and 61 orders were issued to abate lead hazards. Approximately 250 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 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 work 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.

Various programs gave assistance through HOME, CDBG, and City funds for lead hazard remediation. In 2010, the City of Cincinnati Department of Community Development covered the lead risk assessment/lead paint inspection costs on 1,005 dwelling units that received rehabilitation assistance through the department. Final rehabilitation lead dust clearance costs were covered in 85 dwelling units for projects assisted through the Department of Community Development housing programs.

The increased number of risk assessments/lead paint inspections for 2010 is due to several large redevelopment projects currently being funded by the City of Cincinnati Department of Community Development. An investment of $3 million is assisting a $35 million project called The Villages at Roll Hill, the nation's largest "green" renovation of an affordable housing community with 893 units currently. This rehabilitation will involve the demolition of 17 buildings and conversion of some two-bedroom units into marketable three-bedroom units. Construction will take three years to complete. Upon completion, 703 rental-housing units will be available.

Another large project is the five-story, 180,000-square-foot American Can Building, one of the largest buildings in Cincinnati's Northside neighborhood. This building was used as a

manufacturing facility for tin-can-making machinery from 1921 to 1961 and, subsequently, as a machine shop. This historic building is planned for conversion into 107 market-rate apartments and 12,000 square feet of commercial space. Cleanup work began in December 2006. This project will remediate and enable the renovation of an underutilized building that has a blighting influence on the surrounding neighborhood. The apartments will result in additional residents in the neighborhood of Northside that will support local businesses and add to the tax base of the City of Cincinnati, while the commercial space will bring jobs to the neighborhood.

The City of Cincinnati Department of Community Development funded the Evanston Exterior Home Improvement Program through CDBG and City funds. This program provided forgivable deferred loans of up to $5,000 to residents of owner occupied structures in Evanston for exterior improvements to their homes. Of the 119 units addressed with this program, 27 of these units underwent lead safe renovation with a clearance inspection in 2010.

The City of Cincinnati Department of Community Development is a 2008 recipient of a three-year $3 million HUD Lead-Based Paint Reduction Demonstration Grant. A total of 92.8% of the requested funds will go directly to lead hazard control and relocation activities; 4.1% will go towards the administrative costs, and less than 1% will fund travel, HEPA vacuum cleaners for partner non-profit organizations, lead safe work practices training, and contract expenses. 240 units will be addressed and cleared as lead safe with an average lead hazard reduction cost of $10,000 per unit. The focus will be income qualified owner-occupied single-family dwellings where a child under the age of six resides or frequents. Priority will be given to single-family owner-occupied units with lead abatement orders from the Cincinnati Health Department. To date, a total of 101 units have been addressed for lead hazards.

The City of Cincinnati Department of Community Development HUD Lead-Based Paint Reduction Demonstration grant partners are the following non-profit organizations: People Working Cooperatively, Over-the-Rhine Community Housing, Price Hill Will, Cincinnati Housing Partners, Working In Neighborhoods, and Cincinnati Northside Community Urban Redevelopment Corporation. Seventeen of the fifty-two neighborhoods in the City of Cincinnati are 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 2011, the Cincinnati Health Department Childhood Lead Poisoning Prevention Program received $4,500,000 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 City of Cincinnati 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.

HOUSING

Housing Needs

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

1 Version 2.0CAPER Housing Needs response:

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 Tenant Counseling and Placement 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.

1 Version 2.0CAPER Specific Housing Objectives response:

1. This comprehensive approach to providing affordable housing employed by the City of Cincinnati has been reasonably successful. The 16% reduction in CDBG funding and 12% in HOME in 2011, 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 was only one beneficiary of the City's CDBG housing programs in 2011 reported completed in the IDIS reporting system. Staff are closing out older projects and this number will increase in the 2012 CAPER report and reflect the actual accomplishments. 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 1,184 reported as beneficiaries of CDBG and HOME housing activities in 2011.

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 new tenant based rental assistance program (TBRA). The table below detail the populations served through the HOME program based on income levels.

HOME HOUSING UNITS Completions by Percent of AMI

TYPE	0-30%	31-50%	51-60%	61-80%	0-60%	0-80%
Rentals	206	672	26	6	904	910
TBRA	80	8	0	0	88	88
First Time Homebuyer	3	39	32	99	74	173
Existing Homeowners	2	3	2	5	7	12
TOTAL Renters & TBRA	286	680	26	6	992	998
TOTAL Homebuyer & Homeowners	5	42	34	104	81	185
TOTAL	**291**	**722**	**60**	**110**	**1,073**	**1,183**

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 the programs within the Strategies to End Homelessness, Inc., formerly known as Cincinnati/Hamilton County Continuum of Care (CoC). The Emergency Shelter Grant supports emergency shelters and transitional housing for adults and youth, Supportive Housing Program funding supports services, and transitional and permanent supportive housing, and Shelter Plus Care is 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 adult is disabled. Generally though, Shelter Plus Care is intended to serve those with the most severe and long-term disabling conditions. HOPWA, also included in the End-Homelessness process, provides housing assistance locally to low income persons with HIV/AIDS in the form of short term rent, mortgage and utility assistance to prevent homelessness, as well as transitional facility-based housing assistance. End-Homelessness continues to make the increase of 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 2 CAPER Public Housing Strategy response:
The Section 8 Tenant Counseling and Placement program continued in 2011. 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 2011 this program moved 119 households from high or medium poverty areas to low poverty areas. This program received $55,000 in funding, of which it drew down $46,418.62.

Barriers to Affordable Housing

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

Program Year 2 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 Maintenance Services program provides minor repairs to homeowners. This allows these low-income homeowners to maintain safe conditions in their current affordable housing. There was also 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 Version 2.0CAPER HOME/Downpayment Assistance:

1. Four programs utilized HOME funds in 2011, including Rentals; Tenant Based Rental Assistance; First Time Homebuyers; and Existing Homeowners. Rentals and TBRA expended $330,896 completing 998 units. First time homebuyers expended $331,329 completing 173 units. For existing homeowners 12 units were completed. The 2011 completed projects benefited 1,171 households.

2. HOME Match Report

a. The HOME match report is included in Appendix C to this report. In 2011 total disbursements were $5,280,481 and disbursements requiring a match were $4,727,310. A match of $1,063,730 was contributed in 2011. When the $2,855,164 excess HOME match from 2010 is considered, a total of $3,918,894 was available in 2011. Minus the 12.5% 2011 match of $590,914 an excess match to be carried into 2012 will be $3,327,980.

3. HOME MBE and WBE Report

a. The HOME MBE and WBE report is included in Appendix C to this report. In 2011, the City of Cincinnati awarded two contracts under the HOME program for a total funding amount of $4,963,370. The City of Cincinnati awarded 40 sub contracts under the HOME program. Of these, 14 contracts were awarded to Minority Business Enterprises and Women Business Enterprises and total funding expended in 2011 was $1,520,299.29.

4. Assessments

a. Upon completion of affordable rental housing developed with HOME funds, the affordability period will begin 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 will range between 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 2011 the City had 30 properties inspected, which included a combined total of 2,231 units. Of these 2,231 units, 383 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 28 properties. Based on these reviews, the City determined that most 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 Agency's (DCA's) 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.

DCA's 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.

DCA's 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.

DCA's 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 DCA's 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 DCA's 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 DCA's at the time of entering into the contract with the City. The City will then review the marketing plan for approval.

DCA's 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 DCA's to verify compliance with the Affirmative Marketing Procedures and evaluate program effectiveness annually.

c. MBE/WBE Participation in HOME Program: In 2011, two contracts were awarded. There were 60 subcontracts on these contracts and of the 40 subcontractors, 14 were awarded to MBE/WBE businesses. Anyone who meets the qualifications may apply for funding and there is no control on who may seek assistance. Since the ultimate goal of the all City HOME programs is to improve the housing for low-income families it is essential that the program fund any project that fulfills those goals. A special effort is made to reach minority entrepreneur owners through minority-owned media (newspapers, radio stations), and organizations. Similarly, efforts are made to engage minority and women owned architectural and inspections firms to work as consultants to the program.

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 2 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 through Strategies to End Homelessness, Inc. (STEH) (formerly known as the Cincinnati Hamilton County Continuum of Care for the Homeless [CoC]). STEH covers two jurisdictions – the City of Cincinnati and Hamilton County, Ohio. These jurisdictions 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 that have been approved by the City Council and Mayor of the City of Cincinnati and the Hamilton County Commissioners.

The lead entity is STEH, who 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 facilitation of the annual grant application process to HUD and other collaborative grant initiatives. The City of Cincinnati is 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 (City of Cincinnati and Hamilton County) Continuum, including planning for homelessness prevention, and provision of services to persons on the streets, within emergency shelters, in transitional housing facilities and housed within permanent supportive housing programs.

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 Working Groups of STEH. The Clearinghouse meets monthly, and the Clearinghouse 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)	Families in shelter	Coordinating quality case management Coordinating mainstream resources (Temporary Assistance for Needy Families, Food Stamps, Children's Health Insurance Program, Medicaid, Child Care, Child Protection)
Homeless Outreach Group (HOG)	Street homeless & chronically homeless	Coordinating 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

In addition to the above permanent working groups, the Homeless to Homes Shelter Planning Group is an ad-hoc committee tasked with the development of the emergency shelter facilities and corresponding shelter services improvements called for in the Homeless to Homes plan, which was developed for and adopted by Cincinnati City Council. This group will likely continue to meet until all facilities are in place, in approximately 2014.

To further 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 2004, the Continuum of Care Lead Agency (now 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 (prevention, outreach, intake, emergency shelter, transitional housing, and permanent supportive housing)

Cincinnati/Hamilton County CoC agencies have been awarded over $12 million from the 2011 HUD CoC process, of which approximately $2.6 million was awarded to 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 $134 million.

Specific Homeless Prevention Elements

1. Identify actions taken to prevent homelessness.

The Stimulus funded Homeless Prevention Program (HPRP) is 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 include rent, utility bills, security deposit, and utility deposit. The screening criteria for accessing the HPRP Prevention Program funds include: 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 Stimulus funded HPRP Rapid Re-Housing Programs are designed to assist homeless individuals and families with few barriers to stability transition more quickly out of emergency shelter into stable housing. Clients who are 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.

The CoC Rapid Re-Housing for Families Demonstration Project was awarded in 2009 but not implemented until February 2010. The CoC Rapid Re-Housing for families serves families who have been identified as having a "moderate" level of barriers to obtaining and maintaining housing stability.

The HPRP funds have been dispersed in a partnership between Strategies to End Homelessness, Inc. 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., however, STEH and the United Way have begun discussions regarding how, between now and when HPRP funds are exhausted, to adapt the traditional Emergency Assistance Centers to follow the HPRP model and provide both a higher level of financial assistance combined with a higher level of case management services to prevent homelessness, and also lessen the burden on at-risk families and agency staff by eliminating the need for households to go to many separate agencies to receive the amount of assistance they need.

The FreeStore/FoodBank and Mercy Franciscan at St. John's are the largest providers of prevention assistance. Mercy-Franciscan at St. John's, the Salvation Army, and the Center for Independent Living Options have administered prevention programs targeted to prevent homelessness or homeless recurrence through an Ohio Department of Development-homeless support grant and when available in the past, local ESG funds. With these funds

they pay emergency assistance designated toward prevention. FreeStore/FoodBank programs such as Direct Rent, which manages welfare checks for families, and the Payee Program, which provides a payee for SSI/SSA checks, ensures rental payments are made, and are critical homeless prevention activities. The Community Action Agency administers the community's energy assistance prevention funds.

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 2 CAPER ESG response:

1. 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.

2. Assessment of Relationship of ESG Funds to Goals and Objectives

a. ESG funds were used in 2011 to support the operations of the following Emergency Shelters: Bethany House Services, the Center for Respite Care, Lighthouse Youth Crises Center, Mercy Franciscan at St. Johns Temporary Housing and Geiger House/Anna Louise

Inn, Salvation Army, the YWCA's Domestic Violence Shelter, Interfaith Hospitality Network, and the Shelterhouse Volunteer Group's Drop Inn Center. A new shelter, Lighthouse on Highland received $10,000 in ESG funds but because the shelter was delayed and did not open in 2011, the funds were not spent.

b. The City of Cincinnati's ESG recipient agencies served the number of persons and families listed in the table below during 2011. Income demographics show approximately 99% of the households served were extremely low income; the other 1% was low to 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 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. All demographic data including: age, sex, ethnicity, income, family composition and special needs have been entered into IDIS by program.

Agency	Persons	Households
Bethany House Services, Inc	357	149
Center for Respite Care	128	128
Interfaith Hospitality Network	345	100
Lighthouse Youth Services, Inc.	792	792
Mercy Franciscan Social Ministries ALI	461	125
Mercy Franciscan Social Ministries OTR	272	65
Salvation Army	251	97
Shelterhouse Volunteer Group, Inc.	2337	2337
YWCA of Greater Cincinnati, Inc.	711	382

3. Matching Resources: Resources totaling $5,428,825.77 were leveraged by ESG funded agencies in 2011. Resources totaling $525,000 were certified by the shelter providers as funds matching the City's ESG grant as follows:

ESG Recipient	2011 Award	Match Source	Match Amount
Bethany House Services, Inc.	$60,000	State of Ohio Homeless Assistance Grant Program	$60,000
Center for Respite Care	$15,000	The Christ Hospital	$15,000
Interfaith Hospitality Network	$37,084	Private Donations	$37,084
Lighthouse Youth Services, Inc. – Youth Crisis Center	$28,000	Department of Health and Human Services Administration for Children and Families Financial Assistance Award	$28,000
Mercy Franciscan Social Ministries Anna Louis Inn	$63,640	Ohio Department of Development	$63,640
Mercy Franciscan Social Ministries OTR Temp. Hs.	$45,276	Ohio Department of Development	$40,000
		United way of Greater Cincinnati	$5,276
Salvation Army	$26,000	Private Donations	$26,000
Shelterhouse Volunteer Group, Inc.	$200,000	General Donations	$200,000
YWCA of Greater Cincinnati, Inc.	$50,000	City of Cincinnati General Fund Service Provider Agreement	$50,000
TOTAL	**$525,000**		**$525,000**

4. N/A, not a state.

5. Activity and Beneficiary Data

a. 2011 ESG funds were used to support operations at the homeless shelters listed in the table above. Complete beneficiary data is submitted via an IDIS Report (ESG Program for Grantee Statistics Report, Co4PR19). There were no problems collecting, reporting and evaluating the reliability of the information on ESG. All Emergency Shelter Grant providers, except YWCA of Greater Cincinnati, were enrolled in VESTA, the Strategies to End Homelessness HMIS. 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. 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 visit 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

b. 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 2 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 2011 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 was only one beneficiary of the City's CDBG housing programs in 2011 reported completed in the IDIS reporting system. Staff are closing out older projects and this number will increase in the 2012 CAPER report and reflect the actual accomplishments. 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 was $4,692 reported as beneficiaries of non housing activities in 2011.

The table below summarizes all income beneficiary data reported for CDBG funded programs in 2011.

Population Served through CDBG Funded Activities					
		% of Median Income			
	TOTAL	**0-30%**	**31%-50%**	**51%-80%**	**>80%**
Housing: Owner Occupied	1	0	0	1	0
Housing: Renter Occupied	0	0	0	0	0
Non Housing	4,692	3,804	615	230	43
Total Number	4,693	3,804	615	231	43
Total Percentage	100%	81%	13%	5%	1%

2. Changes in Program Objectives
a. There were no amendments to the 2011 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 2011" table on page 23 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 2011 steps were actually taken to minimize the amount of displacement resulting from CDBG assisted activities. In all cases where federal funds were utilized, the City's Real Estate Office 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 2011 the following relocation activities occurred:

- There was no URA displacement case (CDBG and/or HOME) initiated in 2011.
- There were 62 new Rental Rehabilitation units added to the monitoring program in 2011.
- 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 149 families assisted under this program in 2011, 40 were given relocation assistance because children were found to have elevated blood lead levels, 5 were displaced due to fires, and the remaining 104 were families living in rental units which had orders to vacate issued by the City's Buildings and Inspections Department.
- The City operates a CDBG-funded Tenant Assistance Program, which provides assistance to tenants seeking decent affordable housing. In 2011, 2,744 tenants were provided assistance through this program. Tenants were referred to other agencies for this service beginning October 2011.
- During 2011, there were 20 Section 8 tenants that were received assistance through the Code-Related Relocation 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 2011, the City of Cincinnati received and reviewed 76 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 2011, six loans were completed.

b. Listing of all the permanent jobs created/retained and those that were available to low/mod persons: 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 2011, three Grow Cincinnati loans were closed. A $700,000 loan for real estate acquisition was made to The In Between Tavern and is expected to result in the creation/retention of nine jobs. A $240,000 loan for leasehold improvements and working capital was made to Lucy Blue Pizza and is expected to result in the creation/retention of 22 jobs. A $55,000 loan for working capital was made to Culinart, Incorporated and is expected to result in the creation/retention of one job.

In 2011, three MicroCity loans were closed for a total of $75,000. MicroCity loans were made to Helping Hands Creative Learning Childcare Center, LLC., Future Life Now, LLC, and Noah's Ark Child Development Center, Inc. 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 2011 and for the remainder of the compliance period.

c. In 2011 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.

Tenant Assistance (Annual allocation) – All families assisted under this program are provided referrals which enable them to find subsidized or affordable housing.

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.

Earned Income Tax Credit and Financial Literacy (Annual allocation) – This program provides information and tax preparation assistance to city residents who may qualify for the earned income tax credit.

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 Tenant Counseling and Placement (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 2011 was $1,352,320. This amount is $247,680 lower than the estimated program income amount of

$1,600,000. The decrease is mainly due to decreases in most categories of housing and economic development loan repayments. Complete program income detail is contained in the table below. The $794 difference between the total income listed here and on PR26 is caused by an adjustment to compute the total available income.

	Revenue Code	2011 YTD
Rents-Land And Buildings	8421	6,548.08
Nondept Fringe Benefit Reimbur	8617	0.00
Buildings And Inspections-Noc	8769	64,534.39
Certified Assessment Collectio	8916	122,562.15
Reimbursment Prior Yr Expense	8932	0.00
Loan Repayments, Single Family	8942	26,989.63
Loan Repayments, Multi-Family	8943	42,668.67
Loan Repayments, Hud Sec 108	8948	347,730.00
Small Business Loan Repayments	8951	319,382.11
Hud Sec 108 Loan Repayments	8953	145,470.02
Homeownership Loan Repay & Fee	8955	277,229.17
Total		**1,353,114.22**

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 12/31/2011, the City of Cincinnati does not have any float-funded activities outstanding.

b. The City of Cincinnati has 987 loans outstanding with balances totaling $78,278,336.30.

c. There are 475 loans totaling $3,496,739.81 which are either deferred or forgivable. Six loans totaling $1,760,526.00 are Rental Rehabilitation loans, which are forgivable within a five to twenty year time frame. 339 Downpayment Assistance loans totaling $974,013.40 are forgivable if the client remains compliant for five years. 130 Loans totaling $762,200.41 are deferred loans payable upon transfer of the property.

d. No loans were forgiven or written off during 2011.

e. No property that was acquired or improved using CDBG funds were made available for sale during 2011.

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 five housing programs that are focused on or may involve housing rehabilitation. Those programs and 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, the Homeowner Rehab Loan and Lead Abatement Grant program of which no units were completed in 2011 but loan servicing continues from prior years, and the Rental Rehabilitation program, in which 26 rental units were completed in 2011.

Program	**Description**	**Housing Units**
Strategic Housing Initiatives program	Housing development and redevelopment.	63
Homeowner Rehab Loan and Lead Abatement	Housing rehabilitation loan administration.	N/A
Housing Maintenance Service	Limit home repairs and rehabilitation.	1,394
Rental Rehabilitation program	Rental housing rehabilitation program administration.	26
Lead Hazard Testing program	Lead testing and abatement.	288

b. The table below provides the CDBG funds drawn for the programs in 2011.

Activity Name	Draw In Amount
Strategic Housing Initiatives program	$8,166
Homeowner Rehab Loan and Delivery Costs	$35,640
Housing Maintenance Service	$1,608,151
Historic Stabilization of Structures	$48,175
Rental Rehabilitation program	$114,655
Lead Hazard Testing program	$464,623
Total	$2,279,409

c. No additional public or private funding was reported for these projects.

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 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. The City has nearly acquired all 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.

2. NBD Infrastructure Improvements **--** The NBD's façade improvement program was completed in 2009. Over several years beginning in 2006, the façade program provided over $250,000 in City CDBG grants that assisted 31 businesses, which leveraged approximately $100,000 in additional private investment and provided a dramatic facelift of much of the NBD. New parking will soon be created in the middle of the NBD in order to enhance the district. The City has acquired the necessary properties and will proceed with demolition in 2011. The City has completed a substantial $300,000 upgrade of an existing merchants' parking lot at the north end of the business district. This parking lot project involved the purchase and demolition of a blighted building that sat in the middle of the lot; as a direct result, three local businesses are expending. Lastly, the City has been investing over $200,000 to add new way finding signage and gateways as part of an identity and branding effort for the NBD and for the community as a whole. The wayfinding signs were installed in 2009 and the second of two grand gateways was installed in 2011.

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 will be added and linked into the existing system.

5. Rental and Homeownership Activity – In 2011, the Downpayment Assistance Program was proven to be very successful in College Hill, in which DCD invested approximately $35,380 in HOME funds and leveraged $503,300 in private investment for 7 homes in the neighborhood.

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. Three of the four homes are in the construction phase of the rehabilitation process. The fourth unit was declared condemned, has been demolished and is currently in the preconstruction phase of reconstruction. In accordance with NSP1 regulations, all homes will be completed and sold to income qualified owners by December 2012.

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. There are six additional buildings that will either be demolished or stabilized in 2012 based on ongoing structural assessments and community preference. 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.

Other improvements in the Gilbert Avenue corridor: The City utilized $67,000 in funds to install extensive 'greenway' landscape improvements along Gilbert Avenue. 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 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. In addition to redevelopment activity along Burnet Avenue, the 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 2011. Streetscape plans are also in the design phase 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. 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.

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. The City's NSP2 Program allocated an additional $500,000 to Avondale for selective demolition of condemned properties.

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

1. Business Development and Revitalization -- This focus area seeks to directly impact the high rate of vacancy in the NBD, particularly in the two-block area on the south side of the Madison Road and Whetsel intersection. The blighting conditions are a direct result of the vacant and dilapidated storefronts outnumbering retail establishments, unemployment and 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 with only two properties left to be acquired; demolitions are underway. The total acquisition and demolition project is a $2 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 "square" in Madison Road 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. Since its completion in the 4th quarter of 2011, St. Paul Village 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) is being reconfigured and is making substantial progress by way of hiring an 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; three units have completed construction, and one unit has been sold to an income qualified buyer.

Empowerment Zone Funds
The following programs were implemented in the City's Empowerment Zone during 2011:

*Avondale - The City has several ongoing investments in Avondale, which are listed separately in the Avondale 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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

GCMI: 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.

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

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.

    1 Version 2.0CAPER 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).

HOPWA funds were used in 2011 to provide: short term rent/mortgage/utility (STRMU) assistance to 141 households, an operating subsidy for congregate living facilities that served 24 individuals, and supportive services for 367 persons receiving HOPWA and non-HOPWA housing assistance. Of those receiving STRMU, 87% had an outcome of "stable/permanent housing", 11% had an outcome of "temporarily stable, with reduced risk

of homelessness", and less than 1% (1 person) exited to an "unstable arrangements" outcome. The remaining percentage represents the 1 STRMU recipient who passed away during the program year. Of the 24 individuals living in the congregate living facility, 75% remained stably housed in the program or exited to stable housing , only 17% exited to temporary housing, 7% exited to unstable living arrangements (2 clients). Three clients were served in the new TBRA and PHP program, 100% remained stably housed in the program or exited to stable living arrangements.

This housing stabilization translates into other benefits as well. Of the 168 primary clients who received HOPWA housing assistance, 98% had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan, 95% had contact with a primary health care provider consistent with the schedule specified in client's individual service plan. On the 'Planned Goal and Actual Outputs' chart, line 1 section C and D, clients receiving Shelter Plus Care tenant-based rental assistance and HOPWA supportive services have been reported on. 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

1. 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).

1 Version 2.0CAPER Specific HOPWA Objectives response:

1(a-e)
See 2011 HOPWA CAPER & IDIS reports

2(a)(i)(1-6)
Overview of Project Sponsors and Activities

In 2011, four 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.
- 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.
- Stop AIDS (formerly AIDS Volunteers of Cincinnati) provided STRMU assistance and supportive services to persons with HIV/AIDS throughout the Greater Cincinnati HIV/Case Management Network. In 2011 Stop AIDS lost funding from State of Ohio, as well as City of Cincinnati Health Department, necessitating layoff of entire staff. Several programs were successfully transitioned to Caracole, including the HOPWA funded programs.
- 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.

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 369 households with supportive services, and actually served 367 households. The number of households that were served with STRMU assistance was similar to the number of households served in 2010 (143) but fewer than originally anticipated for 2011 because 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. NKIDHD and Stop AIDS projected to serve 210 households in their STRMU program in 2011. Caracole and NKIDHD did serve a total of 141 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 2012 as Caracole did not have the capacity or the funding to implement the STRMU program until May 2011. In 2011, Caracole also put into effect a new Permanent Housing Program and a new TBRA program, projecting to serve 9 clients in each program but, because of the mid-year reorganization and increased focus on STRMU, served 3 clients in each program. In August, 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 (GCAC) met to discuss community priorities and re-evaluate need. At that time, a new Permanent Housing Placement HOPWA program was approved to be included in the application to the City of Cincinnati for FY2012, along with an increased capacity for Caracole's TBRA program.

Sponsor Selection and Grant Management Oversight
These project sponsors were selected for 2011 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 2011, 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 2.5 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 2011 HOPWA funds were used to support housing activities at two organizations: Caracole, and Northern Kentucky Independent District Health Department (NKIDHD). Stop AIDS was initially awarded funding for a Short-term, Rent, Mortgage and Utility program but was unable to implement the program before unexpectedly losing the majority of their funding, necessitating the layoff of the entire staff.

Caracole's housing activities included the following:

- Transitional Living Facility serving 24 clients with operating expenses of $134,976.02;
- Tenant-Based Rental Assistance program serving 3 households with $8,267;
- Permanent Housing Placement Program serving 3 households with $2,049.39; and
- Short-Term Rent, Mortgage and Utility Assistance serving 61 households with $63,457.

NKIDHD's housing activities include the following:

- Short-Term Rent Mortgage and Utility Assistance serving 80 households with $36,183.31.

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 and STRMU programs, which will be further expanded in 2012 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 our staff.

Accomplishments due to HOPWA funds

HOPWA funds were used in 2011 to provide: short term rent/mortgage/utility (STRMU) assistance to 141 households, an operating subsidy for congregate living facilities that served 24 individuals, and supportive services for 367 persons receiving HOPWA and non-HOPWA housing assistance. Of those receiving STRMU, 87% had an outcome of "stable/permanent housing", 11% had an outcome of "temporarily stable, with reduced risk of homelessness", and less than 1% (1 person) exited to an "unstable arrangements" outcome. The remaining percentage represents the one STRMU recipient who passed away during the program year. Of the 24 individuals living in the congregate living facility, 75% remained stably housed in the program or exited to stable housing , only 17% exited to temporary housing, 7% exited to unstable living arrangements (2 clients). Three clients were served in the new TBRA and PHP program, 100% remained stably housed in the program or exited to stable living arrangements.

This housing stabilization translates into other benefits as well. Of the 168 primary clients who received HOPWA housing assistance, 98% had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan, 95% had contact with a primary health care provider consistent with the schedule specified in client's individual service plan. On the 'Planned Goal and Actual Outputs' chart, line 1 section C and D, clients receiving Shelter Plus Care tenant-based rental assistance and HOPWA supportive services have been reported on. 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, increasing cost of utilities, long waiting lists for Section 8, and finding housing for persons with criminal records (the last two items in regard only to moving people out of emergency and transitional housing rather than STRMU). 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 2009 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:

- The continued shifting of the population demographics, away from predominately white gay men to increasingly women and persons of color.
- The overall impact of the cost of drugs – causing a choice by Ryan White in many cases to choose between drugs or services.

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.

1 Version 2.0CAPER Other Narrative response: None.

End of Narrative Responses 2011.

This page left intentionally blank.

Appendix A

2011 Consolidated Plan
Project Report Detail

This page left intentionally blank.

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Earned Income Tax Credit Outreach and Financial Literacy				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The purpose of the Earned Income Tax Credit Outreach and Financial Literacy Program is to improve the quality of life for low-income taxpayers who live in Cincinnati by expanding their awareness of the Federal Earned Income Tax Credit, by providing increased access to free tax preparation and filing services, and by facilitating programs to enhance their financial literacy.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1 Improve economic opportunities for low-income persons

2

3

Project-level Accomplishments

01 People	**Proposed**	19,000		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

05 Public Services (General) 570.201(e)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	8,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	3,600		Accompl. Type:	**Proposed Units**	
	Actual Units	1,562			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.	8,000		Fund Source:	Proposed Amt.	
		Actual Amount	0			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	3,700		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	6,800		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Youth Employment Program				
Description:		**IDIS Project #:**		**UOG 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:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1 Improve economic opportunities for low-income persons

2

3

Project-level Accomplishments

01 People	**Proposed**	1,893		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

05H Employment Training 570.201(e)	Matrix Codes
05H Employment Training 570.201(e)	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	1,000,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	930,698			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	450		Accompl. Type:	**Proposed Units**	
	Actual Units	628			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	1,030,000		Fund Source:	Proposed Amt.	
		Actual Amount	961,896			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	500		Accompl. Type:	Proposed Units	
		Actual Units	589			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	960,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	395		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Section 8 Tenant Counseling and Placement				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

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.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories

- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve access to affordable rental housing
2.
3.

Project-level Accomplishments

04 Households	**Proposed**	200		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

05K Tenant/Landlord Counseling 570.201(e)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	55,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	53,540			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	40		Accompl. Type:	**Proposed Units**	
	Actual Units	44			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	55,000		Fund Source:	Proposed Amt.	
		Actual Amount	55,000			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	40		Accompl. Type:	Proposed Units	
		Actual Units	119			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	47,500		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	100		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Housing Maintenance Services				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Housing Maintenance Services provide grants for emergency and critical repairs to very low-income homeowners. Emergency Services are limited to two emergencies per household per year and have a maximum of $2,500. Critical repairs are those needed for the safety of the client and have a maximum of $10,000. This program also provides forgivable loans and grants to low income, elderly homeowners to correct code violations issued pursuant to Neighborhood Enhancement Program exterior inspections.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve the quality of owner housing
2.
3.

Project-level Accomplishments

10 Housing Units	**Proposed**	7,155		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

14A Rehab; Single-Unit Residential 570.202	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	1,870,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	1,750,748			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	1,431		Accompl. Type:	**Proposed Units**	
	Actual Units	1,390			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	2,100,000		Fund Source:	Proposed Amt.	
		Actual Amount	2,062,210			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	1,450		Accompl. Type:	Proposed Units	
		Actual Units	1,476			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	1,825,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	1,420		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Homeowner Rehab Loan Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

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 reevaluates the program.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [x] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve the quality of owner housing
2.
3.

Project-level Accomplishments

Other	**Proposed**	2,000		Accompl. Type:	**Proposed**	
Loans	**Underway**				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	Accompl. Type:	

14B Rehab; Multi-Unit Residential 570.202	Matrix Codes
14A Rehab; Single-Unit Residential 570.202	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	437,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	32,249			**Actual Amount**	
HOME	**Proposed Amt.**	0		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Other	**Proposed Units**	400		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
10 Housing Units	**Proposed Units**	0		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	104,000	Fund Source:	Proposed Amt.	
		Actual Amount	47,720		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Other	Proposed Units	300	Accompl. Type:	Proposed Units	
		Actual Units	0		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	Fund Source:	Proposed Amt.	40,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units	0	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Tenant Representation				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

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.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [ ] Affordability
- [x] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve the quality of affordable rental housing
2.
3.

Project-level Accomplishments

01 People	**Proposed**	2,750		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

05C Legal Services 570.201(E)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	187,000	Fund Source:	**Proposed Amt.**	
	Actual Amount	174,749		**Actual Amount**	
Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
01 People	**Proposed Units**	550	Accompl. Type:	**Proposed Units**	
	Actual Units	826		**Actual Units**	
Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
	Actual Units			**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	187,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	550		Accompl. Type:	Proposed Units	
		Actual Units	550			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	150,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	550		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Fair Housing Services				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

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.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1 Improve access to affordable rental housing

2

3

Project-level Accomplishments

01 People	**Proposed**	5,500		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

05J Fair Housing Activities (if CDBG, then subject to 570.201(e)

Matrix Codes

Matrix Codes

Matrix Codes

Matrix Codes

Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	214,500		Fund Source:	**Proposed Amt.**	
	Actual Amount	192,300			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	1,100		Accompl. Type:	**Proposed Units**	
	Actual Units	1,491			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	214,500		Fund Source:	Proposed Amt.	
		Actual Amount	212,489			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	1,100		Accompl. Type:	Proposed Units	
		Actual Units	1,100			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	185,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	1,100		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Emergency Mortgage Assistance				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

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.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Increase the availability of affordable owner housing
2. Improve access to affordable owner housing
3.

Project-level Accomplishments

04 Households	**Proposed**	225		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	10 Housing Units	

13 Direct Homeownership Assistance 570.201(n)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	143,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	67,965			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	45		Accompl. Type:	**Proposed Units**	
	Actual Units	24			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	137,000	Fund Source:	Proposed Amt.	
		Actual Amount	130,263		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	10 Housing Units	Proposed Units	45	Accompl. Type:	Proposed Units	
		Actual Units	45		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	CDBG	Proposed Amt.	120,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	10 Housing Units	Proposed Units	120	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	HOME	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Neighborhood Capacity Building and Technical Assistance				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Neighborhood Capacity Building and Technical Assistance Program 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.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [ ] Affordability
- [x] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve the quality of owner housing
2.
3.

Project-level Accomplishments

09 Organizations	**Proposed**	60		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
09 Organizations	**Proposed**	35		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

19C CDBG Non-profit Organization Capacity Building	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	330,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	261,813			**Actual Amount**	
HOME	**Proposed Amt.**	200,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	160,686			**Actual Amount**	
09 Organizations	**Proposed Units**	12		Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	
09 Organizations	**Proposed Units**	7		Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	385,000	Fund Source:	Proposed Amt.	
		Actual Amount	335,053		Actual Amount	
	HOME	Proposed Amt.	140,000	Fund Source:	Proposed Amt.	
		Actual Amount	127,725		Actual Amount	
	09 Organizations	Proposed Units	12	Accompl. Type:	Proposed Units	
		Actual Units	11		Actual Units	
	09 Organizations	Proposed Units	4	Accompl. Type:	Proposed Units	
		Actual Units	5		Actual Units	
Program Year 3	CDBG	Proposed Amt.	240,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.	182,500	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units	10	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	09 Organizations	Proposed Units	4	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	HOME	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Rental Rehabilitation Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

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.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories

- [ ] Availability/Accessibility
- [x] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve the quality of affordable rental housing
2. Increase the supply of affordable rental housing
3.

Project-level Accomplishments

10 Housing Units	**Proposed**	500		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	10 Housing Units	

14B Rehab; Multi-Unit Residential 570.202	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	150,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	109,956			**Actual Amount**	
HOME	**Proposed Amt.**	1,753,357		Fund Source:	**Proposed Amt.**	
	Actual Amount	174,942			**Actual Amount**	
10 Housing Units	**Proposed Units**	100		Accompl. Type:	**Proposed Units**	
	Actual Units	62			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	155,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	HOME	Proposed Amt.	653,458		Fund Source:	Proposed Amt.	
		Actual Amount	0			Actual Amount	
	10 Housing Units	Proposed Units	100		Accompl. Type:	Proposed Units	
		Actual Units	0			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	100,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	HOME	Proposed Amt.	640,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	50		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	HOME	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	HOME	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Strategic Housing Initiatives Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Strategic Housing Initiatives program provides for targeted investments in housing projects consisting of at least four housing units throughout the City's neighborhoods with a primary emphasis on homeownership opportunities.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Increase the availability of affordable owner housing
2. Increase the supply of affordable rental housing
3.

Project-level Accomplishments

10 Housing Units	**Proposed**	115		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	10 Housing Units	

14H Rehabilitation Administration 570.202	Matrix Codes
14B Rehab; Multi-Unit Residential 570.202	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	670,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	92,500			**Actual Amount**	
HOME	**Proposed Amt.**	600,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Accompl. Type:	**Proposed Units**	12		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**	11		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	749,800		Fund Source:	Proposed Amt.	
		Actual Amount	14,024			Actual Amount	
	HOME	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	20		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	Fund Source:	Proposed Amt.	300,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.	350,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Mt. Airy Shelter Support				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

This program funds 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.

Location:

Citywide

Expected Completion Date:

(mm/dd/yyyy)

Objective Category

- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories

- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

Specific Objectives

1 End chronic homelessness

2

3

Project-level Accomplishments

01 People	**Proposed**	65		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	200,200		Fund Source:	**Proposed Amt.**	
	Actual Amount	151,290			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	65		Accompl. Type:	**Proposed Units**	
	Actual Units	65			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	**Proposed Amt.**	200,200	Fund Source:	**Proposed Amt.**	
		Actual Amount	192,986		**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	01 People	**Proposed Units**	65	Accompl. Type:	**Proposed Units**	
		Actual Units	65		**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
Program Year 3	Fund Source:	**Proposed Amt.**	170,000	Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	01 People	**Proposed Units**	65	Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
Program Year 4	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
Program Year 5	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Blueprint for Success				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Blueprint for Success Program is based on the Youth Build model, to assist ex-offenders and at-risk young adults ages 16-30 in obtaining their high school diploma (or GED) as well as marketable construction skills. Participants will be recruited from the Empowerment Zone and other approved Neighborhood Revitalization Strategy Areas (NRSA), and will be trained in all aspects of residential construction through the rehabilitation.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories

- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1. Improve economic opportunities for low-income persons
2. Increase the availability of affordable owner housing
3. Improve the quality of owner housing

Project-level Accomplishments

01 People	**Proposed**	250		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**	10		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

05H Employment Training 570.201(e)	Matrix Codes
14B Rehab; Multi-Unit Residential 570.202	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	250,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	103,853			**Actual Amount**	
HOME	**Proposed Amt.**	200,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	48,659			**Actual Amount**	
01 People	**Proposed Units**	50		Accompl. Type:	**Proposed Units**	
	Actual Units	45			**Actual Units**	
10 Housing Units	**Proposed Units**	2		Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	**Proposed Amt.**	250,000		Fund Source:	**Proposed Amt.**	
		Actual Amount	250,000			**Actual Amount**	
	HOME	**Proposed Amt.**	200,000		Fund Source:	**Proposed Amt.**	
		Actual Amount	0			**Actual Amount**	
	01 People	**Proposed Units**	50		Accompl. Type:	**Proposed Units**	
		Actual Units	29			**Actual Units**	
	Accompl. Type:	**Proposed Units**	1		Accompl. Type:	**Proposed Units**	
		Actual Units	0			**Actual Units**	
Program Year 3	CDBG	**Proposed Amt.**	420,000		Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	HOME	**Proposed Amt.**	0		Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	01 People	**Proposed Units**	29		Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	10 Housing Units	**Proposed Units**	0		Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 4	CDBG	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	HOME	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	01 People	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	10 Housing Units	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 5	CDBG	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	01 People	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	10 Housing Units	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Small Business Loan Fund				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Cincinnati Small Business Loan Fund (CSBLF) is a revolving loan program that is used to fill financing gaps for small to mid-sized businesses located in the City of Cincinnati. These businesses must create or retain jobs for City residents, or provide benefit to residents of low and moderate-income neighborhoods.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1. Improve economic opportunities for low-income persons
2.
3.

Project-level Accomplishments

13 Jobs	**Proposed**	30		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
13 Jobs	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	13 Jobs	

18A ED Direct Financial Assistance to For-Profits 570.203(b)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	200,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	36,302			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
13 Jobs	**Proposed Units**	6		Accompl. Type:	**Proposed Units**	
	Actual Units	10			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.	245,000	Fund Source:	Proposed Amt.	
		Actual Amount	223,831		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	13 Jobs	Proposed Units	8	Accompl. Type:	Proposed Units	
		Actual Units	6		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	CDBG	Proposed Amt.	100,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	13 Jobs	Proposed Units	3	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	13 Jobs	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	13 Jobs	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	NBD Improvements				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The NBD Improvement program enhances the business environment in the City's NBDs by constructing streetscape public improvements, infrastructure improvements, property acquisition, or other development activities.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1. Improve quality / increase quantity of neighborhood facilities for low-income persons
2. Improve quality / increase quantity of public improvements for lower income persons
3. Improve economic opportunities for low-income persons

Project-level Accomplishments

08 Businesses	**Proposed**	425		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
08 Businesses	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	08 Businesses	

03K Street Improvements 570.201(c)	04 Clearance and Demolition 570.201(d)
14E Rehab; Publicly or Privately-Owned Commercial/Indu 570.2	Matrix Codes
03G Parking Facilities 570.201(c)	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	237,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	337,551			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
08 Businesses	**Proposed Units**	12		Accompl. Type:	**Proposed Units**	
	Actual Units	124			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.	1,105,000	Fund Source:	Proposed Amt.	
		Actual Amount	1,105,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	08 Businesses	Proposed Units	75	Accompl. Type:	Proposed Units	
		Actual Units	243		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	CDBG	Proposed Amt.	920,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	08 Businesses	Proposed Units	60	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	08 Businesses	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	08 Businesses	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Small Business Services and Technical Assistance				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Small Business Services and Technical Assistance Program supports a system of accessible technical assistance to meet the start-up and growth needs of micro-enterprises and small businesses. Programs and services provided include capacity development, business education and coaching, entrepreneurial training, incubation and technical assistance in the form of loan packaging, accounting services, legal services, appraisals, environmental assessments, and inventory control audits.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Improve economic opportunities for low-income persons

2

3

Project-level Accomplishments

08 Businesses	**Proposed**	1,000		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

18B ED Technical Assistance 570.203(b)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	300,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	123,947			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
08 Businesses	**Proposed Units**	200		Accompl. Type:	**Proposed Units**	
	Actual Units	318			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	**Proposed Amt.**	300,000		Fund Source:	**Proposed Amt.**	
		Actual Amount	242,293			**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	08 Businesses	**Proposed Units**	200		Accompl. Type:	**Proposed Units**	
		Actual Units	480			**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 3	CDBG	**Proposed Amt.**	150,000		Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	08 Businesses	**Proposed Units**	100		Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 4	CDBG	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	08 Businesses	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 5	CDBG	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	08 Businesses	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Strategic Program for Urban Redevelopment				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Strategic Program for Urban Redevelopment/GO Cincinnati Program facilitates the redevelopment of abandoned, vacant, or underutilized industrial and commercial sites where expansion or redevelopment may be complicated by environmental contamination. The funds will be used to acquire property, remediate contamination, construct public improvements, and perform activities to facilitate redevelopment of brownfield sites.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Remediate and redevelop brownfields

2

3

Project-level Accomplishments

11 Public Facilities	**Proposed**	5		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

01 Acquisition of Real Property 570.201(a)	Matrix Codes
04A Clean-up of Contaminated Sites 570.201(d)	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

Fund Source:	**Proposed Amt.**	625,000	Fund Source:	**Proposed Amt.**	
	Actual Amount	642,952		**Actual Amount**	
Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
11 Public Facilities	**Proposed Units**	1.5	Accompl. Type:	**Proposed Units**	
	Actual Units	66		**Actual Units**	
Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
	Actual Units			**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.	750,000	Fund Source:	Proposed Amt.	
		Actual Amount	650,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units	1.5	Accompl. Type:	Proposed Units	
		Actual Units	25		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	CDBG	Proposed Amt.	700,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units	1.5	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Future Blooms				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Future Blooms Program focuses on enhancing the aesthetics' of Neighborhood Enhancement Program focus areas and other targeted areas by painting windows and doors on boarded up buildings, and improving vacant lots by growing grass, adding trees where appropriate, and using a fence to define the space as a "Future Blooms" project. In addition, in 2011 this program will start an Urban Farming employment training program to provide sustainable employment options to low-income individuals and encourage productive use of vacant land within the City.

Location:

Over-the-Rhine, Corryville, other areas to be determined.

Priority Need Category

Select one: Economic Development

Explanation:

- [x] Continuation/Phased Project or Program
- [ ] New Project or Program

Expected Completion Date:

(mm/dd/yyyy)

Objective Category
- ( ) Decent Housing
- ( ) Suitable Living Environment
- (•) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [ ] Affordability
- [x] Sustainability

Specific Objectives

1

2

3

Project-level Accomplishments

01 People	**Proposed**	57,500		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

06 Interim Assistance 570.201(f)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	150,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	70,242			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	11,468		Accompl. Type:	**Proposed Units**	
	Actual Units	11,468			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	450,000	Fund Source:	Proposed Amt.	
		Actual Amount	308,760		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	01 People	Proposed Units	11,500	Accompl. Type:	Proposed Units	
		Actual Units	178,000		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	Fund Source:	Proposed Amt.	200,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units	5,060	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Code Enforcement Relocation				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

This project allows the City of Cincinnati to pay 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. Staff take applications from low-income persons and provide vacancy lists and management company lists to clients. Qualified participants receive up to $650 for rental assistance and moving costs.

Location:

Citywide

Priority Need Category

Select one: Rental Housing

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Expected Completion Date:

12/31/2014

Objective Category

- ◉ Decent Housing
- ○ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories

- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

1 Improve the quality of affordable rental housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	1,000		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
04 Households	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	04 Households	

08 Relocation 570.201(i)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	134,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	90,283			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	200		Accompl. Type:	**Proposed Units**	
	Actual Units	194			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	134,000		Fund Source:	Proposed Amt.	
		Actual Amount	122,492			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	216		Accompl. Type:	Proposed Units	
		Actual Units	82			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	150,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	200		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Concentrated Code Enforcement				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Inspections of homes and businesses are conducted in targeted areas and areas in transition. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and removal of dilapidated garages, fences and sheds, junk cars and weeds. Owners receiving orders are informed of funding availability through the Department of Community Development to correct violations. This program provides for complaint driven inspections of unsafe conditions in targeted areas as well.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Improve the quality of affordable rental housing

2 Improve the quality of owner housing

3

Project-level Accomplishments

10 Housing Units	**Proposed**	14,920		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	01 People	

15 Code Enforcement 570.202(c)

Program Year 1

CDBG	**Proposed Amt.**	575,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	568,148			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	4,000		Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	575,000		Fund Source:	Proposed Amt.	
		Actual Amount	573,923			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	3,880		Accompl. Type:	Proposed Units	
		Actual Units	5,184			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	575,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	3,880		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Hazard Abatement Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The mission of the Hazard Abatement Program is the preservation of the public health, safety, and welfare through demolition and barricading or repair of abandoned buildings. The Barricade Program was initiated in 1993 for the purpose of securing vacant abandoned buildings against entry by trespassers. Under the Hazard Abatement Program, condemned buildings citywide are demolished or repaired after normal code enforcement activities have been exhausted.

Location:

citywide

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

Expected Completion Date:

12/31/2014

Continuation/Phased Project or Program

New Project or Program

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

1 Improve the quality of affordable rental housing

2 Improve the quality of owner housing

3

Project-level Accomplishments

10 Housing Units	**Proposed**	2,990		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	10 Housing Units	

04 Clearance and Demolition 570.201(d)	Matrix Codes
06 Interim Assistance 570.201(f)	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	1,018,522		Fund Source:	**Proposed Amt.**	
	Actual Amount	546,392			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	600		Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	**Proposed Amt.**	1,000,000		Fund Source:	**Proposed Amt.**	
		Actual Amount	923,594			**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	10 Housing Units	**Proposed Units**	600		Accompl. Type:	**Proposed Units**	
		Actual Units	729			**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 3	CDBG	**Proposed Amt.**	900,000		Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	10 Housing Units	**Proposed Units**	600		Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 4	CDBG	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	10 Housing Units	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 5	CDBG	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	10 Housing Units	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Historic Structures Stabilization Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Historic Structures Stabilization 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 preserve the historic structures for potential future rehabilitation.

Location:

Citywide

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

Expected Completion Date:

12/21/2014

Continuation/Phased Project or Program

New Project or Program

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

1 Improve the quality of affordable rental housing

2 Improve the quality of owner housing

3

Project-level Accomplishments

10 Housing Units	**Proposed**	28		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	10 Housing Units	

16A Residential Historic Preservation 570.202(d)	Matrix Codes
16B Non-Residential Historic Preservation 570.202(d)	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	0		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
Accompl. Type:	**Proposed Units**	0		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	350,000		Fund Source:	Proposed Amt.	
		Actual Amount	278,479			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	5		Accompl. Type:	Proposed Units	
		Actual Units	3			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	500,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	5		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Mill Creek Greenway Restoration				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Mill Creek Greenway Restoration Program creates a greenway system within the riverine-riparian corridor of the Mill Creek. This project provides planning and coordination services for greenway projects, volunteer recruitment for cleanup, and environment enhancing projects. The project's goals are to create innovative and sustainable greenway trails, parks, and other amenities within the riparian corridor of the Mill Creek and help revitalize neighborhoods located near the river's floodplain.

Location:

Riverine-riparian corridor of the Mill Creek: census tracts 60,61,65,73, 74,75,77,78,78,80,86.01,87,89,91

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Other

Explanation:

This project provides environmental benefit to the neighborhoods in the riverine-riparian corridor of the Mill Creek.

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1. Improve quality / increase quantity of neighborhood facilities for low-income persons
2.
3.

Project-level Accomplishments

11 Public Facilities	**Proposed**	5		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

03F Parks, Recreational Facilities 570.201(c)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	100,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	100,000			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
11 Public Facilities	**Proposed Units**	1		Accompl. Type:	**Proposed Units**	
	Actual Units	1			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	100,000	Fund Source:	Proposed Amt.	
		Actual Amount	100,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units	1	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	CDBG	Proposed Amt.	85,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	11 Public Facilities	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Drug Elimination Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Drug Elimination Program provides funding for increased law enforcement activity 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 and/or related to drug trafficking and abuse.

Location:

Over-the-Rhine: census tracts 9,10,11,16,17

Priority Need Category

Select one: Public Services

Explanation:

Expected Completion Date:

(mm/dd/yyyy)

☐ Continuation/Phased Project or Program

☐ New Project or Program

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

1 Improve the services for low/mod income persons

2

3

Project-level Accomplishments

01 People	**Proposed**	21,352		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

05I Crime Awareness 570.201(e)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	50,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	32,068			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	0		Accompl. Type:	**Proposed Units**	
	Actual Units	5,338			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	100,000	Fund Source:	Proposed Amt.	
		Actual Amount	100,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	01 People	Proposed Units	5,338	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	Fund Source:	Proposed Amt.	85,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Corporation for Findlay Market				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Corporation for Findlay Market (CFFM) has entered into a management agreement with the City of Cincinnati to assume responsibility for management and leasing of Findlay Market facilities. Project subsidy will be used to recruit new small businesses to the Market, develop existing businesses, and support daily operations of the facilities.

Location:

Over-the-Rhine and West End: census tracts 2.3.01.3.02,4,8, 9,10,11,14,15,16,17

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1. Improve economic opportunities for low-income persons
2. Improve quality / increase quantity of public improvements for lower income persons
3.

Project-level Accomplishments

09 Organizations	**Proposed**	5		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	01 People	

19C CDBG Non-profit Organization Capacity Building	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	585,000	Fund Source:	**Proposed Amt.**	
	Actual Amount	548,702		**Actual Amount**	
Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
09 Organizations	**Proposed Units**	1	Accompl. Type:	**Proposed Units**	
	Actual Units	1		**Actual Units**	
Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
	Actual Units			**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.	585,000	Fund Source:	Proposed Amt.	
		Actual Amount	585,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units	1	Accompl. Type:	Proposed Units	
		Actual Units	1		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	CDBG	Proposed Amt.	497,250	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units	1	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	CDBG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Lead Hazard Testing Program				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Lead Hazard Testing Program provides funding for lead inspections of residences occupied by children who have been identified as having an elevated blood lead level (EBL). The State of Ohio has lowered the blood lead criteria level, which requires intervention to 15 ug/dl of blood. In addition, the program responds to complaints from households where a child may be exposed to lead but has not yet been diagnosed. The program then provides access to services to remediate lead.

Location:

Citywide

Priority Need Category

Select one: Other

Explanation:

This program provides assistance to indivduals in owner occuped or rental housing.

☐ Continuation/Phased Project or Program

☐ New Project or Program

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Specific Objectives

1. Improve the quality of owner housing
2. Improve the quality of affordable rental housing
3.

Project-level Accomplishments

10 Housing Units	**Proposed**	1,225		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
10 Housing Units	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	10 Housing Units	

14I Lead-Based/Lead Hazard Test/Abate 570.202	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	1,083,680		Fund Source:	**Proposed Amt.**	
	Actual Amount	645,673			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	225		Accompl. Type:	**Proposed Units**	
	Actual Units	101			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	727,220		Fund Source:	Proposed Amt.	
		Actual Amount	551,269			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units	250		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.	595,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Single Family Homeownership Development-Cinti Habitat				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The program is designed to reimburse Habitat for Humanity for water and sewer tap fees, building permit fees, water permit fees, remote meter fees, a developer fee and other approved fees related to the construction of eligible new single family dwellings. The program also includes eligible infrastructure and construction costs for newly constructed or rehabilitated units, demolition costs, construction modifications to blend units with existing neighborhood styles or address accessibility issues, and homebuyer assistance.

Location:

citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [x] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Increase the availability of affordable owner housing
2.
3.

Project-level Accomplishments

Accompl. Type:	**Proposed**	75	Accompl. Type:	**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	
Accompl. Type:	**Proposed**		Accompl. Type:	**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	
Accompl. Type:	**Proposed**		Accompl. Type:	**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
Increased Availability of Low/Mod Income Housing	# of Low/Mod Income Housing Units	

12 Construction of Housing 570.201(m)	Matrix Codes
14A Rehab; Single-Unit Residential 570.202	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

HOME	**Proposed Amt.**	165,000	Fund Source:	**Proposed Amt.**	
	Actual Amount	0		**Actual Amount**	
Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
10 Housing Units	**Proposed Units**	15	Accompl. Type:	**Proposed Units**	
	Actual Units	10		**Actual Units**	
Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
	Actual Units			**Actual Units**	

Program Year 2	HOME	Proposed Amt.	330,000	Fund Source:	Proposed Amt.	
		Actual Amount	300,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	10 Housing Units	Proposed Units	11	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	HOME	Proposed Amt.	220,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	10 Housing Units	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	HOME	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	HOME	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Down Payment Initiative				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Down Payment Initiative program funds down payment assistance, which 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 down payment and closing costs.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [x] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Increase the availability of affordable owner housing
2.
3.

Project-level Accomplishments

04 Households	**Proposed**	225		Accompl. Type:	**Proposed**		
	Underway				**Underway**		
	Complete				**Complete**		
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**		
	Underway				**Underway**		
	Complete				**Complete**		
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**		
	Underway				**Underway**		
	Complete				**Complete**		

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Increase Affordability to Decent Housing	# of Households Assisted	

13 Direct Homeownership Assistance 570.201(n)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

HOME	**Proposed Amt.**	276,700		Fund Source:	**Proposed Amt.**	
	Actual Amount	486,624			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	45		Accompl. Type:	**Proposed Units**	
	Actual Units	78			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	HOME	Proposed Amt.	262,458		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	45		Accompl. Type:	Proposed Units	
		Actual Units	49			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	HOME	Proposed Amt.	300,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	45		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	HOME	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	HOME	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Homeless to Homes Permanent Supportive Housing				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Homeless to Homes Permanent Supportive Housing Program will provide partial financing for the construction or rehabilitation of new transitional housing units and new permanent supportive housing units.

Location:

Citywide

Expected Completion Date:

(mm/dd/yyyy)

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Increase the number of homeless persons moving into permanent housing
2. End chronic homelessness
3.

Project-level Accomplishments

10 Housing Units	**Proposed**	600		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Increase Accessiblity to Decent Housing	# of Housing Units Created	

Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

HOME	**Proposed Amt.**	800,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	67		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	HOME	Proposed Amt.	800,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	10 Housing Units	Proposed Units	67	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	Fund Source:	Proposed Amt.	800,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units	67	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Tenant Based Rental Assistance				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Hamilton County Department of Community Development will 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 a minimum of 85 client households over a 12-month period.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [ ] Availability/Accessibility
- [x] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

[ ] Continuation/Phased Project or Program

[ ] New Project or Program

Specific Objectives

1 Increase the supply of affordable rental housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	170		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	Accompl. Type:	

05S Rental Housing Subsidies (if HOME, not part of 5% 570.20 | Matrix Codes

Matrix Codes | Matrix Codes

Matrix Codes | Matrix Codes

Program Year 1

HOME	**Proposed Amt.**	0		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	85		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	HOME	**Proposed Amt.**	500,000	Fund Source:	**Proposed Amt.**	
		Actual Amount	467,583		**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	04 Households	**Proposed Units**	85	Accompl. Type:	**Proposed Units**	
		Actual Units	100		**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
Program Year 3	HOME	**Proposed Amt.**	325,000	Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Accompl. Type:	**Proposed Units**	80	Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
Program Year 4	HOME	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	04 Households	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
Program Year 5	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Bethany House				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Bethany House Services, Inc. (30 beds/ES-families) provides emergency shelter, meals, and transportation assistance to approximately 400 homeless, single parent females with children. The agency provides supportive services, including case management, which helps families access public benefits; mental/physical health services; employment referrals; daily life skills training; and other family stabilization services. All services offered are to help the homeless family move to permanent housing and self-sufficiency.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1. Increase the number of homeless persons moving into permanent housing
2.
3.

Project-level Accomplishments

04 Households	**Proposed**	750		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	69,062		Fund Source:	**Proposed Amt.**	
	Actual Amount	40,108			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	150		Accompl. Type:	**Proposed Units**	
	Actual Units	143			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	60,000	Fund Source:	Proposed Amt.	
		Actual Amount	60,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	150	Accompl. Type:	Proposed Units	
		Actual Units	149		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	ESG	Proposed Amt.	43,097	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	150	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	ESG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	ESG	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	09 Organizations	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Cincinnati Center for Respite Care				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Cincinnati Center for Respite Care (15 beds/ES indiv.) 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. About 14% of Center for Respite Care's population is HIV positive.

Location:

Cincinnati - Citywide

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

1. Increase range of housing options & related services for persons w/ special needs
2. Increase the number of homeless persons moving into permanent housing
3.

Project-level Accomplishments

04 Households	**Proposed**	750		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
31E Supportive service	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	24,686		Fund Source:	**Proposed Amt.**	
	Actual Amount	17,878			**Actual Amount**	
HOPWA	**Proposed Amt.**	31,866		Fund Source:	**Proposed Amt.**	
	Actual Amount	28,384			**Actual Amount**	
04 Households	**Proposed Units**	150		Accompl. Type:	**Proposed Units**	
	Actual Units	123			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	15,000		Fund Source:	Proposed Amt.	
		Actual Amount	15,000			Actual Amount	
	HOPWA	Proposed Amt.	31,866		Fund Source:	Proposed Amt.	
		Actual Amount	31,866			Actual Amount	
	04 Households	Proposed Units	130		Accompl. Type:	Proposed Units	
		Actual Units	128			Actual Units	
	04 Households	Proposed Units	14		Accompl. Type:	Proposed Units	
		Actual Units	13			Actual Units	
Program Year 3	ESG	Proposed Amt.	12,822		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	HOPWA	Proposed Amt.	54,005		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	130		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units	15		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Interfaith Hospitality Network				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Interfaith Hospitality Network (32 beds/ES) provides emergency shelter, food, and supportive services for homeless families with children. The services include meals, sleeping areas, guest phone, lounge, laundry, family counseling, housing assistance, job assistance, client advocacy, parenting skills training, budget management, nutrition training, thrift store, transportation to appointments and/or schools, and after-school tutoring for children.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories

- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1. Increase the number of homeless persons moving into permanent housing
2.
3.

Project-level Accomplishments

04 Households	**Proposed**	500		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	32,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	32,000			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	100		Accompl. Type:	**Proposed Units**	
	Actual Units	130			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	37,084		Fund Source:	Proposed Amt.	
		Actual Amount	37,084			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	100		Accompl. Type:	Proposed Units	
		Actual Units	100			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	ESG	Proposed Amt.	30,579		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	100		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Lighthouse Youth Crisis Center				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Lighthouse Youth Crisis Center (20 beds/ES youth) is a twenty-four hour accessible emergency residential facility that provides respite and stabilization, crisis intervention, and family and individual counseling for runaways and other youth. The goal of the program is to enable homeless youth to learn skills needed to live on their own by reinforcing practical self-sufficiency skills and by providing counseling. Other supportive services include vocational assistance, job preparation, and job referrals. Reunification with the family is also attempted.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	4,000		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	55,186		Fund Source:	**Proposed Amt.**	
	Actual Amount	50,113			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	800		Accompl. Type:	**Proposed Units**	
	Actual Units	817			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	28,000		Fund Source:	Proposed Amt.	
		Actual Amount	28,000			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	900		Accompl. Type:	Proposed Units	
		Actual Units	792			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	ESG	Proposed Amt.	8,970		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	900		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Lighthouse Young Adult Shelter				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Lighthouse Young Adult Shelter (28 beds/ES youth) is a new residential facility that will provide shelter and stabilization services to homeless youth who make a commitment to engage in planning and services directed toward self reliance and self sufficiency. Supportive services provided include case management, job readiness training, and GED tutoring and preparation. The program will be physically and programmatically integrated with the drop-in storefront program presently known as Anthony House.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	1,200		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	0		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	0		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	10,000	Fund Source:	Proposed Amt.	
		Actual Amount	10,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	300	Accompl. Type:	Proposed Units	
		Actual Units	0		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	ESG	Proposed Amt.	10,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	300	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Mercy Franciscan at St. John Over-the-Rhine Temporary Housing				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Temporary Housing Program (32 beds/ES families) operated by Mercy Franciscan assists persons in crisis with shelter, food, clothing, and personal care items. The Temporary Housing Program provides families with money for documents needed for housing and bus tokens or gas money for transportation. The program provides supportive services as well as preventive services to families in crisis and moves families from homelessness to transitional or permanent housing.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

Accompl. Type:	**Proposed**	400		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	37,480		Fund Source:	**Proposed Amt.**	
	Actual Amount	29,949			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	80		Accompl. Type:	**Proposed Units**	
	Actual Units	75			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	45,276		Fund Source:	Proposed Amt.	
		Actual Amount	45,276			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	75		Accompl. Type:	Proposed Units	
		Actual Units	65			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	ESG	Proposed Amt.	49,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	75		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Mercy Franciscan at St. John Anna Louise Inn				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Temporary Housing Program (45 beds/ES families) operated by Mercy Franciscan replaces the emergency shelter beds for single parent and two parent families at the closed Chabad House shelter. Mercy rents a wing of Anna Louise Inn to provide emergency shelter, meals and supportive services.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories

- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	650		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	58,400		Fund Source:	**Proposed Amt.**	
	Actual Amount	48,667			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	130		Accompl. Type:	**Proposed Units**	
	Actual Units	137			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	63,640		Fund Source:	Proposed Amt.	
		Actual Amount	63,640			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	134		Accompl. Type:	Proposed Units	
		Actual Units	125			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	ESG	Proposed Amt.	51,193		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	134		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Salvation Army Emergency Shelter				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Salvation Army Emergency Home (24 beds/ES families) provides temporary housing for homeless families. The main goal of the program is to keep families intact and children in school, while improving the participant's financial stability. Case workers develop case plans with their clients in order to assist them in obtaining childcare, employment, access to welfare benefits, and housing.

Location:

Citywide

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	750		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	21,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	19,685			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	150		Accompl. Type:	**Proposed Units**	
	Actual Units	89			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	26,000	Fund Source:	Proposed Amt.	
		Actual Amount	26,000		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	125	Accompl. Type:	Proposed Units	
		Actual Units	97		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	ESG	Proposed Amt.	24,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	125	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Shelterhouse/Drop Inn Center				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Drop Inn Center (242 beds/ES families) provides emergency shelter and services, including meals, showers, and clothing. In addition, the Drop Inn Center provides a continuum of services from survival needs to early intervention to long-term treatment and transitional housing for the homeless.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	12,500		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	227,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	211,625			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	2,500		Accompl. Type:	**Proposed Units**	
	Actual Units	2,194			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	200,000		Fund Source:	Proposed Amt.	
		Actual Amount	200,000			Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	2,250		Accompl. Type:	Proposed Units	
		Actual Units	2,337			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	ESG	Proposed Amt.	171,306		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	2,250		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	YWCA's Battered Women's Shelter				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The YWCA Battered Women's Shelter (65 beds/ES d.v. families) provides emergency shelter and supportive services to families who are homeless or in need of protective shelter or crisis assistance because of domestic violence. The goal of the Battered Women's Shelter is to provide safe, protective shelter and the necessary supportive services for homeless battered women and their children to move them towards self-sufficient and independent living. Funds for this project will support operating costs for shelter services and supportive services.

Location:

Citywide

Expected Completion Date:

(mm/dd/yyyy)

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the number of homeless persons moving into permanent housing

2

3

Project-level Accomplishments

04 Households	**Proposed**	2,365		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved Access to Emergency Shelters	# of Households Served.	

03T Operating Costs of Homeless/AIDS Patients Programs	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

ESG	**Proposed Amt.**	30,186		Fund Source:	**Proposed Amt.**	
	Actual Amount	30,186			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	473		Accompl. Type:	**Proposed Units**	
	Actual Units	336			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	ESG	Proposed Amt.	50,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	420		Accompl. Type:	Proposed Units	
		Actual Units	382			Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	ESG	Proposed Amt.	45,229		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	04 Households	Proposed Units	420		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Northern Ky. Independent Health District				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

These short-term rent/mortgage/utility funds assist individuals and families with HIV/AIDS throughout Northern Kentucky in remaining in independent living situations and maintaining their existing housing. This funding provides for assistance in locating and securing housing when persons with HIV/AIDS are homeless. Due to the absence of an application from any Indiana-based HOPWA provider, the Northern Kentucky District Health Department receives funds designated specifically for providing assistance to eligible clients living within the Indiana counties of Cincinnati's EMSA.

Location:

Northern Kentucky; Indiana

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

1 Increase range of housing options & related services for persons w/ special needs

2

3

Project-level Accomplishments

04 Households	**Proposed**	375		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
01 People	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved stability of housing situation.	# households served	

31E Supportive service		Matrix Codes	
31G Short term rent mortgage utility payments		Matrix Codes	
Matrix Codes		Matrix Codes	

2010

HOPWA	**Proposed Amt.**	126,114		Fund Source:	**Proposed Amt.**	
	Actual Amount	89,397			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	75		Accompl. Type:	**Proposed Units**	
	Actual Units	84			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

2011	HOPWA	**Proposed Amt.**	126,114	Fund Source:	**Proposed Amt.**	
		Actual Amount	111,324		**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	04 Households	**Proposed Units**	90	Accompl. Type:	**Proposed Units**	
		Actual Units	150		**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
2012	HOPWA	**Proposed Amt.**	135,000	Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	04 Households	**Proposed Units**	90	Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
2013	HOPWA	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	01 People	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
2014	HOPWA	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
		Actual Amount			**Actual Amount**	
	01 People	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	
	Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
		Actual Units			**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	STOP AIDS				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

STOP AIDS provides case management, supportive services, permanent housing placement, and short-term rent/mortgage/utility assistance to persons with HIV/AIDS in the Greater Cincinnati EMSA. Special attention is given to clients who are dually diagnosed with an additional disability, such as substance abuse or mental illness. This process is facilitated through STOP AIDS's Case Management Coordinator.

Location:

Cincinnati - Citywide

Expected Completion Date:

12/31/2014

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories

- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Priority Need Category

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1. Increase range of housing options & related services for persons w/ special needs
2.
3.

Project-level Accomplishments

04 Households	**Proposed**	750	Accompl. Type:	**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	
Accompl. Type:	**Proposed**		Accompl. Type:	**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	
Accompl. Type:	**Proposed**		Accompl. Type:	**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
Improved stability of housing situation.	# households served	

31E Supportive service	Matrix Codes
31G Short term rent mortgage utility payments	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

HOPWA	**Proposed Amt.**	215,439	Fund Source:	**Proposed Amt.**	
	Actual Amount	160,241		**Actual Amount**	
Fund Source:	**Proposed Amt.**		Fund Source:	**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
04 Households	**Proposed Units**	140	Accompl. Type:	**Proposed Units**	
	Actual Units	125		**Actual Units**	
Accompl. Type:	**Proposed Units**		Accompl. Type:	**Proposed Units**	
	Actual Units			**Actual Units**	

Program Year 2	HOPWA	Proposed Amt.	226,139	Fund Source:	Proposed Amt.	
		Actual Amount	12,183		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	140	Accompl. Type:	Proposed Units	
		Actual Units	9		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	HOPWA	Proposed Amt.	0	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units	0	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Caracole				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Since 1993, Caracole has been the City's provider of Shelter Plus Care tenant-based rental assistance for homeless persons with HIV/AIDS through HUD's Continuum of Care funding process. The Shelter Plus Care program will continue to provide subsidies for homeless individuals and families with HIV/AIDS and HOPWA funds will, in part, match the value of those subsidies with outreach services, case management, supportive services for clients, additional tenant based rental assistance, and housing placement services.

Location:

Cincinnati - Citywide

Priority Need Category

Select one: Homeless/HIV/AIDS

Explanation:

Expected Completion Date:

12/31/2014

☐ Continuation/Phased Project or Program

☐ New Project or Program

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Specific Objectives

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

1 Increase range of housing options & related services for persons w/ special needs

2

3

Project-level Accomplishments

04 Households	**Proposed**	775		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
Improved housing options for low-income individuals	# households served	

31K Facility based housing - operations	Matrix Codes
31E Supportive service	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

HOPWA	**Proposed Amt.**	236,581		Fund Source:	**Proposed Amt.**	
	Actual Amount	224,422			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
04 Households	**Proposed Units**	155		Accompl. Type:	**Proposed Units**	
	Actual Units	231			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	HOPWA	Proposed Amt.	315,881	Fund Source:	Proposed Amt.	
		Actual Amount	374,163		Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	04 Households	Proposed Units	125	Accompl. Type:	Proposed Units	
		Actual Units	196		Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	HOPWA	Proposed Amt.	547,890	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units	125	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Compliance Assistance Repair for the Elderly (CARE)				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The CARE program provides forgivable loans and grants to low income, elderly homeowners to correct code violations issued pursuant to a Neighborhood Enhancement Program, "house to house" exterior property condition inspection and code enforcement action. Owner occupants would receive financial assistance in correcting common exterior code violations. This program is no longer funded separately, instead it has become a component of the Housing Maintenance Services Program.

Location:

Designated Neighborhood Enhancement Program Areas

Priority Need Category

Select one: Owner Occupied Housing

Explanation:

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

☐ Continuation/Phased Project or Program

☐ New Project or Program

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Specific Objectives

1 Improve the quality of owner housing

2

3

Project-level Accomplishments

10 Housing Units	**Proposed**	20		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
04 Households	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	04 Households	

Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	200,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	43,954			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
10 Housing Units	**Proposed Units**	20		Accompl. Type:	**Proposed Units**	
	Actual Units	44			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 3	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 4	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
Program Year 5	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
		Actual Amount				**Actual Amount**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	
	Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
		Actual Units				**Actual Units**	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Section 108/Float Loan Delivery				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

This project funds staff costs, permits, inspections, and other project delivery expenses associated with implementing Section 108 Loan and Float Loan projects.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Other

Explanation:

The Priority Need Category depends on the specific Section 108 Loan or Float Loan.

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1

2

3

Project-level Accomplishments

Other	loans	**Proposed**	5		Accompl. Type:	**Proposed**	
		Underway				**Underway**	
		Complete				**Complete**	
Accompl. Type:		**Proposed**			Accompl. Type:	**Proposed**	
		Underway				**Underway**	
		Complete				**Complete**	
Other		**Proposed**			Accompl. Type:	**Proposed**	
		Underway				**Underway**	
		Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	Other	

17C CI Building Acquisition, Construction, Rehabilitat 570.203(a	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	5,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
Other	**Proposed Units**	1		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

CDBG			Fund Source:		
Fund Source:			Fund Source:		
Other			Accompl. Type:		
Accompl. Type:			Accompl. Type:		
CDBG			Fund Source:		
Fund Source:			Fund Source:		
Accompl. Type:			Accompl. Type:		
Accompl. Type:			Accompl. Type:		
CDBG			Fund Source:		
Fund Source:			Fund Source:		
Accompl. Type:			Accompl. Type:		
Accompl. Type:			Accompl. Type:		
CDBG			Fund Source:		
Fund Source:			Fund Source:		
Accompl. Type:			Accompl. Type:		
Accompl. Type:			Accompl. Type:		

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	NBD Property Holding Costs				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The NBD Property Holding Costs project addresses property maintenance issues for City-owned property held for redevelopment in NBDs. This program has been discontinued and the work associated with it will be funded from other City capital and operating resources.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories
- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Other

Explanation:

Property held by City for redevelopment.

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1

2

3

Project-level Accomplishments

11 Public Facilities	**Proposed**	10		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	Accompl. Type:	

02 Disposition 570.201(b)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	25,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
11 Public Facilities	**Proposed Units**	10		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	11 Public Facilities	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Property Holding Costs				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

This project account provides property maintenance for City-owned property held for redevelopment by the Department of Community Development. This program has been discontinued and the work associated with it will be funded from other City capital and operating resources.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories
- ☑ Availability/Accessibility
- ☐ Affordability
- ☐ Sustainability

Priority Need Category

Select one: Other

Explanation:

Property held by City for redevelopment. Property could become owner occupied or rental.

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Increase the supply of affordable rental housing

2 Increase the availability of affordable owner housing

3

Project-level Accomplishments

11 Public Facilities	**Proposed**	225		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	Accompl. Type:	

02 Disposition 570.201(b)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	100,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
11 Public Facilities	**Proposed Units**	25		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	10 Housing Units	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Woodburn Pointe				
Description:		**Department:**	Comm Dev	**UOG Code:**	OH391062 CINCINNATI

In conjuncture with NSP1 funds this project will provide Funds solely to pay for hard construction costs and contingency items. Two buildings will be rehabilitated to provide 24 units of affordable senior housing. Two vacant lots to the direct north of the structures will be redeveloped as a parking lot for the buildings. The Project involves the rehabilitation of low-income senior housing containing twenty-four (24) units, twenty-four (24) of which units will be fixed HOME assisted units. Of those twenty-four (24) HOME assisted units, twenty-four (24) units shall be designated as Low HOME rent

Location:

3326, 3330 Woodburn Av

Priority Need Category

Select one:

Funding History:

Expected Completion Date:

12/1/2011

Objective Category

- ◉ Decent Housing
- ○ Suitable Living Environment
- ○ Economic Opportunity

○ Continuation/Phased Project or Program

◉ New Project or Program

Outcome Categories

- ☐ Availability/Accessibility
- ☑ Affordability
- ☐ Sustainability

Specific Objectives

1

2

3

Project-level Accomplishments

	Proposed	24		**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	
	Proposed			**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	
	Proposed			**Proposed**	
	Underway			**Underway**	
	Complete			**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome

Program Year 1

	Proposed Amt.	360,000		**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
	Proposed Amt.			**Proposed Amt.**	
	Actual Amount			**Actual Amount**	
	Proposed Units			**Proposed Units**	
	Actual Units			**Actual Units**	
	Proposed Units			**Proposed Units**	
	Actual Units			**Actual Units**	

Program Year 2		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
Program Year 3		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
Program Year 4		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
Program Year 5		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	The Elberon				
Description:		**Department:**	Comm Dev	**UOG Code:**	OH391062 CINCINNATI

In conjuncture with NSP2 funds this project will provide funds solely to pay for hard construction costs and contingency items to rehabilitate and reconfigure a vacant multi-unit residential building to provide 37 senior housing apartments. The Project involves the redevelopment of low-income senior housing containing thirty-seven (37) units, thirty-seven (37) of which units will be fixed HOME assisted units. Of those thirty-seven (37) HOME-assisted units, fourteen (14) units shall be designated as Low HOME rent assisted units, and twenty-three (23) units shall be designated as High

Location:

801, 803, 805, 809, 811 Elberon Ave, 3414, 3416, 3418 W 8th St.

Priority Need Category

Select one:

Funding History:

Expected Completion Date:

12/1/2011

Objective Category

- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

( ) Continuation/Phased Project or Program

(●) New Project or Program

Outcome Categories

- [ ] Availability/Accessibility
- [x] Affordability
- [ ] Sustainability

Specific Objectives

1

2

3

Project-level Accomplishments

	Proposed	37			**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
	Proposed				**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
	Proposed				**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**

Program Year 1

Proposed Amt.	1734987		**Proposed Amt.**	
Actual Amount			**Actual Amount**	
Proposed Amt.			**Proposed Amt.**	
Actual Amount			**Actual Amount**	
Proposed Units			**Proposed Units**	
Actual Units			**Actual Units**	
Proposed Units			**Proposed Units**	
Actual Units			**Actual Units**	

Program Year 2		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
Program Year 3		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
Program Year 4		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
Program Year 5		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Amt.				Proposed Amt.	
		Actual Amount				Actual Amount	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	
		Proposed Units				Proposed Units	
		Actual Units				Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Avondale/Burnet NBD Improvments				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Avondale/Burnet NBD Improvements project will make improvements to commercial structure(s) along Burnet Avenue in the Avondale Neighborhood.

Location:

Avondale

Expected Completion Date:

(mm/dd/yyyy)

Objective Category

- ○ Decent Housing
- ○ Suitable Living Environment
- ◉ Economic Opportunity

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Economic Development

Explanation:

- ☐ Continuation/Phased Project or Program
- ☐ New Project or Program

Specific Objectives

1 Improve economic opportunities for low-income persons

2

3

Project-level Accomplishments

09 Organizations	**Proposed**	1		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
08 Businesses	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	Performance Measure	Actual Outcome
	08 Businesses	

14E Rehab; Publicly or Privately-Owned Commercial/Indu 570.2	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	813,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
09 Organizations	**Proposed Units**	1		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
Program Year 3	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.		
		Actual Amount			Actual Amount		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units		
		Actual Units			Actual Units		

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Public Facilities and Improvements				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

The Public Facilities and Improvements Program would provide funding for design, acquisition, construction, and for rehabilitation of public facilities, such as recreation centers, homeless shelters, or parks that service income eligible neighborhoods or populations.

Location:

Citywide

Expected Completion Date:

(mm/dd/yyyy)

Objective Category

- ○ Decent Housing
- ◉ Suitable Living Environment
- ○ Economic Opportunity

Outcome Categories

- ☐ Availability/Accessibility
- ☐ Affordability
- ☑ Sustainability

Priority Need Category

Select one: Public Facilities

Explanation:

☐ Continuation/Phased Project or Program

☐ New Project or Program

Specific Objectives

1 Improve quality / increase quantity of neighborhood facilities for low-income persons

2

3

Project-level Accomplishments

01 People	**Proposed**	2,000		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
11 Public Facilities	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	11 Public Facilities	

03 Public Facilities and Improvements (General) 570.201(c)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

Fund Source:	**Proposed Amt.**	0		Fund Source:	**Proposed Amt.**	
	Actual Amount	0			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
Accompl. Type:	**Proposed Units**	0		Accompl. Type:	**Proposed Units**	
	Actual Units	0			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	1,000,000	Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	01 People	Proposed Units	2,000	Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 3	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 4	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
Program Year 5	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.	
		Actual Amount			Actual Amount	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units	
		Actual Units			Actual Units	

CPMP Version 2.0

Grantee Name: **Cincinnati**

Project Name:	Tenant Assistance				
Description:		**IDIS Project #:**		**UOG Code:**	OH391062 CINCINNATI

Each year, approximately 3,000 to 4,000 persons contact the City of Cincinnati's Relocation Services Office requesting assistance in finding housing or seeking information about the various types of housing available. These persons are counseled on how and where to find housing. They are also provided with a list of housing managers and specific referrals may be given.

Location:

Citywide

Expected Completion Date:

12/31/2014

Objective Category
- (●) Decent Housing
- ( ) Suitable Living Environment
- ( ) Economic Opportunity

Outcome Categories
- [x] Availability/Accessibility
- [ ] Affordability
- [ ] Sustainability

Priority Need Category

Select one: Rental Housing

Explanation:

- [ ] Continuation/Phased Project or Program
- [ ] New Project or Program

Specific Objectives

1. Improve access to affordable rental housing
2.
3.

Project-level Accomplishments

01 People	**Proposed**	18,000		Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
Accompl. Type:	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	
04 Households	**Proposed**			Accompl. Type:	**Proposed**	
	Underway				**Underway**	
	Complete				**Complete**	

Proposed Outcome	**Performance Measure**	**Actual Outcome**
	04 Households	

05K Tenant/Landlord Counseling 570.201(e)	Matrix Codes
Matrix Codes	Matrix Codes
Matrix Codes	Matrix Codes

Program Year 1

CDBG	**Proposed Amt.**	26,000		Fund Source:	**Proposed Amt.**	
	Actual Amount	19,970			**Actual Amount**	
Fund Source:	**Proposed Amt.**			Fund Source:	**Proposed Amt.**	
	Actual Amount				**Actual Amount**	
01 People	**Proposed Units**	3,600		Accompl. Type:	**Proposed Units**	
	Actual Units	4,110			**Actual Units**	
Accompl. Type:	**Proposed Units**			Accompl. Type:	**Proposed Units**	
	Actual Units				**Actual Units**	

Program Year 2	CDBG	Proposed Amt.	26,000		Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units	3,900		Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 3	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 4	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
Program Year 5	CDBG	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	Fund Source:	Proposed Amt.			Fund Source:	Proposed Amt.	
		Actual Amount				Actual Amount	
	01 People	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	
	Accompl. Type:	Proposed Units			Accompl. Type:	Proposed Units	
		Actual Units				Actual Units	

Appendix B

2011 HOPWA Specific CAPER

This page left intentionally blank.

Housing Opportunities for Persons with AIDS (HOPWA) Program

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

Final Released 1/12/12

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.

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 Facility-Based 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 HOPWA-funded homeless 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:

HOPWA 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**	1

	(subtract)	
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 well-being 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:

HUD Funding → Grantee → Project Sponsor

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 → Grantee → Project Sponsor → 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

HUD Grant Number OH-H11-F001		**Operating Year for this report** ***From (mm/dd/yy)*** 01/01/11 ***To (mm/dd/yy)*** 12/31/11		
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			
DUN & Bradstreet Number (DUNs):	04-3325158	**Central Contractor Registration (CCR):** **Is the grantee's CCR status currently active?** ☒ **Yes** ☐ **No** **If yes, provide CCR Number:**		
***Congressional District of Grantee's Business Address**	Ohio District 1			
***Congressional District of Primary Service Area(s)**	N/A			
***City(ies) <u>and</u> County(ies) of Primary Service Area(s)**	**Cities:** N/A	**Counties:** N/A		
Organization's Website Address www.cincinnati-oh.gov	**Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service Area?** ☐ Yes ☒ No **If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.**			

*** 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 Caracole, Inc.		**Parent Company Name, *if applicable*** N/A		
Name and Title of Contact at Project Sponsor Agency	Linda Seiter, Executive Director			
Email Address	lseiter@caracole.org			
Business Address	1821 Summit Road			
City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45237
Phone Number *(with area code)*	(513)761-1480			
Employer Identification Number (EIN) or Tax Identification Number (TIN)	31-121524	**Fax Number (with area code)** (513)761-3377		
DUN & Bradstreet Number (DUNs):	80-803-4284			
Congressional District of Project Sponsor's Business Address	OH District 1			
Congressional District(s) of Primary Service Area(s)	OH 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	$374,163	**Counties:** Hamilton		
Organization's Website Address www.caracole.org	**Does your organization maintain a waiting list?** ☐ Yes ☒ No **If yes, explain in the narrative section how this list is administered.**			
Is the sponsor a nonprofit organization? ☒ **Yes** ☐ **No** *Please check if yes and a faith-based organization.* ☐ *Please check if yes and a grassroots organization.* ☐	**Does your organization maintain a waiting list?** ☐ Yes ☒ No **If yes, explain in the narrative section how this list is administered.**			

City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45237

Phone Number *(with area code)*	(513)761-1480

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 Center for Respite Care, Inc.		**Parent Company Name, *if applicable*** N/A		
Name and Title of Contact at Project Sponsor Agency	Mary Beth Meyer, Executive Director			
Email Address	marybethmeyer@centerforrespitecare.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	**Fax Number (with area code)** (513)621-1872		
DUN & Bradstreet Number (DUNs):	825150555			
Congressional District of Project Sponsor's Business Address	OH District 1			
Congressional District(s) of Primary Service Area(s)	OH 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	$31,866	**Counties:** Hamilton		
Organization's Website Address www.homelessrespite.org	**Does your organization maintain a waiting list?** ☒ Yes ☐ No **If yes, explain in the narrative section how this list is administered.** *See narrative section*			
Is the sponsor a nonprofit organization? ☒ **Yes** ☐ **No** *Please check if yes and a faith-based organization.* ☐ *Please check if yes and a grassroots organization.* ☐	**Does your organization maintain a waiting list?** ☒ Yes ☐ No **If yes, explain in the narrative section how this list is administered.** *See narrative section*			

City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45250

Phone Number *(with area code)*	(513)621-1868

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 Northern Kentucky District Health Department		**Parent Company Name, *if applicable*** N/A		
Name and Title of Contact at Project Sponsor Agency	Stephanie Vogel, Interim Health Promotion Administrator			
Email Address	Stephanie.vogel@nkyhealth.org			
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 Tax Identification Number (TIN)	61-1008505	**Fax Number (with area code)** (859)578-3689		
DUN & Bradstreet Number (DUNs):	948115589			
Congressional District of Project Sponsor's Business Address	KY District 4			
Congressional District(s) of Primary Service Area(s)	KY District 4			
City(ies) <u>and</u> County(ies) of Primary Service Area(s)	**Cities:** Covington, Independence, Newport, Bellevue, Dry Ridge			
Total HOPWA contract amount for this Organization for the operating year	$111,324	**Counties:** Kenton, Boone, Campbell, Grant, Gallatin		
Organization's Website Address www.nkyhealth.org	**Does your organization maintain a waiting list?** ☐ Yes ☒ No **If yes, explain in the narrative section how this list is administered.**			
Is the sponsor a nonprofit organization? ☒ **Yes** ☐ **No** *Please check if yes and a faith-based organization.* ☐ *Please check if yes and a grassroots organization.* ☐	**Does your organization maintain a waiting list?** ☐ Yes ☒ No **If yes, explain in the narrative section how this list is administered.**			

City, County, State, Zip,	Fort Mitchell	Kenton	Kentucky	41017

Phone Number *(with area code)*	(859)363-2087

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 Stop AIDS		**Parent Company Name, *if applicable*** N/A		
Name and Title of Contact at Project Sponsor Agency	Jennifer McEvilley			
Email Address	jmcevilley@end-homelessness.org			
Business Address	2368 Victory Parkway, Suite 600			
City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45206
Phone Number *(with area code)*	(513)263-2797			
Employer Identification Number (EIN) or Tax Identification Number (TIN)	31-1144896	**Fax Number (with area code)** (513)354-6688		
DUN & Bradstreet Number (DUNs):	002256646			
Congressional District of Project Sponsor's Business Address	OH District 1			
Congressional District(s) of Primary Service Area(s)	OH 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	$185,424	**Counties:** Hamilton		
Organization's Website Address www.stopaidscincinnati.org	**Does your organization maintain a waiting list?** ☐ Yes ☒ No **If yes, explain in the narrative section how this list is administered.**			
Is the sponsor a nonprofit organization? ☒ **Yes** ☐ **No** *Please check if yes and a faith-based organization.* ☐ *Please check if yes and a grassroots organization.* ☐	**Does your organization maintain a waiting list?** ☐ Yes ☒ No **If yes, explain in the narrative section how this list is administered.**			

City, County, State, Zip,	Cincinnati	Hamilton	Ohio	45206

Phone Number *(with area code)*	(513)263-2797

3. Administrative Subrecipient Information

Use Chart 3 to provide the following information for each 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***
Name and Title of Contact at Subrecipient				
Email Address				
Business Address				
City, State, Zip, County				
Phone Number (with area code)				**Fax Number (include area code)**
Employer Identification Number (EIN) or Tax Identification Number (TIN)				
DUN & Bradstreet Number (DUNs):				
North American Industry Classification System (NAICS) Code				
Congressional District of Subrecipient's Business Address				
Congressional District of Primary Service Area				
City (ies) and County (ies) of Primary Service Area(s)	**Cities:**			**Counties:**
Total HOPWA Subcontract Amount of this Organization for the operating year				

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

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.*

Overview of Project Sponsors and Activities

In 2011, four 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.
- 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.
- Stop AIDS (formerly AIDS Volunteers of Cincinnati) provided STRMU assistance and supportive services to persons with HIV/AIDS throughout the Greater Cincinnati HIV/Case Management Network. In 2011 Stop AIDS lost funding from State of Ohio, as well as City of Cincinnati Health Department, necessitating layoff of entire staff. Several programs were successfully transitioned to Caracole, including the HOPWA funded programs.
- 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.

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 369 households with supportive services, and actually served 367 households. The number of households that were served with STRMU assistance was similar to the number of households served in 2010 (143) but fewer than originally anticipated for 2011 because 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. NKIDHD and Stop AIDS projected to serve 210 households in their STRMU program in 2011. Caracole and NKIDHD did serve a total of 141 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 2012 as Caracole did not have the capacity or the funding to implement the STRMU program until May 2011. In 2011, Caracole also put into effect a new Permanent Housing Program and a new TBRA program, projecting to serve 9 clients in each program but, because of the mid-year reorganization and increased focus on STRMU, served 3 clients in each program. In August, 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 (GCAC) met to discuss community priorities and re-evaluate need. At that time, a new Permanent Housing Placement HOPWA program was approved to be included in the application to the City of Cincinnati for FY2012, along with an increased capacity for Caracole's TBRA 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 August of 2010, these project sponsors were selected for 2011 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.

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 800 people, effective April 1. Caracole worked quickly to establish relationships and develop programs that would best meet the needs of their new clients. Caracole saw a large and immediate need for a STRMU program; they implemented a STRMU program in May but in turn did not intake any new clients into the TBRA or PHP programs.

The City of Cincinnati contracts with The Cincinnati/Hamilton County 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.

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 2011 to provide: short term rent/mortgage/utility (STRMU) assistance to 141 households, an operating subsidy for congregate living facilities that served 24 individuals, and supportive services for 367 persons receiving HOPWA and non-HOPWA housing assistance. Of those receiving STRMU, 87% had an outcome of "stable/permanent housing", 11% had an outcome of "temporarily stable, with reduced risk of homelessness", and less than 1% (1 person) exited to an "unstable arrangements" outcome. The remaining percentage represents the 1 STRMU recipient who passed away during the program year. Of the 24 individuals living in the congregate living facility, 75% remained stably housed in the program or exited to stable housing , only 17% exited to temporary housing, 7% exited to unstable living arrangements (2 clients). Three clients were served in the new TBRA and PHP program, 100% remained stably housed in the program or exited to stable living arrangements.

This housing stabilization translates into other benefits as well. Of the 168 primary clients who received HOPWA housing assistance, 98% had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan, 95% had contact with a primary health care provider consistent with the schedule specified in client's individual service plan

On the 'Planned Goal and Actual Outputs' chart, line 1 section C and D, clients receiving Shelter Plus Care tenant-based rental assistance and HOPWA supportive services have been reported on. 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, 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

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 $2.5 million at the four sponsor agencies in the EMSA.

4. Technical Assistance. Describe any program technical assistance needs and how they would benefit program beneficiaries.

N/A

c. Barriers and Trends Overview

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program's ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program's ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

Barriers Encountered: Some of the barriers continue to be the lack of affordable housing, increasing cost of utilities, long waiting lists for Section 8, and finding housing for persons with criminal records (the last two items in regard only to moving people out of emergency and transitional housing rather than STRMU). 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

☐ 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	

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.

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

- The continued shifting of the population demographics, away from predominately white gay men to increasingly women and persons of color.

The overall impact of the cost of drugs – causing a choice by Ryan White in many cases to choose between drugs or services

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

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. On-going 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.

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 housing subsidy assistance need.	60

2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	9
a. Tenant-Based Rental Assistance (TBRA)	51
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	31
• Assistance with rental costs	5
• Assistance with mortgage payments	15
• Assistance with utility costs.	
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	0

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

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance	2,877	Rental Assistance	☒Housing Subsidy Assistance ☐Other Support
Ryan White-Other	555,635	Case management, direct assistance	☐Housing Subsidy Assistance ☒Other Support
Housing Choice Voucher Program			☐Housing Subsidy Assistance ☐Other Support
Low Income Housing Tax Credit			☐Housing Subsidy Assistance ☐Other Support
HOME			☐Housing Subsidy Assistance ☐Other Support
Shelter Plus Care	670,811	Tenant-based rental assistance	☒Housing Subsidy Assistance ☐Other Support
Emergency Solutions Grant	15,000	Food	☐Housing Subsidy Assistance ☒Other Support
Other Public: Emergency Food and Shelter Program	8,000	Homelessness prevention	☒Housing Subsidy Assistance ☐Other Support
Other Public: State of Kentucky	81,583	Case management	☐Housing Subsidy Assistance ☒Other Support
Other Public: Ohio Department of Development	144,873	Program staff, case management	☐Housing Subsidy Assistance ☒Other Support
Other Public: City of Cincinnati General Fund	28,322	Operations support, case management	☐Housing Subsidy Assistance ☒Other Support
Other Public: Local tax dollars	40,000	Case management, direct assistance	☐Housing Subsidy Assistance ☐Other Support
Private Funding			
Grants	680,375	Rental assistance, medical care, transportation, program staff	☒Housing Subsidy Assistance ☒Other Support
In-kind Resources			☐Housing Subsidy Assistance ☐Other Support
Other Private:			☐Housing Subsidy Assistance ☐Other Support
Other Private:			☐Housing Subsidy Assistance ☐Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash	176,623	Rental assistance, medical care, transportation, program staff, related expenses	☒Housing Subsidy Assistance ☒Other Support
Resident Rent Payments by Client to Private Landlord	147,744		
TOTAL (Sum of all Rows)	**2,551,843**		

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 program income. (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	8,487
3.	**Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)**	8,487

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.

	Program Income and Resident Rent Payment Expended on HOPWA 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	8,487
3.	**Total Program Income Expended (Sum of Rows 1 and 2)**	8,487

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

	HOPWA Performance Planned Goal and Actual	[1] Output: Households				[2] Output: Funding	
		HOPWA Assistance		Leveraged Households		HOPWA Funds	
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
	HOPWA Housing Subsidy Assistance	[1] Output: Households				[2] Output: Funding	
1.	Tenant-Based Rental Assistance	9	3	100	108	52,796	8,267.26
2a.	**Permanent Housing Facilities:** Received Operating Subsidies/Leased units (Households Served)	0	0	0	0	0	0
2b.	**Transitional/Short-term Facilities:** Received Operating Subsidies/Leased units (Households Served) (Households Served)	25	24	0	0	121,023	134,976.02
3a.	**Permanent Housing Facilities**: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	0	0
3b.	**Transitional/Short-term Facilities:** Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	0	0
4.	Short-Term Rent, Mortgage and Utility Assistance	210	141	10	11	163,971	138,597.79
5.	Permanent Housing Placement Services	9	3	0	0	13,550	2,049.39
6.	Adjustments for duplication (subtract)	9	3	0	0		
7.	**Total HOPWA Housing Subsidy Assistance (Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal the sum of Rows 1-5)**	244	168	110	119	351,340	283,890.46
	Housing Development (Construction and Stewardship of facility based housing)	[1] Output: Housing Units				[2] Output: Funding	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)	0	0	0	0	0	0
9.	Stewardship Units subject to 3 or 10 year use agreements	0	0				
10.	**Total Housing Developed (Sum of Rows 78 & 9)**	0	0	0	0	0	0
	Supportive Services	[1] Output Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	355	351			278,853	162,346.23
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.	14	22			29,635	41,172.62
12.	Adjustment for duplication (subtract)	0	6			0	0
13.	**Total Supportive Services (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.)**	369	367			308,488	203,518.85
	Housing Information Services	[1] Output Households				[2] Output: Funding	
14.	Housing Information Services	0	0			0	0
15.	**Total Housing Information Services**	0	0	0	0	0	0

	Grant Administration and Other Activities	[1] Output Households				[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					0	0
17.	Technical Assistance (if approved in grant agreement)					0	0
18.	Grantee Administration (maximum 3% of total HOPWA grant)					20,253	16,469
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					40,172	26,415.42
20.	**Total Grant Administration and Other Activities (Sum of Rows 17 – 20)**					60,425	42,884.42

	Total Expended		[2] Outputs: HOPWA Funds Expended	
			Budget	Actual
21.	**Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)**		720,253	530,293.73

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 Households	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance	0	0
2.	Alcohol and drug abuse services	0	0
3.	Case management	373	177,413.85
4.	Child care and other child services	0	0
5.	Education	0	0
6.	Employment assistance and training	0	0
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310	13	21,740
8.	Legal services	0	0
9.	Life skills management (outside of case management)	0	0
10.	Meals/nutritional services	13	4,365
11.	Mental health services	0	0
12.	Outreach	0	0
13.	Transportation	0	0
14.	Other Activity (if approved in grant agreement). **Specify**:	0	0
15.	**Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)**	399	
16.	**Adjustment for Duplication (subtract)**	32	
17.	**TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)**	367	203,518.85

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.*

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	141	138,597.79
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	6	3,902.32
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	6	8,843.41
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	66	55,821
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	16	19,120.89
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	47	29,154.66
g.	Direct program delivery costs (e.g., program operations staff time)		21,755.51

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
Tenant-Based Rental Assistance	3	1	1 Emergency Shelter/Streets	0	*Unstable Arrangements*
			2 Temporary Housing	0	*Temporarily Stable, with Reduced Risk of Homelessness*
			3 Private Housing	2	*Stable/Permanent Housing (PH)*
			4 Other HOPWA	0	
			5 Other Subsidy	0	
			6 Institution	0	
			7 Jail/Prison	0	*Unstable Arrangements*
			8 Disconnected/Unknown	0	
			9 Death	0	*Life Event*
Permanent Supportive Housing Facilities/ Units	N/A		1 Emergency Shelter/Streets		*Unstable Arrangements*
			2 Temporary Housing		*Temporarily Stable, with Reduced Risk of Homelessness*
			3 Private Housing		*Stable/Permanent Housing (PH)*
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		
			7 Jail/Prison		*Unstable Arrangements*
			8 Disconnected/Unknown		
			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		[4] HOPWA Client Outcomes
Transitional/ Short-Term Housing Facilities/ Units	24	9	1 Emergency Shelter/Streets	2	*Unstable Arrangements*
			2 Temporary Housing	4	*Temporarily Stable with Reduced Risk of Homelessness*
			3 Private Housing	5	*Stable/Permanent Housing (PH)*
			4 Other HOPWA	0	
			5 Other Subsidy	4	
			6 Institution	0	
			7 Jail/Prison	0	*Unstable Arrangements*
			8 Disconnected/unknown	0	
			9 Death	0	*Life Event*

B1:Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months	0

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	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
141	**Maintain Private Housing <u>without</u> subsidy** (*e.g. Assistance provided/completed and client is stable, not likely to seek additional support*)	51	*Stable/Permanent Housing (PH)*
	Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support)	11	
	Other HOPWA Housing Subsidy Assistance	3	
	Other Housing Subsidy (PH)	0	
	Institution (*e.g. residential and long-term care*)	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	73	*Temporarily Stable, with Reduced Risk of Homelessness*
	Transitional Facilities/Short-term (e.g. *temporary or transitional arrangement*)	0	
	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*)	1	
	Emergency Shelter/street	0	*Unstable Arrangements*
	Jail/Prison	0	
	Disconnected	1	
	Death	1	*Life Event*

1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).	71
1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years).	57

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 NOT 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 Households	
1. **For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance:** Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	168
b. Case Management	351
c. Adjustment for duplication (subtraction)	168
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	351
2. **For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance:** Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	**22**
b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	**22**

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**
1. Has a housing plan for maintaining or establishing stable on-going housing	351	14	*Support for Stable Housing*
2. 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)	345	21	*Access to Support*
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	322	21	*Access to Health Care*
4. Accessed and maintained medical insurance/assistance	274	13	*Access to Health Care*
5. Successfully accessed or maintained qualification for sources of income	289	15	*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	26	0

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** (9)
Tenant-Based Rental Assistance (TBRA)	3	0	0	0
Permanent Facility-based Housing Assistance/Units	N/A	0	0	0
Transitional/Short-Term Facility-based Housing Assistance/Units	18	4	2	0
Total Permanent HOPWA Housing Subsidy Assistance	21	4	2	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)	123	16	1	1
Total HOPWA Housing Subsidy Assistance	144	20	3	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: Stable Housing 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: Stable Housing 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 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.

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.*

1. General information

HUD Grant Number(s) **N/A**	Operating Year for this report *From (mm/dd/yy) To (mm/dd/yy)* ☐ Final Yr ☐ Yr 1; ☐ Yr 2; ☐ Yr 3; ☐ Yr 4; ☐ Yr 5; ☐ 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 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.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.	
Name & Title of Authorized Official of the organization that continues to operate the facility:	**Signature & Date (mm/dd/yy)**
Name & Title of Contact at Grantee Agency *(person who can answer questions about the report and program)*	**Contact 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) low-income individuals living with HIV/AIDS 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.	168

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	76
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)	7
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	10
4.	Transitional housing for homeless persons	0
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)**	17
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	2
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	0
9.	Hospital (non-psychiatric facility)	0
10.	Foster care home or foster care group home	0
11.	Jail, prison or juvenile detention facility	2
12.	Rented room, apartment, or house	59
13.	House you own	8
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	0
16.	Other	0
17.	Don't Know or Refused	0
18.	**TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)**	168

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 not 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	0	2

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 Transgender.*

Note: *See definition of Beneficiaries.*

Data Check: *The sum of each 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	Total Number
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.)	168
2. Number of ALL other persons **diagnosed** 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 **NOT diagnosed** 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 beneficiaries served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	295

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)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	16	9	1	0	26
3.	31 to 50 years	77	29	0	0	106
4.	51 years and Older	23	12	1	0	36
5.	**Subtotal (Sum of Rows 1-4)**	116	50	2	0	168
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	42	30	0	0	72
7.	18 to 30 years	13	10	0	0	23
8.	31 to 50 years	8	12	0	0	20
9.	51 years and Older	5	7	0	0	12
10.	**Subtotal (Sum of Rows 6-9)**	68	59	0	0	127
Total Beneficiaries (Chart a, Row 4)						
11.	**TOTAL (Sum of Rows 5 & 10)**	184	109	2	0	295

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 race of all HOPWA eligible individuals in Column [A]. Report the ethnicity of all HOPWA eligible individuals in column [B]. Report the race of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the ethnicity 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 Eligible 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	0	0	0	0
2.	Asian	1	0	0	0
3.	Black/African American	66	0	51	0
4.	Native Hawaiian/Other Pacific Islander	0	0	0	0
5.	White	98	7	69	11
6.	American Indian/Alaskan Native & White	1	1	0	0
7.	Asian & White	0	0	0	0
8.	Black/African American & White	2	0	5	0
9.	American Indian/Alaskan Native & Black/African American	0	0	0	0
10.	Other Multi-Racial	0	0	2	0
11.	Column Totals (Sum of Rows 1-10)	168	8	127	11
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.*					

**Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)*

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 http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn 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)	104
2.	31-50% of area median income (very low)	39
3.	51-80% of area median income (low)	25
4.	**Total (Sum of Rows 1-3)**	168

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.

1. Project Sponsor/Subrecipient Agency Name (Required)

Caracole, Inc.

2. Capital Development

2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)

Note: *If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."*

Type of Development this operating year	HOPWA Funds Expended this operating year *(if applicable)*	Non-HOPWA funds Expended *(if applicable)*	Name of Facility:
☐ New construction	$	$	**Type of Facility [Check only one box.]** ☐ Permanent housing ☐ Short-term Shelter or Transitional housing ☐ Supportive services only facility
☐ Rehabilitation	$	$	
☐ Acquisition	$	$	
☐ Operating	$	$	

a.	Purchase/lease of property:	Date (mm/dd/yy):
b.	Rehabilitation/Construction 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 address of the facility (if different from business address)?	
h.	Is the address of the project site confidential?	☐ *Yes, protect information; do not publish list* ☐ *No, can be made available to the public*

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

☐ Permanent Supportive Housing Facility/Units

☒ 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.

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a.	Single room occupancy dwelling	0					
b.	Community residence	0	0	1	3	0	0
c.	Project-based rental assistance units or leased units	0	0	0	0	0	0
d.	Other housing facility **Specify:**	0	0	0	0	0	0

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.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	0	0
b.	Operating Costs	24	134,976.02
c.	Project-Based Rental Assistance (PBRA) or other leased units	0	0
d.	Other Activity (if approved in grant agreement) **Specify:** N/A	0	0
e.	**Adjustment to eliminate duplication (subtract)**	0	
f.	**TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)**	24	134,976.02

Appendix C

2011 Home Match &
Home Annual Performance Report

This page left intentionally blank.

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)

Match Contributions for **Federal Fiscal Year (yyyy)** 2011

Part I Participant Identification

1. Participant No. (assigned by HUD)	2. Name of the Participating Jurisdiction	3. Name of Contact (person completing this report)
M-11MC39-0213	City of Cincinnati	Peggy Roger

5. Street Address of the Participating Jurisdiction	4. Contact's Phone Number (include area code)
801 Plum Street	513-352-6132

6. City	7. State	8. Zip Code
Cincinnati	OH	45202

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	$ 2,855,164	
2. Match contributed during current Federal fiscal year (see Part III.9.)	$ 1,063,730	
3. Total match available for current Federal fiscal year (line 1 + line 2)		$ 3,918,894
4. Match liability for current Federal fiscal year		$ 590,914
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		$ 3,327,980

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	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
Forest Square Apts	12/28/2011		493,304					493,304
ADDI Tax Abatement	6/10 - 12/11		135,154					135,154
Habitat Vol Labor	2011					204,740		204,740
Habitat Tax Abatement	2010-2011		230,532					230,532

form **HUD-40107-A** (12/94)

Name of the Participating Jurisdiction

City of Cincinnati

Federal Fiscal Year (yyyy)

2011

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	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

form **HUD-40107-A** (12/94)

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 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.

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 year:** 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 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). In 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.
5. **Excess match carried over to next Federal fiscal year:** 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)]

2. **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.

3. **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 tax-exemption 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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 8/31/2009)

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.

Submit this form on or before December 31. Send one copy to the appropriate HUD Field Office and one copy to: **HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410**	This report is for period (mm/dd/yyyy) Starting	Ending	Date Submitted (mm/dd/yyyy)
	01/01/11	12/31/11	02/22/2012

Part I Participant Identification

1. Participant Number	2. Participant Name		
	City of Cincinnati		
3. Name of Person completing this report	4. Phone Number (Include Area Code)		
Ruth Levy	513-352-4267		
5. Address	6. City	7. State	8. Zip Code
Centennial Two, 805 Central Avenue, Suite 700	Cincinnati	OH	45202

Part II Program Income

Enter the following program income amounts for the reporting period: in block 1, enter the balance on hand at the beginning; in block 2, enter the amount generated; in block 3, enter the amount expended; and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period	2. Amount received during Reporting Period	3. Total amount expended during Reporting Period	4. Amount expended for Tenant-Based Rental Assistance	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5

Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	Minority Business Enterprises (MBE) b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	f. White Non-Hispanic
A. Contracts 1. Number	2					
2. Dollar Amount	$4,963,370					
B. Sub-Contracts 1. Number	40			6		
2. Dollar Amount	$818,415.18			$818,415.18		

	a. Total	b. Women Business Enterprises (WBE)	c. Male
C. Contracts 1. Number	2		
2. Dollar Amount	$4,963,370		
D. Sub-Contracts 1. Number	40	8	
2. Dollar Amounts	$701,884.41	$701,884.41	

form **HUD-40107** (11/92)

Part IV Minority Owners of Rental Property

In the table below, indicate the number of HOME assisted rental property owners and the total dollar amount of HOME funds in these rental properties assisted during the reporting period.

	a. Total	Minority Property Owners				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
1. Number						
2. Dollar Amount						

Part V Relocation and Real Property Acquisition

Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

	a. Number	b. Cost
1. Parcels Acquired		
2. Businesses Displaced		
3. Nonprofit Organizations Displaced		
4. Households Temporarily Relocated, not Displaced		

Households Displaced	a. Total	Minority Business Enterprises (MBE)				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
5. Households Displaced - Number						
6. Households Displaced - Cost						

Appendix D

Citizen Participation

Newspaper Ad

This page left intentionally blank.

Affidavit of Publication

Publisher's Fee 337.18 Affidavit Charge 10.00

State of Ohio }
}
} SS.
}
Hamilton County }

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:

3/23/12

- [x] Cincinnati Enquirer
- [ ] Kentucky Enquirer
- [x] Cincinnati.Com

City of Cincinnati
2011 ANNUAL CONSOLIDATED PLAN
PERFORMANCE REPORT

On March 23, 2012, the City of Cincinnati will make available for review and comment by the public a draft of its 2011 Performance Report for the Consolidated Plan Grants. The report provides summary information on the uses of Community Development Block Grant (CDBG), HOME Investment Partnership Grant, Emergency Shelter/Solutions Grant (ESG), and the Housing Opportunities for Persons with AIDS Grant (HOPWA) during 2011. The Report will be posted on the City's web site beginning Thursday March 15, 2012 at the following address: http://www.cincinnati-oh.gov/cmgr/pages/-12848-/

Draft copies are available for review at the Office of Budget and Evaluation in City Hall, 801 Plum Street, Room 142, Cincinnati, OH 45202, Monday through Friday, 9:30 AM until 4:30 PM. Written comments may be submitted to the same address to the attention of Oren J. Henry, Community Development Administrator, no later than March 29, 2012 to be included in a submission of written comments and City responses to HUD. Comments received after that date will be considered by the City and forwarded to HUD. 95879

Janice Colston

AFFIANT
Sworn to before me, this
3/23/12

Crystal Williams

Notary Public of Ohio

NOTARIAL SEAL
STATE OF OHIO

Crystal Williams
Notary Public, State of Ohio
My Commission Expires 08-24-2015

This page left intentionally blank.

Appendix E

IDIS Reports

This page left intentionally blank.

PR01

This page left intentionally blank.

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
CDBG	EN	B89MC390003	$12,281,000.00	$0.00	$12,281,000.00	$12,281,000.00	$0.00	$0.00
		B90MC390003	$11,590,000.00	$0.00	$11,590,000.00	$11,590,000.00	$0.00	$0.00
		B91MC390003	$12,863,000.00	$0.00	$12,863,000.00	$12,863,000.00	$0.00	$0.00
		B92MC390003	$13,553,000.00	$0.00	$13,553,000.00	$13,553,000.00	$0.00	$0.00
		B93MC390003	$15,594,000.00	$0.00	$15,594,000.00	$15,594,000.00	$0.00	$0.00
		B94MC390003	$17,244,000.00	$0.00	$17,244,000.00	$17,244,000.00	$0.00	$0.00
		B95MC390003	$17,780,000.00	$0.00	$17,780,000.00	$17,780,000.00	$0.00	$0.00
		B96MC390003	$17,277,000.00	$0.00	$17,277,000.00	$17,277,000.00	$0.00	$0.00
		B97MC390003	$16,988,000.00	$0.00	$16,988,000.00	$16,988,000.00	$0.00	$0.00
		B98MC390003	$16,571,000.00	$0.00	$16,571,000.00	$16,571,000.00	$0.00	$0.00
		B99MC390003	$16,672,000.00	$0.00	$16,672,000.00	$16,672,000.00	$0.00	$0.00
		B00MC390003	$16,712,000.00	$0.00	$16,712,000.00	$16,712,000.00	$0.00	$0.00
		B01MC390003	$17,343,000.00	$0.00	$17,343,000.00	$17,343,000.00	$0.00	$0.00
		B02MC390003	$17,298,000.00	$0.00	$17,298,000.00	$17,298,000.00	$0.00	$0.00
		B03MC390003	$16,304,000.00	$0.00	$16,304,000.00	$16,304,000.00	$0.00	$0.00
		B04MC390003	$16,103,000.00	$0.00	$16,103,000.00	$16,103,000.00	$0.00	$0.00
		B05MC390003	$15,288,842.00	$0.00	$15,288,842.00	$15,288,842.00	$0.00	$0.00
		B06MC390003	$13,741,138.00	$0.00	$13,741,138.00	$13,741,138.00	$0.00	$0.00
		B07MC390003	$13,414,859.00	$0.00	$13,414,859.00	$13,414,859.00	$0.00	$0.00
		B08MC390003	$12,855,724.00	$0.00	$12,855,724.00	$12,855,724.00	$0.00	$0.00
		B09MC390003	$13,007,722.00	$0.00	$13,007,722.00	$13,007,722.00	$0.00	$0.00
		B10MC390003	$14,057,453.00	$0.00	$14,057,453.00	$14,043,410.02	$0.00	$14,042.98
		B11MC390003	$11,751,746.00	$0.00	$4,987,926.43	$1,370,069.37	$6,763,819.57	$10,381,676.63
			$346,290,484.00	**$0.00**	**$339,526,664.43**	**$335,894,764.39**	**$6,763,819.57**	**$10,395,719.61**
	PI	B98MC390003	$4,077,814.10	$0.00	$4,077,814.10	$4,077,814.10	$0.00	$0.00
		B99MC390003	$4,644,706.25	$0.00	$4,644,706.25	$4,644,706.25	$0.00	$0.00
		B00MC390003	$4,740,953.06	$0.00	$4,740,953.06	$4,740,953.06	$0.00	$0.00
		B01MC390003	$2,871,084.18	$0.00	$2,871,084.18	$2,871,084.18	$0.00	$0.00
		B02MC390003	$3,528,982.08	$0.00	$3,528,982.08	$3,528,982.08	$0.00	$0.00
		B03MC390003	$2,691,233.42	$0.00	$2,691,233.42	$2,691,233.42	$0.00	$0.00
		B04MC390003	$11,230,888.40	$0.00	$11,230,888.40	$11,230,888.40	$0.00	$0.00
		B05MC390003	$3,324,414.95	$0.00	$3,324,414.95	$3,324,414.95	$0.00	$0.00
		B06MC390003	$2,582,984.07	$0.00	$2,582,984.07	$2,582,984.07	$0.00	$0.00
		B07MC390003	$2,511,732.64	$0.00	$2,511,732.64	$2,511,732.64	$0.00	$0.00
		B08MC390003	$1,535,784.80	$0.00	$1,535,784.80	$1,535,784.80	$0.00	$0.00
		B09MC390003	$2,554,489.67	$0.00	$2,554,489.67	$2,554,489.67	$0.00	$0.00

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
CDBG	PI	B10MC390003	$1,254,368.46	$0.00	$1,254,368.46	$1,254,368.46	$0.00	$0.00
		B11MC390003	$1,353,114.22	$0.00	$1,353,114.22	$1,353,114.22	$0.00	$0.00
			$48,902,550.30	**$0.00**	**$48,902,550.30**	**$48,902,550.30**	**$0.00**	**$0.00**
CDBG-R	EN	B09MY390003	$3,490,694.00	$0.00	$3,490,694.00	$3,208,941.51	$0.00	$281,752.49
			$3,490,694.00	**$0.00**	**$3,490,694.00**	**$3,208,941.51**	**$0.00**	**$281,752.49**
ESG	EN	S90MC390003	$306,000.00	$0.00	$306,000.00	$306,000.00	$0.00	$0.00
		S91MC390003	$297,000.00	$0.00	$297,000.00	$297,000.00	$0.00	$0.00
		S92MC390003	$295,000.00	$0.00	$295,000.00	$295,000.00	$0.00	$0.00
		S93MC390003	$200,000.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
		S94MC390003	$456,000.00	$0.00	$456,000.00	$456,000.00	$0.00	$0.00
		S95MC390003	$623,000.00	$0.00	$623,000.00	$623,000.00	$0.00	$0.00
		S96MC390003	$450,000.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
		S97MC390003	$449,000.00	$0.00	$449,000.00	$449,000.00	$0.00	$0.00
		S98MC390003	$649,000.00	$0.00	$649,000.00	$649,000.00	$0.00	$0.00
		S99MC390003	$591,000.00	$0.00	$591,000.00	$591,000.00	$0.00	$0.00
		S00MC390003	$591,000.00	$0.00	$591,000.00	$591,000.00	$0.00	$0.00
		S01MC390003	$589,000.00	$0.00	$589,000.00	$589,000.00	$0.00	$0.00
		S02MC390003	$590,000.00	$0.00	$590,000.00	$590,000.00	$0.00	$0.00
		S03MC390003	$593,000.00	$0.00	$593,000.00	$593,000.00	$0.00	$0.00
		S04MC390003	$596,391.00	$0.00	$596,391.00	$596,391.00	$0.00	$0.00
		S05MC390003	$588,972.00	$0.00	$588,972.00	$588,972.00	$0.00	$0.00
		S06MC390003	$588,038.00	$0.00	$588,038.00	$588,038.00	$0.00	$0.00
		S07MC390003	$592,604.00	$0.00	$592,604.00	$592,604.00	$0.00	$0.00
		S08MC390003	$577,990.00	$0.00	$577,990.00	$577,990.00	$0.00	$0.00
		S09MC390003	$572,380.00	$0.00	$572,380.00	$572,380.00	$0.00	$0.00
		S10MC390003	$570,143.00	$0.00	$570,143.00	$562,696.44	$0.00	$7,446.56
			$10,765,518.00	**$0.00**	**$10,765,518.00**	**$10,758,071.44**	**$0.00**	**$7,446.56**
HESG	EN	E11MC390003	$569,527.00	$28,250.00	$535,000.00	$451,812.60	$6,277.00	$89,464.40
			$569,527.00	**$28,250.00**	**$535,000.00**	**$451,812.60**	**$6,277.00**	**$89,464.40**
	AD	E11MC390003	$28,250.00	$0.00	$28,250.00	$16,467.00	$0.00	$11,783.00
			$28,250.00	**$0.00**	**$28,250.00**	**$16,467.00**	**$0.00**	**$11,783.00**
HOME	EN	M92MC390213	$4,743,000.00	$750,000.00	$3,993,000.00	$3,993,000.00	$0.00	$0.00
		M93MC390213	$3,128,000.00	$878,000.00	$2,250,000.00	$2,250,000.00	$0.00	$0.00
		M94MC390213	$3,986,000.00	$996,500.00	$2,989,500.00	$2,989,500.00	$0.00	$0.00
		M95MC390213	$4,276,000.00	$1,069,000.00	$3,207,000.00	$3,207,000.00	$0.00	$0.00
		M96MC390213	$4,210,000.00	$1,052,500.00	$3,157,500.00	$3,157,500.00	$0.00	$0.00

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
HOME	EN	M97MC390213	$4,120,000.00	$1,030,000.00	$3,090,000.00	$3,090,000.00	$0.00	$0.00
		M98MC390213	$4,447,000.00	$1,111,750.00	$3,335,250.00	$3,335,250.00	$0.00	$0.00
		M99MC390213	$4,796,000.00	$1,199,000.00	$3,597,000.00	$3,597,000.00	$0.00	$0.00
		M00MC390213	$4,808,000.00	$1,202,000.00	$3,606,000.00	$3,606,000.00	$0.00	$0.00
		M01MC390213	$5,354,000.00	$1,338,500.00	$4,015,500.00	$4,015,500.00	$0.00	$0.00
		M02MC390213	$5,361,000.00	$1,340,250.00	$4,020,750.00	$4,020,750.00	$0.00	$0.00
		M03MC390213	$4,434,528.00	$1,244,466.80	$3,190,061.20	$3,190,061.20	$0.00	$0.00
		M04MC390213	$4,926,565.00	$1,129,927.85	$3,796,637.15	$3,796,637.15	$0.00	$0.00
		M05MC390213	$4,373,245.00	$1,099,437.61	$3,273,807.39	$3,273,807.39	$0.00	$0.00
		M06MC390213	$4,054,230.00	$1,021,507.32	$3,032,722.68	$3,032,722.68	$0.00	$0.00
		M07MC390213	$4,019,056.00	$1,063,453.25	$2,955,602.75	$2,955,602.75	$0.00	$0.00
		M08MC390213	$3,837,667.00	$970,117.31	$2,867,549.69	$2,542,235.89	$0.00	$325,313.80
		M09MC390213	$4,238,952.00	$1,382,503.25	$2,856,448.75	$0.00	$0.00	$2,856,448.75
		M10MC390213	$4,219,398.00	$1,275,694.84	$2,943,703.16	$0.00	$0.00	$2,943,703.16
		M11MC390213	$2,554,534.00	$766,358.50	$267,067.43	$0.00	$1,521,108.07	$1,788,175.50
			$85,887,175.00	**$21,920,966.73**	**$62,445,100.20**	**$56,052,567.06**	**$1,521,108.07**	**$7,913,641.21**
	PI	M00MC390213	$650,000.00	$0.00	$650,000.00	$650,000.00	$0.00	$0.00
		M03MC390213	$1,358,348.02	$0.00	$1,358,348.02	$1,358,348.02	$0.00	$0.00
		M05MC390213	$445,756.13	$0.00	$445,756.13	$445,756.13	$0.00	$0.00
		M06MC390213	$271,355.71	$0.00	$271,355.71	$271,355.71	$0.00	$0.00
		M07MC390213	$788,750.02	$0.00	$788,750.02	$788,750.02	$0.00	$0.00
		M08MC390213	$184,523.12	$0.00	$184,523.12	$184,523.12	$0.00	$0.00
		M09MC390213	$199,221.98	$0.00	$199,221.98	$199,221.98	$0.00	$0.00
		M10MC390213	$208,453.44	$0.00	$208,453.44	$208,453.44	$0.00	$0.00
		M11MC390213	$228,384.95	$0.00	$189,168.91	$189,168.91	$39,216.04	$39,216.04
			$4,334,793.37	**$0.00**	**$4,295,577.33**	**$4,295,577.33**	**$39,216.04**	**$39,216.04**
HOPWA	EN	OH16H98F001	$360,000.00	$0.00	$360,000.00	$360,000.00	$0.00	$0.00
		OH16H99F001	$395,000.00	$0.00	$395,000.00	$395,000.00	$0.00	$0.00
		OHH00F001	$405,000.00	$0.00	$405,000.00	$405,000.00	$0.00	$0.00
		OHH01F001	$434,000.00	$0.00	$434,000.00	$434,000.00	$0.00	$0.00
		OHH02F001	$464,000.00	$0.00	$464,000.00	$464,000.00	$0.00	$0.00
		OHH03F001	$468,000.00	$0.00	$468,000.00	$468,000.00	$0.00	$0.00
		OHH04F001	$550,000.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00
		OHH05F001	$517,000.00	$0.00	$517,000.00	$517,000.00	$0.00	$0.00
		OHH06F001	$518,000.00	$0.00	$518,000.00	$518,000.00	$0.00	$0.00
		OHH07F001	$530,000.00	$0.00	$530,000.00	$530,000.00	$0.00	$0.00

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
HOPWA	EN	OHH08F001	$562,000.00	$0.00	$562,000.00	$562,000.00	$0.00	$0.00
		OHH09F001	$584,124.00	$0.00	$584,124.00	$584,124.00	$0.00	$0.00
		OHH10F001	$643,644.00	$0.00	$643,644.00	$643,644.00	$0.00	$0.00
		OHH11F001	$657,741.00	$0.00	$640,474.30	$331,634.09	$17,266.70	$326,106.91
			$7,088,509.00	**$0.00**	**$7,071,242.30**	**$6,762,402.09**	**$17,266.70**	**$326,106.91**
HPRP	EN	S09MY390003	$5,339,182.00	$0.00	$5,339,182.00	$4,481,259.79	$0.00	$857,922.21
			$5,339,182.00	**$0.00**	**$5,339,182.00**	**$4,481,259.79**	**$0.00**	**$857,922.21**
GRANTEE TOTALS			**$512,668,432.67**	**$21,949,216.73**	**$482,399,778.56**	**$470,824,413.51**	**$8,347,687.38**	**$19,923,052.43**

PR02

This page left intentionally blank.

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

REPORT FOR CPD PROGRAM : ALL
PGM YR : ALL

Funding Agency: OHIO

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity 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	HOME	$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 Total						**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	($274,786.49)	$274,786.49
			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	HOME	$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	HOME	$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
			26	4638 KIRBY ROAD	Completed	HOME	$3,188.00	$3,188.00	$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	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	HOME	$28,487.00	$28,487.00	$0.00
			58	4224 LANGLAND AVENUE	Completed	HOME	$34,000.00	$34,000.00	$0.00
			59	4556 HAMILTON	Completed	HOME	$6,852.00	$6,852.00	$0.00
			60	1642 BREWSTER	Completed	HOME	$3,269.00	$3,269.00	$0.00
			61	827 OAK STREET	Completed	HOME	$10,983.00	$10,983.00	$0.00
			62	3716 TAPPAN AVENUE	Completed	HOME	$33,705.00	$33,705.00	$0.00
			63	3211 HACKBERRY STREET	Completed	HOME	$18,960.00	$18,960.00	$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	64	508-528 TWELFTH ST/519-521 THIRTEENTH ST	Completed	HOME	$433,500.00	$433,500.00	$0.00
			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	HOME	$9,600.00	$9,600.00	$0.00
			96	3837 HERRON AVENUE	Completed	HOME	$33,500.00	$33,500.00	$0.00
			99	2014 COLERAIN AVENUE	Completed	HOME	$17,000.00	$17,000.00	$0.00
			100	5475-5501 GLENGATE LANE	Completed	HOME	$548,000.00	$548,000.00	$0.00
			101	1905 ELMORE STREET	Completed	HOME	$513,219.00	$513,219.00	$0.00
			102	3501 STACEY AVENUE	Completed	HOME	$7,287.00	$7,287.00	$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	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	HOME	$37,353.00	$37,353.00	$0.00
			119	118 JUSTICE	Completed	HOME	$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	HOME	$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	HOME	$38,186.00	$38,186.00	$0.00
			127	1029 REGINA	Completed	HOME	$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	HOME	$12,600.00	$12,600.00	$0.00
			131	415 ELBERON AVENUE	Completed	HOME	$9,651.00	$9,651.00	$0.00
			132	5111 KENWOOD ROAD	Completed	HOME	$30,000.00	$30,000.00	$0.00
			133	5333 WARD STREET	Completed	HOME	$18,439.00	$18,439.00	$0.00
			134	2550 & 2552 HARRISON AVENUE	Completed	HOME	$46,704.00	$46,704.00	$0.00
			135	852 BEECH AVENUE	Completed	HOME	$16,988.00	$16,988.00	$0.00
			136	2204 MAY STREET	Completed	HOME	$24,993.00	$24,993.00	$0.00
			137	4009 WATTERSON AVENUE	Completed	HOME	$13,267.00	$13,267.00	$0.00
			138	4704 ARMADA	Completed	HOME	$32,130.00	$32,130.00	$0.00
			139	CANCEL	Canceled	HOME	$0.00	$0.00	$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	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	HOME	$594,371.00	$594,371.00	$0.00
			171	733-37 E. MCMILLAN STREET	Completed	HOME	$90,000.00	$90,000.00	$0.00
			172	140 KINSEY AVENUE	Completed	HOME	$33,485.00	$33,485.00	$0.00
			173	3338 FAIRFIELD AVENUE	Completed	HOME	$34,000.00	$34,000.00	$0.00
			174	5410 NEWFIELD AVENUE	Completed	HOME	$17,048.00	$17,048.00	$0.00
			175	1867 DALEWOOD PLACE	Completed	HOME	$26,124.00	$26,124.00	$0.00
			176	3501 WABASH AVENUE	Completed	HOME	$11,815.00	$11,815.00	$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	177	1988 FAIRFAX AVENUE	Completed	HOME	$17,982.00	$17,982.00	$0.00
			178	RHINE-LINK MAIN MCMICKEN	Open	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	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	HOME	$0.00	$0.00	$0.00
			210	3807 LLEWELLYN	Completed	HOME	$24,400.00	$24,400.00	$0.00
			211	8353 WISHWELL AVENUE	Completed	HOME	$33,303.00	$33,303.00	$0.00
			212	4237 TURRILL STREET	Completed	HOME	$33,350.00	$33,350.00	$0.00
			213	4314 WHETSEL AVENUE	Completed	HOME	$10,275.00	$10,275.00	$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	214	1831 DALEWOOD PLACE	Completed	HOME	$27,309.00	$27,309.00	$0.00
			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	HOME	$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	HOME	$12,200.00	$12,200.00	$0.00
			246	724 WELLS STREET	Completed	HOME	$1,997.00	$1,997.00	$0.00
			247	4004 SHERWOOD AVENUE	Completed	HOME	$17,550.00	$17,550.00	$0.00
			248	3735 READING ROAD	Completed	HOME	$33,200.00	$33,200.00	$0.00
			249	1549 SUTTON AVENUE	Completed	HOME	$16,792.00	$16,792.00	$0.00
			250	3217-19 GILBERT AVENUE	Completed	HOME	$74,000.00	$74,000.00	$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	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	HOME	$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	HOME	$21,000.00	$21,000.00	$0.00
			282	3735 PAXTON AVENUE	Completed	HOME	$3,519.00	$3,519.00	$0.00
			283	6220 CHANDLER STREET	Completed	HOME	$17,314.00	$17,314.00	$0.00
			284	3546-3556 VAN ANTWERP	Completed	HOME	$104,000.00	$104,000.00	$0.00
			285	6624 FAIR PARK AVENUE	Completed	HOME	$28,809.00	$28,809.00	$0.00
			286	1966 ANDINA AVENUE	Completed	HOME	$11,887.00	$11,887.00	$0.00
			287	1817 RUTLAND AVENUE	Completed	HOME	$32,917.00	$32,917.00	$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	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	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	HOME	$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	HOME	$23,271.00	$23,271.00	$0.00
			319	1147 RYLAND AVENUE	Completed	HOME	$32,421.00	$32,421.00	$0.00
			320	CANCELLED	Canceled	HOME	$0.00	$0.00	$0.00
			321	2565 WESTWOOD NORTHERN BOULEVARD	Completed	HOME	$52,417.00	$52,417.00	$0.00
			322	1227 LAIDLAW	Completed	HOME	$25,598.00	$25,598.00	$0.00
			323	2710 ROBERT AVENUE	Completed	HOME	$13,000.00	$13,000.00	$0.00
			324	2625 FENTON AVENUE	Completed	HOME	$13,000.00	$13,000.00	$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	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
			361	5906 SALVIA AV	Completed	HOME	$4,000.00	$4,000.00	$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	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	HOME	$15,409.00	$15,409.00	$0.00
		Project Total					**$19,303,672.95**	**$19,028,886.46**	**$274,786.49**
	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	Canceled	CDBG	$0.00	$0.00	$0.00
			382	Unknown	Canceled	CDBG	$0.00	$0.00	$0.00
			383	NEW HOMEOWNER PROGRAM	Completed	CDBG	$0.00	$0.00	$0.00
			384	OTR LOW INCOME HOUSING 108 LOAN	Completed	CDBG	$0.00	$0.00	$0.00
			385	Unknown	Completed	CDBG	$0.00	$0.00	$0.00
			386	Unknown	Completed	CDBG	$0.00	$0.00	$0.00
			387	CBD MINORITY BUSINESS DEVELOPMENT	Completed	CDBG	$4,329.75	$4,329.75	$0.00
			388	READING GREEN PHASE 2	Canceled	CDBG	$0.00	$0.00	$0.00
			389	SECTION 108 LOAN GUARANTEE RESERVE	Canceled	CDBG	$0.00	$0.00	$0.00
			390	7030 READING ROAD (TECHNICAL ASSISTANCE)	Completed	CDBG	$0.00	$0.00	$0.00
			391	CODE RELATED RELOCATION	Completed	CDBG	$276.00	$276.00	$0.00
			392	HOUSING IMPLEMENTATION PROGRAM	Completed	CDBG	$12,683.79	$12,683.79	$0.00
			393	WALNUT WOODS PHASE I	Completed	CDBG	$0.00	$0.00	$0.00
			394	SPECIAL PROJETS (DNS) CT43	Completed	CDBG	$0.00	$0.00	$0.00
			395	GLENWOOD HARVEY	Completed	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	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	CDBG	$0.00	$0.00	$0.00
			424	FAIR HOUSING SERVICES (HOME FUNDS)	Completed	CDBG	$0.00	$0.00	$0.00
			425	TENANT ASSISTANCE	Completed	CDBG	$0.00	$0.00	$0.00
			426	CODE ENFORCEMENT RELOCATION	Completed	CDBG	$0.00	$0.00	$0.00
			427	COMMUNITY DEVELOPMENT HOMESTEADING	Completed	CDBG	$0.00	$0.00	$0.00
			428	HOUSING IMPLEMENTATION PROGRAM	Completed	CDBG	$31,881.54	$31,881.54	$0.00
			429	WESTERN SOUTHERN LOAN PROJECT DELIVERY	Completed	CDBG	$0.00	$0.00	$0.00
			430	1126 WALNUT STREET	Completed	CDBG	$2,848.10	$2,848.10	$0.00
			431	26 ESAT 15TH ST	Completed	CDBG	$0.00	$0.00	$0.00
			432	1414 WALNUT ST	Completed	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	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	CDBG	$0.00	$0.00	$0.00
			465	RIVERSIDE PLAYFIELD EXPANSION	Completed	CDBG	$0.00	$0.00	$0.00
			466	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	CDBG	$72,421.92	$72,421.92	$0.00
			467	WOMEN'S RESEARCH & DEVELOPMENT CENTER	Completed	CDBG	$0.00	$0.00	$0.00
			468	DOMINICAN COMMUNITY SERVICES DOOR/WINDOW	Completed	CDBG	$987.58	$987.58	$0.00
			469	CATHERINE BOOTH HOME IMPROVEMENTS	Completed	CDBG	$1,663.00	$1,663.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	470	EAST END HEALTH CENTER	Completed	CDBG	$9,824.87	$9,824.87	$0.00
			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
			506	NDC SUPPORT	Completed	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	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	CDBG	$0.00	$0.00	$0.00
			543	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	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	CDBG	$215,423.86	$215,423.86	$0.00
			576	NBD COLERAIN I-74 GATEWAY IMPROVEMENT	Completed	CDBG	$17,428.70	$17,428.70	$0.00
			577	1996 NBD PLANNING	Completed	CDBG	$8,098.74	$8,098.74	$0.00
			578	PROJECT COST OVERRUNS	Completed	CDBG	$0.00	$0.00	$0.00
			579	GARFIELD PLACE HOUSING PROJECT	Completed	CDBG	$0.00	$0.00	$0.00
			580	ELDER ST FACADE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	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	CDBG	$0.00	$0.00	$0.00
			611	SBLF IBSEN AVENUE	Canceled	CDBG	$0.00	$0.00	$0.00
			612	SBLF ATHENS	Canceled	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	CDBG	$14,589.85	$14,589.85	$0.00
			615	DISADVANTAGED BUS DEV PRO	Completed	CDBG	$3,288.76	$3,288.76	$0.00
			616	HUMAN SVCS. PROJECT ADMINISTRATION	Completed	CDBG	$0.00	$0.00	$0.00
			617	HUMAN INVOLVEMENT PROJECT PHASE I	Completed	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	2	CONVERTED CDBG ACTIVITIES	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	CDBG	$165,677.61	$165,677.61	$0.00
			646	DISADVANTAGED BUS. DEVELOPMENT	Completed	CDBG	$8,167.18	$8,167.18	$0.00
			647	LITTLE MIAMI SPORTS COMPLEX	Completed	CDBG	$0.00	$0.00	$0.00
			648	HUMAN SVCS. PROJECT IMPLEMENTATION	Completed	CDBG	$678.75	$678.75	$0.00
			649	DOMINICAN WINDOW REPLACEMENT	Completed	CDBG	$0.00	$0.00	$0.00
			650	MEMORIAL COMMUNITY CENTER	Completed	CDBG	$34,999.10	$34,999.10	$0.00
			651	SANTA MARIA CODE/ADA IMPROVEMENTS	Completed	CDBG	$0.00	$0.00	$0.00
			1113	1757 SYCAMORE (SYCAMORE HILL REHAB)	Canceled	CDBG	$0.00	$0.00	$0.00
			1448	SYCAMORE HILL REHAB/MALVERN PLACE APTS	Completed	CDBG	$89,081.68	$89,081.68	$0.00
		Project Total					**$124,769,918.52**	**$124,892,736.52**	**($122,818.00)**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1994	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**	**$19,028,886.46**	**$274,786.49**
	1994 Total						**$146,926,650.02**	**$146,774,868.60**	**$151,781.42**
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	HOME	$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**
	Program Total					**CDBG**	**$50,000.00**	**$50,000.00**	**$0.00**
						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**
	6	Housing Rehabilitation Loan Program (HRLP)	1087	SHARP VILLAGE ANNEX REHABILITATION	Completed	HOME	$545,600.00	$545,600.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1996	6	**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	Open	CDBG	$1,503,790.00	$1,475,449.13	$28,340.87
			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					**$3,057,811.00**	**$3,029,470.13**	**$28,340.87**
	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	**$1,740,790.00**	**$1,712,449.13**	**$28,340.87**
	Program Total					**ESG**	**$60,000.00**	**$60,000.00**	**$0.00**
						HOME	**$1,866,621.00**	**$1,866,621.00**	**$0.00**
	1996 Total						**$3,667,411.00**	**$3,639,070.13**	**$28,340.87**
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 and NHS)	722	5125 NEWFIELD AVENUE	Completed	HOME	$26,301.00	$26,301.00	$0.00
			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	CDBG	$45,995.00	$45,995.00	$0.00
			902	HRLP-1813 HIGHLAND AVENUE	Completed	CDBG	$26,595.14	$26,595.14	$0.00

Funding Agency: CINCINNATI

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 and NHS)	903	HRLP-2378 FLORA AVE.	Completed	CDBG	$47,697.00	$47,697.00	$0.00
			904	HRLP-3228 GLENDORA	Completed	CDBG	$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	CDBG	$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. Program)	727	HIP/MALVERN APARTMENTS	Completed	HOME	$341,325.00	$341,325.00	$0.00
			920	CINTI HSG PART CHDO HSG RDIV	Completed	HOME	$49,000.00	$49,000.00	$0.00
			929	HSG. ROUND DELIVERY COSTS	Completed	CDBG	$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	HOME	$34,598.00	$34,598.00	$0.00
			1468	* HDR HOMEOWNERS-CITY DREAMS	Completed	HOME	$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
			858	HOMESTEADING L/M ACQUISITION	Completed	CDBG	$0.00	$0.00	$0.00
			859	HOMESTEADING S/B ACQUISITION	Completed	CDBG	$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	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$33,789.16**	**$33,789.16**	**$0.00**
	7	HOMEOWNERSHIP/NEIGHBORHOOD REVITALIZATION	925	2500 BLOCK EASTERN AVENUE (NORTH)	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			963	DELIVERY HO/NBHD REVITALIZATION	Completed	CDBG	$239,422.43	$239,422.43	$0.00
			1078	222 MCGREGOR (H/NR)	Completed	CDBG	$20,500.00	$20,500.00	$0.00
			1079	237-239 MCGREGOR (H/NR)	Completed	CDBG	$17,850.00	$17,850.00	$0.00
			1080	292 MCGREGOR AVE. (H/NR)	Completed	CDBG	$24,715.38	$24,715.38	$0.00
			1081	313 MCGREGOR AVE. (H/NR)	Completed	CDBG	$283,145.00	$283,145.00	$0.00
			1089	845 OAK ST. (HNR)	Completed	CDBG	$11,500.00	$11,500.00	$0.00
			1090	843 OAK ST. (HNR)	Completed	CDBG	$63,500.00	$63,500.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	7	HOMEOWNERSHIP/NEIGHBORHOOD 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 AVE.-RRP	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	Open	HOME	$19,045.00	$19,045.00	$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					**$621,216.82**	**$621,216.82**	**$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	CDBG	$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
			720	CODE RELOCATION CANCELLED	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$21,574.31**	**$21,574.31**	**$0.00**
	13	Tenant Representation	660	TENANT REPRESENTATION	Completed	CDBG	$29,666.66	$29,666.66	$0.00
		Project Total					**$29,666.66**	**$29,666.66**	**$0.00**
	14	Concentrated Code Enforcement	661	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	$13,310.80	$13,310.80	$0.00
		Project Total					**$13,310.80**	**$13,310.80**	**$0.00**
	15	Hazard Abatement Barricade Program	662	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBG	$46,997.09	$46,997.09	$0.00
		Project Total					**$46,997.09**	**$46,997.09**	**$0.00**
	16	Neighborhood Gardens Program	663	NEIGHBORHOOD GARDENS PROGRAM	Completed	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	17	Neigborhood Develop. Corp. (NDC) Support	839	NBHD. DEVELOPMENT CORP. SUPPORT	Completed	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$3,416.79	$3,416.79	$0.00
		Project Total					**$3,416.79**	**$3,416.79**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	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					**$7,075.38**	**$7,075.38**	**$0.00**
	48	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**
	50	South Cumminsville Industrial Redevelopment	698	SOUTH CUMMINSVILLE REDEVELOPMENT	Completed	CDBG	$28,507.09	$28,507.09	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	50	**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					**$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/Communtiy Goals	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 EQ D	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 Improvement Project	710	NBD WALNUT HILLS STOREFRONT AWNING PRG.	Completed	CDBG	$1,264.54	$1,264.54	$0.00
		Project Total					**$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	CDBG	$523.20	$523.20	$0.00
		Project Total					**$523.20**	**$523.20**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1997	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
		Project Total					**$134,186.96**	**$134,186.96**	**$0.00**
	69	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 Program	714	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	CDBG	$13,121.78	$13,121.78	$0.00
			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	ESG	$20,253.88	$20,253.88	$0.00
		Project Total					**$20,253.88**	**$20,253.88**	**$0.00**
	79	Housing Development Round (formerly Housing Impl. Prog.	734	OTR CONSORTIUM - URBAN SITES	Completed	CDBG	$102,550.00	$102,550.00	$0.00
			735	OTR CONSORTIUM-RENOVATION RESIDENTIAL	Completed	CDBG	$43,950.00	$43,950.00	$0.00
			736	OTR CONSORTIUM - PPI	Completed	CDBG	$29,300.00	$29,300.00	$0.00
			737	OTR CONSORTIUM - MIDDLE EARTH	Completed	CDBG	$232,425.00	$232,425.00	$0.00
			932	HSG ROUND RENTER DELIVERY COSTS	Completed	CDBG	$5,500.00	$5,500.00	$0.00
			953	2303-2305 KENTON HSG ROUND III	Canceled	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

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. Prog.	981	JORDAN PLACE	Completed	HOME	$175,298.00	$175,298.00	$0.00
			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	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**
	88	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**
	Program Total					**CDBG**	**$6,756,203.85**	**$6,756,203.85**	**$0.00**
						ESG	**$148,254.84**	**$148,254.84**	**$0.00**
						HOME	**$1,681,771.00**	**$1,681,771.00**	**$0.00**
	1997 Total						**$8,586,229.69**	**$8,586,229.69**	**$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					**$1,599,805.93**	**$1,599,805.93**	**$0.00**
	2	Homeowner Rehabilitation Loan Prog. (formerly HRLP and NHS)	833	HRLP PROJECT DELIVERY COSTS	Completed	CDBG	$810,290.78	$810,290.78	$0.00
			853	3216 HACKBERRY	Completed	CDBG	$30,450.00	$30,450.00	$0.00
			854	1612 WM HOWARD TAFT ROAD	Completed	CDBG	$69,999.00	$69,999.00	$0.00

Funding Agency: CINCINNATI

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 and NHS)	855	1932 DALE ROAD	Completed	CDBG	$22,614.00	$22,614.00	$0.00
			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	CDBG	$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	CDBG	$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
			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	Canceled	CDBG	$0.00	$0.00	$0.00
			930	CANCELLED ACTIVITY	Canceled	CDBG	$0.00	$0.00	$0.00
			964	2336-38-40-42-44 MAY ST.(JIREH DEV.)	Completed	HOME	$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
			797	CANCELLED	Canceled	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	CDBG	$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
			939	CANCEL	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$79,796.65**	**$79,796.65**	**$0.00**
	7	Homeownership/Neighborhood Revitalization	834	NBHD REVITALIZATION PROJ. DELIVERY COSTS	Completed	CDBG	$150,260.50	$150,260.50	$0.00
		Project Total					**$150,260.50**	**$150,260.50**	**$0.00**
	8	Rental Rehabilitation Program	729	REM HOUSING RENTAL REHAB	Completed	HOME	$365,000.00	$365,000.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
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	CDBG	$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					**$163,786.33**	**$163,786.33**	**$0.00**
	13	Tenant Representation	756	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	757	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	758	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	CDBG	$420,848.45	$420,848.45	$0.00
		Project Total					**$420,848.45**	**$420,848.45**	**$0.00**
	16	Neighborhood Gardens Program	759	NEIGHBORHOOD GARDENS PROGRAM	Completed	CDBG	$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	Canceled	CDBG	$0.00	$0.00	$0.00
			835	NDC SUPPORT	Completed	CDBG	$460,909.41	$460,909.41	$0.00

Funding Agency: CINCINNATI

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	HOME	$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	ESG	$62,000.00	$62,000.00	$0.00
		Project Total					**$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
		Project Total					**$40,950.00**	**$40,950.00**	**$0.00**
	30	Credit Union Services and Economic Education	772	CREDIT UNION SERVICES & ECON. EDUCATION	Completed	CDBG	$75,000.00	$75,000.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	30	**Project Total**					**$75,000.00**	**$75,000.00**	**$0.00**
	31	Back-on-the-Block	773	BACK-ON-THE-BLOCK	Completed	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	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	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	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	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	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	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	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	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	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	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	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	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	CDBG	$29,991.48	$29,991.48	$0.00
		Project Total					**$29,991.48**	**$29,991.48**	**$0.00**
	45	Equal Business Marketing & Certification (OCCI)	827	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	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	CDBG	$805,089.62	$805,089.62	$0.00
		Project Total					**$805,089.62**	**$805,089.62**	**$0.00**
	47	South Cumminsville Industrial Redevelopment	802	SOUTH CUMMINSVILLE INDUSTRL. REDEVLPMT	Completed	CDBG	$238,937.25	$238,937.25	$0.00
		Project Total					**$238,937.25**	**$238,937.25**	**$0.00**
	48	Swifton Commons Preservation	807	SWIFTON COMMONS PRESERVATION	Canceled	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

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	CDBG	$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
		Project Total					**$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
		Project Total					**$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
		Project Total					**$9,975.00**	**$9,975.00**	**$0.00**

Funding Agency: CINCINNATI

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					**$14,832.36**	**$14,832.36**	**$0.00**
	76	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

Funding Agency: CINCINNATI

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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1998	96	HOPWA-CONTINUATION SERVICES-NORTHERN KENTUCKY	957	HOPWA-CONT'U SERVICE N. KENTUCKY	Completed	HOPWA	$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	HOPWA	$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	HOPWA	$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**
	Program Total					**ESG**	**$785,224.89**	**$785,224.89**	**$0.00**
						HOME	**$3,105,288.44**	**$3,105,288.44**	**$0.00**
						HOPWA	**$65,743.00**	**$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
		Project Total					**$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
			1106	HDRH/2461 NORTH BEND ROAD	Completed	HOME	$314,430.00	$314,430.00	$0.00

Funding Agency: CINCINNATI

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-3412-3414 OSAGE AVE	Open	HOME	$50,000.00	$50,000.00	$0.00
			1220	TAFT ROAD TOWN HOMES	Completed	HOME	$729,133.50	$729,133.50	$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					**$30,000.00**	**$30,000.00**	**$0.00**
	17	Neighborhood Development Corporation (NDC) Support	1010	NEGHBRHD DEVLPT CORP. (NDC)	Completed	CDBG	$416,606.32	$416,606.32	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	17	**Project Total**					**$416,606.32**	**$416,606.32**	**$0.00**
	18	Technical Assistance to Neighborhood Development Corps.	1011	TECH. ASSIST. NEIGBRHD. DEVLPT.	Completed	CDBG	$99,917.32	$99,917.32	$0.00
		Project Total					**$99,917.32**	**$99,917.32**	**$0.00**
	19	Housing Development Round Renters	1012	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
			1014	COURAGE HOUSE REHABILITATION	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	22	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					**$200,000.00**	**$200,000.00**	**$0.00**
	24	Friendship House	1017	FRIENDSHIP HOUSE	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$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
			1084	5406-08 READING RD RRP	Completed	HOME	$16,000.00	$16,000.00	$0.00
			1085	1259-61 RUTLEDGE AVE.	Completed	HOME	$16,000.00	$16,000.00	$0.00
			1088	GARY WRIGHT	Completed	HOME	$21,000.00	$21,000.00	$0.00
			1091	CANCELLED ACTIVITY	Canceled	HOME	$0.00	$0.00	$0.00
			1096	651 E. MCMILLAN ST - RRP	Completed	HOME	$78,000.00	$78,000.00	$0.00
			1100	117 MALVEN PLACE	Canceled	HOME	$0.00	$0.00	$0.00
			1101	*RP 1410 YARMOUTH AVENUE	Completed	HOME	$21,900.00	$21,900.00	$0.00
			1102	RRP 3510 RAVENWOOD LLC	Canceled	HOME	$0.00	$0.00	$0.00
			1104	RRP 748 RIDGEWAY AV	Completed	HOME	$48,000.00	$48,000.00	$0.00
			1109	RRP-STEWART MANOR	Completed	HOME	$377,000.00	$377,000.00	$0.00
			1110	7875-91 READING RD.	Completed	HOME	$200,000.00	$200,000.00	$0.00
			1202	CINTI HOUSING LTD II	Completed	HOME	$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	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	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
		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**
	47	It Takes A Village Parenting Program	1036	IT TAKES A VILLAGE PARENTING PROGRAM	Completed	CDBG	$190,289.72	$190,289.72	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	47	**Project Total**					**$190,289.72**	**$190,289.72**	**$0.00**
	48	Youth Employment Initiative Program	1037	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	CDBG	$328,775.00	$328,775.00	$0.00
		Project Total					**$328,775.00**	**$328,775.00**	**$0.00**
	49	Human Services CDBG & ESG Administration	1038	HUMAN SERV. CDBG & ESG ADMIN.	Completed	CDBG	$150,000.00	$150,000.00	$0.00
		Project Total					**$150,000.00**	**$150,000.00**	**$0.00**
	50	Memorial Community Center	1039	MEMORIAL COMMUNITY CENTER	Completed	CDBG	$18,002.68	$18,002.68	$0.00
		Project Total					**$18,002.68**	**$18,002.68**	**$0.00**
	51	Sedamsville/Santa Maria Community Services	1040	SEDAMSVILLE/SANTA MARIA COMMUNITY SERV	Completed	CDBG	$103,100.00	$103,100.00	$0.00
		Project Total					**$103,100.00**	**$103,100.00**	**$0.00**
	52	Tom Geiger Guest House	1041	TOM GEIGER GUEST HOUSE	Completed	CDBG	$15,000.00	$15,000.00	$0.00
		Project Total					**$15,000.00**	**$15,000.00**	**$0.00**
	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					**$94,500.00**	**$94,500.00**	**$0.00**
	54	Positive Beginnings Phase II	1043	POSITIVE BEGINNINGS PHASE II	Completed	CDBG	$28,034.38	$28,034.38	$0.00
		Project Total					**$28,034.38**	**$28,034.38**	**$0.00**
	55	Mallory Center Phase II Improvements	1044	MALLORY CENTER PHASE II IMPROVEMENTS	Completed	CDBG	$30,000.00	$30,000.00	$0.00
		Project Total					**$30,000.00**	**$30,000.00**	**$0.00**
	56	Employment Initiatives/Vanpooling	1045	EMPLOYMENT INITATIVES/VANPOOLING	Completed	CDBG	$435,000.00	$435,000.00	$0.00
		Project Total					**$435,000.00**	**$435,000.00**	**$0.00**
	57	Cincinnati Career Resource Center	1046	CINCINNATI CAREER RESOURCE CTR	Completed	CDBG	$163,400.00	$163,400.00	$0.00
		Project Total					**$163,400.00**	**$163,400.00**	**$0.00**
	58	PREP, INc.	1047	PREP, INC.	Completed	CDBG	$110,640.00	$110,640.00	$0.00
		Project Total					**$110,640.00**	**$110,640.00**	**$0.00**
	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					**$130,000.00**	**$130,000.00**	**$0.00**
	60	Madisonville Industrial Development Phase II	1049	MADISONVILLE - CORSICA HOLLOW	Completed	CDBG	$149,871.63	$149,871.63	$0.00
		Project Total					**$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
		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
			1206	1201 VINE STREET	Canceled	CDBG	$0.00	$0.00	$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	$9,605.61	$0.00
		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	$32,136.65	$32,136.65	$0.00
		Project Total					**$32,136.65**	**$32,136.65**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	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
		Project Total					**$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					**$98,285.42**	**$98,285.42**	**$0.00**
	78	Project IMPACT OTR	1067	PROJECT IMPACT OTR	Completed	CDBG	$74,150.00	$74,150.00	$0.00
		Project Total					**$74,150.00**	**$74,150.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1999	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**
	Program Total					**ESG**	**$447,026.64**	**$447,026.64**	**$0.00**
						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
			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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	4	**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	Open	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
		Project Total					**$61,855.00**	**$61,855.00**	**$0.00**
	12	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	ESG	$25,000.00	$25,000.00	$0.00
		Project Total					**$85,400.00**	**$85,400.00**	**$0.00**
	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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	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**
	49	Madisonville Industrial Development - Corsica Hollow	1182	MADISONVILLE -CORSICA HOLLOW	Completed	CDBG	$175,000.00	$175,000.00	$0.00
		Project Total					**$175,000.00**	**$175,000.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	55	Over-the-Rhine Vine Street Facade Program, Phase II	1174	OTR VINE STREET FACADE PROGRAM, PHASE II	Completed	CDBG	$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	CDBG	$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	CDBG	$0.00	$0.00	$0.00
			1215	SBLF DELIVERY COSTS	Completed	CDBG	$230,619.81	$230,619.81	$0.00
			1294	CSBLF SANGER & EBY LLC	Completed	CDBG	$90,000.00	$90,000.00	$0.00
			1317	SBLF DELPHINIA WALKER (DBA DAPHNE'S)	Completed	CDBG	$29,000.00	$29,000.00	$0.00
			1318	SBLF BEPU CORPORATION	Completed	CDBG	$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	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	1188	SMALL BUSINESS TECH ASSISTANCE PROGRAM	Completed	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	ESG	$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	CDBG	$230,236.94	$230,236.94	$0.00
			1207	209 WOODWARD/1227 WALNUT/116-118 E. 13TH	Completed	CDBG	$578,800.00	$578,800.00	$0.00
			1301	* ST. ANTHONY VILLAGE	Completed	HOME	$595,000.00	$595,000.00	$0.00
			1382	VINE STREET COMMUNITY PROJECT - RESTOC	Completed	HOME	$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	CDBG	$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	CDBG	$49,992.00	$49,992.00	$0.00
		Project Total					**$49,992.00**	**$49,992.00**	**$0.00**
	86	Columbia Tusculum Streetscape Improvements	1175	COLUMBIA TUSCULUM STREETSCAPE IMPROVEMTS	Completed	CDBG	$36,124.97	$36,124.97	$0.00
		Project Total					**$36,124.97**	**$36,124.97**	**$0.00**
	87	CARACOLE, INC. OFFICE EXPANSION	1116	CARACOLE,INC. OFFICE EXPANSION	Completed	HOPWA	$124,999.59	$124,999.59	$0.00
		Project Total					**$124,999.59**	**$124,999.59**	**$0.00**
	88	OBryonville Streetscape Phase III	1192	O'BRYONVILLE STREETSCAPE PHASE III	Completed	CDBG	$131,030.00	$131,030.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	88	**Project Total**					**$131,030.00**	**$131,030.00**	**$0.00**
	89	AIDS VOLUNTEERS OF CINCINNATI (AVOC)	1118	AIDS VOLUNTEERS OF CINCINNATI, INC	Completed	HOPWA	$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	CDBG	$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	CDBG	$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	HOPWA	$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	CDBG	$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	HOPWA	$11,850.00	$11,850.00	$0.00
			1386	RENTAL REHAB DELIVERY COSTS	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$11,850.00**	**$11,850.00**	**$0.00**
	95	Tenant Assistance	1163	TENANT ASSISTANCE	Completed	CDBG	$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	CDBG	$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	CDBG	$127,077.36	$127,077.36	$0.00
			1204	CARTHAGE REHABARAMA	Completed	CDBG	$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	ESG	$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	HOME	$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	ESG	$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	HOPWA	$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	CDBG	$90,074.40	$90,074.40	$0.00
			1205	CANCELLED/DUPLICATE ACTIVITY SEE 1178	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$90,074.40**	**$90,074.40**	**$0.00**
	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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	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	ESG	$11,160.96	$11,160.96	$0.00
		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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2000	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**
	Program Total					**ESG**	**$546,268.02**	**$546,268.02**	**$0.00**
						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
			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	Open	HOME	$441,899.23	$441,899.23	$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					**$1,067,424.18**	**$1,067,424.18**	**$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
			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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	8	Rental Rehabilitation Program	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	Open	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, INC.-01	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
		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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	26	**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					**$149,222.65**	**$149,222.65**	**$0.00**
	44	PREP, Inc.	1233	PREP, INC.	Completed	CDBG	$99,998.99	$99,998.99	$0.00
		Project Total					**$99,998.99**	**$99,998.99**	**$0.00**
	45	Job Training and Litter Control Program	1234	JOB TRAINING AND LITTER CONTROL	Completed	CDBG	$115,000.00	$115,000.00	$0.00
		Project Total					**$115,000.00**	**$115,000.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	47	S-MERCY FRANCISCAN AT ST. JOHN'S-01	1303	S-MERCY FRANCISCAN AT ST. JOHN'S-01	Completed	ESG	$17,000.00	$17,000.00	$0.00
			1304	S-RAPID EXIT PROGRAM-01	Completed	ESG	$103,200.00	$103,200.00	$0.00
			1305	MERCY FRANCISCAN AT E.13TH STREET	Completed	CDBG	$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	CDBG	$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	HOPWA	$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	CDBG	$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	CDBG	$128,688.54	$128,688.54	$0.00
			1295	CSBLF DELIVERY COSTS	Completed	CDBG	$95,895.56	$95,895.56	$0.00
			1313	EBL DOWN TO THE BONE	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1315	EBL EPIC DESIGN INC	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1322	EBL VIVA RESTAURANT	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1323	EBL NOMAX ENTERPRISES	Completed	CDBG	$37,000.00	$37,000.00	$0.00
			1329	EBL TUCKER'S RESTAURANT	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			1330	EBL BARR'S LOAN OFFICE	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1331	EBL RENDEZVOUS CAFE, INC.	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1332	CSBLF CALIFORNIA CARRYOUT	Completed	CDBG	$60,000.00	$60,000.00	$0.00
			1379	EBL GEHAD & MANDI INC.	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1381	EBL M. HOPPLE & COMPANY	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1384	EBL EXPRESS NAILS INC	Completed	CDBG	$17,460.00	$17,460.00	$0.00
			1385	EBL ALL ABOUT TUXEDOS (MR.CARLYLE INC.)	Completed	CDBG	$19,633.91	$19,633.91	$0.00
			1387	EBL KALDI'S RESTAURANT (DBA MCMARK CORP)	Completed	CDBG	$39,200.00	$39,200.00	$0.00
			1388	EBL NICOLAS RESTAURANT INC	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			1394	EBL WESTEND FOOD MART (DBA ADA INVESTMT)	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1395	EBL MADISONS RIDGEVIEW FARMS	Completed	CDBG	$37,000.00	$37,000.00	$0.00
			1398	EBL MR. PIG (DBA PAUL SEBRON)	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1399	EBL TOUCH OF CLASS HAIR SALON (CALLOWAY)	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1403	EBL EXTRAVAGANT HAIR & NAILS (P.HISLE)	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			1451	EBL AWAKENINGS COFFEE & TEA COMPANY	Completed	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$1,024,878.01**	**$1,024,878.01**	**$0.00**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	70	**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, INC.-01	1291	S-TOM GEIGER GUEST HOUSE, INC.-01	Completed	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	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	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
		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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	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 ASST.-AREA BENEFIT	Completed	CDBG	$189,429.46	$189,429.46	$0.00
			1257	EMERGENCY BUSINESS ASST.-SPOT 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	CDBG	$32,815.00	$32,815.00	$0.00
			1377	EBG NOMAX INC.	Completed	CDBG	$32,465.00	$32,465.00	$0.00
			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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2001	113	EMERGENCY BUSINESS GRANTS	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	CDBG	$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 PROGRAM (CHIRP)	1466	CHIRP 926 ELBERON AVENUE	Completed	HOME	$42,000.00	$42,000.00	$0.00
			1505	CHIRP - 3322 HACKBERRY STREET	Completed	HOME	$26,278.88	$26,278.88	$0.00
			1557	CHIRP 1118-20 Race Street	Completed	CDBG	$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	HOME	$30,000.00	$30,000.00	$0.00
			1893	C.H.I.R.P.-522 EAST 12TH STREET	Completed	CDBG	$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**
	Program Total					**ESG**	**$625,297.95**	**$625,297.95**	**$0.00**
						HOME	**$4,248,616.06**	**$4,248,616.06**	**$0.00**
						HOPWA	**$481,855.47**	**$481,855.47**	**$0.00**
	2001 Total						**$38,397,929.70**	**$38,397,929.70**	**$0.00**
2002	1	Housing Maintenance Services	1353	HOUSING MAINTENANCE SERVICES	Completed	CDBG	$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	CDBG	$2,314,489.58	$2,314,489.58	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	2	**Project Total**					**$2,314,489.58**	**$2,314,489.58**	**$0.00**
	3	Housing Counseling Services	1354	HOUSING COUNSELING SERVICES	Completed	CDBG	$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	CDBG	$468,753.86	$468,753.86	$0.00
			1469	HDR HOMEOWNERS - REBUILDING MILL VALLEY	Completed	HOME	$170,000.00	$170,000.00	$0.00
			1566	HDR HOMEOWNERS DELIVERY COSTS	Completed	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	CDBG	$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	CDBG	$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	HOPWA	$175,788.62	$175,788.62	$0.00
			1526	AVOC SCATTERED SITE HOUSING	Completed	HOPWA	$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	HOME	$0.00	$0.00	$0.00
			1422	RENTAL REHAB DELIVERY COSTS	Completed	CDBG	$170,000.00	$170,000.00	$0.00
			1428	TERRI MANOR ASSOCIATES, LTD.	Completed	HOME	$779,000.00	$779,000.00	$0.00
			1485	RRP 1110 EGAN COURT	Completed	HOME	$30,000.00	$30,000.00	$0.00
			1765	2342 WILDER AVENUE	Completed	HOME	$29,998.00	$29,998.00	$0.00
			1796	RRP THOMAS MIRKOS	Canceled	HOME	$0.00	$0.00	$0.00
			1874	RRP FRANCISCAN HOMES #1	Completed	HOME	$281,429.32	$281,429.32	$0.00
			1881	RRP-4422 READING AND 3654 ALTAR	Completed	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	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	1360	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$200,000.00	$200,000.00	$0.00
		Project Total					**$200,000.00**	**$200,000.00**	**$0.00**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	16	**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, Inc.-02	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**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	31	**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	Open	CDBG	$625,000.00	$575,000.00	$50,000.00
						HOME	$375,000.00	$375,000.00	$0.00
		Project Total					**$1,000,000.00**	**$950,000.00**	**$50,000.00**
	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	CDBG	$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
			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

Funding Agency: CINCINNATI

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	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	CDBG	$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	CDBG	$50,000.00	$50,000.00	$0.00
			1484	EBL GOLD STAR CHILI DBA GHUNEIM 4TH ST.	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			1486	EBL SPY CLUB INC	Canceled	CDBG	$0.00	$0.00	$0.00
			1487	EBL WOLF PHOTOGRAPHIC ARTS	Completed	CDBG	$50,000.00	$50,000.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	45	Cincinnati Small Business Loan Fund	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, Inc.-02	1373	S-TOM GEIGER GUEST HOUSE INC.-02	Completed	ESG	$20,000.00	$20,000.00	$0.00
			1625	TOM GEIGER WINDOW REPLACEMENT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$20,000.00**	**$20,000.00**	**$0.00**
	52	Housing Development Round Renters	1390	HSG RND RENTER DELIVERY COSTS	Completed	CDBG	$294,000.05	$294,000.05	$0.00
			1525	PARK HALL HOME REHAB LOAN-HOUSING ROUND	Completed	HOME	$218,000.00	$218,000.00	$0.00
			1559	HDR - COMMUNITY VIEWS	Completed	CDBG	$74,927.66	$74,927.66	$0.00
			1564	HDR RENTERS-COMMUNITY VIEWS	Completed	HOME	$408,409.00	$408,409.00	$0.00
			1565	HDR RENTERS - LIBERTY & MAIN PROPERTIES	Completed	CDBG	$568,702.78	$568,702.78	$0.00
			1626	HDR MCHENRY HOUSE	Completed	HOME	$1,272,754.73	$1,272,754.73	$0.00
		Project Total					**$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	CDBG	$154,498.67	$154,498.67	$0.00
		Project Total					**$154,498.67**	**$154,498.67**	**$0.00**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	55	**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	$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	$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
		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	HOPWA	$3,926.05	$3,926.05	$0.00
		Project Total					**$3,926.05**	**$3,926.05**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2002	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	HOPWA	$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	**$21,764,578.15**	**$21,714,578.15**	**$50,000.00**
	Program Total					**ESG**	**$585,437.15**	**$585,437.15**	**$0.00**
						HOME	**$3,935,652.80**	**$3,935,652.80**	**$0.00**
						HOPWA	**$469,481.16**	**$469,481.16**	**$0.00**
	2002 Total						**$26,755,149.26**	**$26,705,149.26**	**$50,000.00**
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	Open	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	Open	HOME	$140,630.00	$90,918.00	$49,712.00
			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
			1660	3625 WABASH AVENUE	Completed	HOME	$66,185.99	$66,185.99	$0.00
			1663	3112 WALWORTH AVENUE	Completed	HOME	$129,085.30	$129,085.30	$0.00
			1689	1756 LAWN AVENUE	Completed	HOME	$45,229.00	$45,229.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	2	Deferred Rehab Loans & Lead Abatement Grants	1766	2926 AQUADALE LANE	Completed	HOME	$15,151.76	$15,151.76	$0.00
			1774	1342 BURDETT AVENUE	Completed	HOME	$56,373.00	$56,373.00	$0.00
			1775	8 FOX STREET	Completed	HOME	$81,008.70	$81,008.70	$0.00
			1783	1945 KINNEY AVENUE	Completed	HOME	$70,905.41	$70,905.41	$0.00
			1785	4321 NORMANDY AVENUE	Completed	HOME	$69,047.04	$69,047.04	$0.00
			1786	HRLP - 3106 TROY AVENUE	Completed	HOME	$132,110.44	$132,110.44	$0.00
		Project Total					**$2,262,335.53**	**$2,212,623.53**	**$49,712.00**
	4	New Housing Development Infrastructure	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	Open	HOME	$36,364.00	$35,000.00	$1,364.00
			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
		Project Total					**$1,242,705.39**	**$1,241,341.39**	**$1,364.00**
	6	Down Payment Assistance	1599	DOWN PAYMENT ASSISTANCE	Completed	CDBG	$35,129.26	$35,129.26	$0.00
		Project Total					**$35,129.26**	**$35,129.26**	**$0.00**
	7	AIDS Volunteers of Cincinnati (AVOC)	1580	AIDS VOLUNTEERS OF CINCINNATI-HOUSING	Completed	HOPWA	$68,616.71	$68,616.71	$0.00
			1581	AVOC CASE MANAGEMENT	Completed	HOPWA	$126,383.29	$126,383.29	$0.00
			1606	AVOC BUILDING REPAIR	Completed	CDBG	$96,159.85	$96,159.85	$0.00
		Project Total					**$291,159.85**	**$291,159.85**	**$0.00**
	8	Rental Rehabilitation Program	1513	RENTAL REHAB PROGRAM - ADMINISTRATION	Open	HOME	$460,282.90	$449,873.78	$10,409.12
			1542	RRP SYCAMORE HILL APARTMENTS	Completed	HOME	$190,000.00	$190,000.00	$0.00
			1584	RRP GARDEN LANE LLC	Completed	HOME	$336,000.00	$336,000.00	$0.00
			1609	RRP-4426 READING LANE	Completed	HOME	$32,000.00	$32,000.00	$0.00
			1616	RRP COMMUNITY MANOR LTD	Completed	HOME	$172,000.00	$172,000.00	$0.00
			1758	960 GRAND AVENUE	Completed	HOME	$335,000.00	$335,000.00	$0.00
			1759	732 GREENWOOD AVENUE	Canceled	HOME	$0.00	$0.00	$0.00
			2046	RRP - 274 DORCHESTER	Completed	HOME	$32,734.48	$32,734.48	$0.00
		Project Total					**$1,558,017.38**	**$1,547,608.26**	**$10,409.12**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	11	**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
			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 Assistance	1537	CAPACITY BUILDING-CDC SUPPORT	Completed	CDBG	$214,366.65	$214,366.65	$0.00
			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	CDBG	$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	CDBG	$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, Inc.-03	1582	CARACOLE HOUSING	Completed	HOPWA	$35,431.34	$35,431.34	$0.00
			1586	CARACOLE - SERVICES	Completed	HOPWA	$120,842.24	$120,842.24	$0.00
			1587	CARACOLE-HOUSING INFORMATION SERVICES +	Completed	HOPWA	$23,665.38	$23,665.38	$0.00
			1588	CARACOLE - ADMINISTRATION	Completed	HOPWA	$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**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	23	**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	ESG	$25,000.00	$25,000.00	$0.00
			1653	S-MERCY FRANCISCAN EXPANDED TEMP HSG-03	Completed	ESG	$43,300.00	$43,300.00	$0.00
		Project Total					**$138,445.17**	**$138,445.17**	**$0.00**
	42	Small Business Enterprise Program	1651	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	CDBG	$21,840.26	$21,840.26	$0.00
		Project Total					**$21,840.26**	**$21,840.26**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	43	Northern Kentucky Independent District Health Department	1615	NKIDHD - HOUSING 03	Completed	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	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	CDBG	$156,558.21	$156,558.21	$0.00
			1590	CSBLF GROW CINCINNATI FUND	Canceled	CDBG	$0.00	$0.00	$0.00
			1649	MICRO CITY LOAN-NEW CONCEPTS JANITORIAL	Completed	CDBG	$17,000.00	$17,000.00	$0.00
			1650	MICRO CITY LOAN -E'LON LLC	Completed	CDBG	$35,000.00	$35,000.00	$0.00
			1771	MICROCITY-JULIET WENZLER INTERIOR DESIGN	Completed	CDBG	$10,000.00	$10,000.00	$0.00
			1772	MICROCITY LOAN - MITCHELLS PLUMBING	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			1773	MICROCITY LOAN - LUCY BLUE PIZZA	Completed	CDBG	$35,000.00	$35,000.00	$0.00
			1781	GROW CINTI FUND (1 OF 2)	Completed	CDBG	$150,000.00	$150,000.00	$0.00
			1946	GROW CINTI FUND (2 OF 2)	Completed	CDBG	$450,000.00	$450,000.00	$0.00
			2043	GCF - DALTON MARATHON	Canceled	CDBG	$0.00	$0.00	$0.00
			2106	KITCHENS BY RUTENSCHROER	Completed	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	CDBG	$49,708.36	$49,708.36	$0.00
			1531	AFRICAN AMERICAN CHAMBER OF COMMERCE	Completed	CDBG	$15,311.84	$15,311.84	$0.00
			1532	GRTR.CINTI.MICROENTERPRISE INITIATIVE	Completed	CDBG	$44,250.00	$44,250.00	$0.00
			1545	CINCINNATI BUSINESS INCUBATOR	Completed	CDBG	$174,443.94	$174,443.94	$0.00
			1661	SBSTA DELIVERY COSTS	Completed	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	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	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	Open	HOME	$368,471.48	$368,471.48	$0.00
			1522	S-ESG ADMINISTRATION-03	Completed	ESG	$21,800.00	$21,800.00	$0.00
			1533	PROPERTY MANAGEMENT IMPROVEMENT PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			1579	HOPWA CITY ADMIN COSTS	Completed	HOPWA	$13,681.00	$13,681.00	$0.00
			1631	GENERAL ADMINISTRATION & PLANNING	Completed	CDBG	$2,798,004.40	$2,798,004.40	$0.00
			1632	SECTION 108 DEBT SERVICE	Completed	CDBG	$597,715.89	$597,715.89	$0.00
		Project Total					**$3,799,672.77**	**$3,799,672.77**	**$0.00**
	51	S-Tom Geiger Guest House, Inc.-03	1614	S-TOM GEIGER GUEST HOUSE -03	Completed	ESG	$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	HOME	$4,643.00	$4,643.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	52	Tap/Permit Fee Assistance	1518	*TAP 111 WINKLER STREET	Completed	HOME	$5,610.50	$5,610.50	$0.00
			1535	TAP -234 WEST SEYMOUR AVENUE	Completed	HOME	$3,696.00	$3,696.00	$0.00
			1536	TAP 238 WEST SEYMOUR AVENUE	Completed	HOME	$5,832.50	$5,832.50	$0.00
			1538	TAP 3102 MATHERS STREET	Completed	HOME	$5,960.24	$5,960.24	$0.00
			1539	T.A.P. 4333 PLAINVILLE ROAD	Completed	HOME	$3,770.42	$3,770.42	$0.00
			1540	*T.A.P. 4335 PLAINVILLE ROAD	Completed	HOME	$4,038.42	$4,038.42	$0.00
			1541	T.A.P. 6763 BRITTON AVENUE	Completed	HOME	$3,027.50	$3,027.50	$0.00
			1550	*TAP 512 TAFEL AVENUE	Completed	HOME	$1,270.00	$1,270.00	$0.00
			1551	*TAP 514 TAFEL AVENUE	Completed	HOME	$5,628.50	$5,628.50	$0.00
			1560	T.A.P. 4240 LEEPER AVENUE	Completed	HOME	$5,614.50	$5,614.50	$0.00
			1561	T.A.P. 4244 LEEPER AVENUE	Completed	HOME	$5,614.50	$5,614.50	$0.00
			1607	T.A.P. 128 WINKLER STREET	Completed	HOME	$4,807.50	$4,807.50	$0.00
			1656	T.A.P. 533 HALE AVENUE	Completed	HOME	$5,717.50	$5,717.50	$0.00
			1657	T.A.P. 535 HALE AVENUE	Completed	HOME	$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	CDBG	$263,000.00	$263,000.00	$0.00
			1512	YEP-SUMMER YOUTH EMPLOYMENT	Completed	CDBG	$247,500.00	$247,500.00	$0.00
			1662	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$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	CDBG	$200,000.00	$200,000.00	$0.00
		Project Total					**$200,000.00**	**$200,000.00**	**$0.00**
	60	Our Daily Bread Roof Replacement	1603	OUR DAILY BREAD ROOF REPLACEMENT	Completed	CDBG	$60,000.00	$60,000.00	$0.00
		Project Total					**$60,000.00**	**$60,000.00**	**$0.00**
	63	S-House of Hope/Transitional-03	1577	S-HOUSE OF HOPE TEMPORARY HOUSING - 03	Completed	ESG	$24,999.34	$24,999.34	$0.00
		Project Total					**$24,999.34**	**$24,999.34**	**$0.00**
	64	Pendleton Heritage Center Renovations	1569	PENDLETON HERITAGE CENTER RENOVATIONS	Completed	CDBG	$49,999.97	$49,999.97	$0.00
		Project Total					**$49,999.97**	**$49,999.97**	**$0.00**
	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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003	67	**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	Open	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	CDBG	$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					**$15,363.54**	**$15,363.54**	**$0.00**
	80	EITC OUTREACH AND FINANCIAL LITERACY	1546	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**
	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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2003						**CDBG**	**$15,464,266.17**	**$15,464,266.17**	**$0.00**
	Program Total					**ESG**	**$625,244.51**	**$625,244.51**	**$0.00**
						HOME	**$5,008,554.37**	**$4,947,069.25**	**$61,485.12**
						HOPWA	**$480,771.00**	**$480,771.00**	**$0.00**
	2003 Total						**$21,578,836.05**	**$21,517,350.93**	**$61,485.12**
2004	1	Housing Maintenance Services	1677	HOUSING MAINTENANCE SERVICES	Completed	CDBG	$1,862,352.94	$1,862,352.94	$0.00
		Project Total					**$1,862,352.94**	**$1,862,352.94**	**$0.00**
	2	Deferred Rehab Loans & Lead Abatement Grants	1708	HOMEOWNER REHAB LOAN PROGRAM - HOC	Open	CDBG	$1,017,187.95	$1,017,187.95	$0.00
			1724	6507 VINE STREET	Completed	HOME	$32,073.00	$32,073.00	$0.00
			1725	1432 PULLAN AVENUE	Completed	HOME	$80,870.36	$80,870.36	$0.00
			1726	281 AVALON STREET	Completed	HOME	$43,525.00	$43,525.00	$0.00
			1753	1219 LAIDLAW	Completed	HOME	$90,815.00	$90,815.00	$0.00
			1754	4207 SIMPSON AVENUE	Completed	HOME	$52,238.60	$52,238.60	$0.00
			1776	6321 SIERRA STREET	Completed	HOME	$55,256.00	$55,256.00	$0.00
			1782	4545 HECTOR AVENUE	Completed	HOME	$89,320.80	$89,320.80	$0.00
			1787	HRLP - 535 SLACK STREET	Open	CDBG	$0.00	$0.00	$0.00
			1795	HRLP - 931 CHATEAU AVENUE	Open	CDBG	$0.00	$0.00	$0.00
			1886	1116 WIONNA	Completed	HOME	$47,063.00	$47,063.00	$0.00
			1887	HRLP-985 WINDSOR STREET	Open	CDBG	$4,172.00	$2,086.00	$2,086.00
			1928	HRLP - 3345 ARROW AVENUE	Completed	HOME	$74,522.50	$74,522.50	$0.00
			1940	HRLP - 3602 IDLEWILD	Open	HOME	$129,242.75	$129,242.06	$0.69
			1950	HRLP - 6707 KENNEDY AVENUE	Open	HOME	$92,091.85	$92,091.85	$0.00
		Project Total					**$1,808,378.81**	**$1,806,292.12**	**$2,086.69**
	3	Section 8 Tenant Counseling and Placement	1709	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	$62,419.15	$62,419.15	$0.00
			1719	SECTION 8 TENANT COUNSELING & PLACEMENT	Canceled	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
			2362	MT. AUBURN PLACE,LLC	Canceled	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
		Project Total					**$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
			1876	A.D.D.I.* 3114 MURDOCK AVENUE	Completed	HOME	$5,090.00	$5,090.00	$0.00
			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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	6	Down Payment Assistance	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.I.-6820 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.I.-4730 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.I.-3260 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.I.-121 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.I.-658 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.I.-1830 DALEWOOD AVENUE	Completed	HOME	$7,803.00	$7,803.00	$0.00
			1955	A.D.D.I.-438 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.I.-1816 BLACKSTONE PLACE	Completed	HOME	$6,570.00	$6,570.00	$0.00
			1961	A.D.D.I.-4130 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	HOME	$6,796.29	$6,796.29	$0.00
			2051	A.D.D.I.- 128 W 69TH	Completed	HOME	$5,432.35	$5,432.35	$0.00
			2056	ADDI - 6211 MANUEL ST.	Completed	HOME	$5,170.00	$5,170.00	$0.00
			2058	ADDI - 5122 LACONIA AVE	Completed	HOME	$7,980.00	$7,980.00	$0.00
			2060	ADDI - 2950 AQUADALE LN.	Completed	HOME	$7,264.00	$7,264.00	$0.00
			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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	6	Down Payment Assistance	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	HOME	$6,875.00	$6,875.00	$0.00
			2095	ADDI - 2665 KNIGHT AVE	Completed	HOME	$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	HOME	$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	HOME	$6,633.50	$6,633.50	$0.00
			2111	ADDI - 3410 ANACONDA DR	Completed	HOME	$7,495.00	$7,495.00	$0.00
			2112	ADDI - 3315 SHERIDAN ST	Completed	HOME	$6,992.50	$6,992.50	$0.00
			2113	ADDI - 7834 STILLWELL RD	Completed	HOME	$5,820.00	$5,820.00	$0.00
			2116	ADDI-6577 HALEY AVE	Completed	HOME	$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	HOME	$6,668.00	$6,668.00	$0.00
			2121	ADDI-3009 SUE LANE	Completed	HOME	$7,845.00	$7,845.00	$0.00
			2122	ADDI-3406 HILLSIDE AVENUE	Completed	HOME	$7,992.50	$7,992.50	$0.00
			2124	ADDI-4259 WILLIAMSON PLACE	Completed	HOME	$9,475.00	$9,475.00	$0.00
			2126	ADDI-2335 WHITEWOOD LANE	Completed	HOME	$7,905.00	$7,905.00	$0.00
			2127	ADDI-1727 HEWITT AVE	Completed	HOME	$6,045.00	$6,045.00	$0.00
			2142	ADDI - 6623 VINE ST - CARLOS GUERRERO	Completed	HOME	$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
			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**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	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
			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**
	9	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
			1892	HAZARD ABATEMENT/BARRICADE-BARRICADE	Completed	CDBG	$49,276.36	$49,276.36	$0.00
		Project Total					**$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
		Project Total					**$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	S.P.U.R.-LOWER PRICE HILL REDEVELOPMENT	Open	CDBG	$282,994.32	$282,994.32	$0.00
			1763	S.P.U.R. PROJECT DELIVERY COSTS	Completed	CDBG	$149,462.17	$149,462.17	$0.00
			1871	S.P.U.R.-SAM 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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	18	**Project Total**					**$1,000,000.00**	**$1,000,000.00**	**$0.00**
	19	S-Caracole, Inc.-04	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	ESG	$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
			1793	CARTHAGE REHABARAMA	Completed	HOME	$109,122.62	$109,122.62	$0.00
			1889	MADISONVILLE NRSA DEVELOPMENT	Completed	CDBG	$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	Open	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	Canceled	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	CDBG	$645,990.53	$645,990.53	$0.00
			1788	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed	CDBG	$35,688.83	$35,688.83	$0.00
			1789	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed	CDBG	$22,442.33	$22,442.33	$0.00
		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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	29	**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	Canceled	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 Market Ambassadors Program	1742	FINDLAY MARKET AMBASSADORS PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			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	ESG	$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	Open	CDBG	$232,757.41	$224,621.61	$8,135.80
		Project Total					**$232,757.41**	**$224,621.61**	**$8,135.80**
	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	CDBG	$33,008.61	$33,008.61	$0.00
			1723	SBSTA CINCINNATI BUSINESS INCUBATOR	Completed	CDBG	$150,000.00	$150,000.00	$0.00
			1913	SBSTA DELIVERY COSTS	Completed	CDBG	$42,509.86	$42,509.86	$0.00
		Project Total					**$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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	43	**Project Total**					**$599,023.47**	**$599,023.47**	**$0.00**
	44	General Administration and Planning and Section 108 Debt Svc	1523	2004 CITY ADMINISTRATION COSTS	Completed	HOPWA	$10,000.00	$10,000.00	$0.00
			1668	SECTION 108 DEBT SERVICE	Completed	CDBG	$594,342.50	$594,342.50	$0.00
			1682	HOME ADMINISTRATION COSTS	Open	HOME	$613,926.73	$609,896.73	$4,030.00
			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					**$4,302,489.78**	**$4,298,459.78**	**$4,030.00**
	45	S-Tom Geiger Guest House, Inc.-04	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
		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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2004	53	**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	$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**
						CDBG	**$16,768,465.98**	**$16,758,244.18**	**$10,221.80**
	Program Total					**ESG**	**$550,483.91**	**$550,483.91**	**$0.00**
						HOME	**$6,505,023.16**	**$6,500,992.47**	**$4,030.69**
						HOPWA	**$466,438.47**	**$466,438.47**	**$0.00**
	2004 Total						**$24,290,411.52**	**$24,276,159.03**	**$14,252.49**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
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	Open	CDBG	$699,582.95	$699,582.95	$0.00
			1888	HRLP-288 MCGREGOR AVE	Completed	CDBG	$157,089.20	$157,089.20	$0.00
			1905	HRLP -4319 28TH STREET	Completed	HOME	$32,180.79	$32,180.79	$0.00
			1906	HRLP - 240 OAK STREET	Completed	HOME	$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	Open	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	HOME	$8,340.00	$8,340.00	$0.00
			2136	ADDI-6127 SCARLET DRIVE-RICHARA RICHARDS	Completed	HOME	$8,590.00	$8,590.00	$0.00
			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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	6	American Dream Downpayment Initiative	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 ST.-NANCY 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
			1802	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed	HOPWA	$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
		Project Total					**$204,995.01**	**$204,995.01**	**$0.00**
	10	Free Store/Food Bank Renovations	1818	FREE STORE/FOOD BANK RENOVATIONS	Completed	CDBG	$52,656.75	$52,656.75	$0.00
		Project Total					**$52,656.75**	**$52,656.75**	**$0.00**
	11	Code Enforcement Relocation	1811	CODE ENFORCEMENT RELOCATION	Completed	CDBG	$144,000.00	$144,000.00	$0.00
		Project Total					**$144,000.00**	**$144,000.00**	**$0.00**
	12	Tenant Representation	1857	TENANT REPRESENTATION PROGRAM	Completed	CDBG	$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
		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

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	15	**Project Total**					**$27,710.00**	**$27,710.00**	**$0.00**
	16	Neigborhood Capacity Building and Technical Assistance	1837	CAPACITY BUILDING - CDC SUPPORT	Completed	CDBG	$410,342.26	$410,342.26	$0.00
		Project Total					**$410,342.26**	**$410,342.26**	**$0.00**
	17	Cincinnati Homeowner Infill & Rehab Program	1800	CINCINNATI HOMEOWNER INFILL & REHAB PROG	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	18	Strategic Planning for Urban Redevelopment	1870	S.P.U.R. PROJECT DELIVERY COSTS	Completed	CDBG	$280,400.28	$280,400.28	$0.00
			1923	S.P.U.R. - AMERICAN CAN BUILDING	Completed	CDBG	$261,368.15	$261,368.15	$0.00
			1959	S.P.U.R.- CENTER HILL REDEVELOPMENT	Open	CDBG	$1,311,009.64	$1,311,009.64	$0.00
			2079	S.P.U.R. - QUEEN CITY BARREL ACQUISITION	Completed	CDBG	$1,499,582.83	$1,499,582.83	$0.00
			2131	METRO WEST REDEVELOPMENT	Open	CDBG	$43,547.32	$43,547.32	$0.00
			2147	KITCHENS BY RUTENSCHROER RETENTION	Completed	CDBG	$54,091.78	$54,091.78	$0.00
		Project Total					**$3,450,000.00**	**$3,450,000.00**	**$0.00**
	19	S-Caracole, Inc.-05	1840	S-CARACOLE RECOVERY COMMUNITY-05	Completed	ESG	$25,397.00	$25,397.00	$0.00
			1841	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed	HOPWA	$158,455.49	$158,455.49	$0.00
			1843	CARACOLE RESIDENTIAL FACILITIES OP	Completed	HOPWA	$85,996.51	$85,996.51	$0.00
		Project Total					**$269,849.00**	**$269,849.00**	**$0.00**
	20	Tenant Assistance	1862	TENANT ASSISTANCE	Completed	CDBG	$34,040.00	$34,040.00	$0.00
		Project Total					**$34,040.00**	**$34,040.00**	**$0.00**
	21	S-Bethany House-05	1838	BETHANY SHELTER KITCHEN UPGRADE	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			1839	S-BETHANY HOUSE EMERGENCY SHELTER-05	Completed	ESG	$61,397.00	$61,397.00	$0.00
		Project Total					**$86,397.00**	**$86,397.00**	**$0.00**
	22	S-The YWCA Battered Women's Shelter-05	1854	S-YWCA BATTERED WOMENS SHELTER	Completed	ESG	$26,362.00	$26,362.00	$0.00
		Project Total					**$26,362.00**	**$26,362.00**	**$0.00**
	23	S-Shelterhouse Volunteer Group/Drop Inn Center	1851	S-SHELTERHOUSE VOLUNTEER GRP/DROP-IN CTR	Completed	ESG	$213,497.00	$213,497.00	$0.00
		Project Total					**$213,497.00**	**$213,497.00**	**$0.00**
	24	Neighborhood Revitalization	1847	NEIGHBORHOOD REVITALIZATION	Completed	CDBG	$1,615,000.00	$1,615,000.00	$0.00
		Project Total					**$1,615,000.00**	**$1,615,000.00**	**$0.00**
	25	S-Lighthouse Youth Services-05	1846	S-LIGHTHOUSE YOUTH SERVICES CRISIS CTR.	Completed	ESG	$44,473.00	$44,473.00	$0.00
			1848	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed	ESG	$14,697.00	$14,697.00	$0.00
		Project Total					**$59,170.00**	**$59,170.00**	**$0.00**
	26	Financial and Credit Union Services	1817	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	CDBG	$83,000.00	$83,000.00	$0.00
			1936	FINANCIAL & CREDIT UNION SERVICES	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$83,000.00**	**$83,000.00**	**$0.00**
	27	Youth Development Programs	1863	YOUTH DEVELOPMENT PROJECT DELIVERY	Canceled	CDBG	$0.00	$0.00	$0.00
			1864	YOUTH DEVLPMT-JUVENILE DELINQUENCY	Completed	CDBG	$640,388.33	$640,388.33	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	27	Youth Development Programs	1865	YOUTH DEVELOPMENT-TAKES A VILLAGE CCY	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$640,388.33**	**$640,388.33**	**$0.00**
	28	Drug Elimination Program	1814	DRUG ELIMINATION PROGRAM	Completed	CDBG	$79,170.00	$79,170.00	$0.00
		Project Total					**$79,170.00**	**$79,170.00**	**$0.00**
	29	S-Interfaith Hospitality Network Emergency Shelter-05	1845	S-INTERFAITH HOSPITALITY NETWORK	Completed	ESG	$24,147.00	$24,147.00	$0.00
		Project Total					**$24,147.00**	**$24,147.00**	**$0.00**
	30	Chaney Allen Renovation Project	1808	CHANEY ALLEN RENOVATION PROJECT	Completed	CDBG	$63,757.89	$63,757.89	$0.00
		Project Total					**$63,757.89**	**$63,757.89**	**$0.00**
	32	Blueprint for Success	1806	BLUEPRINT FOR SUCCESS	Completed	CDBG	$545,244.34	$545,244.34	$0.00
			1920	SUMMER YOUTH AMBASSADORS	Completed	CDBG	$199,755.66	$199,755.66	$0.00
			2052	BLUEPRINT-2257 LOTH STREET	Completed	HOME	$173,364.30	$173,364.30	$0.00
			2053	TEST ACTIVITY	Canceled	HOME	$0.00	$0.00	$0.00
			3115	BLUEPRINT-2257 LOTH STREET	Open	HOME	$0.00	$0.00	$0.00
		Project Total					**$918,364.30**	**$918,364.30**	**$0.00**
	33	Millcreek Greenway Restoration	1831	MILLCREEK RESTORATION PROJECT	Completed	CDBG	$125,000.00	$125,000.00	$0.00
		Project Total					**$125,000.00**	**$125,000.00**	**$0.00**
	34	Findlay Market Ambassadors Program	1836	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	CDBG	$237,510.00	$237,510.00	$0.00
		Project Total					**$237,510.00**	**$237,510.00**	**$0.00**
	35	Drughouse Shutdown Initiative	1829	DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION	Completed	CDBG	$72,767.15	$72,767.15	$0.00
			1895	DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE	Completed	CDBG	$27,232.85	$27,232.85	$0.00
		Project Total					**$100,000.00**	**$100,000.00**	**$0.00**
	36	S-Mercy Franciscan at St. John's-05	1849	S-MERCY FRANCISCAN/SJ TEMP SHELTER-05	Completed	ESG	$27,075.00	$27,075.00	$0.00
			1850	S-MERCY FRANCISCAN EXPANDED TEMP HSG-05	Completed	ESG	$43,312.00	$43,312.00	$0.00
		Project Total					**$70,387.00**	**$70,387.00**	**$0.00**
	37	Small Business Enterprise Program	1859	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	CDBG	$7,600.00	$7,600.00	$0.00
		Project Total					**$7,600.00**	**$7,600.00**	**$0.00**
	38	2005 Northern Kentucky Independent Health District	1803	NO.KY.HEALTH DISTRICT - HOUSING SVCS	Completed	HOPWA	$96,921.00	$96,921.00	$0.00
		Project Total					**$96,921.00**	**$96,921.00**	**$0.00**
	39	NBD Property Holding Account	1834	NBD PROPERTY HOLDING COSTS	Completed	CDBG	$19,997.92	$19,997.92	$0.00
		Project Total					**$19,997.92**	**$19,997.92**	**$0.00**
	40	Cincinnati Small Business Loan Fund	1809	CSBLF Project Delivery Costs	Completed	CDBG	$45,000.00	$45,000.00	$0.00
		Project Total					**$45,000.00**	**$45,000.00**	**$0.00**
	41	Small Business Services and Technical Assistance	1827	SBSTA - SMART MONEY COMMUNITY SERVICES	Completed	CDBG	$56,917.63	$56,917.63	$0.00
			1860	SBSTA - CINCINNATI BUSINESS INCUBATOR	Completed	CDBG	$84,356.53	$84,356.53	$0.00
			1872	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Completed	CDBG	$54,559.61	$54,559.61	$0.00
			1912	SBSTA DELIVERY COSTS	Completed	CDBG	$70,299.22	$70,299.22	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	41	Small Business Services and Technical Assistance	2120	BUSINESS RECRUITMENT AND EXPANSION	Completed	CDBG	$157,412.69	$157,412.69	$0.00
		Project Total					**$423,545.68**	**$423,545.68**	**$0.00**
	43	Corporation for Findlay Market	1813	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	$665,000.00	$665,000.00	$0.00
		Project Total					**$665,000.00**	**$665,000.00**	**$0.00**
	44	General Administration and Planning and Section 108 Debt Svc	1820	HOPWA ADMINISTRATION COSTS - 2005	Completed	HOPWA	$17,970.00	$17,970.00	$0.00
			1822	ESG ADMINISTRATION - 2005	Completed	ESG	$29,443.00	$29,443.00	$0.00
			1823	HOME ADMINISTRATION COSTS - 2005	Open	HOME	$700,042.54	$700,042.54	$0.00
			1824	GENERAL ADMINISTRATION & PLANNING - 2005	Completed	CDBG	$2,794,720.77	$2,794,720.77	$0.00
			1826	SECTION 108 DEBT SERVICE - 2005	Completed	CDBG	$306,163.00	$306,163.00	$0.00
			1828	CONTINUUM OF CARE ADMINISTRATION	Completed	CDBG	$60,000.00	$60,000.00	$0.00
		Project Total					**$3,908,339.31**	**$3,908,339.31**	**$0.00**
	45	S-Tom Geiger Guest House, Inc.-05	1852	S-TOM GEIGER GUEST HOUSE	Completed	ESG	$21,968.00	$21,968.00	$0.00
			1853	S-TOM GEIGER NEW TRANS HOUSING-05	Completed	ESG	$4,497.00	$4,497.00	$0.00
		Project Total					**$26,465.00**	**$26,465.00**	**$0.00**
	46	Tap/Permit Fee Assistance	1900	T.A.P. - 2823 PRESTON AVENUE	Completed	HOME	$5,806.00	$5,806.00	$0.00
			1901	T.A.P. - 3437 HARVEY AVENUE	Canceled	HOME	$0.00	$0.00	$0.00
			1902	T.A.P. - 145 WINKLER STREET	Completed	HOME	$8,794.00	$8,794.00	$0.00
			1903	T.A.P.- 706 GLENWOOD AVENUE	Completed	HOME	$8,039.00	$8,039.00	$0.00
			1904	T.A.P. - 708 GLENWOOD AVENUE	Completed	HOME	$8,039.00	$8,039.00	$0.00
			1910	T.A.P. 5806 SIERRA STREET	Completed	HOME	$6,884.00	$6,884.00	$0.00
			1911	T.A.P. 3552 HAVEN STREET	Completed	HOME	$5,844.00	$5,844.00	$0.00
			1957	809 OAK STREET	Completed	HOME	$8,188.50	$8,188.50	$0.00
			1965	HABITAT FOR HUMANITY	Completed	HOME	$4,058.00	$4,058.00	$0.00
			2025	TAP - 2227 SYMMES STREET	Completed	HOME	$8,200.00	$8,200.00	$0.00
			2026	HABITAT FOR HUMANITY	Completed	HOME	$8,405.50	$8,405.50	$0.00
			2027	HABITAT FOR HUMANITY	Completed	HOME	$8,464.16	$8,464.16	$0.00
			2028	TAP - 5426 WHETSEL	Completed	HOME	$2,858.00	$2,858.00	$0.00
			2029	TAP - 560 MAPLE	Completed	HOME	$8,930.00	$8,930.00	$0.00
			2030	TAP - 564 MAPLE	Completed	HOME	$8,930.00	$8,930.00	$0.00
			2049	T.A.P. - 688 GLENWOOD AVENUE	Completed	HOME	$8,208.85	$8,208.85	$0.00
			2050	T.A.P.-696 GLENWOOD AVENUE	Completed	HOME	$8,174.50	$8,174.50	$0.00
		Project Total					**$117,823.51**	**$117,823.51**	**$0.00**
	47	Youth Employment Programs	1866	YOUTH EMPLOYMENT PROJECT DELIVERY	Canceled	CDBG	$0.00	$0.00	$0.00
			1867	CCY -YOUTH CONSERVATION CORPS	Canceled	CDBG	$0.00	$0.00	$0.00
			1868	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	CDBG	$939,682.36	$939,682.36	$0.00
			1869	CYC YOUTH EMPLYMT DEV.INIT. (SUMMER)	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$939,682.36**	**$939,682.36**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	48	Emergency Mortgage Assistance	1815	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	CDBG	$52,263.18	$52,263.18	$0.00
		Project Total					**$52,263.18**	**$52,263.18**	**$0.00**
	49	Earned Income Tax Credit Outreach and Financial Literacy	1835	EITC OUTREACH AND FINANCIAL LITERACY	Completed	CDBG	$11,880.00	$11,880.00	$0.00
		Project Total					**$11,880.00**	**$11,880.00**	**$0.00**
	50	S-Salvation Army Emergency Shelter	1858	S-SALVATION ARMY EMERGENCY SHELTER	Completed	ESG	$8,997.00	$8,997.00	$0.00
		Project Total					**$8,997.00**	**$8,997.00**	**$0.00**
	51	WALNUT HILLS/EVANSTON HEALTH CENTER RENOVATIONS	1825	WALNUT HILLS/EVANSTON HEALTH CENTER RENO	Completed	CDBG	$350,000.00	$350,000.00	$0.00
		Project Total					**$350,000.00**	**$350,000.00**	**$0.00**
	52	New Starfire Building Improvements	1821	NEW STARFIRE BUILDING IMPROVEMENTS	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	53	Boys and Girls Clubs Facility Renovations	1807	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	CDBG	$42,660.00	$42,660.00	$0.00
		Project Total					**$42,660.00**	**$42,660.00**	**$0.00**
	54	S-House of Hope/Transitional-05	1844	S-HOUSE OF HOPE TRANSITIONAL HOUSING	Completed	ESG	$22,887.31	$22,887.31	$0.00
		Project Total					**$22,887.31**	**$22,887.31**	**$0.00**
	55	St. Vincent DePaul Building Renovation	1819	ST. VINCENT DEPAUL BUILDING RENOVATION	Completed	CDBG	$71,000.00	$71,000.00	$0.00
		Project Total					**$71,000.00**	**$71,000.00**	**$0.00**
	56	Section 108/HOPE VI Delivery Costs	1797	HOPE VI DELIVERY COSTS	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			1798	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$5,000.00**	**$5,000.00**	**$0.00**
	57	Lead Hazard Testing Program	1833	LEAD HAZARD TESTING PROGRAM	Completed	CDBG	$285,000.00	$285,000.00	$0.00
		Project Total					**$285,000.00**	**$285,000.00**	**$0.00**
	59	NBD Improvements	1832	NBD IMPROVEMENTS ADMIN - 2005	Completed	CDBG	$134,111.62	$134,111.62	$0.00
			1882	NBD WALNUT HILLS PKG LOT IMPROVEMENTS	Open	CDBG	$41,559.62	$41,559.62	$0.00
			1883	Walnut Hills-Gilbert Avenue Island Landscaping Proj	Completed	CDBG	$51,676.53	$51,676.53	$0.00
			1953	NBD COLLEGE HILL FACADE PROGRAM	Completed	CDBG	$283,587.96	$283,587.96	$0.00
			1956	NBD WALNUT HILLS BELL TOWER RESTORATION	Completed	CDBG	$150,000.00	$150,000.00	$0.00
			2082	CARTHAGE NBD REDEVELOPMENT	Completed	CDBG	$200,000.00	$200,000.00	$0.00
			2240	NBD WALNUT HILLS STOREFRONT IMPROVEMENTS	Completed	CDBG	$30,388.35	$30,388.35	$0.00
		Project Total					**$891,324.08**	**$891,324.08**	**$0.00**
	60	Cincinnati Union Bethel Childcare Kitchen	1810	CINTI UNION BETHEL CHILDCARE KITCHEN	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	62	S-Health Resource Center	1855	S-HEALTH RESOURCE CENTER	Completed	ESG	$19,497.00	$19,497.00	$0.00
		Project Total					**$19,497.00**	**$19,497.00**	**$0.00**
	63	CENTRAL CLINIC RENOVATION	1897	CENTRAL CLINIC RENOVATIONS	Completed	CDBG	$100,000.00	$100,000.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2005	63	**Project Total**					**$100,000.00**	**$100,000.00**	**$0.00**
	64	PRISON REFORM ADVOCACY PROJECT	1898	PRISON REFORM ADVOCACY PROJECT	Completed	CDBG	$35,000.00	$35,000.00	$0.00
		Project Total					**$35,000.00**	**$35,000.00**	**$0.00**
	65	STREET INTERVENTION PROGRAM	1954	CHRC STREET INTERVENTION PROGRAM	Completed	CDBG	$92,453.22	$92,453.22	$0.00
		Project Total					**$92,453.22**	**$92,453.22**	**$0.00**
	66	HURRICANE KATRINA RELIEF SERVICES	1962	HURRICANE KATRINA RELIEF SERVICES	Completed	CDBG	$258,532.49	$258,532.49	$0.00
		Project Total					**$258,532.49**	**$258,532.49**	**$0.00**
	67	CROSSROADS HEALTH CENTER PHARMACY	2075	CROSSROADS HEALTH CENTER PHARMACY	Completed	CDBG	$40,000.00	$40,000.00	$0.00
			2252	CROSSROADS HEALTH CENTER PHARMACY-OPERAT	Completed	CDBG	$102,227.93	$102,227.93	$0.00
		Project Total					**$142,227.93**	**$142,227.93**	**$0.00**
						CDBG	**$21,171,862.13**	**$21,171,862.13**	**$0.00**
	Program Total					**ESG**	**$587,646.31**	**$587,646.31**	**$0.00**
						HOME	**$2,232,117.84**	**$2,232,117.84**	**$0.00**
						HOPWA	**$598,488.00**	**$598,488.00**	**$0.00**
	2005 Total						**$24,590,114.28**	**$24,590,114.28**	**$0.00**
2006	1	2006 AIDS VOLUNTEERS OF CINCINNATI (AVOC)	1970	AVOC SUPPORTIVE SERVICES	Completed	HOPWA	$163,070.00	$163,070.00	$0.00
			1971	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed	HOPWA	$74,898.45	$74,898.45	$0.00
		Project Total					**$237,968.45**	**$237,968.45**	**$0.00**
	2	2006 NORTHERN KENTUCKY INDEPENDENT HEALTH DISTRICT	1972	NO.KY.HEALTH DISTRICT - HOUSING SVCS	Completed	HOPWA	$62,462.25	$62,462.25	$0.00
		Project Total					**$62,462.25**	**$62,462.25**	**$0.00**
	3	ABANDONED BLDGS BARRICADE/DEMOLITION & DRUGHOUSE SHUTDOWN	1984	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Open	CDBG	$828,000.00	$696,216.19	$131,783.81
			2249	HAZARD ABATEMENT BARRICADE-BARRICADE	Open	CDBG	$318,021.14	$318,021.14	$0.00
		Project Total					**$1,146,021.14**	**$1,014,237.33**	**$131,783.81**
	4	ADULT EMPLOYMENT PROGRAM	1985	SOLID OPPORTUNITIES FOR ADVANCEMENT SOAR	Completed	CDBG	$75,000.00	$75,000.00	$0.00
		Project Total					**$75,000.00**	**$75,000.00**	**$0.00**
	5	AMERICAN DREAM DOWNPAYMENT INITIATIVE	2254	ADDI-3835 HERRON AVE-LINDA WILLIAMS	Completed	HOME	$6,945.00	$6,945.00	$0.00
			2255	ADDI-610 E. EPWORTH AVE-LEKISA WARD	Completed	HOME	$4,895.00	$4,895.00	$0.00
			2256	ADDI-4560 WINTON RD-BERNADETTE D DUBOSE	Completed	HOME	$7,640.00	$7,640.00	$0.00
			2257	ADDI-5718 GLOW COURT-LASHONDA COLLINS	Completed	HOME	$8,398.00	$8,398.00	$0.00
			2258	ADDI-744 WOODLAWN AVE-OLIVIA JOHNSON	Completed	HOME	$6,618.00	$6,618.00	$0.00
			2260	ADDI-2905 WESTKNOLLS LANE-NICOLE JOHNSON	Completed	HOME	$2,891.39	$2,891.39	$0.00
			2261	ADDI-2661 MCKINLEY AVENUE-PITTS	Completed	HOME	$6,906.00	$6,906.00	$0.00
			2262	ADDI-3979 WARWICK AVE-LEARY	Completed	HOME	$7,937.70	$7,937.70	$0.00
			2263	ADDI-5020 SIDNEY ROAD-HILL	Completed	HOME	$9,505.00	$9,505.00	$0.00
			2266	ADDI - 3915 ODIN AVENUE - SMITH	Completed	HOME	$6,697.50	$6,697.50	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	5	AMERICAN DREAM DOWNPAYMENT INITIATIVE	2267	ADDI - 2677 MONTANA AVENUE #24 - BASKIN	Completed	HOME	$5,055.00	$5,055.00	$0.00
		Project Total					**$73,488.59**	**$73,488.59**	**$0.00**
	6	BLUEPRINT FOR SUCCESS	1986	BLUEPRINT FOR SUCCESS	Completed	CDBG	$359,161.90	$359,161.90	$0.00
			2099	BLUEPRINT FOR SUCCESS	Canceled	HOME	$0.00	$0.00	$0.00
			2237	2265 LOTH STREET-BLUEPRINT FOR SUCCESS	Open	HOME	$329,705.16	$320,791.49	$8,913.67
		Project Total					**$688,867.06**	**$679,953.39**	**$8,913.67**
	7	CINCINNATI HOMEOWNER INFILL AND REHAB PROGRAM	1988	CINCINNATI HOMEOWNER INFILL & REHAB PROG	Open	CDBG	$1,000.00	$334.83	$665.17
		Project Total					**$1,000.00**	**$334.83**	**$665.17**
	8	CODE ENFORCEMENT RELOCATION	1989	CODE ENFORCEMENT RELOCATION	Open	CDBG	$128,050.00	$128,050.00	$0.00
		Project Total					**$128,050.00**	**$128,050.00**	**$0.00**
	9	CONCENTRATED CODE ENFORCEMENT	1990	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	$600,000.00	$600,000.00	$0.00
		Project Total					**$600,000.00**	**$600,000.00**	**$0.00**
	10	CORPORATION FOR FINDLAY MARKET	1991	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	$500,000.00	$500,000.00	$0.00
		Project Total					**$500,000.00**	**$500,000.00**	**$0.00**
	11	DRUG ELIMINATION PROGRAM	1992	DRUG ELIMINATION PROGRAM	Completed	CDBG	$75,000.00	$75,000.00	$0.00
		Project Total					**$75,000.00**	**$75,000.00**	**$0.00**
	12	EARNED INCOME TAX CREDIT OUTREACH AND FINANCIAL LITERACY	1993	EITC OUTREACH AND FINANCIAL LITERACY	Completed	CDBG	$10,300.00	$10,300.00	$0.00
		Project Total					**$10,300.00**	**$10,300.00**	**$0.00**
	13	EMERGENCY MORTGAGE ASSISTANCE	1994	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	CDBG	$75,000.00	$75,000.00	$0.00
		Project Total					**$75,000.00**	**$75,000.00**	**$0.00**
	14	FAIR HOUSING SERVICES	1995	FAIR HOUSING SERVICES 2006	Completed	CDBG	$195,000.00	$195,000.00	$0.00
		Project Total					**$195,000.00**	**$195,000.00**	**$0.00**
	15	FINANCIAL AND CREDIT UNION SERVICES	1996	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	CDBG	$78,975.98	$78,975.98	$0.00
		Project Total					**$78,975.98**	**$78,975.98**	**$0.00**
	16	FINDLAY MARKET AMBASSADORS PROGRAM	1997	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	CDBG	$200,000.00	$200,000.00	$0.00
		Project Total					**$200,000.00**	**$200,000.00**	**$0.00**
	17	GENERAL ADMIN AND PLANNING AND SECTON 108 DEBT SERVICE	1977	HOPWA ADMINISTRATION COSTS - 2006	Completed	HOPWA	$15,000.00	$15,000.00	$0.00
			1987	GENERAL ADMINISTRATION AND PLANNING 06	Completed	CDBG	$3,016,671.55	$3,016,671.55	$0.00
			2021	SECTION 108 DEBT SERVICE - 2006	Completed	CDBG	$465,069.00	$465,069.00	$0.00
			2022	HOME ADMINISTRATION	Open	HOME	$520,205.90	$514,443.33	$5,762.57
			2040	CONTINUUM OF CARE ADMINISTRATION	Completed	CDBG	$60,000.00	$60,000.00	$0.00
			2041	ESG ADMINISTRATION - 2006	Completed	ESG	$29,440.00	$29,440.00	$0.00
		Project Total					**$4,106,386.45**	**$4,100,623.88**	**$5,762.57**
	18	HEALTH SERVICES FACILITY RENOVATIONS	2077	FACILITY RENOVATIONS PROJECT DELIVERY	Open	CDBG	$7,500.00	$0.00	$7,500.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	18	HEALTH SERVICES FACILITY RENOVATIONS	2104	CENTRAL CLINIC RENOVATIONS	Open	CDBG	$100,004.81	$100,004.81	$0.00
			2495	CINCINNATI UNION BETHEL	Completed	CDBG	$66,906.00	$66,906.00	$0.00
		Project Total					**$174,410.81**	**$166,910.81**	**$7,500.00**
	19	HOMELESS FACILITIES RENOVATIONS	2125	GERTRUDE HOUSE BATHROOM INSTALLATION	Completed	CDBG	$65,136.40	$65,136.40	$0.00
			2244	TENDER MERCIES SPRINKLER INSTALLATION	Completed	CDBG	$70,402.00	$70,402.00	$0.00
		Project Total					**$135,538.40**	**$135,538.40**	**$0.00**
	20	HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS	1998	HOMEOWNER REHAB LOAN PROGRAM	Open	CDBG	$731,432.02	$684,628.43	$46,803.59
			2138	HRLP-320 DORCHESTER AVENUE	Completed	HOME	$78,385.98	$78,385.98	$0.00
			2139	HRLP-1734 MONTEREY COURT	Completed	HOME	$55,066.54	$55,066.54	$0.00
			2141	HRLP-3148 MCHENRY	Completed	HOME	$92,073.98	$92,073.98	$0.00
			2221	HRLP-1407 LUDLOW PLACE	Completed	HOME	$68,169.18	$68,169.18	$0.00
			2222	HRLP-6220 TYNE AVENUE	Completed	HOME	$67,654.76	$67,654.76	$0.00
			2223	HRLP-3739 PENNSYLVANIA AVENUE	Open	HOME	$100,640.26	$100,640.26	$0.00
			2224	HRLP-219 BAXTER AVENUE	Completed	HOME	$49,444.98	$49,444.98	$0.00
			2225	HRLP-3030 BATHGATE STREET	Completed	HOME	$77,486.02	$77,486.02	$0.00
			2229	HRLP-1335 ASTER PLACE	Completed	CDBG	$72,199.27	$72,199.27	$0.00
			2230	HRLP-1126 YALE STREET	Completed	CDBG	$104,586.81	$104,586.81	$0.00
			2233	HRLP-4033 LIBERTY STREET	Open	CDBG	$106,170.20	$106,170.20	$0.00
			2234	HRLP-21 FERNDALE	Completed	CDBG	$110,418.62	$110,418.62	$0.00
			2264	HRLP-1715 BLUE ROCK	Completed	HOME	$85,060.98	$85,060.98	$0.00
		Project Total					**$1,798,789.60**	**$1,751,986.01**	**$46,803.59**
	21	HOUSING MAINTENANCE SERVICES	1999	HOUSING MAINTENANCE SERVICES	Completed	CDBG	$2,875,880.99	$2,875,880.99	$0.00
		Project Total					**$2,875,880.99**	**$2,875,880.99**	**$0.00**
	22	LEAD HAZARD TESTING PROGRAM	2000	LEAD HAZARD TESTING PROGRAM	Completed	CDBG	$274,666.00	$274,666.00	$0.00
		Project Total					**$274,666.00**	**$274,666.00**	**$0.00**
	23	MILLCREEK GREENWAY RESTORATION	2001	MILLCREEK RESTORATION PROJECT	Completed	CDBG	$100,000.00	$100,000.00	$0.00
		Project Total					**$100,000.00**	**$100,000.00**	**$0.00**
	24	NBD IMPROVEMENTS	2002	NBD IMPROVEMENTS ADMIN - 2005	Open	CDBG	$308,968.13	$308,968.13	$0.00
			2066	NBD-EVANSTON NBD FACADE IMPROVEMENT PRG	Completed	CDBG	$188,757.48	$188,757.48	$0.00
			2067	NBD-MADISONVILLE FACADE IMPROVEMENT PROG	Completed	CDBG	$89,794.27	$89,794.27	$0.00
			2083	CARTHAGE NBD REDEVELOPMENT	Completed	CDBG	$150,000.00	$150,000.00	$0.00
			2084	EAST PRICE HILL GROCERY STORE	Open	CDBG	$1,805,189.58	$1,805,189.58	$0.00
			2114	CARTHAGE NBD REDEVELOPMENT	Completed	CDBG	$507,000.00	$507,000.00	$0.00
			2161	O,BRYONVILLE NBD PARKING LOT RESURFACING	Completed	CDBG	$20,750.00	$20,750.00	$0.00
			2274	NBD-EAST PRICE HILL AWNING AND SIGN PGM	Canceled	CDBG	$0.00	$0.00	$0.00
			2406	NBD-EAST PRICE HILL STREETSCAPE	Open	CDBG	$674,406.36	$674,406.36	$0.00
			2461	COVEDALE PERFORMING ARTS CENTER STREET	Completed	CDBG	$57,500.00	$57,500.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	24	NBD IMPROVEMENTS	3002	Re-establishing the Center of Roselawn Business	Canceled	CDBG-R	$0.00	$0.00	$0.00
			3178	Clifton Heights Phase II Streetscape Improvements	Open	CDBG	$23,272.05	$0.00	$23,272.05
		Project Total					**$3,825,637.87**	**$3,802,365.82**	**$23,272.05**
	25	NBD PROPERTY HOLDING ACCOUNT	2003	NBD PROPERTY HOLDING COSTS	Completed	CDBG	$10,000.00	$10,000.00	$0.00
		Project Total					**$10,000.00**	**$10,000.00**	**$0.00**
	26	NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE	2016	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	CDBG	$500,000.00	$500,000.00	$0.00
		Project Total					**$500,000.00**	**$500,000.00**	**$0.00**
	27	NEIGHBORHOOD GARDENS PROGRAM	2004	NEIGHBORHOOD GARDENS	Completed	CDBG	$25,000.00	$25,000.00	$0.00
		Project Total					**$25,000.00**	**$25,000.00**	**$0.00**
	28	NEIGHBORHOOD REVITALIZATION	2005	NEIGHBORHOOD REVITALIZATION	Open	CDBG	$170,190.19	$170,190.19	$0.00
			2100	3CDC-ACQUISITION	Completed	CDBG	$1,937,025.18	$1,937,025.18	$0.00
			2101	3CDC-CLEARANCE AND DEMOLITION	Canceled	CDBG	$0.00	$0.00	$0.00
			2102	3CDC-MULTI UNIT HOUSING	Completed	CDBG	$488,368.01	$488,368.01	$0.00
			2103	3CDC-LEAD ABATEMENT	Completed	CDBG	$84,780.12	$84,780.12	$0.00
			2115	5307 WARD STREET	Completed	CDBG	$49,462.50	$49,462.50	$0.00
			2119	UPTOWN CLEARANCE AND DEMOLITION	Open	CDBG	$500,000.00	$500,000.00	$0.00
		Project Total					**$3,229,826.00**	**$3,229,826.00**	**$0.00**
	29	PRISON REFORM ADVOCACY PROGRAM	2006	SECOND CHANCE COMMUNITY LEGAL CLINIC	Completed	CDBG	$35,000.00	$35,000.00	$0.00
		Project Total					**$35,000.00**	**$35,000.00**	**$0.00**
	30	RENTAL REHABILITATION PROGRAM	2017	RENTAL REHABILITATION PROGRAM	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			2045	RRP - SAVANNAH GARDEN APARTMENTS II	Completed	HOME	$790,009.15	$790,009.15	$0.00
			2062	RRP - UPTOWN TOWERS	Completed	HOME	$1,814,111.69	$1,814,111.69	$0.00
			2091	LEAD HAZARD CONTROL PROGRAM	Open	CDBG	$150,000.00	$74,981.70	$75,018.30
			2134	RRP-MAGNOLIA HTS LIMITED PARTNERSHIP	Completed	HOME	$1,466,045.91	$1,466,045.91	$0.00
		Project Total					**$4,245,166.75**	**$4,170,148.45**	**$75,018.30**
	31	S-BETHANY HOUSE-06	1979	S-BETHANY HOUSE EMERGENCY SHELTER-06	Completed	ESG	$67,333.00	$67,333.00	$0.00
		Project Total					**$67,333.00**	**$67,333.00**	**$0.00**
	32	S-CARACOLE, INC.-06	1973	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed	HOPWA	$149,020.00	$149,020.00	$0.00
			1976	CARACOLE RESIDENTIAL FACILITIES OP	Completed	HOPWA	$57,780.00	$57,780.00	$0.00
			1978	S-CARACOLE RECOVERY COMMUNITY-06	Completed	ESG	$27,933.00	$27,933.00	$0.00
		Project Total					**$234,733.00**	**$234,733.00**	**$0.00**
	33	S-HEALTH RESOURCE CENTER-06	2035	S-HEALTH RESOURCE CENTER-06	Completed	ESG	$21,447.00	$21,447.00	$0.00
		Project Total					**$21,447.00**	**$21,447.00**	**$0.00**
	34	S-INTERFAITH HOSPITALITY NETWORK EMERGENCY SHELTER-06	2036	S-INTERFAITH HOSPITALITY NETWORK	Completed	ESG	$26,562.00	$26,562.00	$0.00
		Project Total					**$26,562.00**	**$26,562.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	35	S-LIGHTHOUSE YOUTH SERVICES-06	1983	S-LIGHTHOUSE YOUTH SERVICES SHELTER-06	Completed	ESG	$48,920.00	$48,920.00	$0.00
			2037	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed	ESG	$16,167.00	$16,167.00	$0.00
		Project Total					**$65,087.00**	**$65,087.00**	**$0.00**
	36	S-MERCY FRANCISCAN AT ST. JOHN'S-06	1982	S-MERCY FRANCISCAN/SJ TEMP SHELTER-06	Completed	ESG	$29,783.00	$29,783.00	$0.00
			2038	S-MERCY FRANCISCAN EXPANDED TEMP HSG-06	Completed	ESG	$47,643.00	$47,643.00	$0.00
		Project Total					**$77,426.00**	**$77,426.00**	**$0.00**
	37	S-SALVATION ARMY EMERGENCY SHELTER-06	2039	S-SALVATION ARMY EMERGENCY SHELTER-06	Completed	ESG	$9,847.00	$9,847.00	$0.00
		Project Total					**$9,847.00**	**$9,847.00**	**$0.00**
	38	S-SHELTERHOUSE VOLUNTEER GROUP/DROP INN CENTER-06	1981	S-SHELTERHOUSE VOLUNTEER GRP/DROP-INN-06	Completed	ESG	$234,847.00	$234,847.00	$0.00
		Project Total					**$234,847.00**	**$234,847.00**	**$0.00**
	39	S-THE YWCA BATTERED WOMEN'S SHELTER-06	1980	S-YWCA BATTERED WOMENS SHELTER	Completed	ESG	$28,998.00	$28,998.00	$0.00
		Project Total					**$28,998.00**	**$28,998.00**	**$0.00**
	40	SECTION 108/FLOAT LOAN/HOPE VI DELIVERY COSTS	2007	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Canceled	CDBG	$0.00	$0.00	$0.00
			2008	HOPE VI DELIVERY COSTS	Completed	CDBG	$5,000.00	$5,000.00	$0.00
		Project Total					**$5,000.00**	**$5,000.00**	**$0.00**
	41	SECTION 8 TENANT COUNSELING AND PLACEMENT	2009	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$50,000.00**	**$50,000.00**	**$0.00**
	42	SMALL BUSINESS ENTERPRISE PROGRAM	2010	SMALL BUSINESS ENTERPRISE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	43	SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE	2011	SBSTA DELIVERY COSTS	Completed	CDBG	$35,292.56	$35,292.56	$0.00
			2012	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Completed	CDBG	$149,696.13	$149,696.13	$0.00
			2013	SBSTA - CINCINNATI BUSINESS INCUBATOR	Completed	CDBG	$21,240.47	$21,240.47	$0.00
			2014	SBSTA - SMART MONEY COMMUNITY SERVICES	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$206,229.16**	**$206,229.16**	**$0.00**
	44	STRATEGIC HOUSING INITIATIVES PROGRAM	2015	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	CDBG	$162,667.99	$162,667.99	$0.00
			2110	FINDLAY MARKET FACADES AND STOREFRONT	Completed	CDBG	$101,439.12	$101,439.12	$0.00
			2123	HDR - COMMUNITY VIEWS	Completed	CDBG	$6,118.98	$6,118.98	$0.00
			2286	SHIP-HOMEOWNERSHIP PRESERVATION (REHAB)	Completed	HOME	$186,702.47	$186,702.47	$0.00
			2287	SHIP-HOMEOWNERSHIP PRESERVATION (CONSTR)	Completed	HOME	$125,444.42	$125,444.42	$0.00
			2316	7017 FAIRPARK - CARTHAGE REHABARAMA	Completed	HOME	$37,312.77	$37,312.77	$0.00
			2396	258 WEST 73RD STREET-CARTAGE REHABARAMA	Completed	CDBG	$21,453.91	$21,453.91	$0.00
						HOME	$14,822.50	$14,822.50	$0.00
			2514	7440 FAIR PARK - CARTHAGE REHABARAMA	Completed	HOME	$35,000.00	$35,000.00	$0.00
			2515	SHIP - 1402 CEDAR AVENUE	Canceled	HOME	$0.00	$0.00	$0.00
			2516	SHIP-5918 LANTANA AVE	Open	HOME	$39,388.22	$36,975.77	$2,412.45

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006	44	STRATEGIC HOUSING INITIATIVES PROGRAM	2559	SHIP- 4210 FERGUS AVE	Open	HOME	$37,778.69	$37,778.69	$0.00
			2561	SHIP- 3743 LLEWELLYN	Open	HOME	$39,130.53	$38,761.78	$368.75
			2562	SHIP- 1817 ELMORE STREET	Open	HOME	$39,147.30	$38,739.10	$408.20
			2563	SHIP- 1402 CEDAR	Open	HOME	$36,809.76	$35,478.01	$1,331.75
		Project Total					**$883,216.66**	**$878,695.51**	**$4,521.15**
	45	STRATEGIC PLANNING FOR URBAN REDEVELOPMENT	2018	S.P.U.R. PROJECT DELIVERY COSTS	Completed	CDBG	$4,582.83	$4,582.83	$0.00
			2081	METRO WEST REDEVELOPMENT	Completed	CDBG	$695,417.17	$695,417.17	$0.00
			2137	ACQUISITION OF MYRON JOHNSON PROPERTY	Completed	CDBG	$776,089.76	$776,089.76	$0.00
			2359	METROWEST COMMERCE PARK REDEVELOPMENT	Open	CDBG	$181,878.28	$181,878.28	$0.00
			2360	SPUR ADMIN	Completed	CDBG	$35,966.41	$35,966.41	$0.00
			2398	SPUR CENTER HILL REDEVELOPMENT	Completed	CDBG	$391.68	$391.68	$0.00
			2407	S.P.U.R. - AMERICAN CAN BUILDING	Completed	CDBG	$1,763.63	$1,763.63	$0.00
		Project Total					**$1,696,089.76**	**$1,696,089.76**	**$0.00**
	46	TAP/PERMIT FEE ASSISTANCE	2073	TAP - 3554 HAVEN ST	Completed	HOME	$9,028.25	$9,028.25	$0.00
			2074	TAP - 3556 HAVEN ST	Completed	HOME	$8,725.00	$8,725.00	$0.00
			2093	HABITAT FOR HUMANITY	Completed	HOME	$8,527.50	$8,527.50	$0.00
			2094	HABITAT FOR HUMANITY	Completed	HOME	$8,527.50	$8,527.50	$0.00
			2128	TAP-3107 MCHENRY AVE	Completed	HOME	$2,994.00	$2,994.00	$0.00
			2129	TAP-3111 MCHENRY AVENUE	Completed	HOME	$8,633.50	$8,633.50	$0.00
			2132	TAP-6305 SIERRA STREET	Completed	HOME	$5,429.50	$5,429.50	$0.00
			2269	TAP-4222 KIRBY AVENUE	Completed	HOME	$5,647.87	$5,647.87	$0.00
		Project Total					**$57,513.12**	**$57,513.12**	**$0.00**
	47	TENANT ASSISTANCE	2019	TENANT ASSISTANCE	Completed	CDBG	$33,000.00	$33,000.00	$0.00
		Project Total					**$33,000.00**	**$33,000.00**	**$0.00**
	48	TENANT REPRESENTATION	2020	TENANT REPRESENTATION PROGRAM	Completed	CDBG	$169,980.79	$169,980.79	$0.00
		Project Total					**$169,980.79**	**$169,980.79**	**$0.00**
	49	YOUTH DEVELOPMENT PROGRAMS	2023	YOUTH DEVELOPMENT PROGRAM	Completed	CDBG	$540,945.50	$540,945.50	$0.00
		Project Total					**$540,945.50**	**$540,945.50**	**$0.00**
	50	YOUTH EMPLOYMENT PROGRAMS	2024	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	CDBG	$702,454.46	$702,454.46	$0.00
		Project Total					**$702,454.46**	**$702,454.46**	**$0.00**
	52	LIBERTY STREET CUTOUTS AND MEDIANS	2096	LIBERTY STREET MEDIANS AND CUTOUTS	Completed	CDBG	$150,000.00	$150,000.00	$0.00
		Project Total					**$150,000.00**	**$150,000.00**	**$0.00**
	53	YOUTH CENTER FACILITY RENOVATIONS	2149	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	CDBG	$188,000.00	$188,000.00	$0.00
		Project Total					**$188,000.00**	**$188,000.00**	**$0.00**
	Program Total					**CDBG**	**$23,504,396.23**	**$23,219,353.31**	**$285,042.92**
						CDBG-R	**$0.00**	**$0.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2006						**ESG**	**$588,920.00**	**$588,920.00**	**$0.00**
	Program Total					**HOME**	**$6,316,598.86**	**$6,297,401.47**	**$19,197.39**
						HOPWA	**$522,230.70**	**$522,230.70**	**$0.00**
	2006 Total						**$30,932,145.79**	**$30,627,905.48**	**$304,240.31**
2007	1	2007 AIDS VOLUNTEERS OF CINCINNATI (AVOC)	2163	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed	HOPWA	$78,810.30	$78,810.30	$0.00
			2164	AVOC SUPPORTIVE SERVICES	Completed	HOPWA	$157,649.70	$157,649.70	$0.00
			2379	STOP AIDS SCATTERED STIE HOUSING ASSIST.	Completed	HOPWA	$70,000.00	$70,000.00	$0.00
			2453	STOP AIDS SUPPORTIVE SERVICES	Completed	HOPWA	$154,696.00	$154,696.00	$0.00
			2522	HOPWA - STOP AIDSIVE SERVICES	Canceled	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$461,156.00**	**$461,156.00**	**$0.00**
	2	2007 NORTHERN KENTUCKY INDEPENDENT HEALTH DISTRICT	2190	NKY HEALTH DISTRICT - HOUSING SERVICES	Completed	HOPWA	$65,000.00	$65,000.00	$0.00
			2332	HRLP - 4009 HERRON AVENUE - HERMAN	Completed	HOME	$59,511.75	$59,511.75	$0.00
			2333	HRLP - 250 KLOTTER AVENUE - ORR	Completed	HOME	$79,240.99	$79,240.99	$0.00
			2374	NKY HEALTH DISTRICT - HOUSING SERVICES	Completed	HOPWA	$76,928.12	$76,928.12	$0.00
		Project Total					**$280,680.86**	**$280,680.86**	**$0.00**
	3	BLUEPRINT FOR SUCCESS	2165	BLUEPRINT FOR SUCCESS	Completed	CDBG	$478,397.59	$478,397.59	$0.00
			2320	BLUEPRINT FOR SUCCESS	Canceled	CDBG	$0.00	$0.00	$0.00
						HOME	$0.00	$0.00	$0.00
			2444	BLUEPRINT - 2281 LOTH	Open	HOME	$200,000.00	$185,978.78	$14,021.22
			2445	BLUEPRINT FOR SUCCESS	Open	CDBG	$500,000.00	$450,474.85	$49,525.15
		Project Total					**$1,178,397.59**	**$1,114,851.22**	**$63,546.37**
	4	EMERGENCY MORTGAGE ASSISTANCE	2166	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	CDBG	$115,000.00	$115,000.00	$0.00
			2376	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	CDBG	$135,924.76	$135,924.76	$0.00
			2539	EMERGENCY MORTGAGE ASSISTANCE	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$250,924.76**	**$250,924.76**	**$0.00**
	5	FAIR HOUSING SERVICES	2167	FAIR HOUSING SERVICES 2007	Completed	CDBG	$195,000.00	$195,000.00	$0.00
			2388	FAIR HOUSING SERVICES 2007	Completed	CDBG	$195,000.00	$195,000.00	$0.00
			2533	FAIR HOUSING SERVICES	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$390,000.00**	**$390,000.00**	**$0.00**
	6	S-BETHANY HOUSE-07	2168	S-BETHANY HOUSE EMERGENCY SHELTER-07	Completed	ESG	$67,330.00	$67,330.00	$0.00
			2400	S-BETHANY HOUSE EMERGENCY SHELTER-08	Completed	ESG	$66,065.00	$66,065.00	$0.00
			2520	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	Canceled	ESG	$0.00	$0.00	$0.00
		Project Total					**$133,395.00**	**$133,395.00**	**$0.00**
	7	S-CARACOLE, INC.-07	2169	S-CARACOLE RECOVERY COMMUNITY-07	Completed	ESG	$20,000.00	$20,000.00	$0.00
			2170	CARACOLE RESIDENTIAL FACILITIES OP	Completed	HOPWA	$96,682.99	$96,682.99	$0.00
			2171	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed	HOPWA	$105,317.00	$105,317.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	7	S-CARACOLE, INC.-07	2375	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed	HOPWA	$146,188.63	$146,188.63	$0.00
			2382	S-CARACOLE RECOVERY COMMUNITY-08	Completed	ESG	$19,290.00	$19,290.00	$0.00
			2454	CARACOLE RESIDENTIAL FACILITIES OP - 08	Completed	HOPWA	$55,811.37	$55,811.37	$0.00
			2527	CARACOLE HOUSE	Canceled	ESG	$0.00	$0.00	$0.00
			2529	HOPWA - CARACOLE HOUSE 2009	Canceled	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$443,289.99**	**$443,289.99**	**$0.00**
	8	S-CINCINNATI CENTER FOR RESPITE CARE-07	2172	S-CINCINNATI CENTER FOR RESPITE CARE-07	Completed	ESG	$21,500.00	$21,500.00	$0.00
			2378	S-CINCINNATI CENTER FOR RESPITE CARE-08	Completed	HOPWA	$20,000.00	$20,000.00	$0.00
			2384	S-CINCINNATI CENTER FOR RESPITE CARE-08	Completed	ESG	$21,095.00	$21,095.00	$0.00
			2530	ESG - CENTER FOR RESPITE CARE	Canceled	ESG	$0.00	$0.00	$0.00
			2531	HOPWA - CENTER FOR RESPITE CARE, INC.	Canceled	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$62,595.00**	**$62,595.00**	**$0.00**
	9	S-INTERFAITH HOSPITALITY NETWORK EMERGENCY SHELTER-07	2173	S-INTERFAITH HOSPITALITY NETWORK	Completed	ESG	$27,000.00	$27,000.00	$0.00
			2385	S-INTERFAITH HOSPITALITY NETWORK - 08	Completed	ESG	$30,420.00	$30,420.00	$0.00
			2524	ESG - INTERFAITH HOSPILITY NETWORK	Canceled	ESG	$0.00	$0.00	$0.00
		Project Total					**$57,420.00**	**$57,420.00**	**$0.00**
	10	S-LIGHTHOUSE YOUTH SERVICES-07	2174	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed	ESG	$16,170.00	$16,170.00	$0.00
			2175	S-LIGHTHOUSE YOUTH SERVICES SHELTER-06	Completed	ESG	$48,920.00	$48,920.00	$0.00
			2389	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed	ESG	$15,865.00	$15,865.00	$0.00
			2390	S-LIGHTHOUSE YOUTH SERVICES SHELTER-08	Completed	ESG	$48,000.00	$48,000.00	$0.00
			2540	ESG - LIGHTHOUSE YOUTH SERVICES INC	Canceled	ESG	$0.00	$0.00	$0.00
		Project Total					**$128,955.00**	**$128,955.00**	**$0.00**
	11	S-MERCY FRANCISCAN AT ST. JOHN'S-07	2176	S-MERCY FRANCISCAN EXPANDED TEMP HSG-07	Completed	ESG	$48,877.96	$48,877.96	$0.00
			2177	S-MERCY FRANCISCAN/SJ TEMP SHELTER-07	Completed	ESG	$31,280.00	$31,280.00	$0.00
			2178	S-MERCY FRANCISCAN/SJ RAPID EXIT PROGRAM	Completed	ESG	$47,939.49	$47,939.49	$0.00
			2381	EMERGENCY SHELTER GRANT/MERCY FRANCIS	Completed	ESG	$29,361.00	$29,361.00	$0.00
			2386	S-MERCY FRANCISCAN EXPANDED TEMP HSG-08	Completed	ESG	$49,060.00	$49,060.00	$0.00
			2525	EMERGENCY SHELTER GRANT/MERCY FRANCIS	Completed	ESG	$30,294.00	$30,294.00	$0.00
			2526	ESG - MERCY FRANCISCAN SOCIAL MINISTRIES	Canceled	ESG	$0.00	$0.00	$0.00
		Project Total					**$236,812.45**	**$236,812.45**	**$0.00**
	12	S-SALVATION ARMY EMERGENCY SHELTER-07	2179	S-SALVATION ARMY EMERGENCY SHELTER-07	Completed	ESG	$12,000.00	$12,000.00	$0.00
			2397	S-SALVATION ARMY EMERGENCY SHELTER-08	Completed	ESG	$14,089.00	$14,089.00	$0.00
		Project Total					**$26,089.00**	**$26,089.00**	**$0.00**
	13	S-SHELTERHOUSE VOLUNTEER GROUP/DROP INN CENTER-07	2180	S-SHELTERHOUSE VOLUNTEER GRP/DROP-INN-07	Completed	ESG	$236,440.00	$236,440.00	$0.00
			2428	S-SHELTERHOUSE VOLUNTEER GRP/DROP-INN-08	Completed	ESG	$231,995.00	$231,995.00	$0.00
			2521	ESG - SHELTERHOUSE / DROP INN CENTER	Canceled	ESG	$0.00	$0.00	$0.00
		Project Total					**$468,435.00**	**$468,435.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	14	S-THE YWCA BATTERED WOMEN'S SHELTER-07	2181	S-YWCA BATTERED WOMENS SHELTER	Completed	ESG	$29,000.00	$29,000.00	$0.00
			2383	S-YWCA BATTERED WOMENS SHELTER - 08	Completed	ESG	$28,455.00	$28,455.00	$0.00
			2523	ESG - YWCA OF GREATER CINCINNATI INC	Canceled	ESG	$0.00	$0.00	$0.00
		Project Total					**$57,455.00**	**$57,455.00**	**$0.00**
	15	SECTION 8 TENANT COUNSELING AND PLACEMENT	2182	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	$40,000.01	$40,000.01	$0.00
			2387	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			2534	SECTION 8 COUNSELING & PLACEMENT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$90,000.01**	**$90,000.01**	**$0.00**
	16	SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE	2183	SBSTA - SMART MONEY COMMUNITY SERVICES	Completed	CDBG	$50,000.00	$50,000.00	$0.00
			2184	SBSTA - CINCINNATI BUSINESS INCUBATOR	Canceled	CDBG	$0.00	$0.00	$0.00
			2185	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Canceled	CDBG	$0.00	$0.00	$0.00
			2186	SBSTA DELIVERY COSTS	Completed	CDBG	$75,004.00	$75,004.00	$0.00
			2412	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Open	CDBG	$97,391.48	$97,391.48	$0.00
			2430	SBSTA DELIVERY COSTS	Open	CDBG	$130,432.26	$130,432.26	$0.00
			2467	SBSTA-SMARTMONEY COMMUNITY SERVICE-BUILD	Completed	CDBG	$49,558.36	$49,558.36	$0.00
		Project Total					**$402,386.10**	**$402,386.10**	**$0.00**
	17	SOLID OPPORTUNITIES FOR ADVANCEMENT AND RETENTION (SOAR)	2187	SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE	Completed	CDBG	$74,534.35	$74,534.35	$0.00
			2372	SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE	Completed	CDBG	$75,000.00	$75,000.00	$0.00
		Project Total					**$149,534.35**	**$149,534.35**	**$0.00**
	18	YOUTH DEVELOPMENT PROGRAMS	2188	CAA - YOUTH DEVELOPMENT PROGRAM	Completed	CDBG	$196,600.31	$196,600.31	$0.00
			2268	MURALWORKS BY ARTWORKS	Completed	CDBG	$120,000.00	$120,000.00	$0.00
		Project Total					**$316,600.31**	**$316,600.31**	**$0.00**
	19	YOUTH EMPLOYMENT PROGRAMS	2189	CCY - YEAR-ROUND YOUTH EMPLOYMENT	Completed	CDBG	$107,288.97	$107,288.97	$0.00
			2253	CAA -SUMMER YOUTH EMPLOYMENT SERVICES	Completed	CDBG	$344,548.00	$344,548.00	$0.00
			2408	RECREATION DEPT. SUMMER YOUTH EMPLOYMENT	Completed	CDBG	$105,765.53	$105,765.53	$0.00
			2409	PARKS DEPT. SUMMER YOUTH EMPLOYMENT	Completed	CDBG	$72,280.31	$72,280.31	$0.00
			2418	CAA -SUMMER YOUTH EMPLOYMENT	Completed	CDBG	$821,068.00	$821,068.00	$0.00
		Project Total					**$1,450,950.81**	**$1,450,950.81**	**$0.00**
	20	AMERICAN DREAM DOWNPAYMENT INITIATIVE	2270	ADDI-1656 WINCHESTER AVE - BARKEY	Completed	HOME	$7,815.00	$7,815.00	$0.00
			2271	ADDI-292 HELEN STREET-C. MCGIVENS	Completed	HOME	$6,363.00	$6,363.00	$0.00
			2276	ADDI-113 GLENWOOD AVE-D. SMITH	Completed	HOME	$7,230.00	$7,230.00	$0.00
			2277	ADDI-2600 BANNING ROAD-M. MITCHELL	Completed	HOME	$7,670.00	$7,670.00	$0.00
			2278	ADDI-555 GRAND AVENUE-K. MOORE	Completed	HOME	$4,870.00	$4,870.00	$0.00
			2279	ADDI-32 HARTWELL COURT-T. JACKSON	Completed	HOME	$6,525.00	$6,525.00	$0.00
			2280	ADDI-5974 SUNRIDGE DRIVE-BOOKER	Completed	HOME	$8,300.00	$8,300.00	$0.00
			2281	ADDI-2324 PARK AVENUE-COX	Completed	HOME	$9,520.00	$9,520.00	$0.00
			2282	ADDI-6675 DALY ROAD-SUMMERLIN	Completed	HOME	$4,425.00	$4,425.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	20	AMERICAN DREAM DOWNPAYMENT INITIATIVE	2283	ADDI-2650 MUSTANG DRIVE-WALTON	Completed	HOME	$6,384.00	$6,384.00	$0.00
			2284	ADDI-1599 MEARS AVENUE-QUINN	Completed	HOME	$7,590.00	$7,590.00	$0.00
			2285	ADDI-5455 SONGBIRD AVENUE-BERNARD	Completed	HOME	$8,135.00	$8,135.00	$0.00
			2289	ADDI-3204 WOLD AVE-NANCY SARTOR	Completed	HOME	$7,060.00	$7,060.00	$0.00
			2297	ADDI-3635 CLARION AVE-G. HUMPHRIES	Completed	HOME	$4,770.00	$4,770.00	$0.00
			2298	ADDI-3626 RAVENWOOD AVE - M APPLETON	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2299	ADDI-7300 BROOKSCREST DR. - C. CORNETT	Completed	HOME	$8,590.00	$8,590.00	$0.00
			2300	ADDI-2898 MONTANA AVENUE-S. CASTANEDA	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2301	ADDI-3088 BELDEN CIRCLE-JACKSON	Completed	HOME	$8,800.00	$8,800.00	$0.00
			2302	ADDI - 1712 TIFFANY LANE - KOMI	Completed	HOME	$8,500.00	$8,500.00	$0.00
			2303	ADDI - 1619 LLANFAIR AVENUE - BYRD	Completed	HOME	$5,544.00	$5,544.00	$0.00
			2305	ADDI-5510 VOGEL ROAD-HASHEM	Completed	HOME	$7,361.29	$7,361.29	$0.00
			2306	ADDI-1223 W. GALBRAITH RD-LATTIMORE	Completed	HOME	$6,560.00	$6,560.00	$0.00
			2307	ADDI-4049 ST. WILLIAMS AVE - C. HARMON	Completed	HOME	$6,405.00	$6,405.00	$0.00
			2308	ADDI-2473 WAHL TER	Completed	HOME	$4,914.00	$4,914.00	$0.00
			2309	ADDI-2955 KLING AVENUE-CAMPBELL	Completed	HOME	$5,388.00	$5,388.00	$0.00
			2310	ADDI-1811 MINION AVENUE-A. STOUD	Completed	HOME	$4,222.00	$4,222.00	$0.00
			2311	ADDI-4726 HARDWICK DRIVE-S. MCDAVIS	Completed	HOME	$5,424.00	$5,424.00	$0.00
			2313	ADDI - 744 ENRIGHT AVENUE - WEISS	Canceled	HOME	$0.00	$0.00	$0.00
			2314	ADDI-6314 HAMILTON AVENUE - MUNDON	Completed	HOME	$7,194.00	$7,194.00	$0.00
			2315	ADDI-5116 HIGHVIEW DRIVE - BROADNAX	Completed	HOME	$7,393.00	$7,393.00	$0.00
			2317	ADDI-3109 HANNA AVENUE-RODGERS&MOREHEAD	Canceled	HOME	$0.00	$0.00	$0.00
			2318	ADDI-13 W 66TH ST - WAITS	Completed	HOME	$4,530.00	$4,530.00	$0.00
			2319	ADDI-3109 HANNA AVE-ROGERS, KELLY, MOREH	Completed	HOME	$6,330.00	$6,330.00	$0.00
			2321	ADDI-3519 MCFARLAN ROAD-ALLEN	Completed	HOME	$8,034.00	$8,034.00	$0.00
			2322	ADDI-4149 CHAMBERS ST-SPURLOCK, SCOTTIE	Open	HOME	$3,607.49	$2,757.49	$850.00
			2323	ADDI-3004 EPWORTH AVE-GRABER	Completed	HOME	$7,170.00	$7,170.00	$0.00
			2327	ADDI-3523 STACEY AVE - CALLOWAY	Completed	HOME	$5,563.95	$5,563.95	$0.00
			2328	ADDI - 355 GRAND AVENUE - MECKLENBORG	Completed	HOME	$7,554.00	$7,554.00	$0.00
			2329	ADDI 5706 GLOW COURT - CARR	Completed	HOME	$7,540.00	$7,540.00	$0.00
			2330	ADDI-5989 WANDERLING WAY,UNIT 83B-SCHINE	Completed	HOME	$8,421.06	$8,421.06	$0.00
			2331	ADDI-2885 DIRHEIM AVE - CAPPEL	Completed	HOME	$5,580.00	$5,580.00	$0.00
			2334	ADDI-5629 FOXGLOVE LANE - HENSON	Completed	HOME	$5,650.00	$5,650.00	$0.00
			2338	ADDI-1725 NORTHAMPTON DRIVE - BLANCHARD	Completed	HOME	$4,818.00	$4,818.00	$0.00
			2339	ADDI-1855 SUNWALK DRIVE - BROOKS	Completed	HOME	$8,985.18	$8,985.18	$0.00
			2340	ADDI-7932 GREENLAND PLACE - HOLMES	Completed	HOME	$7,000.00	$7,000.00	$0.00
			2342	ADDI-8345 ANTHONY WAYNE AVE - COBBS	Completed	HOME	$6,755.00	$6,755.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	20	AMERICAN DREAM DOWNPAYMENT INITIATIVE	2343	ADDI-3822 IONA AVE - LARKINS	Completed	HOME	$7,470.00	$7,470.00	$0.00
			2347	ADDI-211 NORTHERN AVENUE-CINTI HABITAT	Canceled	CDBG	$0.00	$0.00	$0.00
			2348	ADDI-742 STEINER AVENUE- CINTI HABITAT	Canceled	HOME	$0.00	$0.00	$0.00
			2349	ADDI-3251,3253 WOLSELEY LANE-CINTI HABIT	Canceled	HOME	$0.00	$0.00	$0.00
			2350	ADDI-744 ENRIGHT AVENUE - WEISS	Completed	HOME	$5,190.00	$5,190.00	$0.00
			2351	ADDI - 213 NORTHERN AVENUE - CINTI HABAT	Canceled	HOME	$0.00	$0.00	$0.00
			2352	ADDI-215 NORTHERN AVENUE-CINTI HABITAT	Canceled	HOME	$0.00	$0.00	$0.00
			2353	ADDI-6202 ALPHA STREET- CINTI HABITAT	Canceled	HOME	$0.00	$0.00	$0.00
			2355	ADDI-2329 MAY STREET-CINTI HABITAT	Canceled	HOME	$0.00	$0.00	$0.00
			2356	ADDI-3255 WOLSELEY LANE-CINTI HABITAT	Canceled	HOME	$0.00	$0.00	$0.00
			2357	MT AUBURN PLACE, LLC	Canceled	CDBG	$0.00	$0.00	$0.00
			2363	ADDI-2814 WERK ROAD - PRINCE	Canceled	HOME	$0.00	$0.00	$0.00
			2373	ADDI-1979 FAIRFAX AVE - HEIDELBURG	Completed	HOME	$4,740.00	$4,740.00	$0.00
			2380	ADDI - 1749 SUTTON AVE - LAMB	Completed	HOME	$6,300.00	$6,300.00	$0.00
			2411	ADDI-862 OAKFIELD AVE - COWINS	Completed	HOME	$4,680.00	$4,680.00	$0.00
			2414	ADDI-1761 LAWN AVE - MILLER	Completed	HOME	$5,400.00	$5,400.00	$0.00
			2420	ADDI-3591 JANLIN CT - PRINCE	Completed	HOME	$6,480.00	$6,480.00	$0.00
			2427	ADDI-6039 RED BANK ROAD - WILLIAMS	Canceled	HOME	$0.00	$0.00	$0.00
			2429	ADDI-1700 ATSON LANE - ANDRADE & FRANCO	Completed	HOME	$5,250.00	$5,250.00	$0.00
			2437	ADDI-1006 GILSEY AVE -BEL	Completed	HOME	$4,355.00	$4,355.00	$0.00
			2440	ADDI-5761 PEARTON CT - NAP	Canceled	HOME	$0.00	$0.00	$0.00
			2441	ADDI-3051 VEAZEY AV - JOH	Completed	HOME	$6,370.00	$6,370.00	$0.00
			2449	ADDI-1538 SHENANDOAH AVE - SIS	Completed	HOME	$6,337.50	$6,337.50	$0.00
			2455	ADDI-1108 FENMORE DR - NEL	Completed	HOME	$7,134.00	$7,134.00	$0.00
			2457	ADDI-1128 TOWANDA TER - MCB	Completed	HOME	$7,865.00	$7,865.00	$0.00
			2458	ADDI-6246 COLLEGEVUE PL - WIL	Completed	HOME	$5,580.00	$5,580.00	$0.00
			2459	ADDI-1812 TUXWORTH AV 1 - SAN	Completed	HOME	$4,380.00	$4,380.00	$0.00
			2463	ADDI-7931 KNOLLWOOD LANE - HEA	Completed	HOME	$7,560.00	$7,560.00	$0.00
			2464	ADDI-2591 ANDERSON FERRY ROAD - BET	Completed	HOME	$6,240.00	$6,240.00	$0.00
			2469	ADDI-5212 LILLIAN DRIVE - OLI	Completed	HOME	$4,225.00	$4,225.00	$0.00
			2470	ADDI-6763 BURSAL CT - SHA	Completed	HOME	$6,390.00	$6,390.00	$0.00
			2472	ADDI-1148 TOWANDA TER - ROU	Completed	HOME	$7,110.00	$7,110.00	$0.00
			2473	ADDI-2731 MORNINGRIDGE DR - HAN	Canceled	HOME	$0.00	$0.00	$0.00
			2475	ADDI-6039 RED BANK ROAD - FED	Completed	HOME	$5,845.00	$5,845.00	$0.00
			2476	ADDI-1016 EBONY LN - MIL	Completed	HOME	$5,094.00	$5,094.00	$0.00
			2477	ADDI-816 WILLIAM H TAFT RD - OGL	Completed	HOME	$6,500.00	$6,500.00	$0.00
			2478	ADDI-5215 LACONIA AVE - WRI	Completed	HOME	$5,525.00	$5,525.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	20	AMERICAN DREAM DOWNPAYMENT INITIATIVE	2479	ADDI-3126 MONTANA AVE - STO	Completed	HOME	$7,140.00	$7,140.00	$0.00
			2483	ADDI-3126 MONTANA AVE - STO	Canceled	HOME	$0.00	$0.00	$0.00
			2484	ADDI-6564 OAK KNOLL DR - MCN	Completed	HOME	$4,320.00	$4,320.00	$0.00
			2485	ADDI-1442 CEDAR AVE - STR	Completed	HOME	$6,305.00	$6,305.00	$0.00
			2486	7017 FAIRPARK AVE - WIL	Completed	HOME	$6,519.50	$6,519.50	$0.00
			2487	ADDI-6910 PALMETTO ST - SHE	Completed	HOME	$6,370.00	$6,370.00	$0.00
			2489	ADDI-36 HARTWELL CT - WAL	Completed	HOME	$5,220.00	$5,220.00	$0.00
			2490	ADDI-452 GRAND AVE 2 - COL	Completed	HOME	$3,290.00	$3,290.00	$0.00
			2491	ADDI-6123 ARGUS ROAD - DOU	Completed	HOME	$5,200.00	$5,200.00	$0.00
			2492	ADDI-3064 FELTZ AV - HOU	Completed	HOME	$4,500.00	$4,500.00	$0.00
			2493	ADDI-5981 SUNRIDGE DR - BRO	Completed	HOME	$3,840.00	$3,840.00	$0.00
			2494	ADDI-2738 LAWNDALE AVE - WIL	Completed	HOME	$5,252.40	$5,252.40	$0.00
			2497	ADDI-1723 KINNEY AVE - LEW	Completed	HOME	$5,928.00	$5,928.00	$0.00
			2498	ADDI-2917 CAVANAUGH AV - GIN	Completed	HOME	$3,660.00	$3,660.00	$0.00
			2499	ADDI-2691 LEHMAN ROAD B7 - LAN	Completed	HOME	$3,690.00	$3,690.00	$0.00
			2500	ADDI-258 W 73RD ST - POR	Completed	HOME	$5,200.00	$5,200.00	$0.00
			2501	ADDI-651 DERBY AVE - GOO	Completed	HOME	$5,370.00	$5,370.00	$0.00
			2502	ADDI-5722 KIEFER CT - JON	Completed	HOME	$5,430.00	$5,430.00	$0.00
			2513	ADDI-152 W 66TH ST - DOU	Completed	HOME	$5,785.00	$5,785.00	$0.00
			2519	ADDI-2644 KNIGHT AVE - HAN	Completed	HOME	$6,535.00	$6,535.00	$0.00
			2535	ADDI HOMEBUYER TRAINING	Canceled	CDBG	$0.00	$0.00	$0.00
			2536	HOMEBUYER TRAINING	Canceled	CDBG	$0.00	$0.00	$0.00
			2538	HOMEBUYER TRAINING	Canceled	CDBG	$0.00	$0.00	$0.00
			2542	ADDI- 1326 CAROLINA AVE - JAC	Canceled	HOME	$0.00	$0.00	$0.00
			2546	ADDI	Completed	HOME	$4,600.00	$4,600.00	$0.00
			2548	ADDI-1326 CAROLINA AVE	Completed	HOME	$6,280.00	$6,280.00	$0.00
			2567	ADDI-5836 SARANAC AVE - RIV	Completed	HOME	$7,410.00	$7,410.00	$0.00
			2568	ADDI-2957 MIGNON AVE - JAK	Completed	HOME	$5,280.00	$5,280.00	$0.00
			2569	ADDI-5067 COAD AVE - ADA	Completed	HOME	$5,130.00	$5,130.00	$0.00
		Project Total					**$569,266.37**	**$568,416.37**	**$850.00**
	21	BARRICADE/DEMOLITION PROGRAM	2191	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Open	CDBG	$675,000.00	$519,298.89	$155,701.11
			2410	HAZARD ABATEMENT BARRICADE	Open	CDBG	$157,050.76	$157,050.76	$0.00
			2438	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Open	CDBG	$819,712.03	$819,712.03	$0.00
			2439	HAZARD ABATEMENT BARRICADE	Open	CDBG	$50,000.00	$5,850.32	$44,149.68
		Project Total					**$1,701,762.79**	**$1,501,912.00**	**$199,850.79**
	22	CINCINNATI SMALL BUSINESS LOAN FUND	2192	CSBLF - PROJECT DELIVERY COSTS	Open	CDBG	$95,000.00	$95,000.00	$0.00
			2433	CSBLF - PROJECT DELIVERY COSTS	Open	CDBG	$195,145.89	$178,125.97	$17,019.92

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	22	**Project Total**					**$290,145.89**	**$273,125.97**	**$17,019.92**
	23	CODE ENFORCEMENT RELOCATION	2193	CODE ENFORCEMENT RELOCATION	Open	CDBG	$112,000.00	$111,949.00	$51.00
			2421	CODE ENFORCEMENT RELOCATION	Open	CDBG	$124,000.00	$123,795.09	$204.91
		Project Total					**$236,000.00**	**$235,744.09**	**$255.91**
	24	CONCENTRATED CODE ENFORCEMENT	2194	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	$374,996.48	$374,996.48	$0.00
			2335	NEIGHBORHOOD REVITALIZAION	Canceled	CDBG	$0.00	$0.00	$0.00
			2337	MADISONVILLE FACADE PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
			2424	CONCENTRATED CODE ENFORCEMENT	Completed	CDBG	$525,000.00	$525,000.00	$0.00
			2452	HUGHES STREET ACQUISITION	Completed	CDBG	$7,555.25	$7,555.25	$0.00
		Project Total					**$907,551.73**	**$907,551.73**	**$0.00**
	25	CORPORATION FOR FINDLAY MARKET	2195	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	$400,000.00	$400,000.00	$0.00
			2392	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	$399,844.22	$399,844.22	$0.00
		Project Total					**$799,844.22**	**$799,844.22**	**$0.00**
	26	DRUG ELIMINATION PROGRAM	2196	DRUG ELIMINATION PROGRAM	Completed	CDBG	$100,000.00	$100,000.00	$0.00
			2405	HIRE OFF-DUTY POLICE FOR LAW ENFORCEMENT	Open	CDBG	$100,000.00	$100,000.00	$0.00
		Project Total					**$200,000.00**	**$200,000.00**	**$0.00**
	27	EARNED INCOME TAX CREDIT OUTREACH AND FINANCIAL LITERACY	2197	EITC OUTREACH AND FINANCIAL LITERACY	Completed	CDBG	$9,000.00	$9,000.00	$0.00
		Project Total					**$9,000.00**	**$9,000.00**	**$0.00**
	28	FINANCIAL AND CREDIT UNION SERVICES	2198	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	CDBG	$83,000.00	$83,000.00	$0.00
			2468	SMART MONEY COMMUNITY SERVICES	Completed	CDBG	$83,000.00	$83,000.00	$0.00
		Project Total					**$166,000.00**	**$166,000.00**	**$0.00**
	29	FINDLAY MARKET AMBASSADORS PROGRAM	2199	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	CDBG	$176,000.00	$176,000.00	$0.00
			2425	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	CDBG	$159,997.48	$159,997.48	$0.00
		Project Total					**$335,997.48**	**$335,997.48**	**$0.00**
	30	GENERAL ADMINISTRATION AND PLANNING AND SECTION 108 DEBT SVC	2215	SECTION 108 DEBT SERVICE - 2007	Completed	CDBG	$481,868.00	$481,868.00	$0.00
			2216	GENERAL ADMINISTRATION AND PLANNING 06	Completed	CDBG	$2,865,523.99	$2,865,523.99	$0.00
			2217	HOME ADMINISTRATION	Open	HOME	$309,539.62	$307,327.55	$2,212.07
			2218	ESG ADMINISTRATION - 2007	Completed	ESG	$29,400.00	$29,400.00	$0.00
			2219	HOPWA ADMINISTRATION COSTS - 2006	Completed	HOPWA	$15,540.00	$15,540.00	$0.00
			2220	CONTINUUM OF CARE ADMINISTRATION	Completed	CDBG	$75,000.00	$75,000.00	$0.00
			2391	HOME ADMINISTRATION	Open	HOME	$350,000.00	$342,875.99	$7,124.01
			2415	CONTINUUM OF CARE ADMINISTRATION	Completed	CDBG	$85,000.00	$85,000.00	$0.00
			2416	HOPWA ADMINISTRATION COSTS - 2008	Completed	HOPWA	$15,900.00	$15,900.00	$0.00
			2417	ESG ADMINISTRATION - 2008	Completed	ESG	$25,616.00	$25,616.00	$0.00
			2434	GENERAL ADMINISTRATION AND PLANNING 08	Completed	CDBG	$3,023,892.02	$3,023,892.02	$0.00
			2435	SECTION 108 DEBT SERVICE - 2008	Completed	CDBG	$507,459.00	$507,459.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	30	**Project Total**					**$7,784,738.63**	**$7,775,402.55**	**$9,336.08**
	31	HOMELESS FACILITIES RENOVATIONS	2294	YWCA BATTERED WOMEN'S SHELTER	Completed	CDBG	$22,416.48	$22,416.48	$0.00
		Project Total					**$22,416.48**	**$22,416.48**	**$0.00**
	32	HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS	2200	HOMEOWNER REHAB LOAN PROGRAM	Open	CDBG	$408,485.58	$408,485.58	$0.00
			2324	HRLP-3234 RAMMLESBURG STREET-HOLT	Completed	HOME	$89,204.98	$89,204.98	$0.00
			2325	HRLP-3728 NORWICH LANE-BARNETT	Completed	HOME	$72,967.99	$72,967.99	$0.00
			2326	HRLP-4387 BADGELEY-THOMAS	Completed	HOME	$58,943.68	$58,943.68	$0.00
			2345	HRLP-2331 HENRAINNE COURT	Completed	HOME	$30,683.00	$30,683.00	$0.00
			2346	HRLP-6010 CONNECTICUT COURT	Completed	HOME	$24,892.00	$24,892.00	$0.00
			2403	HOMEOWNER REHAB LOAN PROGRAM	Open	CDBG	$382,625.11	$382,625.11	$0.00
			2404	LOW INTEREST HOME REPAIR LOAN PROGRAM	Open	HOME	$199.00	$99.50	$99.50
			2446	HRLP-1405 JOSEPH STREET	Completed	HOME	$64,088.70	$64,088.70	$0.00
			2447	HRLP-953 SETON AVE	Completed	HOME	$57,818.47	$57,818.47	$0.00
			2451	HRLP - 4240 LEEPER AVE - COL	Completed	HOME	$32,500.00	$32,500.00	$0.00
			2471	EVANSTON EXTERIOR HOME IMPROVEMENT PRGM	Open	CDBG	$457,614.19	$402,753.06	$54,861.13
		Project Total					**$1,680,022.70**	**$1,625,062.07**	**$54,960.63**
	33	HOUSING MAINTENANCE SERVICES	2201	SECT.8 TENANT COUNSELING & PLACEMENT	Canceled	CDBG	$0.00	$0.00	$0.00
			2214	HOUSING MAINTENANCE SERVICES	Completed	CDBG	$1,799,799.65	$1,799,799.65	$0.00
			2394	HOUSING MAINTENANCE SERVICES	Open	CDBG	$1,800,000.00	$1,739,197.15	$60,802.85
			2528	HOUSING MAINTENANCE SERVICES	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$3,599,799.65**	**$3,538,996.80**	**$60,802.85**
	34	LEAD HAZARD TESTING PROGRAM	2202	LEAD HAZARD TESTING PROGRAM	Open	CDBG	$551,820.32	$539,948.46	$11,871.86
			2481	LEAD HAZARD TESTING PROGRAM	Completed	CDBG	$550,000.00	$550,000.00	$0.00
		Project Total					**$1,101,820.32**	**$1,089,948.46**	**$11,871.86**
	35	MILLCREEK GREENWAY RESTORATION	2203	MILLCREEK RESTORATION PROJECT	Completed	CDBG	$100,000.00	$100,000.00	$0.00
			2482	MILLCREEK RESTORATION PROJECT	Completed	CDBG	$85,000.00	$85,000.00	$0.00
		Project Total					**$185,000.00**	**$185,000.00**	**$0.00**
	36	NBD IMPROVEMENTS	2204	NBD IMPROVEMENTS ADMIN - 2007	Completed	CDBG	$480,775.28	$480,775.28	$0.00
			2259	CAMP WASHINGTON STREETSCAPE AND SIGNAGE	Open	CDBG	$100,677.93	$100,677.93	$0.00
			2296	AVONDALE TOWN CENTER ROOF REPLACEMENT	Completed	CDBG	$189,955.65	$189,955.65	$0.00
			2336	CARTHAGE 7000 BLOCK DEVELOPMENT	Canceled	CDBG	$0.00	$0.00	$0.00
			2354	1521 VINE STREET PARKING LOT	Completed	CDBG	$101,901.61	$101,901.61	$0.00
			2358	METROWEST COMMERCE PARK REDEVELOPMENT	Canceled	CDBG	$0.00	$0.00	$0.00
			2395	OTR MAIN/MCMICKEN STREETSCAPE	Completed	CDBG	$393,686.00	$393,686.00	$0.00
			2399	NORTHSIDE SOUTH BLOCK PARKING LOT	Open	CDBG	$240,459.03	$240,459.03	$0.00
			2419	OTR VINE ST. STREETSCAPE DESIGN PHASE I	Completed	CDBG	$135,441.00	$135,441.00	$0.00
			2431	NBD IMPROVEMENTS ADMIN - 2007	Open	CDBG	$140,763.41	$140,763.41	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	36	NBD IMPROVEMENTS	2450	GLENWAY AVE MARKET STUDY AND DEVEL PLAN	Completed	CDBG	$112,426.84	$112,426.84	$0.00
			2460	NORTHSIDE-LINGO PARKING LOT RESURFACING	Completed	CDBG	$38,788.00	$38,788.00	$0.00
			2474	NORTHSIDE - KAMLAGER FACADE CONTRACT	Canceled	CDBG	$0.00	$0.00	$0.00
			2488	COLLEGE HILL SIGNAGE PROJECT	Open	CDBG	$15,597.00	$15,597.00	$0.00
			2503	CLIFTON COMMUNITY LLP PLAZA	Completed	CDBG	$300,000.00	$300,000.00	$0.00
			2512	COLLEGE HILL GATEWAY PROJECT	Open	CDBG	$25,063.13	$25,063.13	$0.00
			3179	Clifton Heights Phase II Streetscape Improvements	Open	CDBG	$102,900.62	$0.00	$102,900.62
		Project Total					**$2,378,435.50**	**$2,275,534.88**	**$102,900.62**
	37	NBD PROPERTY HOLDING ACCOUNT	2205	NBD PROPERTY HOLDING COSTS	Completed	CDBG	$15,000.00	$15,000.00	$0.00
			2423	NBD PROPERTY HOLDING COSTS	Open	CDBG	$25,000.00	$24,972.50	$27.50
		Project Total					**$40,000.00**	**$39,972.50**	**$27.50**
	38	NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE	2206	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	CDBG	$485,389.29	$485,389.29	$0.00
			2426	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	CDBG	$472,885.01	$472,885.01	$0.00
			2543	NEIGH CAP BLDG & TECH - CDC OPERATING SU	Canceled	CDBG	$0.00	$0.00	$0.00
			2544	NEIGHBORHOOD CAPACITY BLG AND TECH - HOM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$958,274.30**	**$958,274.30**	**$0.00**
	39	NEIGHBORHOOD FACILITY RENOVATIONS	2291	WALNUT HILLS LEARNING CENTER	Completed	CDBG	$35,000.00	$35,000.00	$0.00
			2292	NORTH FAIRMOUNT COMMUNITY CENTER	Completed	CDBG	$47,400.00	$47,400.00	$0.00
			2293	PEASLEE NEIGHBORHOOD CENTER	Completed	CDBG	$72,400.00	$72,400.00	$0.00
			2295	FAMILY SERVICE OF THE CINCINNATI AREA	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			2462	NORTH FAIRMOUNT COMMUNITY CENTER	Completed	CDBG	$167,995.00	$167,995.00	$0.00
			2643	GREATER CINCINNATI ORAL HEALTH COUNCIL	Open	CDBG	$170,168.68	$170,168.68	$0.00
			2975	Facility Renovations Project Delivery	Open	CDBG	$20,380.04	$20,380.04	$0.00
		Project Total					**$538,343.72**	**$538,343.72**	**$0.00**
	40	NEIGHBORHOOD GARDENS PROGRAM	2207	NEIGHBORHOOD GARDENS	Completed	CDBG	$25,000.00	$25,000.00	$0.00
			2480	NEIGHBORHOOD GARDENS	Completed	CDBG	$40,000.00	$40,000.00	$0.00
		Project Total					**$65,000.00**	**$65,000.00**	**$0.00**
	41	PRISON REFORM ADVOCACY PROGRAM	2208	PRISON REFORM ADVOCACY PROJECT	Completed	CDBG	$35,000.00	$35,000.00	$0.00
			2442	SECOND CHANCE COMMUNITY LEGAL CLINIC	Completed	CDBG	$35,000.00	$35,000.00	$0.00
		Project Total					**$70,000.00**	**$70,000.00**	**$0.00**
	42	RENTAL REHABILITATION PROGRAM	2155	RRP-SILVER OAKS	Completed	HOME	$353,088.20	$353,088.20	$0.00
			2209	RENTAL REHABILITATION PROGRAM	Completed	CDBG	$150,000.00	$150,000.00	$0.00
			2288	NANNIE HINKSTON HOUSE	Completed	HOME	$882,941.83	$882,941.83	$0.00
			2361	FRIAR'S COURT RENTAL REHAB	Open	HOME	$1,224,241.44	$1,154,874.72	$69,366.72
			2413	RRP-NAVARRE GARRONE	Completed	HOME	$1,030,401.97	$1,030,401.97	$0.00
			2448	RENTAL REHAB PROGRAM DELIVERY COSTS	Completed	CDBG	$150,000.00	$150,000.00	$0.00
			2517	RRP - BURNETT PLACE	Completed	HOME	$1,941,368.68	$1,941,368.68	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	42	RENTAL REHABILITATION PROGRAM	2518	RENTAL REHAB PROGRAM DELIVERY COSTS	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$5,732,042.12**	**$5,662,675.40**	**$69,366.72**
	43	SECTION 108/FLOAT LOAN/HOPE VI DELIVERY COSTS	2210	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	CDBG	$5,000.00	$5,000.00	$0.00
			2443	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	CDBG	$5,000.00	$5,000.00	$0.00
		Project Total					**$10,000.00**	**$10,000.00**	**$0.00**
	44	SENIOR SERVICES FACILITY RENOVATIONS	2290	OVER-THE-RHINE SENIOR CENTER	Completed	CDBG	$43,600.00	$43,600.00	$0.00
		Project Total					**$43,600.00**	**$43,600.00**	**$0.00**
	45	STRATEGIC HOUSING INTITIATIVES PROGRAM	2211	STRATEGIC HOUSING INITIATIVES PROGRAM	Open	CDBG	$419,012.09	$418,608.84	$403.25
			2496	STRATEGIC HOUSING INITIATIVES PROGRAM	Open	CDBG	$100,021.99	$19,289.99	$80,732.00
		Project Total					**$519,034.08**	**$437,898.83**	**$81,135.25**
	46	TAP/PERMIT FEE ASSISTANCE	2275	TAP-3570 HAVEN STREET	Completed	HOME	$9,983.02	$9,983.02	$0.00
			2364	HABITAT FOR HUMANITY	Completed	HOME	$35,000.00	$35,000.00	$0.00
			2365	HABITAT FOR HUMANITY	Completed	HOME	$35,000.00	$35,000.00	$0.00
			2366	TAP -211 NORTHERN AVENUE	Completed	HOME	$9,100.61	$9,100.61	$0.00
			2367	TAP - 742 STEINER AVENUE	Completed	HOME	$2,851.84	$2,851.84	$0.00
			2368	TAP - 2329 MAY STREET	Completed	HOME	$5,797.54	$5,797.54	$0.00
			2369	HABITAT FOR HUMANITY	Completed	HOME	$9,128.89	$9,128.89	$0.00
			2370	TAP - 6202 ALPHA STREET	Completed	HOME	$9,064.75	$9,064.75	$0.00
			2371	TAP - 213 NORTHERN AVENUE	Completed	HOME	$9,064.61	$9,064.61	$0.00
			2456	HABITAT FOR HUMANITY	Completed	HOME	$5,912.55	$5,912.55	$0.00
			2504	TAP-555 HALE AVENUE	Completed	HOME	$9,200.00	$9,200.00	$0.00
			2505	TAP-1214 LINCOLN AVENUE	Completed	HOME	$5,924.39	$5,924.39	$0.00
			2506	TAP-3450 HALLWOOD PLACE	Completed	HOME	$9,200.00	$9,200.00	$0.00
			2507	TAP-3454 HALLWOOD PLACE	Completed	HOME	$9,200.00	$9,200.00	$0.00
			2508	TAP-3458 HALLWOOD PLACE	Completed	HOME	$9,200.00	$9,200.00	$0.00
			2509	TAP-3717 STANDISH AVE	Completed	HOME	$3,054.89	$3,054.89	$0.00
			2510	TAP-5010 STEWART AVE	Canceled	HOME	$0.00	$0.00	$0.00
			2511	TAP-3651 FYFFE AVE	Completed	HOME	$9,226.75	$9,226.75	$0.00
			2537	HABITAT FOR HUMANITY	Canceled	HOME	$0.00	$0.00	$0.00
			2545	TAP-5010 STEWARD AVE	Completed	HOME	$9,228.00	$9,228.00	$0.00
			2566	TAP - 2016 RYAN AVE	Completed	HOME	$9,200.00	$9,200.00	$0.00
		Project Total					**$204,337.84**	**$204,337.84**	**$0.00**
	47	TENANT ASSISTANCE	2212	TENANT ASSISTANCE	Completed	CDBG	$28,715.27	$28,715.27	$0.00
			2432	TENANT ASSISTANCE	Open	CDBG	$22,436.69	$22,414.06	$22.63
		Project Total					**$51,151.96**	**$51,129.33**	**$22.63**
	48	TENANT REPRESENTATION	2213	TENANT REPRESENTATION PROGRAM	Completed	CDBG	$170,000.00	$170,000.00	$0.00
			2377	TENANT REPRESENTATION PROGRAM	Completed	CDBG	$170,000.00	$170,000.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2007	48	TENANT REPRESENTATION	2541	TENANT REPRESENTATION	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$340,000.00**	**$340,000.00**	**$0.00**
	50	NHC PROPERTY MANAGEMENT	2312	NHC PROPERTY MANAGEMENT	Open	CDBG	$61,952.24	$61,952.24	$0.00
			2422	NHC PROPERTY MANAGEMENT	Open	CDBG	$49,743.67	$49,743.67	$0.00
		Project Total					**$111,695.91**	**$111,695.91**	**$0.00**
	52	TENATE BASED RENTAL ASSISTANCE	2466	TENANT BASED RENTAL ASSISTANCE	Completed	HOME	$1,251,253.00	$1,251,253.00	$0.00
		Project Total					**$1,251,253.00**	**$1,251,253.00**	**$0.00**
						CDBG	**$27,297,135.85**	**$26,718,862.24**	**$578,273.61**
	Program Total					**ESG**	**$1,245,462.45**	**$1,245,462.45**	**$0.00**
						HOME	**$8,886,489.51**	**$8,792,815.99**	**$93,673.52**
						HOPWA	**$1,058,524.11**	**$1,058,524.11**	**$0.00**
	2007 Total						**$38,487,611.92**	**$37,815,664.79**	**$671,947.13**
2009	1	HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG	2551	SECTION 108/ FLOAT LOAN DELIVERY	Open	CDBG	$5,000.00	$2,755.78	$2,244.22
			2552	PROPERTY HOLDING COSTS	Completed	CDBG	$30,281.35	$30,281.35	$0.00
			2553	STRATEGIC HOUSING INITATIVES PROGRAM(SHI	Open	CDBG	$100,000.00	$18,687.10	$81,312.90
			2599	HOMEOWNER REHAB LOAN PROGRAM	Open	CDBG	$125,965.50	$125,965.50	$0.00
			2612	HOUSING MAINTENANCE SERVICES	Completed	CDBG	$1,822,422.62	$1,822,422.62	$0.00
			2615	EMERGENCY MORTGAGE ASSISTANCE	Completed	CDBG	$130,166.17	$130,166.17	$0.00
			2644	LEAD HAZARD TESTING PROGRAM	Open	CDBG	$1,095,283.53	$862,708.90	$232,574.63
						CDBG-R	$0.00	$0.00	$0.00
			2669	STABILIZATION OF 11 CITY-OWNED PROPERTIE	Open	CDBG	$653,644.25	$653,644.25	$0.00
			2715	Gateway IV-1400 Block of Vine Street	Open	CDBG	$1,092,003.45	$959,999.99	$132,003.46
			2806	HOMEOWNER REHAB LOAN PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2827	LEAD HAZARD TESTING PROGRAM	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$5,054,766.87**	**$4,606,631.66**	**$448,135.21**
	2	RENTAL HOUSING DEVELOPMENT - CDBG	2611	RENTAL REHAB PROGRAM DELIVERY COSTS	Completed	CDBG	$150,000.00	$150,000.00	$0.00
		Project Total					**$150,000.00**	**$150,000.00**	**$0.00**
	3	NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE - HO	2608	TENANT ASSISTANCE	Completed	CDBG	$25,917.46	$25,917.46	$0.00
			2609	CODE ENFORCEMENT RELOCATION	Open	CDBG	$134,353.22	$133,972.64	$380.58
			2614	SECTION 8 COUNSELING & PLACEMENT	Completed	CDBG	$55,000.00	$55,000.00	$0.00
			2616	TENANT REPRESENTATION	Completed	CDBG	$183,979.94	$183,979.94	$0.00
			2976	Forest Avenue and Vine Street NBD Gateway Signage Project	Open	CDBG	$31,115.53	$31,115.53	$0.00
		Project Total					**$430,366.15**	**$429,985.57**	**$380.58**
	4	PROMOTE FAIR HOUSING	2613	FAIR HOUSING SERVICES	Completed	CDBG	$209,749.57	$209,749.57	$0.00
		Project Total					**$209,749.57**	**$209,749.57**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	5	ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV	2574	NBDIP - CLIFTON HEIGHTS -STREETSCAPE STU	Completed	CDBG	$30,000.00	$30,000.00	$0.00
			2575	NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT	Open	CDBG	$62,975.35	$62,975.35	$0.00
			2585	NBDIP EWH NBD PUBLIC PARKING LOT	Completed	CDBG	$24,892.99	$24,892.99	$0.00
			2589	NBD IMPROVEMENTS ADMIN - 2009	Open	CDBG	$250,097.87	$183,005.24	$67,092.63
			2592	OTR MAIN ST NBD PARKING STUDY	Open	CDBG	$24,210.05	$24,210.05	$0.00
			2597	COLLEGE HILL SECURITY CAMERAS	Completed	CDBG	$27,282.00	$27,282.00	$0.00
			2598	OTR VINE ST STREETSCAPE DESIGN/CON PH 2	Completed	CDBG	$174,540.52	$174,540.52	$0.00
			2650	NORTHSIDE HOFFNER ST ACQUISITION/PARKING	Open	CDBG	$4,404.35	$4,404.35	$0.00
			2658	NBD PROPERTY HOLDING COSTS	Open	CDBG	$14,299.28	$14,299.28	$0.00
			2683	CAMP WASH STREETSCAPE & GATEWAY PROJECT	Open	CDBG	$200,011.62	$200,011.62	$0.00
			2745	College Hill Mid District Parking Lot	Open	CDBG	$424.91	$424.91	$0.00
		Project Total					**$813,138.94**	**$746,046.31**	**$67,092.63**
	6	INDUSTRIAL SITE REDEVELOPMENT/ SPUR	2591	SPUR ADMIN	Open	CDBG	$57,913.19	$57,913.19	$0.00
		Project Total					**$57,913.19**	**$57,913.19**	**$0.00**
	7	PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG	2550	NEIGH CAP BLDG & TECH - TRAINING	Canceled	CDBG	$0.00	$0.00	$0.00
			2565	SBSTA GREATER CINCINNATI MICROENTERPRISE	Open	CDBG	$94,425.70	$94,425.70	$0.00
			2571	SMALL BUSINESS LOAN FUND (CSBLF)	Open	CDBG	$25,000.00	$5,500.75	$19,499.25
			2572	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	$585,000.00	$585,000.00	$0.00
			2578	SMALL BUSINESS TECH ASSISTANCE	Open	CDBG	$42,638.19	$42,638.19	$0.00
			2581	CSBLF - MICROCITY LOAN FUND	Open	CDBG	$155,011.95	$155,011.95	$0.00
			2582	NBD COLLEGE HILL PARKING PROJECT	Open	CDBG	$74,000.00	$74,000.00	$0.00
			2588	SBSTA DELIVERY COSTS	Open	CDBG	$106,816.49	$97,456.47	$9,360.02
			2590	CSBLF - PROJECT DELIVERY COSTS	Open	CDBG	$35,668.51	$35,395.44	$273.07
			2617	NEIGH CAP BLDG & TECH - CDC OPERATING SU	Open	CDBG	$378,534.57	$371,696.25	$6,838.32
			2646	SMALL BUSINESS DEVELOPMENT CENTER	Canceled	CDBG	$0.00	$0.00	$0.00
			2825	EITC OUTREACH AND FINANCIAL LITERACY	Open	CDBG	$8,000.00	$4,296.77	$3,703.23
			2854	EITC OUTREACH AND FINANCIAL LITERACY	Canceled	CDBG	$0.00	$0.00	$0.00
			2863	NEIGH CAP BLDG & TECH - TRAINING	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$1,505,095.41**	**$1,465,421.52**	**$39,673.89**
	8	JOB TRAINING, PLACEMENT SERVICES AND EMPLOYMENT OPPORTUNITIE	2532	EITC OUTREACH AND FINANCIAL LITERACY	Open	CDBG	$8,000.30	$8,000.30	$0.00
			2577	BLUEPRINT FOR SUCCESS	Open	CDBG	$471,781.51	$471,781.51	$0.00
			2583	2009 SUMMER YOUTH EMPLOYMENT	Completed	CDBG	$930,256.66	$930,256.66	$0.00
			2596	2009 SUMMER YOUTH EMPLOYMENT	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$1,410,038.47**	**$1,410,038.47**	**$0.00**
	9	SLUM & BLIGHT ELIMINATION - CDBG	2554	CONCENTRATED CODE ENFORCEMENT	Open	CDBG	$575,000.00	$525,000.00	$50,000.00
			2555	HAZARD ABATEMENT/DEMOLITION	Open	CDBG	$925,851.44	$893,538.00	$32,313.44
			2558	HAZARD ABATEMENT PROGRAM - BARRICADE	Open	CDBG	$300,000.00	$231,850.72	$68,149.28

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	9	SLUM & BLIGHT ELIMINATION - CDBG	2637	MILLCREEK RESTORATION PROJECT	Open	CDBG	$96,197.13	$96,197.13	$0.00
			2963	Former Kahns Sara Lee Facility Prevention of Slums & Blight	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$1,897,048.57**	**$1,746,585.85**	**$150,462.72**
	11	CDBG - PLANNING & ADMINISTRATION	2557	GENERAL ADMINISTRATION AND PLANNING 09-C	Completed	CDBG	$3,184,781.30	$3,184,781.30	$0.00
			2606	SECTION 108 DEBT SERVICE - 2009	Completed	CDBG	$505,961.00	$505,961.00	$0.00
			2645	CINCYCARE PHASE ONE PILOT	Open	CDBG	$74,528.08	$74,528.08	$0.00
						CDBG-R	$0.00	$0.00	$0.00
		Project Total					**$3,765,270.38**	**$3,765,270.38**	**$0.00**
	12	HOMEOWNERSHIP HOUSING DEVELOPMENT - HOME	2622	HABITAT FOR HUMANITY	Completed	HOME	$34,810.21	$34,810.21	$0.00
			2718	Parkside	Completed	HOME	$50,143.05	$50,143.05	$0.00
			2719	Parkside	Open	HOME	$50,000.00	$45,000.00	$5,000.00
			2720	Parkside	Open	HOME	$50,000.00	$45,000.00	$5,000.00
			2721	Parkside	Open	HOME	$40,000.00	$35,000.00	$5,000.00
			2759	Forest Square Senior Apartments	Completed	HOME	$738,080.00	$738,080.00	$0.00
			2764	TAP-2304 Boone Street	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2765	TAP-3584 Dick Street	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2766	TAP-3588 Dick Street	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2767	TAP-3592 Dick Street	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2768	TAP-1141 Homeside Ave	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2769	TAP-1185 Homeside Ave	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2770	TAP-4538 Lucerne Ave	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2771	TAP-2821 Preston Street	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2772	TAP-3647 Fyffe Ave	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2773	TAP-3732 Boudinot Ave	Canceled	HOME	$0.00	$0.00	$0.00
			2774	TAP 273 McCormick Place	Canceled	HOME	$0.00	$0.00	$0.00
			2923	TAP-1189 Homeside Ave	Open	HOME	$30,000.00	$30,000.00	$0.00
		Project Total					**$1,263,033.26**	**$1,248,033.26**	**$15,000.00**
	13	RENTAL HOUSING DEVELOPMENT - HOME	2723	Odeon Permanent Supportive Housing	Completed	HOME	$1,400,519.11	$1,400,519.11	$0.00
		Project Total					**$1,400,519.11**	**$1,400,519.11**	**$0.00**
	14	HOMEOWNERSHIP SUPPORTIVE SERVICES - HOME	2560	ADDI - HOMEBUYER TRAINING	Canceled	HOME	$0.00	$0.00	$0.00
			2564	ADDI-873 OAKFIELD AVE - ROY	Completed	HOME	$7,260.00	$7,260.00	$0.00
			2573	ADDI - 3245 STANHOPE AVE - SMI	Completed	HOME	$4,810.00	$4,810.00	$0.00
			2576	ADDI - 1304 CEDAR AVE - MAH	Completed	HOME	$7,770.00	$7,770.00	$0.00
			2579	ADDI PROGRAM	Completed	HOME	$5,250.00	$5,250.00	$0.00
			2580	ADDI PROGRAM	Completed	HOME	$7,250.00	$7,250.00	$0.00
			2584	ADDI	Completed	HOME	$7,050.00	$7,050.00	$0.00
			2593	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	14	HOMEOWNERSHIP SUPPORTIVE SERVICES - HOME	2594	ADDI PROGRAM	Completed	HOME	$6,268.50	$6,268.50	$0.00
			2595	ADDI PROGRAM	Completed	HOME	$6,405.00	$6,405.00	$0.00
			2600	ADDI PROGRAM	Completed	HOME	$6,602.00	$6,602.00	$0.00
			2601	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2602	ADDI PROGRAM	Completed	HOME	$8,485.00	$8,485.00	$0.00
			2603	ADDI PROGRAM	Completed	HOME	$6,660.00	$6,660.00	$0.00
			2604	ADDI	Completed	HOME	$5,943.50	$5,943.50	$0.00
			2605	ADDI PROGRAM	Completed	HOME	$7,980.00	$7,980.00	$0.00
			2607	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANC	Completed	HOME	$10,000.00	$10,000.00	$0.00
			2610	ADDI PROGRAM	Completed	HOME	$5,200.00	$5,200.00	$0.00
			2633	ADDI PROGRAM	Completed	HOME	$4,543.50	$4,543.50	$0.00
			2634	ADDI PROGRAM	Completed	HOME	$5,670.00	$5,670.00	$0.00
			2635	ADDI PROGRAM	Completed	HOME	$6,030.00	$6,030.00	$0.00
			2636	ADDI PROGRAM	Completed	HOME	$6,925.00	$6,925.00	$0.00
			2638	ADDI PROGRAM	Completed	HOME	$5,105.00	$5,105.00	$0.00
			2639	ADDI PROGRAM	Completed	HOME	$6,470.00	$6,470.00	$0.00
			2640	ADDI PROGRAM	Completed	HOME	$7,087.50	$7,087.50	$0.00
			2642	ADDI PROGRAM	Completed	HOME	$7,602.00	$7,602.00	$0.00
			2647	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2648	ADDI PROGRAM	Completed	HOME	$7,042.00	$7,042.00	$0.00
			2649	ADDI PROGRAM	Completed	HOME	$7,410.00	$7,410.00	$0.00
			2651	ADDI PROGRAM	Completed	HOME	$8,590.00	$8,590.00	$0.00
			2652	ADDI PROGRAM	Completed	HOME	$5,690.00	$5,690.00	$0.00
			2653	ADDI PROGRAM	Completed	HOME	$5,850.00	$5,850.00	$0.00
			2654	ADDI PROGRAM	Completed	HOME	$6,840.00	$6,840.00	$0.00
			2655	ADDI PROGRAM	Completed	HOME	$7,540.00	$7,540.00	$0.00
			2656	ADDI PROGRAM	Completed	HOME	$5,895.00	$5,895.00	$0.00
			2665	ADDI PROGRAM	Completed	HOME	$4,816.00	$4,816.00	$0.00
			2666	ADDI PROGRAM	Completed	HOME	$7,350.00	$7,350.00	$0.00
			2667	ADDI PROGRAM	Completed	HOME	$7,893.50	$7,893.50	$0.00
			2668	ADDI PROGRAM	Completed	HOME	$2,493.00	$2,493.00	$0.00
			2670	ADDI PROGRAM	Completed	HOME	$6,210.00	$6,210.00	$0.00
			2671	ADDI PROGRAM	Completed	HOME	$7,750.00	$7,750.00	$0.00
			2672	ADDI PROGRAM	Completed	HOME	$4,944.00	$4,944.00	$0.00
			2673	ADDI PROGRAM	Completed	HOME	$7,445.00	$7,445.00	$0.00
			2674	ADDI PROGRAM	Completed	HOME	$5,440.00	$5,440.00	$0.00
			2675	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	14	HOMEOWNERSHIP SUPPORTIVE SERVICES - HOME	2676	ADDI PROGRAM	Completed	HOME	$4,338.00	$4,338.00	$0.00
			2677	ADDI PROGRAM	Completed	HOME	$6,870.00	$6,870.00	$0.00
			2684	ADDI PROGRAM	Completed	HOME	$5,930.00	$5,930.00	$0.00
			2685	ADDI PROGRAM	Completed	HOME	$6,090.00	$6,090.00	$0.00
			2686	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2687	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2688	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2690	ADDI PROGRAM	Completed	HOME	$4,600.00	$4,600.00	$0.00
			2691	ADDI PROGRAM	Completed	HOME	$6,070.00	$6,070.00	$0.00
			2692	ADDI PROGRAM	Completed	HOME	$4,880.00	$4,880.00	$0.00
			2693	ADDI PROGRAM	Completed	HOME	$6,918.50	$6,918.50	$0.00
			2694	ADDI PROGRAM	Completed	HOME	$6,795.00	$6,795.00	$0.00
			2695	ADDI PROGRAM	Completed	HOME	$4,860.00	$4,860.00	$0.00
			2696	ADDI PROGRAM	Completed	HOME	$3,675.00	$3,675.00	$0.00
			2697	ADDI PROGRAM	Completed	HOME	$5,130.00	$5,130.00	$0.00
			2698	ADDI PROGRAM	Completed	HOME	$5,370.00	$5,370.00	$0.00
			2699	ADDI PROGRAM	Completed	HOME	$8,130.00	$8,130.00	$0.00
			2701	ADDI PROGRAM	Completed	HOME	$8,225.00	$8,225.00	$0.00
			2703	ADDI PROGRAM	Completed	HOME	$6,144.00	$6,144.00	$0.00
			2704	ADDI PROGRAM	Completed	HOME	$7,022.50	$7,022.50	$0.00
			2705	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2712	ADDI PROGRAM	Completed	HOME	$6,794.68	$6,794.68	$0.00
			2713	ADDI PROGRAM	Completed	HOME	$6,150.00	$6,150.00	$0.00
			2714	ADDI PROGRAM	Completed	HOME	$6,795.00	$6,795.00	$0.00
			2716	ADDI PROGRAM	Completed	HOME	$5,943.50	$5,943.50	$0.00
			2717	ADDI PROGRAM	Completed	HOME	$6,324.00	$6,324.00	$0.00
			2722	ADDI PROGRAM	Completed	HOME	$6,630.00	$6,630.00	$0.00
			2724	ADDI PROGRAM	Completed	HOME	$7,673.00	$7,673.00	$0.00
			2725	ADDI PROGRAM	Completed	HOME	$3,924.00	$3,924.00	$0.00
			2726	ADDI PROGRAM	Completed	HOME	$7,185.00	$7,185.00	$0.00
			2727	ADDI PROGRAM	Completed	HOME	$7,183.00	$7,183.00	$0.00
			2728	ADDI PROGRAM	Completed	HOME	$6,827.50	$6,827.50	$0.00
			2729	ADDI PROGRAM	Completed	HOME	$5,850.00	$5,850.00	$0.00
			2730	ADDI PROGRAM	Completed	HOME	$6,593.50	$6,593.50	$0.00
			2731	ADDI PROGRAM	Completed	HOME	$8,485.00	$8,485.00	$0.00
			2732	ADDI PROGRAM	Completed	HOME	$5,790.00	$5,790.00	$0.00
			2733	ADDI PROGRAM	Completed	HOME	$6,175.00	$6,175.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	14	HOMEOWNERSHIP SUPPORTIVE SERVICES - HOME	2734	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2735	ADDI PROGRAM	Completed	HOME	$5,440.00	$5,440.00	$0.00
			2736	ADDI PROGRAM	Completed	HOME	$3,805.00	$3,805.00	$0.00
			2737	ADDI PROGRAM	Completed	HOME	$5,300.00	$5,300.00	$0.00
			2738	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2739	ADDI PROGRAM	Completed	HOME	$5,912.30	$5,912.30	$0.00
			2740	ADDI PROGRAM	Completed	HOME	$6,642.00	$6,642.00	$0.00
			2741	ADDI PROGRAM	Completed	HOME	$5,495.00	$5,495.00	$0.00
			2742	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2743	ADDI PROGRAM	Completed	HOME	$10,000.00	$10,000.00	$0.00
			2744	ADDI PROGRAM	Completed	HOME	$6,275.00	$6,275.00	$0.00
			2746	ADDI PROGRAM	Completed	HOME	$8,130.00	$8,130.00	$0.00
			2747	ADDI PROGRAM	Completed	HOME	$7,290.00	$7,290.00	$0.00
			2748	ADDI PROGRAM	Completed	HOME	$7,358.00	$7,358.00	$0.00
			2749	ADDI PROGRAM	Completed	HOME	$9,150.00	$9,150.00	$0.00
			2750	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2752	ADDI PROGRAM	Completed	HOME	$6,535.00	$6,535.00	$0.00
			2753	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2754	ADDI PROGRAM	Completed	HOME	$4,600.00	$4,600.00	$0.00
			2755	ADDI PROGRAM	Completed	HOME	$4,460.00	$4,460.00	$0.00
			2756	ADDI PROGRAM	Completed	HOME	$5,055.00	$5,055.00	$0.00
			2757	ADDI PROGRAM	Completed	HOME	$7,470.00	$7,470.00	$0.00
			2758	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2760	ADDI PROGRAM	Completed	HOME	$5,250.00	$5,250.00	$0.00
			2761	ADDI PROGRAM	Completed	HOME	$4,770.00	$4,770.00	$0.00
			2762	ADDI PROGRAM	Completed	HOME	$4,170.00	$4,170.00	$0.00
			2763	ADDI PROGRAM	Completed	HOME	$10,000.00	$10,000.00	$0.00
		Project Total					**$664,793.98**	**$664,793.98**	**$0.00**
	15	ECONOMIC DEVELOPMENT - PROMOTE BUSINESS DEVELOPMENT OPPRTUNI	2641	NEIGHBORHOOD CAPACITY BLDG & TECH ASS-H	Canceled	HOME	$0.00	$0.00	$0.00
			2657	NEIGH CAP BLDG & T/A-COMM ACTION AGENCY	Completed	HOME	$20,000.00	$20,000.00	$0.00
			2659	NEIGH CAP BLDG & T/A - CINTI HOUS PART	Completed	HOME	$25,000.00	$25,000.00	$0.00
			2660	NEIGH CAP BLDG & T/A-CINTI NSIDE CURC	Completed	HOME	$25,000.00	$25,000.00	$0.00
			2661	NEIGH CAP BLDG & T/A - COM REVIT AGENCY	Completed	HOME	$24,998.40	$24,998.40	$0.00
			2662	NEIGH CAP BLDG & T/A-CNRSTON CP SHA EQUI	Completed	HOME	$30,000.00	$30,000.00	$0.00
			2663	NEIGH CAP BLDG & T/A-OTR COMM HOUSING	Completed	HOME	$25,000.00	$25,000.00	$0.00
			2664	NEIGH CAP BLDG & T/A-WORKING IN NEIGHBOR	Completed	HOME	$49,788.68	$49,788.68	$0.00
		Project Total					**$199,787.08**	**$199,787.08**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	16	JOB TRAINING, PLACEMENT SERVICES, AND EMPLOYMENT OPPORTUNI	2549	BLUEPRINT FOR SUCCESS - HOME	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	17	HOME ADMINISTRATION 2009	2556	HOME ADMINISTRATION	Open	HOME	$400,000.00	$357,323.09	$42,676.91
		Project Total					**$400,000.00**	**$357,323.09**	**$42,676.91**
	18	HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPPORT - ESG	2570	S-SALVATION ARMY EMERGENCY SHELTER-09	Completed	ESG	$14,135.89	$14,135.89	$0.00
			2618	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	Completed	ESG	$64,000.00	$64,000.00	$0.00
			2619	ESG - SHELTERHOUSE / DROP INN CENTER	Completed	ESG	$227,000.00	$227,000.00	$0.00
			2623	ESG - LIGHTHOUSE YOUTH SERVICES INC	Completed	ESG	$51,500.00	$51,500.00	$0.00
			2625	ESG - YWCA OF GREATER CINCINNATI INC	Completed	ESG	$26,500.00	$26,500.00	$0.00
			2626	ESG - INTERFAITH HOSPILITY NETWORK	Completed	ESG	$27,500.00	$27,500.00	$0.00
			2627	ESG - MERCY FRANCISCAN SOCIAL MINISTRIES	Completed	ESG	$50,500.00	$50,500.00	$0.00
			2628	CARACOLE HOUSE	Completed	ESG	$16,500.00	$16,500.00	$0.00
			2631	ESG - CENTER FOR RESPITE CARE	Completed	ESG	$21,000.00	$21,000.00	$0.00
		Project Total					**$498,635.89**	**$498,635.89**	**$0.00**
	19	OPERATING SUPPORT FOR HIV/AIDS HOUSING FACILITIES - HOPWA	2629	HOPWA - CARACOLE HOUSE 2009	Completed	HOPWA	$102,910.50	$102,910.50	$0.00
		Project Total					**$102,910.50**	**$102,910.50**	**$0.00**
	20	SUPPORTIVE SERVICES FOR PERSONS WITH HIV/AIDS	2620	HOPWA - STOP AIDS SUPPORT SERV	Completed	HOPWA	$141,893.41	$141,893.41	$0.00
			2630	HOPWA - CARACOLE HOUSE 2009	Completed	HOPWA	$99,089.50	$99,089.50	$0.00
			2632	HOPWA - CENTER FOR RESPITE CARE, INC.	Completed	HOPWA	$28,527.00	$28,527.00	$0.00
		Project Total					**$269,509.91**	**$269,509.91**	**$0.00**
	21	ESG PLANNING & ADMINISTRATION	2586	ESG ADMINISTRATION - 2009	Completed	ESG	$28,000.00	$28,000.00	$0.00
		Project Total					**$28,000.00**	**$28,000.00**	**$0.00**
	22	HOUSING ASSISTANCE FOR PERSONS WITH HIV/AIDS-HOPWA	2621	HOPWA STOP AIDS HOUSING ASSISTANCE	Completed	HOPWA	$74,179.59	$74,179.59	$0.00
			2624	NKY HEALTH DISTRICT - HOUSING SERVICES	Completed	HOPWA	$75,236.36	$75,236.36	$0.00
		Project Total					**$149,415.95**	**$149,415.95**	**$0.00**
	23	HOPWA - PLANNING & ADMINISTRATION	2587	HOPWA ADMINISTRATION COSTS - 2009	Completed	HOPWA	$16,500.00	$16,500.00	$0.00
		Project Total					**$16,500.00**	**$16,500.00**	**$0.00**
	24	RECOVERY PROJECT	2700	Center for Chemical Addictions Treatment	Open	CDBG-R	$96,632.00	$96,632.00	$0.00
			2702	Smart Money Community Services	Completed	CDBG-R	$41,773.00	$41,773.00	$0.00
			2706	Cincinnati Area Senior Services Inc.	Completed	CDBG-R	$58,294.00	$58,294.00	$0.00
			2707	YWCA-Empowering Youth	Open	CDBG-R	$8,556.00	$8,556.00	$0.00
			2708	YWCA-Abuse and Homelessness Prevention	Completed	CDBG-R	$86,918.00	$86,918.00	$0.00
			2709	Cincinnati Union Bethel-Anna Louise Inn	Completed	CDBG-R	$40,012.00	$40,012.00	$0.00
			2710	Cincinnati Union Bethel-Off The Streets	Completed	CDBG-R	$40,263.00	$40,263.00	$0.00
			2711	Stop AIDS 2009	Completed	CDBG-R	$36,690.00	$36,690.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2009	24	RECOVERY PROJECT	2775	Emergency Shelter Improvements	Open	CDBG-R	$300,000.00	$170,133.54	$129,866.46
			2776	Drug Elimination Program	Open	CDBG-R	$99,769.45	$99,769.45	$0.00
			2777	CDBG-R Administration	Open	CDBG-R	$149,301.09	$93,286.56	$56,014.53
			2828	American Can Building CDBG-R Loan	Completed	CDBG-R	$657,511.46	$657,511.46	$0.00
			2829	American Can Building CDBG-R Loan Building Rehab	Completed	CDBG-R	$942,487.00	$942,487.00	$0.00
			2840	NEP Homeowner Repair Program	Open	CDBG-R	$218,021.00	$218,021.00	$0.00
			2841	Warsaw Ave Streetscape	Open	CDBG-R	$300,000.00	$300,000.00	$0.00
			2893	Private Lot Abatement Program	Open	CDBG-R	$414,466.00	$318,594.50	$95,871.50
		Project Total					**$3,490,694.00**	**$3,208,941.51**	**$281,752.49**
	25	HPRP	2678	HPRP FINANCIAL ASSISTANCE	Open	HPRP	$4,474,589.00	$3,690,686.08	$783,902.92
			2679	HPRP HOUSING RELO & STABILIZATION SERV	Open	HPRP	$648,450.00	$618,519.59	$29,930.41
			2680	HPRP DATA COLLECTION AND EVALUATION	Open	HPRP	$27,000.00	$27,000.00	$0.00
			2681	HPRP CONTINUUM OF CARE ADMINISTRATION	Open	HPRP	$175,840.00	$133,260.43	$42,579.57
			2682	HPRP CITY ADMINISTRATION	Open	HPRP	$13,303.00	$11,793.69	$1,509.31
			2779	HPRP Continuum of Care Administration	Canceled	CDBG-R	$0.00	$0.00	$0.00
						HPRP	$0.00	$0.00	$0.00
			2780	HPRP Data Collection and Evaluation	Canceled	CDBG-R	$0.00	$0.00	$0.00
						HPRP	$0.00	$0.00	$0.00
			2781	HPRP Financial Assistance	Canceled	HPRP	$0.00	$0.00	$0.00
			2782	HPRP Housing Relocation & Stabilization	Canceled	CDBG-R	$0.00	$0.00	$0.00
						HPRP	$0.00	$0.00	$0.00
		Project Total					**$5,339,182.00**	**$4,481,259.79**	**$857,922.21**
	26	Human Service Facility Renovations	2689	Central Clinic Mental health Access Point	Completed	CDBG	$100,109.96	$100,109.96	$0.00
			2751	Steeple Repair	Open	CDBG	$62,893.80	$62,893.80	$0.00
			2952	Central Clinic Mental health Access Point	Completed	CDBG	$96,430.28	$96,430.28	$0.00
		Project Total					**$259,434.04**	**$259,434.04**	**$0.00**
						CDBG	**$15,552,821.59**	**$14,847,076.56**	**$705,745.03**
						CDBG-R	**$3,490,694.00**	**$3,208,941.51**	**$281,752.49**
	Program Total					**ESG**	**$526,635.89**	**$526,635.89**	**$0.00**
						HOME	**$3,928,133.43**	**$3,870,456.52**	**$57,676.91**
						HOPWA	**$538,336.36**	**$538,336.36**	**$0.00**
						HPRP	**$5,339,182.00**	**$4,481,259.79**	**$857,922.21**
	2009 Total						**$29,375,803.27**	**$27,472,706.63**	**$1,903,096.64**
2010	1	Homeownership Housing Development	2807	HOMEOWNER REHAB LOAN PROGRAM	Open	CDBG	$437,000.00	$58,733.30	$378,266.70
			2808	HOUSING MAINTENANCE SERVICES	Open	CDBG	$1,855,372.04	$1,855,372.04	$0.00
			2809	EMERGENCY MORTGAGE ASSISTANCE	Completed	CDBG	$141,156.29	$141,156.29	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	1	Homeownership Housing Development	2810	SECTION 108/ FLOAT LOAN DELIVERY	Canceled	CDBG	$0.00	$0.00	$0.00
			2889	Carthage Rehabarama	Open	HOME	$22,500.00	$22,500.00	$0.00
			2903	Carthage Rehabarama	Open	HOME	$70,000.00	$70,000.00	$0.00
			2916	Future Blooms	Canceled	CDBG	$0.00	$0.00	$0.00
			2932	NEP Homeowner Repair Program	Completed	CDBG	$200,000.00	$200,000.00	$0.00
			2945	TAP - 1402 Regent Avenue	Open	HOME	$30,000.00	$30,000.00	$0.00
			2946	TAP - 5335 Owasco Street	Open	HOME	$30,000.00	$30,000.00	$0.00
			2947	TAP - 3643 Fyffe Avenue	Open	HOME	$30,000.00	$30,000.00	$0.00
			2948	TAP - 1219 Lincoln Avenue	Open	HOME	$30,000.00	$8,457.92	$21,542.08
			2949	TAP - 3139 Durrell Avenue	Canceled	HOME	$0.00	$0.00	$0.00
			2950	TAP - 273 McCormick Place	Open	HOME	$30,000.00	$30,000.00	$0.00
			2951	TAP - 1734 Holloway Avenue	Open	HOME	$30,000.00	$4,172.58	$25,827.42
			2969	TAP - 3220 Fairfield Avenue	Open	HOME	$30,000.00	$30,000.00	$0.00
			2970	TAP - 3224 Fairfield Avenue	Open	HOME	$30,000.00	$30,000.00	$0.00
			2971	TAP - 3228 Fairfield Avenue	Open	HOME	$30,000.00	$30,000.00	$0.00
			2999	SECTION 108/ FLOAT LOAN DELIVERY	Canceled	CDBG	$0.00	$0.00	$0.00
			3093	TAP - 272 Mohawk Street	Open	HOME	$30,000.00	$0.00	$30,000.00
		Project Total					**$3,026,028.33**	**$2,570,392.13**	**$455,636.20**
	2	Rental Housing Development	2778	TEST	Canceled	ESG	$0.00	$0.00	$0.00
			2811	RENTAL REHAB PROGRAM	Completed	CDBG	$150,000.00	$150,000.00	$0.00
		Project Total					**$150,000.00**	**$150,000.00**	**$0.00**
	3	Rental Supportive Services	2812	TENANT REPRESENTATION	Completed	CDBG	$185,505.76	$185,505.76	$0.00
			2813	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	CDBG	$55,000.00	$55,000.00	$0.00
			2832	TENANT ASSISTANCE	Open	CDBG	$26,000.00	$21,504.22	$4,495.78
			2833	CODE ENFORCEMENT RELOCATION	Open	CDBG	$134,000.00	$104,153.44	$29,846.56
		Project Total					**$400,505.76**	**$366,163.42**	**$34,342.34**
	4	Promote Fair Housing	2814	FAIR HOUSING SERVICES	Completed	CDBG	$214,500.00	$214,500.00	$0.00
		Project Total					**$214,500.00**	**$214,500.00**	**$0.00**
	5	Promote Commercial and Industrial Development	2817	East Walnut Hills Streetscape-Phase 4	Open	CDBG	$0.00	$0.00	$0.00
			2834	NBD Improvement Program - Clifton Heights	Canceled	CDBG	$0.00	$0.00	$0.00
			2835	NBD PROPERTY HOLDING COSTS	Canceled	CDBG	$0.00	$0.00	$0.00
			2853	NBD IMPROVEMENTS ADMIN - 2010	Open	CDBG	$28,889.35	$24,742.86	$4,146.49
			2859	EBL Portfolio Management	Open	CDBG	$23,309.98	$23,309.98	$0.00
			2860	MicroCity Loan Fund	Open	CDBG	$30,954.25	$30,954.25	$0.00
			2866	Development of Glenway Ave	Canceled	CDBG	$0.00	$0.00	$0.00
			2870	Clifton Heights Streetscape Phase I	Open	CDBG	$210,000.00	$210,000.00	$0.00
			2907	1609 Hoffner St Acquisition & Building Rehab	Open	CDBG	$127,623.32	$127,623.32	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	5	Promote Commercial and Industrial Development	2908	1609 Hoffner St Acquisition & Building Rehab	Canceled	CDBG	$0.00	$0.00	$0.00
			2919	NBD Vorryville Short Vine Archways	Open	CDBG	$9,155.95	$9,155.95	$0.00
			3125	NBD DeSales Corner Public Parking Lot Improvements	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$429,932.85**	**$425,786.36**	**$4,146.49**
	6	Industrial Site Redevelopment/ SPUR	2851	SPUR ADMIN	Open	CDBG	$62,500.00	$14,652.13	$47,847.87
			2918	Myron Johnson Cleanup	Open	CDBG	$120,680.71	$120,680.71	$0.00
			2954	Nehemiah Manufacturing Company Expansion	Open	CDBG	$602,151.24	$602,151.24	$0.00
		Project Total					**$785,331.95**	**$737,484.08**	**$47,847.87**
	7	Promote Business Development Opportunities	2815	NEIGHBORHOOD CAPACITY BUILDING/Operating	Open	CDBG	$300,000.00	$260,514.10	$39,485.90
			2816	NEIGHBORHOOD CAPACITY BUILDING/Technical	Open	CDBG	$73,174.75	$63,527.51	$9,647.24
			2846	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	CDBG	$585,000.00	$585,000.00	$0.00
			2847	CSBLF - Project Delivery Costs	Open	CDBG	$20,000.00	$6,664.55	$13,335.45
			2850	SBSTA DELIVERY COSTS	Open	CDBG	$23,720.43	$23,720.43	$0.00
			2857	Smart Money Community Services	Open	CDBG	$34,678.91	$34,678.91	$0.00
			2858	Small Business Technical Assistance	Open	CDBG	$300,000.00	$150,104.21	$149,895.79
			3027	NEIGHBORHOOD CAPACITY BUILDING/Operating	Canceled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$1,336,574.09**	**$1,124,209.71**	**$212,364.38**
	8	Job Training, Placement Services & Employment Opportunities	2843	BLUEPRINT FOR SUCCESS	Open	CDBG	$250,000.00	$250,000.00	$0.00
			2852	Summer Youth Employment Program	Open	CDBG	$953,845.33	$939,802.35	$14,042.98
		Project Total					**$1,203,845.33**	**$1,189,802.35**	**$14,042.98**
	9	Slum & Blight Elimination	2844	CONCENTRATED CODE ENFORCEMENT	Open	CDBG	$683,470.66	$575,364.50	$108,106.16
			2845	HAZARD ABATEMENT PROGRAM - BARRICADE Program	Open	CDBG	$351,319.88	$280,691.10	$70,628.78
			2855	HAZARD ABATEMENT - DEMOLITION	Open	CDBG	$668,205.36	$668,205.36	$0.00
			2884	MILLCREEK RESTORATION PROJECT	Open	CDBG	$100,000.00	$100,000.00	$0.00
			2885	LEAD HAZARD TESTING PROGRAM	Open	CDBG	$1,058,598.90	$1,058,598.90	$0.00
			2910	DRUG ELIMINATION PROGRAM	Open	CDBG	$50,000.00	$47,755.58	$2,244.42
			2920	Future Blooms 2010	Open	CDBG	$165,000.00	$164,999.92	$0.08
			2938	YWCA Battered Women Shelter	Open	CDBG	$70,000.00	$70,000.00	$0.00
			3018	HAZARD ABATEMENT PROGRAM - BARRICADE Program	Open	CDBG	$249,197.92	$249,197.92	$0.00
			3019	CONCENTRATED CODE ENFORCEMENT	Open	CDBG	$565,945.21	$565,945.21	$0.00
			3032	Starfire Council of Greater Cincinnati, Inc.	Open	CDBG	$50,000.00	$50,000.00	$0.00
		Project Total					**$4,011,737.93**	**$3,830,758.49**	**$180,979.44**
	10	Planning, Admin & Debt Service for CDBG	2783	SECTION 108 DEBT SERVICE - 2010	Completed	CDBG	$548,439.00	$548,439.00	$0.00
			2784	GENERAL ADMINISTRATION AND PLANNING 10	Open	CDBG	$3,482,635.00	$3,482,635.00	$0.00
		Project Total					**$4,031,074.00**	**$4,031,074.00**	**$0.00**
	11	Homeownership Housing Development	3003	2919 Mignon	Open	HOME	$49,104.00	$49,104.00	$0.00
		Project Total					**$49,104.00**	**$49,104.00**	**$0.00**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	12	Rental Housing Development	2928	RRP - St Paul Village	Open	HOME	$1,795,026.00	$1,594,227.89	$200,798.11
			2933	RRP - Fay Apartments Rehabilitation	Open	HOME	$3,427,189.90	$1,554,945.27	$1,872,244.63
			2973	Woodburn Pointe	Open	HOME	$360,000.00	$360,000.00	$0.00
			2974	The Elberon	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$5,582,215.90**	**$3,509,173.16**	**$2,073,042.74**
	13	Homeownership Supportive Services	2818	ADDI PROGRAM	Completed	HOME	$5,490.00	$5,490.00	$0.00
			2819	ADDI PROGRAM	Completed	HOME	$5,993.00	$5,993.00	$0.00
			2820	ADDI PROGRAM	Completed	HOME	$3,990.00	$3,990.00	$0.00
			2821	ADDI PROGRAM	Completed	HOME	$6,462.00	$6,462.00	$0.00
			2822	Housing Maintenance Services	Canceled	CDBG	$0.00	$0.00	$0.00
			2826	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2836	ADDI PROGRAM	Completed	HOME	$6,750.00	$6,750.00	$0.00
			2837	ADDI PROGRAM	Completed	HOME	$7,575.00	$7,575.00	$0.00
			2838	ADDI PROGRAM	Completed	HOME	$5,790.00	$5,790.00	$0.00
			2839	ADDI PROGRAM	Open	HOME	$6,760.00	$6,750.00	$10.00
			2842	ADDI PROGRAM	Completed	HOME	$6,000.00	$6,000.00	$0.00
			2848	ADDI PROGRAM	Completed	HOME	$6,600.00	$6,600.00	$0.00
			2849	ADDI PROGRAM	Completed	HOME	$6,145.00	$6,145.00	$0.00
			2856	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANC	Completed	HOME	$10,000.00	$10,000.00	$0.00
			2861	ADDI PROGRAM	Open	HOME	$0.00	$0.00	$0.00
			2862	ADDI PROGRAM	Completed	HOME	$3,900.00	$3,900.00	$0.00
			2864	ADDI PROGRAM	Completed	HOME	$5,850.00	$5,850.00	$0.00
			2865	ADDI PROGRAM	Completed	HOME	$7,995.00	$7,995.00	$0.00
			2867	ADDI PROGRAM	Completed	HOME	$5,943.50	$5,943.50	$0.00
			2868	ADDI PROGRAM	Completed	HOME	$7,944.00	$7,944.00	$0.00
			2869	ADDI PROGRAM	Completed	HOME	$5,400.00	$5,400.00	$0.00
			2871	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2872	ADDI PROGRAM	Completed	HOME	$6,600.00	$6,600.00	$0.00
			2873	ADDI PROGRAM	Completed	HOME	$6,405.00	$6,405.00	$0.00
			2874	ADDI PROGRAM	Completed	HOME	$6,245.00	$6,245.00	$0.00
			2876	ADDI PROGRAM	Completed	HOME	$5,235.00	$5,235.00	$0.00
			2877	ADDI PROGRAM	Completed	HOME	$5,904.00	$5,904.00	$0.00
			2886	ADDI PROGRAM	Completed	HOME	$8,062.50	$8,062.50	$0.00
			2887	ADDI PROGRAM	Completed	HOME	$3,290.00	$3,290.00	$0.00
			2888	ADDI PROGRAM	Completed	HOME	$8,550.00	$8,550.00	$0.00
			2890	ADDI PROGRAM	Completed	HOME	$7,250.00	$7,250.00	$0.00
			2891	ADDI PROGRAM	Completed	HOME	$4,950.00	$4,950.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	13	Homeownership Supportive Services	2892	ADDI PROGRAM	Completed	HOME	$5,560.00	$5,560.00	$0.00
			2894	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANC	Completed	HOME	$10,000.00	$10,000.00	$0.00
			2895	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2896	ADDI PROGRAM	Completed	HOME	$5,105.00	$5,105.00	$0.00
			2897	ADDI PROGRAM	Completed	HOME	$7,050.00	$7,050.00	$0.00
			2898	ADDI PROGRAM	Completed	HOME	$8,745.00	$8,745.00	$0.00
			2899	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2900	ADDI PROGRAM	Completed	HOME	$6,330.00	$6,330.00	$0.00
			2901	ADDI PROGRAM	Completed	HOME	$5,510.00	$5,510.00	$0.00
			2902	ADDI PROGRAM	Completed	HOME	$6,750.00	$6,750.00	$0.00
			2904	ADDI PROGRAM	Completed	HOME	$6,275.00	$6,275.00	$0.00
			2905	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2906	ADDI PROGRAM	Completed	HOME	$4,975.00	$4,975.00	$0.00
			2909	ADDI PROGRAM	Completed	HOME	$7,140.00	$7,140.00	$0.00
			2911	ADDI PROGRAM	Completed	HOME	$6,470.00	$6,470.00	$0.00
			2912	ADDI PROGRAM	Completed	HOME	$4,000.00	$4,000.00	$0.00
			2913	ADDI PROGRAM	Completed	HOME	$9,250.00	$9,250.00	$0.00
			2914	ADDI PROGRAM	Completed	HOME	$9,200.00	$9,200.00	$0.00
			2915	ADDI PROGRAM	Completed	HOME	$5,885.00	$5,885.00	$0.00
			2917	ADDI PROGRAM	Completed	HOME	$6,570.00	$6,570.00	$0.00
			2921	ADDI PROGRAM	Completed	HOME	$5,943.50	$5,943.50	$0.00
			2922	ADDI PROGRAM	Completed	HOME	$5,495.00	$5,495.00	$0.00
			2924	ADDI PROGRAM	Completed	HOME	$7,950.00	$7,950.00	$0.00
			2925	ADDI PROGRAM	Completed	HOME	$6,350.00	$6,350.00	$0.00
			2926	ADDI PROGRAM	Completed	HOME	$5,755.00	$5,755.00	$0.00
			2927	ADDI PROGRAM	Completed	HOME	$5,850.00	$5,850.00	$0.00
			2929	ADDI PROGRAM	Completed	HOME	$5,796.00	$5,796.00	$0.00
			2930	ADDI PROGRAM	Completed	HOME	$7,410.00	$7,410.00	$0.00
			2931	NSP Down Payment Program	Canceled	HOME	$0.00	$0.00	$0.00
			2934	NSP Down Payment Program	Canceled	HOME	$0.00	$0.00	$0.00
			2935	ADDI PROGRAM	Completed	HOME	$5,950.00	$5,950.00	$0.00
			2936	ADDI PROGRAM	Completed	HOME	$5,545.00	$5,545.00	$0.00
			2937	ADDI PROGRAM	Completed	HOME	$8,400.00	$8,400.00	$0.00
			2939	ADDI PROGRAM	Completed	HOME	$4,944.00	$4,944.00	$0.00
			2940	ADDI PROGRAM	Canceled	HOME	$0.00	$0.00	$0.00
			2941	ADDI PROGRAM	Completed	HOME	$6,525.00	$6,525.00	$0.00
			2942	ADDI PROGRAM	Completed	HOME	$9,193.50	$9,193.50	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	13	Homeownership Supportive Services	2943	ADDI PROGRAM	Completed	HOME	$6,401.75	$6,401.75	$0.00
			2944	ADDI PROGRAM	Completed	HOME	$6,350.00	$6,350.00	$0.00
			2953	ADDI PROGRAM	Completed	HOME	$6,762.50	$6,762.50	$0.00
			2955	ADDI PROGRAM	Completed	HOME	$7,230.00	$7,230.00	$0.00
			2956	ADDI PROGRAM	Completed	HOME	$6,795.00	$6,795.00	$0.00
			2957	ADDI PROGRAM	Completed	HOME	$3,750.00	$3,750.00	$0.00
			2958	ADDI PROGRAM	Completed	HOME	$5,965.00	$5,965.00	$0.00
			2959	ADDI PROGRAM	Completed	HOME	$5,850.00	$5,850.00	$0.00
			2960	ADDI PROGRAM	Completed	HOME	$7,050.00	$7,050.00	$0.00
			2961	ADDI PROGRAM	Open	HOME	$4,945.00	$4,942.50	$2.50
			2962	ADDI PROGRAM	Completed	HOME	$5,700.00	$5,700.00	$0.00
			2964	ADDI PROGRAM	Completed	HOME	$4,000.00	$4,000.00	$0.00
			2965	ADDI PROGRAM	Completed	HOME	$3,744.00	$3,744.00	$0.00
			2966	ADDI PROGRAM	Completed	HOME	$7,674.00	$7,674.00	$0.00
			2967	ADDI PROGRAM	Completed	HOME	$4,133.50	$4,133.50	$0.00
			2968	ADDI PROGRAM	Completed	HOME	$6,535.00	$6,535.00	$0.00
			2972	ADDI PROGRAM	Completed	HOME	$5,100.00	$5,100.00	$0.00
			3129	NSP Down Payment Program	Canceled	HOME	$0.00	$0.00	$0.00
		Project Total					**$508,736.75**	**$508,724.25**	**$12.50**
	14	Promote Business Development Opportunities	2875	NEIGHBORHOOD CAPACITY BLDG & TECH ASS-H	Canceled	HOME	$0.00	$0.00	$0.00
			2878	NEIGH CAP BLDG & T/A-WORKING IN NEIGHBOR	Completed	HOME	$55,000.00	$55,000.00	$0.00
			2879	NEIGH CAP BLDG & T/A-OTR COMM HOUSING	Completed	HOME	$25,000.00	$25,000.00	$0.00
			2880	NEIGH CAP BLDG & T/A-CNRSTON CP SHA EQUI	Completed	HOME	$29,984.56	$29,984.56	$0.00
			2881	NEIGH CAP BLDG & T/A - COM REVIT AGENCY	Completed	HOME	$20,000.00	$20,000.00	$0.00
			2882	NEIGH CAP BLDG & T/A-CINTI NSIDE CURC	Completed	HOME	$20,000.00	$20,000.00	$0.00
			2883	NEIGH CAP BLDG & T/A - CINTI HOUS PART	Completed	HOME	$50,000.00	$50,000.00	$0.00
		Project Total					**$199,984.56**	**$199,984.56**	**$0.00**
	15	Job Training, Placement Services & Employment Opportunities	2831	BLUEPRINT FOR SUCCESS - HOME	Open	HOME	$370,000.00	$221,167.86	$148,832.14
		Project Total					**$370,000.00**	**$221,167.86**	**$148,832.14**
	17	Planning, Admin, & Debt Service	2823	HOME ADMINISTRATION	Open	HOME	$443,895.00	$439,679.88	$4,215.12
		Project Total					**$443,895.00**	**$439,679.88**	**$4,215.12**
	18	Homeless Shelters & Transitional Housing Assistance	2796	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	Open	ESG	$69,062.00	$69,062.00	$0.00
			2797	ESG - CENTER FOR RESPITE CARE	Open	ESG	$24,686.00	$24,686.00	$0.00
			2798	ESG - INTERFAITH HOSPILITY NETWORK	Completed	ESG	$32,000.00	$32,000.00	$0.00
			2799	ESG - LIGHTHOUSE YOUTH SERVICES INC	Open	ESG	$55,186.00	$55,186.00	$0.00
			2800	ESG - MERCY FRANCISCAN Temporary Shelter	Open	ESG	$37,480.00	$37,480.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2010	18	Homeless Shelters & Transitional Housing Assistance	2801	S-MERCY FRANCISCAN EXPANDED TEMP HSG-10	Open	ESG	$58,400.00	$58,400.00	$0.00
			2802	S-SALVATION ARMY EMERGENCY SHELTER-10	Open	ESG	$21,000.00	$19,685.46	$1,314.54
			2803	ESG - SHELTERHOUSE / DROP INN CENTER	Open	ESG	$227,000.00	$227,000.00	$0.00
			2804	ESG - YWCA OF GREATER CINCINNATI INC	Open	ESG	$30,186.00	$30,185.80	$0.20
			2980	S-MERCY FRANCISCAN/St.John's Anna Louise Inn '11	Open	ESG	$0.00	$0.00	$0.00
		Project Total					**$555,000.00**	**$553,685.26**	**$1,314.74**
	19	Planning, Admin & Debt Service for ESG	2805	ESG ADMINISTRATION - 2010	Open	ESG	$29,238.00	$29,238.00	$0.00
		Project Total					**$29,238.00**	**$29,238.00**	**$0.00**
	20	Operating Support for HIV/AIDS Housing Facilities	2785	HOPWA - CARACOLE HOUSE 2010	Canceled	HOPWA	$0.00	$0.00	$0.00
			2788	HOPWA - CARACOLE HOUSE 2010 Operating	Open	HOPWA	$124,132.00	$124,132.00	$0.00
		Project Total					**$124,132.00**	**$124,132.00**	**$0.00**
	21	Supportive Services for Persons with HIV/AIDS	2789	HOPWA - CARACOLE HOUSE 2010 Supporting Services	Open	HOPWA	$112,449.00	$112,449.00	$0.00
			2790	HOPWA - STOP AIDS SUPPORT SERV	Open	HOPWA	$121,256.70	$121,256.70	$0.00
			2792	S-CINCINNATI CENTER FOR RESPITE CARE-10	Open	HOPWA	$31,866.00	$31,866.00	$0.00
			2794	HOPWA - Northern Ky Independent Health District - SUPPORT SERV	Open	HOPWA	$29,814.00	$27,776.22	$2,037.78
		Project Total					**$295,385.70**	**$293,347.92**	**$2,037.78**
	22	Housing Assistance for Persons with HIV/AIDS	2787	NKY HEALTH DISTRICT - HOUSING SERVICES	Canceled	HOPWA	$0.00	$0.00	$0.00
			2791	HOPWA STOP AIDS HOUSING ASSISTANCE	Open	HOPWA	$50,389.15	$50,389.15	$0.00
			2793	NKY HEALTH DISTRICT - HOUSING SERVICES	Open	HOPWA	$91,296.33	$91,296.33	$0.00
		Project Total					**$141,685.48**	**$141,685.48**	**$0.00**
	23	Planning, Admin, & Debt Service for HOPWA	2795	HOPWA ADMINISTRATION COSTS - 2010	Open	HOPWA	$19,147.00	$19,147.00	$0.00
		Project Total					**$19,147.00**	**$19,147.00**	**$0.00**
	24	Quality of Life	2830	Mt Airy Shelter Support	Open	CDBG	$182,000.00	$181,999.89	$0.11
		Project Total					**$182,000.00**	**$181,999.89**	**$0.11**
						CDBG	**$15,379,030.24**	**$14,507,039.93**	**$871,990.31**
	Program Total					**ESG**	**$584,238.00**	**$582,923.26**	**$1,314.74**
						HOME	**$7,546,436.21**	**$5,242,964.21**	**$2,303,472.00**
						HOPWA	**$580,350.18**	**$578,312.40**	**$2,037.78**
	2010 Total						**$24,090,054.63**	**$20,911,239.80**	**$3,178,814.83**
2011	1	Homeownership Housing Development	3038	Emergency Mortgage Assistance 2011	Open	CDBG	$26,739.74	$26,739.74	$0.00
			3080	Homeowner Rehab Loan Program Delivery Costs	Open	CDBG	$35,639.62	$35,639.62	$0.00
		Project Total					**$62,379.36**	**$62,379.36**	**$0.00**
	2	Rental Housing Development	3074	Rental Rehabilitation Program '11	Open	CDBG	$114,655.14	$114,655.14	$0.00
		Project Total					**$114,655.14**	**$114,655.14**	**$0.00**
	3	Renters Supportive Services	3030	TENANT ASSISTANCE	Open	CDBG	$10,454.53	$10,454.53	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	3	Renters Supportive Services	3031	CODE ENFORCEMENT RELOCATION	Open	CDBG	$76,100.52	$76,100.52	$0.00
			3037	SECT.8 TENANT COUNSELING & PLACEMENT 2011	Open	CDBG	$55,000.00	$46,418.62	$8,581.38
			3039	TENANT REPRESENTATION 2011	Open	CDBG	$187,000.00	$162,747.74	$24,252.26
		Project Total					**$328,555.05**	**$295,721.41**	**$32,833.64**
	4	Promote Fair Housing	3036	FAIR HOUSING SERVICES 2011	Open	CDBG	$183,818.71	$183,818.71	$0.00
		Project Total					**$183,818.71**	**$183,818.71**	**$0.00**
	5	Promote Commercial & Industrial Development/Redevelopment	3005	NBD IMPROVEMENTS ADMIN - 2011	Canceled	CDBG	$0.00	$0.00	$0.00
			3020	Over-the-Rhine 13th St Connector Enhancement	Open	CDBG	$1,284.34	$1,284.34	$0.00
			3025	Smart Money Community Services - Build Your Own Business	Open	CDBG	$34,500.00	$27,847.91	$6,652.09
			3040	Old St. George Restoration	Open	CDBG	$0.00	$0.00	$0.00
			3041	College Hill Gateway Project	Open	CDBG	$32,328.13	$32,328.13	$0.00
			3042	Old St. George Restoration	Open	CDBG	$0.00	$0.00	$0.00
			3043	Old St. George Restoration	Open	CDBG	$0.00	$0.00	$0.00
			3044	Old St. George Restoration	Open	CDBG	$0.00	$0.00	$0.00
			3053	NBD IMPROVEMENTS ADMIN - 2011	Open	CDBG	$156,963.25	$156,963.25	$0.00
			3066	Forest Ave and Vine St NBD Streetscape Improvements	Open	CDBG	$56,874.67	$56,874.67	$0.00
			3077	Walnut Hills - Gilbert Avenue Island Landscaping Project	Open	CDBG	$66,691.26	$66,691.26	$0.00
			3083	College Hill Mid District Parking	Open	CDBG	$0.00	$0.00	$0.00
			3124	Clifton Heights Streetscape Phase II	Open	CDBG	$29,278.28	$29,278.28	$0.00
			3132	5/3 Building Redevelopment (1 of 2)	Open	CDBG	$114.00	$114.00	$0.00
			3133	5/3 Building Redevelopment (2 of 2)	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$378,033.93**	**$371,381.84**	**$6,652.09**
	6	Industrial Site Redevelopment/SPUR	3022	SPUR ADMIN	Open	CDBG	$44,650.72	$44,650.72	$0.00
		Project Total					**$44,650.72**	**$44,650.72**	**$0.00**
	7	Promote Business Development Opportunities	3004	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	CDBG	$0.00	$0.00	$0.00
			3006	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	CDBG	$4,996.00	$4,996.00	$0.00
			3007	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	CDBG	$20,804.00	$20,804.00	$0.00
			3008	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	CDBG	$65,479.50	$65,479.50	$0.00
			3009	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	CDBG	$29,754.15	$29,754.15	$0.00
			3010	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	7	Promote Business Development Opportunities	3011	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	CDBG	$0.00	$0.00	$0.00
			3012	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	CDBG	$0.00	$0.00	$0.00
			3023	CSBLF - Project Delivery Costs	Open	CDBG	$21,237.28	$21,237.28	$0.00
			3024	SBSTA DELIVERY COSTS	Open	CDBG	$44,654.17	$44,654.17	$0.00
			3026	CSBLF - MICROCITY LOAN FUND	Open	CDBG	$30,000.00	$5,000.00	$25,000.00
			3035	2011 CDBG Operating Support	Open	CDBG	$289,414.29	$289,414.29	$0.00
			3046	EITC OUTREACH AND FINANCIAL LITERACY	Open	CDBG	$0.00	$0.00	$0.00
			3059	CORPORATION FOR FINDLAY MARKET (CFFM)	Open	CDBG	$553,643.08	$533,643.08	$20,000.00
			3099	Allied Construction Industries - Cincinnati Con Tech Support Center	Open	CDBG	$0.00	$0.00	$0.00
			3101	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	CDBG	$0.00	$0.00	$0.00
			3122	CSBLF - MICROCITY LOAN FUND	Open	CDBG	$35,000.00	$35,000.00	$0.00
			3123	CSBLF - MICROCITY LOAN FUND	Open	CDBG	$35,000.00	$35,000.00	$0.00
			3128	NEIGHBORHOOD CAPACITY BUILDING/Technical	Open	CDBG	$4,000.00	$4,000.00	$0.00
		Project Total					**$1,133,982.47**	**$1,088,982.47**	**$45,000.00**
	8	Job Training, Placement Services, & Employment Opportunities	3056	Summer Youth Employment Program	Completed	CDBG	$960,421.22	$960,421.22	$0.00
			3065	Small Business Technical Assistance -- GCMI	Open	CDBG	$45,924.81	$45,924.80	$0.01
			3127	BLUEPRINT FOR SUCCESS	Open	CDBG	$250,000.00	$244,700.23	$5,299.77
		Project Total					**$1,256,346.03**	**$1,251,046.25**	**$5,299.78**
	9	Slum & Blight Elimination	3017	HAZARD ABATEMENT - DEMOLITION	Open	CDBG	$117,712.00	$117,712.00	$0.00
			3049	Future Blooms 2011	Open	CDBG	$104,288.28	$104,288.28	$0.00
			3050	Mill Creek Greenway Restoration '11	Open	CDBG	$100,000.00	$91,711.44	$8,288.56
			3055	Historic Stabilization of Structures	Open	CDBG	$48,175.00	$48,175.00	$0.00
			3071	Sale & Stabilization of 1429 Race	Open	CDBG	$25,758.00	$25,758.00	$0.00
			3126	LEAD HAZARD TESTING PROGRAM	Open	CDBG	$727,220.00	$464,622.84	$262,597.16
		Project Total					**$1,123,153.28**	**$852,267.56**	**$270,885.72**
	10	Service Facility Improvements	3113	Harriet Beecher Stowe House Renovation	Completed	CDBG	$34,757.97	$34,757.97	$0.00
			3114	Lincoln-Gilbert/Walnut NBD	Completed	CDBG	$14,109.85	$14,109.85	$0.00
		Project Total					**$48,867.82**	**$48,867.82**	**$0.00**
	11	Citizen Safety	3045	DRUG ELIMINATION PROGRAM	Open	CDBG	$100,000.00	$89,232.11	$10,767.89
		Project Total					**$100,000.00**	**$89,232.11**	**$10,767.89**
	12	Planning, Administration & Debt Service	2998	SECTION 108 DEBT SERVICE - 2011	Open	CDBG	$542,899.00	$542,899.00	$0.00
			3000	GENERAL ADMINISTRATION AND PLANNING 10	Open	CDBG	$1,200,000.00	$1,122,221.71	$77,778.29
		Project Total					**$1,742,899.00**	**$1,665,120.71**	**$77,778.29**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	13	Homeownership Housing Development	3021	3751 Boudinot Ave	Open	HOME	$49,752.34	$49,752.34	$0.00
			3028	HOUSING MAINTENANCE SERVICES	Open	CDBG	$1,708,375.40	$1,608,150.75	$100,224.65
			3118	SHIP 4067 W Eigth Street	Open	HOME	$40,928.00	$31,635.00	$9,293.00
			3119	SHIP 923 Harris Ave	Open	HOME	$64,538.00	$25,928.00	$38,610.00
			3120	SHIP 1005 Fisk Ave	Open	HOME	$42,500.00	$19,985.71	$22,514.29
			3131	5738 Adelphi Street	Open	HOME	$45,400.00	$1,487.46	$43,912.54
		Project Total					**$1,951,493.74**	**$1,736,939.26**	**$214,554.48**
	14	Rental Housing Development	3014	Anna Louise Inn	Open	HOME	$2,669,351.00	$9,678.71	$2,659,672.29
			3095	STRATEGIC HOUSING INITIATIVES PROGRAM	Open	CDBG	$10,000.00	$8,165.89	$1,834.11
			3117	North Rhine Heights	Open	HOME	$1,925,420.00	$0.00	$1,925,420.00
		Project Total					**$4,604,771.00**	**$17,844.60**	**$4,586,926.40**
	15	Homeownership Supportive Services	3013	ADDI PROGRAM	Completed	HOME	$4,940.00	$4,940.00	$0.00
			3015	ADDI PROGRAM	Completed	HOME	$6,074.60	$6,074.60	$0.00
			3016	ADDI PROGRAM	Completed	HOME	$6,020.00	$6,020.00	$0.00
			3029	ADDI PROGRAM	Completed	HOME	$2,255.00	$2,255.00	$0.00
			3033	ADDI PROGRAM	Completed	HOME	$5,534.00	$5,534.00	$0.00
			3047	ADDI PROGRAM	Completed	HOME	$7,070.00	$7,070.00	$0.00
			3048	ADDI PROGRAM	Completed	HOME	$4,694.00	$4,694.00	$0.00
			3051	ADDI PROGRAM	Completed	HOME	$6,380.00	$6,380.00	$0.00
			3054	ADDI PROGRAM	Completed	HOME	$2,530.00	$2,530.00	$0.00
			3057	ADDI PROGRAM	Completed	HOME	$5,259.24	$5,259.24	$0.00
			3058	ADDI PROGRAM	Completed	HOME	$6,050.00	$6,050.00	$0.00
			3060	ADDI PROGRAM	Completed	HOME	$5,388.50	$5,388.50	$0.00
			3061	ADDI PROGRAM	Completed	HOME	$6,050.00	$6,050.00	$0.00
			3062	ADDI PROGRAM	Completed	HOME	$5,375.00	$5,375.00	$0.00
			3063	ADDI PROGRAM	Completed	HOME	$5,147.50	$5,147.50	$0.00
			3064	ADDI PROGRAM	Completed	HOME	$6,886.25	$6,886.25	$0.00
			3067	ADDI PROGRAM	Completed	HOME	$9,000.00	$9,000.00	$0.00
			3068	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANCE	Completed	HOME	$10,000.00	$10,000.00	$0.00
			3069	ADDI PROGRAM	Completed	HOME	$6,335.00	$6,335.00	$0.00
			3070	ADDI PROGRAM	Completed	HOME	$5,420.00	$5,420.00	$0.00
			3072	ADDI PROGRAM	Completed	HOME	$8,865.00	$8,865.00	$0.00
			3073	ADDI PROGRAM	Completed	HOME	$7,640.00	$7,640.00	$0.00
			3075	ADDI PROGRAM	Completed	HOME	$5,900.00	$5,900.00	$0.00
			3076	ADDI PROGRAM	Completed	HOME	$5,245.00	$5,245.00	$0.00
			3078	ADDI PROGRAM	Completed	HOME	$4,694.00	$4,694.00	$0.00
			3079	ADDI PROGRAM	Completed	HOME	$3,200.00	$3,200.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	15	Homeownership Supportive Services	3081	ADDI PROGRAM	Completed	HOME	$3,100.00	$3,100.00	$0.00
			3082	ADDI PROGRAM	Open	HOME	$5,640.00	$5,640.00	$0.00
			3084	ADDI PROGRAM	Completed	HOME	$3,680.00	$3,680.00	$0.00
			3085	ADDI PROGRAM	Completed	HOME	$4,100.00	$4,100.00	$0.00
			3087	ADDI PROGRAM	Completed	HOME	$6,800.00	$6,800.00	$0.00
			3088	ADDI PROGRAM	Completed	HOME	$4,700.00	$4,700.00	$0.00
			3089	ADDI PROGRAM	Completed	HOME	$6,450.00	$6,450.00	$0.00
			3090	ADDI PROGRAM	Completed	HOME	$4,700.00	$4,700.00	$0.00
			3091	ADDI PROGRAM	Completed	HOME	$7,850.00	$7,850.00	$0.00
			3092	ADDI PROGRAM	Completed	HOME	$6,175.00	$6,175.00	$0.00
			3094	ADDI PROGRAM	Open	HOME	$4,600.00	$4,092.00	$508.00
			3096	ADDI PROGRAM	Completed	HOME	$5,245.00	$5,245.00	$0.00
			3097	ADDI PROGRAM	Completed	HOME	$7,894.50	$7,894.50	$0.00
			3100	ADDI PROGRAM	Completed	HOME	$6,435.00	$6,435.00	$0.00
			3102	ADDI PROGRAM	Completed	HOME	$4,340.00	$4,340.00	$0.00
			3103	ADDI PROGRAM	Completed	HOME	$6,520.00	$6,520.00	$0.00
			3104	ADDI PROGRAM	Completed	HOME	$6,625.00	$6,625.00	$0.00
			3105	ADDI PROGRAM	Completed	HOME	$3,425.00	$3,425.00	$0.00
			3106	ADDI PROGRAM	Completed	HOME	$4,470.00	$4,470.00	$0.00
			3107	ADDI PROGRAM	Open	HOME	$6,175.00	$5,591.00	$584.00
			3116	ADDI PROGRAM	Open	HOME	$4,860.00	$4,855.00	$5.00
			3121	ADDI PROGRAM	Completed	HOME	$6,500.00	$6,500.00	$0.00
		Project Total					**$272,237.59**	**$271,140.59**	**$1,097.00**
	16	Renters Supportive Services	3098	TENANT BASED RENTAL ASSISTANCE	Open	HOME	$500,000.00	$189,718.09	$310,281.91
		Project Total					**$500,000.00**	**$189,718.09**	**$310,281.91**
	17	Promote Business Development Opportunities	3108	NEIGH CAP BLDG & T/A - Working in Neighborhoods	Open	HOME	$36,000.00	$19,933.99	$16,066.01
			3109	NEIGH CAP BLDG & T/A - Cincinnati Housing Partners	Open	HOME	$36,000.00	$23,227.17	$12,772.83
			3110	NEIGH CAP BLDG & T/A - Cincinnati Northside Comm URC	Open	HOME	$6,725.00	$6,670.00	$55.00
			3111	NEIGH CAP BLDG & T/A - Cornerstone Corp for Shared Equity	Open	HOME	$24,000.00	$15,262.44	$8,737.56
			3112	NEIGH CAP BLDG & T/A - Over-the-Rhine Community Housing	Open	HOME	$25,000.00	$13,479.23	$11,520.77
		Project Total					**$127,725.00**	**$78,572.83**	**$49,152.17**
	18	Job Placement, Placement Services & Employment Opportunities	3034	BLUEPRINT FOR SUCCESS - HOME	Open	HOME	$185,000.00	$130,090.34	$54,909.66
		Project Total					**$185,000.00**	**$130,090.34**	**$54,909.66**
	19	Homeless Shelters & Other Homeless Housing	3052	Mt Airy Shelter Support	Open	CDBG	$158,540.15	$158,540.15	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011	19	**Project Total**					**$158,540.15**	**$158,540.15**	**$0.00**
	20	HOME PLanning, Admin & Debt Service	3001	HOME ADMINISTRATION	Open	HOME	$238,448.84	$238,448.84	$0.00
			3136	HOME ADMINISTRATION	Open	HOME	$0.00	$0.00	$0.00
		Project Total					**$238,448.84**	**$238,448.84**	**$0.00**
	21	ESG11 Cincinnati	2978	ESG - LIGHTHOUSE YOUNG ADULT SHELTER '11	Open	ESG	$0.00	$0.00	$0.00
			2979	ESG - BETHANY HOUSE '11	Open	ESG	$0.00	$0.00	$0.00
			2981	ESG - CENTER FOR RESPITE CARE '11	Open	ESG	$0.00	$0.00	$0.00
			2982	ESG - YWCA Battered Women's Shelter '11	Open	ESG	$0.00	$0.00	$0.00
			2983	ESG - SHELTERHOUSE / DROP INN CENTER '11	Open	ESG	$0.00	$0.00	$0.00
			2984	S-SALVATION ARMY EMERGENCY SHELTER '11	Open	ESG	$0.00	$0.00	$0.00
			2985	ESG - MERCY FRANCISCAN Temporary Shelter '11	Open	ESG	$0.00	$0.00	$0.00
			2986	ESG - LIGHTHOUSE YOUTH SERVICES '11	Open	ESG	$0.00	$0.00	$0.00
			3130	HESG ADMINISTRATION - 2011	Open	HESG	$28,250.00	$16,467.00	$11,783.00
			3134	Homeless Shelters	Open	HESG	$535,000.00	$451,812.60	$83,187.40
		Project Total					**$563,250.00**	**$468,279.60**	**$94,970.40**
	22	ESG Planning, Admin & Debt Service	2977	ESG - INTERFAITH HOSPILITY NETWORK '11	Open	ESG	$0.00	$0.00	$0.00
			2987	ESG ADMINISTRATION - 2011	Open	ESG	$6,318.89	$0.00	$6,318.89
		Project Total					**$6,318.89**	**$0.00**	**$6,318.89**
	23	Operating Support for HIV/AIDS Housing Facilities	2993	HOPWA - CARACOLE HOUSE 2011 Operating	Open	HOPWA	$140,739.00	$126,260.03	$14,478.97
		Project Total					**$140,739.00**	**$126,260.03**	**$14,478.97**
	24	Supportive Services for Persons with HIV/AIDS	2989	S-CINCINNATI CENTER FOR RESPITE CARE-11	Open	HOPWA	$41,114.00	$27,005.48	$14,108.52
			2990	HOPWA - STOP AIDS Case Management '11	Open	HOPWA	$130,524.00	$12,182.62	$118,341.38
			2994	HOPWA - CARACOLE HOUSE 2011 Supporting Services	Open	HOPWA	$145,136.00	$120,761.41	$24,374.59
			2995	HOPWA - CARACOLE Tenant Based Rental Assistance & Housing Placement	Open	HOPWA	$16,774.00	$10,301.70	$6,472.30
			2996	HOPWA - Northern Ky Independent Health District - SUPPORT SERV	Open	HOPWA	$41,114.00	$35,114.00	$6,000.00
		Project Total					**$374,662.00**	**$205,365.21**	**$169,296.79**
	25	Housing Assistance for Persons with HIV/AIDS	2988	HOPWA ADMINISTRATION COSTS - 2011	Open	HOPWA	$20,253.00	$16,469.00	$3,784.00
			2991	HOPWA STOP AIDS HOUSING ASSISTANCE '11	Open	HOPWA	$84,915.00	$0.00	$84,915.00
			2992	HOPWA STOP AIDS Housing Placement	Open	HOPWA	$10,700.00	$0.00	$10,700.00
			2997	NKY HEALTH DISTRICT - HOUSING SERVICES	Open	HOPWA	$85,000.00	$73,794.40	$11,205.60
			3086	HOPWA CARACOLE, INC HOUSING ASSISTANCE '11	Open	HOPWA	$71,514.00	$59,091.93	$12,422.07
		Project Total					**$272,382.00**	**$149,355.33**	**$123,026.67**
						CDBG	**$8,394,257.06**	**$7,842,980.89**	**$551,276.17**
	Program Total					**ESG**	**$6,318.89**	**$0.00**	**$6,318.89**
						HESG	**$563,250.00**	**$468,279.60**	**$94,970.40**

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2011						**HOME**	**$6,161,300.77**	**$1,046,437.91**	**$5,114,862.86**
	Program Total					**HOPWA**	**$787,783.00**	**$480,980.57**	**$306,802.43**
	2011 Total						**$15,912,909.72**	**$9,838,678.97**	**$6,074,230.75**
2012	1	ESG12 Cincinnati	3160	ESG12 Homeless Shelters 2012	Open	ESG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	3	Operating Support for HIV/AIDS Housing Facilities	3151	HOPWA - CARACOLE HOUSE 2012 Operating	Open	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	4	Supportive Services for Persons with HIV/AIDS	3149	CENTER FOR RESPITE CARE- Support Srvcs 12	Open	HOPWA	$0.00	$0.00	$0.00
			3152	HOPWA - CARACOLE HOUSE 2012 Supporting Services	Open	HOPWA	$0.00	$0.00	$0.00
			3162	NKY HEALTH DISTRICT - SUPPORTIVE SERVICES	Open	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	5	Housing Assistance for Persons with HIV/AIDS	3146	NKY HEALTH DISTRICT - HOUSING SERVICES	Open	HOPWA	$0.00	$0.00	$0.00
			3150	CENTER FOR RESPITE CARE- Permt Housing Placement 12	Open	HOPWA	$0.00	$0.00	$0.00
			3153	HOPWA - CARACOLE TBRA - 2012	Open	HOPWA	$0.00	$0.00	$0.00
			3154	HOPWA - CARACOLE Permanent Housing - 2012	Open	HOPWA	$0.00	$0.00	$0.00
			3155	HOPWA - CARACOLE - STRMU - 2012	Open	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	6	HOPWA - Planning, Adminstration & Debt Service	3147	HOPWA ADMINISTRATION COSTS - 2012	Open	HOPWA	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	7	Homeownership Housing Development	3144	HOUSING MAINTENANCE SERVICES	Open	CDBG	$0.00	$0.00	$0.00
			3145	Emergency Mortgage Assistance 2012	Open	CDBG	$0.00	$0.00	$0.00
			3163	TAP - 3004 Boudinot Ave	Open	HOME	$30,000.00	$0.00	$30,000.00
			3164	TAP - 3732 Boudinot Ave	Open	HOME	$30,000.00	$0.00	$30,000.00
			3165	TAP - 4232 Colerain Ave	Open	HOME	$30,000.00	$0.00	$30,000.00
			3166	TAP - 2918 Mignon Ave	Open	HOME	$30,000.00	$0.00	$30,000.00
			3167	TAP - 3432 Millrich Ave	Open	HOME	$30,000.00	$0.00	$30,000.00
			3168	TAP - 2511 Chatham Street	Open	HOME	$30,000.00	$0.00	$30,000.00
			3169	TAP - 2513 Chatham Street	Open	HOME	$30,000.00	$0.00	$30,000.00
			3170	TAP - 2515 Chatham Street	Open	HOME	$30,000.00	$0.00	$30,000.00
			3171	TAP - 2517 Chatham Street	Open	HOME	$30,000.00	$0.00	$30,000.00
			3172	TAP - 5330 Owasco Street	Open	HOME	$30,000.00	$0.00	$30,000.00
		Project Total					**$300,000.00**	**$0.00**	**$300,000.00**
	8	Rental Housing Development	3139	Rental Rehabilitation Program '12	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	9	Renters Supportive Services	3140	SECT.8 TENANT COUNSELING & PLACEMENT 2011	Open	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2012	9	Renters Supportive Services	3142	TENANT REPRESENTATION 2012	Open	CDBG	$0.00	$0.00	$0.00
			3181	CODE ENFORCEMENT RELOCATION	Open	CDBG	$130,000.00	$0.00	$130,000.00
		Project Total					**$130,000.00**	**$0.00**	**$130,000.00**
	10	Promote Fair Housing	3141	FAIR HOUSING SERVICES 2012	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	11	Promote Commercial & Industrial Development/Redevelopment	3157	NBD IMPROVEMENTS ADMIN - 2012	Open	CDBG	$0.00	$0.00	$0.00
			3176	College Hill South Public Lot	Open	CDBG	$0.00	$0.00	$0.00
			3180	Clifton Heights Phase II Streetscape Improvements	Open	CDBG	$373,827.33	$0.00	$373,827.33
			3184	Bond Hill NBD Gateway Signs	Open	CDBG	$0.00	$0.00	$0.00
			3185	Northside Parking Lots Improvements	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$373,827.33**	**$0.00**	**$373,827.33**
	12	Industrial Site Redevelopment/SPUR	3159	SPUR ADMIN 2012	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	13	Promote Business Development Opportunities	3158	CSBLF - Project Delivery Costs 2012	Open	CDBG	$0.00	$0.00	$0.00
			3187	SBSTA - Greater Cincinnati Microenterprise Initative TA	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	14	Job Training, Placement Services, & Employment Opportunities	3137	BLUEPRINT FOR SUCCESS	Open	CDBG	$0.00	$0.00	$0.00
			3138	Summer Youth Employment Program	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	15	Slum & Blight Elimination	3148	Future Blooms 2012	Open	CDBG	$0.00	$0.00	$0.00
			3161	1700 Hughes Stabilization	Open	CDBG	$0.00	$0.00	$0.00
			3173	HAZARD ABATEMENT - DEMOLITION	Open	CDBG	$0.00	$0.00	$0.00
			3174	HAZARD ABATEMENT - BARRICADE	Open	CDBG	$0.00	$0.00	$0.00
			3175	CONCENTRATED CODE ENFORCEMENT	Open	CDBG	$0.00	$0.00	$0.00
			3182	Mill Creek Greenway Restoration '12	Canceled	CDBG	$0.00	$0.00	$0.00
			3183	Historic Stabilization of Structures	Open	CDBG	$0.00	$0.00	$0.00
			3190	Mill Creek Greenway Restoration '12	Open	CDBG	$85,000.00	$0.00	$85,000.00
		Project Total					**$85,000.00**	**$0.00**	**$85,000.00**
	17	Citizen Safety	3188	DRUG ELIMINATION PROGRAM	Open	CDBG	$85,000.00	$0.00	$85,000.00
		Project Total					**$85,000.00**	**$0.00**	**$85,000.00**
	19	Homeownership Supportive Services	3189	ADDI - 1539 Wittekind Ter	Open	HOME	$5,125.00	$0.00	$5,125.00
			3191	ADDI - 5036 W Eastwood Circle	Open	HOME	$4,909.00	$0.00	$4,909.00
		Project Total					**$10,034.00**	**$0.00**	**$10,034.00**
	20	Promote Business Development Opportunities	3143	NEIGHBORHOOD CAPACITY BUILDING/Technical	Open	CDBG	$0.00	$0.00	$0.00
			3156	SBSTA DELIVERY COSTS 2012	Open	CDBG	$0.00	$0.00	$0.00
			3186	CSBLF - MICROCITY LOAN FUND	Open	CDBG	$0.00	$0.00	$0.00

Funding Agency: CINCINNATI

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2012	20	**Project Total**					**$0.00**	**$0.00**	**$0.00**
	22	Homeless Shelters & Other Homeless Housing	3177	Mt Airy Shelter Support	Open	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	23	HOME PLanning, Admin & Debt Service	3135	HOME ADMINISTRATION	Open	HOME	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
						CDBG	**$673,827.33**	**$0.00**	**$673,827.33**
	Program Total					**ESG**	**$0.00**	**$0.00**	**$0.00**
						HOME	**$310,034.00**	**$0.00**	**$310,034.00**
						HOPWA	**$0.00**	**$0.00**	**$0.00**
	2012 Total						**$983,861.33**	**$0.00**	**$983,861.33**
						CDBG	**$388,429,214.73**	**$384,797,314.69**	**$3,631,900.04**
						CDBG-R	**$3,490,694.00**	**$3,208,941.51**	**$281,752.49**
						ESG	**$10,765,518.00**	**$10,758,071.44**	**$7,446.56**
Program Grand Total						**HESG**	**$563,250.00**	**$468,279.60**	**$94,970.40**
						HOME	**$88,037,026.66**	**$79,797,807.68**	**$8,239,218.98**
						HOPWA	**$7,071,242.30**	**$6,762,402.09**	**$308,840.21**
						HPRP	**$5,339,182.00**	**$4,481,259.79**	**$857,922.21**
Grand Total							**$503,696,127.69**	**$490,274,076.80**	**$13,422,050.89**

PR03

This page left intentionally blank.

PGM Year: 1994
Project: 0002 - CONVERTED CDBG ACTIVITIES
IDIS Activity: 585 - NHC PROPERTY MANAGEMENT

Status: Completed
Location: CITYWIDE CINCINNATI, OH 45202

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Disposition (02)
National Objective: LMA

Initial Funding Date: 05/01/1989

Financing

Funded Amount: 31,412.55
Drawn Thru Program Year: 31,412.55
Drawn In Program Year: 0.00

Proposed Accomplishments

People (General) : 1
Total Population in Service Area: 1,103
Census Tract Percent Low / Mod: 68.10

Description:

PROPERTY MANAGEMENT HOLDING COSTS ASSOCIATED WITH DEVELOPABLE PROPERTY

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
1997		$11006.09 WAS EXPENDED IN 1997 PRE-IDIS; FUNDS PROVIDED FOR PROPERTY MANAGEMENT EXPENSES. NO OCCUPIED UNITS ARE DIRECT BENEFIT RELATED TO THIS ACTIVITY.
2002		2002 EXPENDITURES FUNDED LOT CLEANUPS, UTILITY BILLS, AND REAL ESTATE TAXES ON PRPERTY HELD FOR FUTURE DEVELOPMENT.
1998		PROJECT FUNDS ARE USED FOR PROPERTY TAXES AND OTHER MAINTENANCE ITEMS FOR CITY OWNED PROPERTY BEING HELD FOR DEVELOPMENT.
1999		PROJECT FUNDS ARE USED FOR PROPERTY TAXES, WATER BILLS, & OTHER MAINTENANCE ITEMS FOR CITY OWNED PROPERTY WAITING TO BE DEVELOPED.
2000		PROJECT FUNDS ARE USED FOR PROPERTY TAXES, WATER BILLS, AND OTHER MAINTENANCE ITEMS FOR CITY-OWNED PROPERTY WAITING TO BE DEVELOPED
2001		PROJECT FUNDS ARE USED FOR PROPERTY TAXES, WATER BILLS, AND OTHER MAINTENANCE ITEMS FOR CITY-OWNED PROPERTY WAITING TO BE DEVELOPED.
2005		THIS ACTIVITY FUNDED LOT CLEANUP, GRASS CUTTING, UTILITY BILLS, REAL ESTATE TAXES, AND OTHER HOLDING COSTS ON PROPERTY HELD FOR FUTURE DEVELOPMENT.
2006		THIS ACTIVITY FUNDS GRASS CUTTING, LOT CLEANUP, AND OTHER MAINTENANCE ACTIVITIES RELATED TO PROPERTY HELD FOR FUTURE DEVELOPMENT.
2003		THIS ACTIVITY FUNDS LOT CLEANUPS, UTILITY BILLS, AND REAL ESTATE TAXESON PROPERTY HELD FOR FUTURE DEVELOPMENT. 6-6-04 AS PART OF CDBG CLEANUP, CHANGED NATIONAL OBJECTIVE CODE FROM LMA TO LMH SO THAT ACCOMPLISHMENT TYPE (HOUSING UNITS) WOULD CORRESPOND TO MATRIX AND NATIONAL OBJECTIVE CODES. CENSUS TRACTS LISTED WERE 0025.00, 0091.00; AND 0096.00
2004		THIS FUNDS LOT CLEANUP, GRASS CUTTING, UTILITY BILLS, AND REAL ESTATE TAXES ON PROPERTY HELD FOR FUTURE DEVELOPMENT. CENSUS TRACTS INVOLVED 16, 22, 36 AND 39.
1111		

PGM Year: 1996
Project: 0009 - Housing Implementation Program (HIP)
IDIS Activity: 928 - WALNUT WOODS HOUSING DEVELOPMENT

Status: Open
Location: 850 Lincoln Ave WALNUT HILLS Cincinnati, OH 45206-1134

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Multi-Unit Residential (14B)
National Objective: SBA

Initial Funding Date: 01/01/1997

Financing

Funded Amount: 1,503,790.00
Drawn Thru Program Year: 1,475,449.13
Drawn In Program Year: 0.00

Description:

STABILIZATION OF VACANT STRUCTURES THROUGH REPAIRING OF ROOF, MASONRY WALLS, GUTTERS, AND DOWNSPOUTS

Proposed Accomplishments

Housing Units : 74

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005	0	838 AND 850 LINCOLN EXPECTED TO BE COMPLETED AND MADE AVAILABLE FOR HOMEOWNERSHIP OPPORTUNITIES IN 2006.
2003	0	BUILDINGS UNDER CONSTRUCTION. ACTIVITY SHOULD BE COMPLETED MARCH 2004.
2004	0	CONSTRUCTION ON 850 AND 852 LINCOLN COMPLETE. THE BUILDING LOCATED AT 852 LINCOLN HAS BEEN SOLD. CLOSED ON OCTOBER 14, 2004. AMOUNT $218000.
2001	0	CONTRACTS HAVE BEEN EXECUTED FOR COMPLETION OF WORK ON TWO OF THE REMAINING FOUR BUILDINGS.
1998	25	INITIAL STABILIZATION OF PROPERTIES COMPLETE, ADDITIONAL WORK IN PROGRESS
1999	25	PROJECT IS STILL UNDER WAY
2000	0	PROJECT STILL UNDER CONSTRUCTION
2002	0	PROJECT UNDERWAY.
2006	12	TWELVE UNITS STABILIZED. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.
1997	0	$0 EXPENDED IN 1997 PRIOR TO IDIS LIVE. RENOVATION OF 14 UNITS IN 7 BUILDINGS EITHER FINISHED OR UNDERWAY.

PGM Year: 2000
Project: 0008 - Rental Rehabilitation Program
IDIS Activity: 1150 - RENTAL REHAB DELIVERY COSTS

Status: Completed 4/6/2011 2:00:36 PM
Location: 801 Plum St Cincinnati, OH 45202-1927

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

Initial Funding Date: 06/22/2000

Financing

Funded Amount: 114,923.99
Drawn Thru Program Year: 114,923.99
Drawn In Program Year: 0.00

Description:

STAFF & OTHER PROJECT DELIVERY COSTS FOR THE RENTAL REHAB PROGRAM

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	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**
Year	# Benefitting	
2000		THIS ACTIVITY FUNDS ADMINISTRATIVE COSTS OF THE DELIVERY OF THE RENTAL REHABILITATION PROGRAM.
2006		THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITH THE RENTAL REHAB PROGRAM. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.
2005		THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITH THE RENTAL REHAB PROGRAM. ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION.
2001		THIS ACTIVITY FUNDS STAFF AND OTHER PROJECT DELIVERY COSTS ASSOCIATED WITH THE RENTAL REHABILITATION PROGRAM. UNIT PRODUCTION AND BENEFICIARY DATA IS REPORTED ON THE INDIVIDUAL UNIT PRODUCTION ACTIVITIES.
2003		THIS ACTIVITY FUNDS STAFF COSTS, ARCHITECTURAL SERVICES, AND OTHER COSTS RELATED TO THE HOME FUNDED RENTAL REHABILITATION PROGRAM.
2002		THIS ACTIVITY FUNDS STAFF COSTS, ARCHITECTURAL SERVICES, AND OTHER PROJECT DELIVERY COSTS ASSOCIATED WITH THE RENTAL REHABILITATION PROGRAM.
2004		THIS ACTIVITY FUNDS STAFF COSTS, ARCHITECTURAL SERVICES, AND OTHER PROJECT DELIVERY COSTS ASSOCIATED WITH THE RENTAL REHABILITATION PROGRAM.
1111		

PGM Year: 2001
Project: 0010 - Central Parkway Towers Rental Assistance
IDIS Activity: 1253 - CENTRAL PARKWAY RENTAL ASSISTANCE

Status: Open $0.00
Location: 805 Central Ave SUITE 700 Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Acquisition of Real Property (01)
National Objective: LMC

Initial Funding Date: 04/05/2001

Financing

Funded Amount: 9,500.00
Drawn Thru Program Year: 9,500.00
Drawn In Program Year: 0.00

Description:

PROVIDES TENANT RENTAL ASSISTANCE TO VERY LOW INCOME SINGLE AND TWO-PERSON HOUSEHOLDS RESIDING IN CENTRAL PARKWAY TOWERSAN SRO FACILITY IN OVER-THE-RHINE

Proposed Accomplishments

People (General) : 50

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	0
Black/African American:	0	0	0	0	0	0	28	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	30
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	30
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2002		ACTIVITY COMPLETE AND REPORTED IN 2001. NO ADDITIONAL DRAWS MADE IN 2002.
2001		PROJECT COMPLETE.
1111	30	

PGM Year: 2002

Project: 0045 - Cincinnati Small Business Loan Fund

IDIS Activity: 1439 - CSBLF/EBL PROJECT DELIVERY COSTS

Status: Completed 4/29/2011 3:46:10 PM

Location: 801 Plum St CITYWIDE Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 04/12/2002

Financing

Funded Amount: 663,867.67

Drawn Thru Program Year: 663,867.67

Drawn In Program Year: 0.00

Description:

PROJECT DELIVERY COSTS FOR THE ADMINISTRATION OF THECINCINNATI SMALL BUSINESS LOAN FUND AND EMERGENCY BUSINESSLOAN PROGRAMS.

Proposed Accomplishments

Jobs : 13

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0

Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2004		ACCOMPLISHMENTS FOR THIS ACTIVITY ARE REPORTED UNDER INDIVIDUAL LOAN ACTIVITIES. FUNDS FROM THIS ACTIVITY PROVIDE FOR CITY STAFF COSTS AND PRIVATE VENDORS RESPONSBILE FOR LOAN PROGRAM ADMINISTRATION.
2003		ACCOMPLISHMENTS FOR THIS ACTIVITY ARE REPORTED UNDER INDIVIDUAL LOAN ACTIVITIES. FUNDS FROM THIS ACTIVITY PROVIDE FOR CITY STAFF COSTS AND PRIVATE VENDORS RESPONSIBLE FOR LOAN PROGRAM ADMINISTRATION.
2006		ACCOMPLISHMENTS FOR THIS ACTIVITY ARE REPORTED UNDER THE INDIVIDUAL UNIT PRODUCTION ACTIVITIES.
2005		ACCOMPLISHMENTS FOR THIS ACTIVITY REPORTED UNDER ACTUAL LOAN ACTIVITIES.
1111		

PGM Year: 2002

Project: 0034 - Lincoln Court Redevelopment

IDIS Activity: 1446 - LINCOLN COURT REDEVELOPMENT

Status: Open $0.00

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

Initial Funding Date: 05/07/2002

Financing

Funded Amount: 625,000.00

Drawn Thru Program Year: 575,000.00

Drawn In Program Year: 0.00

Description:

FUNDS FOR THE REDEVELOPMENT OF THE LINCOLN COURT HOMES, OWNED BY THE CINCINNATI METROPOLITAN HOUSING AUTHORITY.

Proposed Accomplishments

Housing Units : 325

Actual Accomplishments

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

Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
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.
2003		PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING RECEIPT OF BENEFICIARY DATA.
2006		THE AMOUNT OF $50,000 REMAINS HELD UNTIL PROJECT COMPLETION. 317 RENTAL UNITS AND 35 HOMEOWNER UNITS COMPLETED, 11 ADDITIONAL ARE UNDERCONSTRUCTION.
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.
2005		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.
1111		

PGM Year: 2001

Project: 0120 - CINCINNATI HOMEOWNER INFILL & REHAB PROGRAM (CHIRP)

IDIS Activity: 1557 - CHIRP 1118-20 Race Street

Status: Completed

Location: 1118 Race St Cincinnati, OH 45202-7219

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: SBA

Initial Funding Date: 06/13/2003

Financing

Funded Amount: 62,254.90

Drawn Thru Program Year: 62,254.90

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO REHAB SINGLE FAMILY DWELLING UNITSTO BE SOLD FOR HOMEOWNERSHIP.
CDBG FUNDS WILL BE USED FORSLUMBLIGHT SINGLE FAMILY UNITS.

Proposed Accomplishments

Housing Units : 2

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	

2005	0	TWO UNITS COMPLETED. ONE UNIT STILL UNDERWAY AS OF 10/2005.
2004	2	TWO UNITS MEETING THE NATIONAL OBJECTIVE OF ELIMINATION OF SLUM AND BLIGHT HAVE BEEN COMPLETED. ONE MORE UNIT IS UNDER CONSTRUCTION.
2006	2	TWO UNITS REPORTED COMPLETED IN PRIOR YEARS.
2003	0	CONSTRUCTION IS UNDERWAY ON TWO PROJECTS: TWO UNITS AT 1118-1120 RACE STREET AND ONE UNIT AT 1319 SPRING STREET. THE RACE ST PROJECT IS ALMOST COMPLETE AND UNITS SHOULD BE SOLD BY SPRING 2004. CONSTRUCTIONWAS JUST STARTED ON THE UNIT AT 1319 SPRING STREET.

PGM Year: 2003

Project: 0070 - Seven Hills/PRIDE After School Pogram

IDIS Activity: 1563 - SEVEN HILLS/PRIDE AFTER SCHOOL PROGRAM

Status: Completed 4/13/2011 8:40:53 AM

Location: 901 Findlay St OTR Cincinnati, OH 45214-2135

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Youth Centers (03D)

National Objective: LMC

Initial Funding Date: 12/20/2005

Financing

Funded Amount: 36,122.17

Drawn Thru Program Year: 36,122.17

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO RENOVATE MULTI USE FACILITY THATPROVIDES SERVICES TO AREA CHILDREN

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	14	0
Black/African American:	0	0	0	0	0	0	225	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**	**239**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person

Extremely Low	0	0	0	99
Low Mod	0	0	0	140
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	239
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2003		A CONSULTANT WAS HIRED TO DETERMINE THE SOURCE OF WATER UNDER THE GYM FLOOR. THE PROBLEM WAS FOUND AND CORRECTED WITH NON-CITY FUNDS. PLANS AND DETAILED SPECIFICATIONS ARE UNDERWAY. PROJECT SHOULD BE READY FOR BIDS IN THE SPRING OF 2004.
2006		CONTRACT IS BEING AMENDED FOR INCREASED FUNDING AND ADDITIONAL PROJECT SCOPE. BID SOLICITATION EXPECTED TO BEGIN IN THE SPRING OF 2007.
2004		LEAKS SPRANG UP IN OTHER AREAS OF THE LOWER LEVEL. FLOOR AND WALLS AREDAMAGED. ANOTHER COMPANY WAS HIRED TO REINVESTIGATE AND TO CORRECT THEPROBLEM BEFORE NEW CONSTRUCTION WORK CAN BEGIN.
2011	239	The program was completed.
2005		WHILE DEMOLISHING FLOOR, ASBESTOS CONCENTRATIONS GREATER THAN 2% WERE DISCOVERED. SCOPE OF WORK BEING CHANGED TO INCLUDE ASBESTOS REMOVAL. PROJECT EXPECTED TO BE COMPLETED IN 2006.
1111		

PGM Year: 2002

Project: 0052 - Housing Development Round Renters

IDIS Activity: 1565 - HDR RENTERS - LIBERTY & MAIN PROPERTIES

Status: Completed

Location: 1600 Main St OTR Cincinnati, OH 45202-6598

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: SBA

Initial Funding Date: 07/15/2003

Financing

Funded Amount: 568,702.78

Drawn Thru Program Year: 568,702.78

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO STABIALIZE 5 SUBSTANDARD BLIGHTED BUILDINGS IN OTR, RESULTING IN 18 MARKET RESIDENTIAL APARTMENT UNITS.

Proposed Accomplishments

Housing Units : 18

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005	0	LEAD WORK EXPECTED TO BE COMPLETED BY 3/31/06. OTHER REHAB WORK WILL COMMENCE AFTER LEAD CLEARANCE.
2003	0	PROJECT NOT YET UNDERWAY-OWNER DID NOT YET SECURE PRIVATE FINANCING.
2004	0	PROJECT NOT YET UNDERWAY. OWNER STILL HAS NOT SECURED PRIVATE CONSTRUCTION FINANCING.
2006	0	WORK RE-STARTED 09/06. ACTIVITY EXPECTED TO BE COMPLETED 06/07.
2011	18	Funds used to stabilize 5 blighted vacant buildings in OTR, resulting in 18 market residential units. Buildings include 1600 Main-3 units; 1602 Main-2 units; 1606 Main-4 units; 1605 Main-4 units; and 1601 Main-5 units.

PGM Year: 2003
Project: 0004 - New Housing Development Infrastructure
IDIS Activity: 1620 - HOUSING DEV INFRASTRUCTURE DELIVERY

Status: Completed
Location: 805 Central Ave #710 Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing
Outcome: Sustainability
Matrix Code: Rehabilitation Administration (14H)
National Objective: LMH

Initial Funding Date: 08/15/2003

Financing

Funded Amount:	431,980.99
Drawn Thru Program Year:	431,980.99
Drawn In Program Year:	0.00

Description:

FUNDS WILL BE USED TO PROVIDE FOR STAFF COSTS AND OTHER NON-PROJECT SPECIFIC COSTS ASSOCIATED WITH ADMINISTRATION AND IMPLEMENTATION OF THIS PROJECT.

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	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**

Year	# Benefitting	
2005		THIS ACTIVITY CONTINUES TO FUND PROJECT DELIVERY COSTS ASSOCIATED WITHHOUSING DEVELOPMENT PROGRAMS.
2006		THIS ACTIVITY FUNDED PROJECT DELIVERY COSTS ASSOCIATED WITH HOUSING DEVELOPMENT ACTIVITIES.
2004		THIS ACTIVITY FUNDS DELIVERY COSTS FOR THE ADMINISTRATION OF THE CITY'S NEW HOUSING DEVELOPMENT AND INFRASTRUCTURE PROGRAM. SPECIFIC ACCOMPLISHMENT DATA IS REPORTED IN THE UNIT PRODUCTION ACTIVITIES.
2003		ACCOMPLISHMENT DATA FOR THIS PROJECT WILL BE REPORTED UNDER INDIVIDUALACTIVITIES.

PGM Year: 2003

Project: 0015 - Abandoned/Vacant Buildings Barricade and Demolition

IDIS Activity: 1655 - DRUGHOUSE SHUTDOWN INITIATIVE

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Interim Assistance (06)

National Objective: SBS

Initial Funding Date: 11/20/2003

Financing

Funded Amount: 99,400.00

Drawn Thru Program Year: 99,400.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ABATE ABANDONED, VACANT BUILDINGS WHICH ARE REPORTED TO HARBOR DRUG RELATED CRIMINAL ACTIVITY.

Proposed Accomplishments

Housing Units : 20

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005	0	52 UNITS REPORTED ABATED IN PRIOR YEARS. 2005 ACCOMPLISHMENTS ARE REPORTED UNDER IDIS ACTIVITY NUMBER 1829.
2006	0	52 UNITS REPORTED ABATED IN PRIOR-YEARS. ACTIVITY REMAINS OPEN PENDING FINAL DRAWS.
2003	52	TWO BUILDINGS WERE RAZED, 49 BUILDINGS WERE BARRICADED, AND ONE BLDG HAD AN ENVIRONMENTAL CLEANUP DONE. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.
2004	0	2004 ACCOMPLISHMENTS BEING REPORTED UNDER IDIS ACTIVITY 1710,CPS PROJECT NUMBER 0035-2004. 52 HOUSING UNITS REPORTED ABATED IN 2003.

PGM Year: 2004

Project: 0002 - Deferred Rehab Loans & Lead Abatement Grants

IDIS Activity: 1708 - HOMEOWNER REHAB LOAN PROGRAM - HOC

Status: Open $0.00

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

Initial Funding Date: 03/26/2004

Financing

Funded Amount: 1,017,187.95

Drawn Thru Program Year: 1,017,187.95

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.

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	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**
Year	# Benefitting	
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
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.
1111		

PGM Year: 2004

Project: 0014 - Abandoned/Vacant Buildings Barricade and Demolition

IDIS Activity: 1711 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Completed

Objective: Create suitable living environments

Location: 801 Plum St Rm 314 801 PLUM STREET #314 Cincinnati, OH 45202-5704

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04) National Objective: SBS

Initial Funding Date: 03/26/2004

Financing

Funded Amount: 518,925.64

Drawn Thru Program Year: 518,925.64

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO SECURE ABANDONED BUILDINGS AGAINSTILLEGAL ENTRY, AND DEMOLISH ABANDONED BUILDINGS DECLARED ANUISANCE BY THE CITY.
THIS ACTIVITY FUNDS DEMOLITION PART.

Proposed Accomplishments

Housing Units : 150

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2004	80	A TOTAL OF 80 BUILDINGS WERE DEMOLISHED IN 2004. ACTIVITY LEFT OPEN PENDING EXPENSE OF OTHER OBLIGATIONS INCURRED IN 2004.
2005	0	A TOTAL OF 80 BUILDINGS WERE REPORTED DEMOLISHED IN 2004. 2005 ACCOMPLISHMENTS ARE REPORTED UNDER IDIS ACTIVITY NUMBER 1805.
2006	0	80 BUILDINGS REPORTED DEMOLISHED IN PRIOR YEARS. 2006 EXPENSES SUPPORTED ACCOMPLISHMENTS TO BE REPORTED UNDER IDIS ACTIVITY NUMBER 1984, CPS PROJECT NUMBER 0003-2006.

PGM Year: 2004

Project: 0018 - Strategic Planning for Urban Redevelopment

IDIS Activity: 1714 - S.P.U.R.-LOWER PRICE HILL REDEVELOPMENT

Status: Open

Location: LOWER PRICE HILL CINCINNATI, OH 45202

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: LMJ

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

Description:

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.

Proposed Accomplishments

Jobs : 5

Actual Accomplishments

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

Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
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.
2004		IN 2004 FUNDING WAS USED TO PROVIDE ENVIRONMENTAL ASSESSMENTS, TITLE WORK AND SITE PLAN FOR POTENTIAL BROWNFIELD SITE.

PGM Year: 2004

Project: 0030 - Central Clinic Renovation

IDIS Activity: 1730 - CENTRAL CLINIC RENOVATION

Status: Completed 9/15/2011 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: 12/30/2004

Financing

Funded Amount: 125,000.00

Drawn Thru Program Year: 125,000.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Public Facilities : 1

Description:

CENTRAL CLINIC PRIMARILY SERVES INNER CITY RESIDENTS WITH MENTAL ILLNESS.
IT IS A PRIMARY TREATMENT CENTER FOR CHILDREN WHO ARE PHYSICALLY AND SEXUALLY ABUSED.

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	1,253	0
Black/African American:	0	0	0	0	0	0	1,814	0
Asian:	0	0	0	0	0	0	5	0
American Indian/Alaskan Native:	0	0	0	0	0	0	5	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	2	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	45	45
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**	**3,124**	**45**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	3,124
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	3,124
Percent Low/Mod				100.0%

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2004		CONTRACTOR SELECTED. WAITING FOR WEATHER TO IMPROVE FOR WORK TO BEGIN.
2005		PHASE I IS COMPLETE. PHASE II IS UNDERWAY: PLUMBING, ASBESTOS ABATEMENT, AND ELECTRICAL PROCUREMENT. ANTICIPATE COMPLETION OF PHASEII IN 2006.
2006	3,124	PROJECT COMPLETE.
1111		

PGM Year: 2004

Project: 0040 - Cincinnati Small Business Loan Fund

IDIS Activity: 1732 - CSBLF - PROJECT DELIVERY COSTS

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 01/10/2005

Description:

FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TOMID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAINJOBS FOR LOW- TO MODERATE INCOME RESIDENTS.

Financing

Funded Amount:	232,757.41
Drawn Thru Program Year:	224,621.61
Drawn In Program Year:	(8,135.80)

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	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**
Year	# Benefitting	
2005		ACCOMPLISHMENTS ARE REPORTED UNDER THE INDIVIDUAL UNIT PRODUCTION ACTIVITIES.
2006		THIS ACTIVITY FUNDS DELIVERY COSTS ASSOCIATED WITH THE SMALL BUSINESS LOAN FUND PROGRAM. ACCOMPLISHMENTS ARE REPORTED UNDER THE ACTUAL UNITPRODUCTION ACTIVITIES. PROJECT COMPLETE.
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.

PGM Year: 2004
Project: 0055 - IKRON Corporation Building Improvements
IDIS Activity: 1735 - IKRON CORPORATION BUILDING IMPROVEMENTS

Status: Completed 9/9/2011 12:00:00 AM
Location: 2347 Vine St Cincinnati, OH 45219-1745

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Handicapped Centers (03B)
National Objective: LMC

Initial Funding Date: 11/18/2010

Financing

Funded Amount: 70,000.00
Drawn Thru Program Year: 70,000.00
Drawn In Program Year: 62,257.20

Description:

IKRON PROVIDES JOB TRAININGPLACEMENT FOR THE SEVERELYMENTALLY DISABLED. RENOVATIONS WILL PROVIDE HANDICAP ACCESS TO THIRD FLOOR BATH AND EXTEND ELEVATOR TO THIRD FLOOR.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	407	1
Black/African American:	0	0	0	0	0	0	666	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	1	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	5	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**	**1,087**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	1,070
Low Mod	0	0	0	15
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	1,087
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2004	1,087	AGENCY WORKING ON PREPARATION OF DRAWINGS AND SPECIFICATIONS. WORK TO BE COMPLETED BY END OF 2005.
2005		FUNDING AGREEMENT IS CURRENTLY BEING PREPARED. ANTICIPATE PROJECT COMPLETION IN 2006.
1111		

PGM Year: 2004

Project: 0061 - St Aloysius ADA and Window Replacements

IDIS Activity: 1736 - ST ALOYSIUS AND AND WINDOW REPLACEMENTS

Status: Completed 4/13/2011 9:14:52 AM

Location: 4721 Reading Rd Cincinnati, OH 45237-6107

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Child Care Centers (03M)

National Objective: LMC

Initial Funding Date: 08/31/2005

Financing

Funded Amount: 147,620.00

Drawn Thru Program Year: 147,620.00

Drawn In Program Year: 0.00

Description:

THIS FACILITY HOUSES GLAD HOUSE PROGRAM WHICH PROVIDES SVCS TO CHILDREN OF DRUGALCOHOL ADDICTED PARENTS.
TOGETHER WITH FUNDING FROM ACTIVITY 1575 PROVIDES FOR WINDOW REPLACEMENT.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	1,282	0
Black/African American:	0	0	0	0	0	0	1,707	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	39	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	59	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	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**	**3,098**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	3,036
Low Mod	0	0	0	62

Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	3,098
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2004		A COMPLETE STRUCTURAL ANALYSIS HAS BEEN CONDUCTED. THE BOARD HAS MADE A DECISION TO CREATE A ONE STOP SHOP OF SOCIAL SERVICES AND AGREES TO RAISE NON-CITY FUNDS TO COMPLETE THE WORK.
2005		CONSTRUCTION EXPECTED TO BEGIN IN MARCH 2006 AND EXPECTED TO BE COMPLETED LATER IN 2006.
2006		PROJECT UNDERWAY.
2011	3,098	Project was completed.
1111		

PGM Year: 2004

Project: 0060 - Winton Hill Medical Center WIC Renovations

IDIS Activity: 1740 - WINTON HILL MEDICAL CTR WIC RENOVATIONS

Status: Completed

Location: 5075 Winneste Ave Cincinnati, OH 45232-1635

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Health Facilities (03P)

National Objective: LMA

Initial Funding Date: 06/02/2006

Financing

Funded Amount: 100,000.00

Drawn Thru Program Year: 100,000.00

Drawn In Program Year: 0.00

Description:

THE CENTER PROVIDES DENTAL AND MEDICAL CARE TO UNDERSERVED, UNDER- AND UNINSURED.
RENOVATIONS INCLUDE TWO ROOMS FOR WIC,TWO OFFICES, ELECTRICAL, HVAC, AND ASBESTOS TESTINGREMOVAL.

Proposed Accomplishments

Public Facilities : 1

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2004		ARCHITECT HIRED. DESIGN DRAWINGS UNDERWAY. CONSTRUCTION SCHEDULED FOR SUMMER 2005.
2005		CONTRACT BEING EXECUTED. CONSTRUCTION EXPECTED TO BEGIN IN MARCH 2006 WITH A PROJECT COMPLETION DATE LATER IN 2006.
2006		PROJECT UNDERWAY.
2011		

PGM Year: 2004

Project: 0004 - New Housing Development Infrastructure

IDIS Activity: 1747 - PROJECT DELIVERY COSTS -HSG. INFRSTR.

Status: Completed

Location: 805 Central Ave Ste 700 SUITE 700 Cincinnati, OH 45202-2033

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMH

Initial Funding Date: 07/20/2005

Financing

Funded Amount:	576,492.03
Drawn Thru Program Year:	576,492.03
Drawn In Program Year:	0.00

Description:

FUNDS WILL BE USED TO PROVIDE FOR STAFF COSTS AND OTHER NON-PROJECT SPECIFIC COSTS ASSOCIATED WITH ADMINISTRATION AND IMPLEMENTATION OF THIS PROJECT.

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	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**
Year	# Benefitting	
2004		THIS ACTIVITY FUNDS STAFF COSTS AND OTHER PROJECT DELIVERY ACTIVITIES RELATED TO CDBG AND HOME FUNDED HOUSING AND INFRASTRUCTURE PROGRAMS.
2006		THIS PROJECT FUNDS DELIVERY COSTS ASSOCIATED WITH HOUSING DEVELOPMENT PROGRAMS.
2005		PROJECT REPORTED COMPLETED IN PRIOR YEARS. ACTIVITY LEFT OPEN IN 2005 PENDING FINAL DRAW.

PGM Year: 2004
Project: 0058 - Receivership Program
IDIS Activity: 1748 - RECEIVERSHIP PROGRAM

Status: Completed
Location: 805 Central Ave Ste 700 SUITE 700 Cincinnati, OH 45202-2033

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Acquisition for Rehabilitation (14G)
National Objective: SBS

Initial Funding Date: 07/29/2004

Financing

Funded Amount: 15,171.65
Drawn Thru Program Year: 15,171.65
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO SUBSIDIZE COMMUNITY ORGANIZATIONS & NON-PROFIT CORPORATIONS IN THEIR EFFORT TO ABATE ABANDONED& NUISANCE BUILDINGS THROUGH THE RECEIVERSHIP STATUTE.

Proposed Accomplishments

Housing Units : 5

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005	0	ACCOMPLISHMENTS FOR THIS ACTIVITY ARE REPORTED UNDER IDIS ACTIVITY NUMBERS 1968, 1969, AND ANY OTHER UNIT PRODUCTION ACTIVITIES.
2004	0	TRAINING WAS PROVIDED IN 2004 TO NEIGHBORHOOD GROUPS ON PROGRAM REQUIREMENTS, ASSEMBLING INFORMATION FOR THE APPLICATION AND HOW THE COURT SYSTEM OPERATES IN RESPECT TO RECEIVERSHIP. NO FUNDING APPLICATIONS WERE RECEIVED AND NO FUNDS WERE EXPENDED WITH EXCEPTION OF STAFF AND APPLICATION PRINTING COSTS.
2006	0	ACCOMPLISHMENTS FOR THIS ACTIVITY ARE REPORTED UNDER IDIS ACTIVITY NUMBERS 1968 AND 1969, CPS PROJECT NUMBERS 2004-0058.

PGM Year: 2004
Project: 0059 - NBD Improvements
IDIS Activity: 1769 - COLLEGE HILL NRSA DEVELOPMENT

Status: Completed
Location: HAMILTON AVENUE & NORTH BEND ROAD COLLEGE HILL CINCINNATI, OH 45224

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: CI Land Acquisition/Disposition (17A)
National Objective: SBA

Initial Funding Date: 12/02/2004

Financing

Funded Amount: 778,376.71
Drawn Thru Program Year: 778,376.71
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE FOR THE PURCHASE OPTION ON THE SHULLERS WIGWAM PROPERTY, FOR ENVIRONMENTAL ASSESSMENTS OF THE SITE, AND FOR PRE-DEVELOPMENT COSTS.

Proposed Accomplishments

Businesses : 1

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	

2011	2	Funds used to assist with purchase and demolition of 6210 Hamilton Ave and 1630 West North Bend Rd. remediation and demo completed 2009. Total of 5 acres have been cleared for redevelopment and City is looking for end users.
2004	0	OPTION SECURED AND SITE CLEARED OF WEEDS AND LITTER. MARKET FEASIBILITY STUDY COMPLETED. REQUEST FOR QUALIFICATIONS PROCESS FINALIZED TO IDENTIFY DEVELOPERS FOR SITE. DEVELOPMENT AGREEMENT TO BENEGOTIATED DURING SPRING, 2005 FOR SUBMISSION TO CITY COUNCIL.
2006	0	THE SHULLER'S WIGWAM SITE AND MASONIC EASTERN STAR HOME SITE ACQUIRED.SHULLER SITE WAS DEMILISHED. KROGER SITE ACQUISITION STILL PENDING.
2005	0	FUNDING FROM THIS ACTIVITY WILL BE USED TO FUND MIXED USED REDEVELOPMENT OF LINDEN PARK COMONS. THE PROJECT WILL INCLUDE 70 NEW HOMEOWNERSHIP UNITS AND 43,500 SQFT OF RETAIL/COMMERCIAL SPACE. SALE AGREEMENTS EXECUTED IN LATE 2005.

PGM Year: 2003

Project: 0045 - Cincinnati Small Business Loan Fund

IDIS Activity: 1781 - GROW CINTI FUND (1 OF 2)

Status: Completed

Location: 633 Main St Cincinnati, OH 45202-2565

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMA

Initial Funding Date: 10/06/2004

Financing

Funded Amount: 150,000.00

Drawn Thru Program Year: 150,000.00

Drawn In Program Year: 0.00

Description:

SMALL BUSINESS LOAN TO PROVIDE LEASEHOLD IMPROVEMENTS AND WORKING CAPITAL.

Proposed Accomplishments

Total Population in Service Area: 7,815

Census Tract Percent Low / Mod: 62.90

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		CDBG funds used to help create a small business loan fund. The initial CDBG funding led to four loans being completed: Manna Vegetarian Deli, Middle Earth Developers, Dalton Marathon, and Waltz-Detmer Supply Co. All accomplishments are being reported in activity #1946.
2004		LOAN FUNDS WERE USED FOR LEASEHOLD IMPROVEMENTS AND WORKING CAPITAL FOR THIS BUSINESS. 2 NEW JOBS WERE CREATED IN 2004.
2005		TWO PART-TIME JOBS WERE COMPLETED. ACTIVITY REMAINS OPEN PENDING FUNDING RECONCILIATION (LESS THAN $70,000 WAS ACTUALLY SPENT ON THIS ACTIVITY - DRAWS IN THE PROCESS OF BEING REVISED).
1111		

PGM Year: 2003

Project: 0068 - Laurel Homes HOPE VI Job Opportunities

IDIS Activity: 1791 - LAUREL HOMES -LINN STREET RETAIL DEVLPMT

Status: Open

Location: LINN STREET WEST END CINCINNATI, OH 45210

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CI Building Acquisition, Construction, Rehabilitation (17C) National Objective: LMA

Initial Funding Date: 09/19/2006

Description:

FUNDS WILL BE USED TO ASSIST IN THE DEVELOPMENT OF RETAIL SPACE IN THE LAUREL HOMES HOPE VI PROJECT.

Financing

Funded Amount: 362,525.00

Drawn Thru Program Year: 362,525.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Businesses : 5

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005		INFRASTRUCTURE DEVELOPMENT HAS STARTED.
2004		RETAIL SPACE FOR PHASE V OF THE DEVELOPMENT. PRE-CONSTRUCTION HAS BEGUN, ACTUAL CONSTRUCTION OF THIS PHASE HAS NOT BEGUN.
2006		COMMERCIAL RETAIN CONSTRUCTION CONTINUING INTO 2007. JOBS WILL BE REPORTED AS COMMERCIAL SPACE IS COMPLETED AND LEASED.

PGM Year: 2005

Project: 0014 - Barricade/Demolition Program

IDIS Activity: 1805 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Completed

Location: 3300 Central Pkwy Bldg 3300 CENTRAL PARKWAY Cincinnati, OH 45225-2307

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Clearance and Demolition (04) National Objective: SBS

Initial Funding Date: 04/06/2005

Description:

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A NUISANCE BY THE CITY.

Financing

Funded Amount: 647,282.59

Drawn Thru Program Year: 647,282.59

Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 203

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005	53	AT LEAST 53 UNITS WERE DEMOLISHED IN 2005. ANY REMAINING FUNDING WILLBE USED IN SUPPORT OF 2006 OBJECTIVES.
2006	0	53 STRUCTURES WERE REPORTED DEMOLISHED IN 2005. 2006 EXPENSES SUPPORTED ACCOMPLISHMENTS TO BE REPORTED UNDER IDIS ACTIVITY NUMBER 1984, CPS PROJECT 0003-2006.

PGM Year: 2005

Project: 0053 - Boys and Girls Clubs Facility Renovations

IDIS Activity: 1807 - BOYS AND GIRLS CLUBS FACILITY RENOVATION

Status: Completed 9/8/2011 12:00:00 AM

Objective: Create suitable living environments

Location: 1621 Logan St 2312 GLENWAY AVENUE Cincinnati, OH 45202-6951

Outcome: Availability/accessibility

Matrix Code: Youth Centers (03D)

National Objective: LMC

Initial Funding Date: 04/17/2007

Financing

Funded Amount: 42,660.00

Drawn Thru Program Year: 42,660.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Public Facilities : 1

Description:

PHASE I INCLUDES RENOVATION OF THE ESPY CLUB TO CONVERT IT INTO A TEEN CENTER. SCOPE OF WORK INCLUDES BATHROOM AND CLUB MEETING ROOM RENOVATIONS. REPLACE LIGHTING, INSTALL MECHANICAL VENTS, PLASTER AND PAINT WALLS, AND INSTALL NEW FLOORING.PHASE II INCLUDES REPAIRS TO THE LEBLOND FACILITY'S POOL, LOCKER ROOM AND GYM.SCOPE OF WORK INCLUDES NEW LIGHTING; NEW FLOOR TILE; MINOR DEMOLITION AND LOCKERS; NEW CEILING; PLASTER, PRIME AND PAINT WALLS, REPAIR POOL DECK; NEW BASEBOARDS; RESURFACE GYM FLOOR.

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	276	0
Black/African American:	0	0	0	0	0	0	2,300	0
Asian:	0	0	0	0	0	0	2	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	88	4
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**	**2,666**	**4**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	1,158
Low Mod	0	0	0	110
Moderate	0	0	0	736
Non Low Moderate	0	0	0	662
Total	0	0	0	2,666
Percent Low/Mod				75.2%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2005	1,333	THIS IS PHASE II OF A TWO-YEAR PROJECT. AWAITING COMPLETION OF PHASE I. ANTICIPATE PHASE II CONSTRUCTION TO BEGIN IN 2006.
2006	1,333	CONTRACT EXECUTED NOVEMBER 2006. FUNDING ON ACTIVITY 2149 WILL ALSO BE USED ON THIS PROJECT. ACCOMPLISHMENTS WILL BE REPORTED ON ACTIVITY2149.

PGM Year: 2005
Project: 0030 - Chaney Allen Renovation Project
IDIS Activity: 1808 - CHANEY ALLEN RENOVATION PROJECT

Status: Completed 9/8/2011 12:00:00 AM
Location: 311 Martin Luther King Dr Cincinnati, OH 45220

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Public Facilities and Improvement (General) (03)
National Objective: LMC

Initial Funding Date: 07/12/2006

Financing

Funded Amount: 63,757.89
Drawn Thru Program Year: 63,757.89
Drawn In Program Year: 0.00

Description:

THE CENTER ALLOWS CHEMICALLY DEPENDENT MOTHERS TO CO-RESIDE WITH UP TO 2 CHILDREN UNDER FIVE YRS OLD WHILE OBTAININGTREATMENT.
FUNDS WILL INCLUDE UPGRADING ELECTRIC & PLUMBING.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	93	0
Black/African American:	0	0	0	0	0	0	64	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	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	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**	**168**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	168
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	168
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	168	PROJECT COMPLETE.
2005		ANTICIPATE START OF CONSTRUCTION IN FEBRUARY 2006. PROJECT EXPECTED TO BE COMPLETED LATER IN 2006.

PGM Year: 2005

Project: 0040 - Cincinnati Small Business Loan Fund

IDIS Activity: 1809 - CSBLF Project Delivery Costs

Status: Completed

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 05/27/2005

Financing

Funded Amount: 45,000.00

Drawn Thru Program Year: 45,000.00

Drawn In Program Year: 0.00

Description:

Provides project delivery costs for the Cincinnati small business loan fund.

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	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
Year	# Benefitting	
2007		PROJECT COMPLETE.
2005		PROJECT COMPLETE. ACCOMPLISHMENTS ARE REPORTED IN ACTUAL UNIT PRODUCTION ACTIVITIES.
2006		ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION.

PGM Year: 2005

Project: 0010 - Free Store/Food Bank Renovations

IDIS Activity: 1818 - FREE STORE/FOOD BANK RENOVATIONS

Status: Completed

Location: 112 E Liberty St Cincinnati, OH 45202-6510

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement (General) (03)

National Objective: LMA

Initial Funding Date: 11/14/2005

Financing

Funded Amount: 52,656.75

Drawn Thru Program Year: 52,656.75

Drawn In Program Year: 0.00

Description:

THIS FACILITY PROVIDES EMERGENCY ASSISTANCE TO THOSESEEKING HELP. THE RENOVATIONS INCLUDES ACCESS FOR THEIMPAIRED, DOORS, FLOORING, AND ELECTRICAL IMPROVEMENTS

Proposed Accomplishments

Public Facilities : 1

Total Population in Service Area: 7,099

Census Tract Percent Low / Mod: 88.70

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005		PROJECT IS UNDERWAY. ANTICIPATE COMPLETION DURING 2006.
2006		PROJECT UNDERWAY.
2011		

PGM Year: 2005

Project: 0051 - WALNUT HILLS/EVANSTON HEALTH CENTER RENOVATIONS

IDIS Activity: 1825 - WALNUT HILLS/EVANSTON HEALTH CENTER RENO

Status: Completed

Location: 3036 Woodburn Ave Cincinnati, OH 45206-1416

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Health Facilities (03P)

National Objective: LMA

Initial Funding Date: 05/02/2006

Financing

Funded Amount: 350,000.00

Drawn Thru Program Year: 350,000.00

Drawn In Program Year: 0.00

Description:

THE RENOVATION WILL IMPROVE THE FACILITY FUNCTIONALLY,ENVIRONMENTALLY, AND AESTHETICALLY.
FUNDS WILL BE USED TOBRING THE FACILITY UP TO ADA AND LIFE SAFETY CODES.

Proposed Accomplishments

Public Facilities : 1

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005		BIDS WERE DUE IN ON 01/26/2006. CONSTRUCTION IS EXPECTED TO BEGIN ANDEND IN 2006.
2006		CONSTRUCTION UNDERWAY.
2011		

PGM Year: 2005

Project: 0041 - Small Business Services and Technical Assistance

IDIS Activity: 1827 - SBSTA - SMART MONEY COMMUNITY SERVICES

Status: Completed 1/25/2011 7:39:46 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: 05/01/2006

Financing

Funded Amount: 56,917.63

Drawn Thru Program Year: 56,917.63

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO OPERATE THE BUILD YOUR OWN BUSINESS PROGRAM TO PROVIDE FINANCIAL AND ENTREPRENEURIALTRAINING TO MICROENTERPRISES AND ENTREPRENEURS.

Proposed Accomplishments

Businesses : 36

Actual Accomplishments

Number assisted:	**Owner**		**Renter**		**Total**		**Person**	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	0
Black/African American:	0	0	0	0	0	0	31	0
Asian:	0	0	0	0	0	0	0	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	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**	**36**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	24
Low Mod	0	0	0	11
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	36
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2010	36	During 2005, Smart Money provided small business tech. assistance to 25 businesses and individuals attempting startups. During 2006, Smart Money provided small business tech. assistance to 11 businesses and individuals attempting startups.
2005		THE CITY CONTRACT WAS EXECUTED IN SEPTEMBER 2005 AFTER SMARTMONEY HIRED A NEW "BUILD YOUR OWN BUSINESS" CONTRACTOR. TWO BYOB COURSES WERE CONDUCTED, EACH CONSISTING OF 11 CLASSES OVER A 12 WEEK PERIOD. 29 INDIVIDUALS PARTICIPATED, WITH 19 GRADUATING AND 13 CREATING A BUSINESS PLAN. SEVEN PEOPLE HAVE SINCE STARTED THEIR OWN BUSINESS, WHICH IS A RECORD FOR THE PROGRAM.
2006		

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 1830 - HOMEOWNER REHAB LOAN PROGRAM - HOC

Status: Open $0.00

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

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:

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 assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	3	0	0	0	3	0	0	0
Black/African American:	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			

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		**Accomplishment Narrative**
Year	# Benefitting	
2004	12	DUE TO A REPORTING OVERSIGHT, THE 12 BENEFICIARIES REPORTED ARE COUNTED IN THE 2005 CAPER.
2003	11	DUE TO A REPORTING OVERSIGHT, THESE UNITS ARE REPORTED IN THE 2005 CAPER.
2005	8	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: 1832 - NBD IMPROVEMENTS ADMIN - 2005

Status: Completed

Location: 805 Plum St Cincinnati, OH 45202-1917

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 08/05/2005

Financing

Funded Amount: 134,111.62

Drawn Thru Program Year: 134,111.62

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.
This activity 1832 is linked to 4 other activities: #1953, #2082, #3041, #3043.
Given the system only allows one linkage, this activity 1832 is linked to the first 2005 activity #1953.

Proposed Accomplishments

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		ACCOMPLISHMENTS REPORTED IN ACTUAL UNIT PRODUCTION ACTIVITIES. PROJECT COMPLETED.
2005		ACCOMPLISHMENTS ARE REPORTED IN ACTUAL UNIT PRODUCTION ACTIVITIES.

PGM Year: 2005

Project: 0024 - Neighborhood Revitalization

IDIS Activity: 1847 - NEIGHBORHOOD REVITALIZATION

Status: Completed
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Acquisition of Real Property (01)
National Objective: SBS

Initial Funding Date: 09/16/2005

Financing

Funded Amount: 1,615,000.00
Drawn Thru Program Year: 1,615,000.00
Drawn In Program Year: 0.00

Description:

OBJECTIVE IS TO INCREASE HOMEOWNERSHIP AND REVITALIZE NEIGHBORHOODS. FUNDS WILL BE USED TO ACQUIREREHAB HOMESTHAT ARE BLIGHTING INFLUENCES FOR AFFORDABLE HOMEOWNERSHIP.

Proposed Accomplishments

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	0	FUNDING WAS USED TO SUPPORT WORK TO BE REPORTED UNDER 2006 ACTIVITIES.
2005	5	FIVE BLIGHTED BUILDINGS WERE ACQUIRED AND DEMOLISHED. REMAINING FUNDING WILL SUPPORT CONTINUED ACTIVITIES IN 2006.

PGM Year: 2005

Project: 0041 - Small Business Services and Technical Assistance

IDIS Activity: 1860 - SBSTA - CINCINNATI BUSINESS INCUBATOR

Status: Completed
Location: 1634 Central Pkwy Cincinnati, OH 45202-6904

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: ED Technical Assistance (18B)
National Objective: LMA

Initial Funding Date: 08/01/2006

Financing

Funded Amount: 84,356.53
Drawn Thru Program Year: 84,356.53
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE TECHNICAL ASSISTANCE ANDBUSINESS INCUBATION SERVICES FOR ENTREPRENEURS ANDMICROENTERPRISES IN LMI NEIGHBORHOODS.

Proposed Accomplishments

Businesses : 30

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2005		THE CITY ENTERED INTO A CONTRACT FOR THE USE OF 2005 FUNDING IN SEPT AFTER 2004 DATA WAS FINALLY RECEIVED. ADDITIONAL INFORMATION ABOUT 2005 FUNDING IS NEEDED BEFORE A CONTRACT IS EXECUTED FOR THE USE OF 2006 FUNDING.
2006		Cincinnati Business Incubator provided low-rent space, shared resources, and technical assistance to small businesses. Activity qualifies under Low/Mod Area Benefit because all businesses located in the Empowerment Zone. All 10 jobs are presumed to be LMI jobs. This accomplishments report covers the final three program years: 2006, 2007, and 2008. Be Vocal Consulting 2006; Spectrum Learning Center 2007; Chatfield College 2006; New Hope Healthcare 2007; A Sound Mind Consulting Service 2006;Onyx Termite & Pest Control 2007; Findex Etc. LTD. 2007; Universal Homecare of Cincinnati LLC 2008; Jack of All Trades of Ohio 2007; Caring Hands Home Health Agency 2008

PGM Year: 2003

Project: 0069 - NBD Improvements

IDIS Activity: 1877 - LINCOLN GILBERT IMP-HARRIET BEECHER STOW

Status: Completed

Location: 2950 Gilbert Ave WALNUT HILLS Cincinnati, OH 45206-1545

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Public Facilities and Improvement (General) (03)

National Objective: LMA

Initial Funding Date: 01/07/2005

Financing

Funded Amount:	183,632.18
Drawn Thru Program Year:	183,632.18
Drawn In Program Year:	0.00

Description:

FUNDS WILL BE USED TO ASSIST IN THE RENOVATION OF THE HISTORIC HARRIETT BEECHER STOWE HOUSE, ADJACENT PARKING LOT,AND OTHER PUBLIC IMPROVEMENTS IN THE WALNUT HILLS NBD

Proposed Accomplishments

People (General) : 1

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		The Harriet Beecher Stowe House Renovation Project will consist of the renovation of the historic Harriet Beecher Stowe house and adjacent parking lot.
2005		THIS PROJECT IS BEING COORDINATED WITH THE MCMILLIAN STREETSCAPE PROJECT. IT WAS IN THE DESIGN PROCESS IN 2005. IMPLEMENTATION EXPECTED IN 2006.
2004		ACTIVITY WAS INITIALLY FUNDED IN 2005. NO ACTIVITY TO REPORT IN 2004.

PGM Year: 2005

Project: 0059 - NBD Improvements

IDIS Activity: 1882 - NBD WALNUT HILLS PKG LOT IMPROVEMENTS

Status: Open

Location: 762 E McMillan St 924, 951, 983 CURTIS STREET WALNUT HILLS Cincinnati, OH 45206

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G)

National Objective: LMA

Initial Funding Date: 09/16/2005

Financing

Funded Amount: 41,559.62

Drawn Thru Program Year: 41,559.62

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ACQUIRE, CONSTRUCT, AND REPAIR TWOPUBLIC PARKING LOTS IN THE WALNUT HILLS NBDNRSA.
THESE LOTSWILL BE MAINTAINED AND OPERATED BY THE

Proposed Accomplishments

Public Facilities : 4

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
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.
2005		PROJECT PLANNING ACTIVITIES COMPLETED IN 2005. PROPERTY ACQUISITION EXPECTED IN MID-2006.
2008		

PGM Year: 2005

Project: 0059 - NBD Improvements

IDIS Activity: 1883 - Walnut Hills-Gilbert Avenue Island Landscaping Proj

Status: Completed

Location: 2400 Gilbert Ave 2400 Gilbert Ave Cincinnati, OH 45206-2533

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 01/16/2006

Financing

Funded Amount: 51,676.53

Drawn Thru Program Year: 51,676.53

Drawn In Program Year: 0.00

Description:

The purpose of this project is to provide landscaping and other improvements to eleven traffic islands along Gilbert Ave, from Ellinore in the south, to McMillan in the north.
Accomplishments to be reported in #3077.

Proposed Accomplishments

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005		PROJECT DESIGN BEGAN IN 2005. SIDEWALK ENCROACHMENTS DELAYED IMPLEMENTATION. ENCROACHMENT ISSUE TO BE INVESTIGATED IN THE FIRST HALF OF 2006. BID DOCUMENTS EXPECTED TO BE PREPARED DURING THE SECOND HALF OF 2006.
2006		After initial engineering work several years ago that revealed substantial engineering challenges related to streetscape improvements, the City and community have changed this streetscape project to a greenway on Gilbert Avenue. Construction expected to begin in 2011. Accomplishments to be reported in #3077.

PGM Year: 2004

Project: 0002 - Deferred Rehab Loans & Lead Abatement Grants

IDIS Activity: 1887 - HRLP-985 WINDSOR STREET

Status: Open $0.00

Objective: Provide decent affordable housing

Location: 985 Windsor St Cincinnati, OH 45206-2622

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date: 06/09/2006

Description:

REHABILITATION OF TWO-UNIT STRUCTURE UNDER THE HOMEOWNERREHAB LOAN PROGRAM.

Financing

Funded Amount: 4,172.00

Drawn Thru Program Year: 2,086.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	2	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:	**0**	**0**	**2**	**0**	**2**	**0**	**0**	**0**
Female-headed Households:	0		1		1			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	2	2	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	2	2	0
Percent Low/Mod		100.0%	100.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2004		ACTIVITY SET UP FEBRUARY 1, 2005.
2005		ACTIVITY SET UP FEBRUARY 1, 2005. COMPLETION EXPECTED DURING 2006.
2006		PROJECT COMPLETE.
1111	2	

PGM Year: 2005
Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants
IDIS Activity: 1888 - HRLP-288 MCGREGOR AVE

Status: Completed 9/27/2011 12:00:00 AM
Location: 288 McGregor Ave Cincinnati, OH 45219-2917

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

Initial Funding Date: 05/02/2007

Financing

Funded Amount: 157,089.20
Drawn Thru Program Year: 157,089.20
Drawn In Program Year: 0.00

Description:

REHABILITATION OF THREE-UNIT HOUSING STRUCTURE UNDER THEHOMEOWNER REHAB LOAN PROGRAM.

Proposed Accomplishments

Housing Units : 3

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	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		Accomplishment Narrative
Year	# Benefitting	
2006	1	Complete.
2005		PROJET UNDERWAY. EXPECTED COMPLETION DURING 2006.
2004		ACTIVITY SET UP FEBRUARY 1ST, 2005.

PGM Year: 2004

Project: 0024 - Neighborhood Revitalization

IDIS Activity: 1889 - MADISONVILLE NRSA DEVELOPMENT

Status: Completed

Location: 5919 Madison Rd 4908 4925 Whetsel 5601 Madison Cincinnati, OH 45227-1815

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Acquisition of Real Property (01)

National Objective: SBA

Initial Funding Date: 07/20/2005

Financing

Funded Amount: 249,995.60

Drawn Thru Program Year: 249,995.60

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ACQUIRE PROPERTIES IN THE NRSANBD IN SUPPORT OF THE REDEVELOPMENT OF A MIXED USE STRUCTURE ONMADISON ROAD (RESIDENTIAL & COMMERCIAL).

Proposed Accomplishments

Businesses : 4

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005	0	FUNDS WERE USED FOR APPRAISALS AND MARKET STUDIES.
2006	0	NO ACTIVITY TO REPORT IN 2006. PROJECT MAY GET UNDERWAY IN 2007.
2010	4	Blighted properties at the target intersection have been purchased and demolished as of 2009. Land is now cleared and poised for redevelopment into uses that better serve the community.

PGM Year: 2004

Project: 0014 - Abandoned/Vacant Buildings Barricade and Demolition

IDIS Activity: 1892 - HAZARD ABATEMENT/BARRICADE-BARRICADE

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Interim Assistance (06)

National Objective: SBS

Initial Funding Date: 03/03/2005

Financing

Funded Amount: 49,276.36

Drawn Thru Program Year: 49,276.36

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO SECURE ABANDONED BUILDINGS AGAINSTILLEGAL ENTRY.

Proposed Accomplishments

Housing Units : 424

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	0	424 BUILDINGS REPORTED BARRICADED IN PRIOR YEARS. ACTIVITY REMAINS OPEN PENDING FINAL DRAWS.
2004	424	A TOTAL OF 424 BUILINGS WERE BARRICADED IN 2004 TO BLOCK ILLEGAL ACIVITIES AND PROMOTE NEIGHBORHOOD SAFETY. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.
2005	0	424 BUILDINGS REPORTED BARRICADED IN 2004. 2005 ACCOMPLISHMENTS ARE REPORTED UNDER IDIS ACTIVITY 1894.

PGM Year: 2001

Project: 0120 - CINCINNATI HOMEOWNER INFILL & REHAB PROGRAM (CHIRP)

IDIS Activity: 1893 - C.H.I.R.P.-522 EAST 12TH STREET

Status: Completed

Location: 522 E 12th St PENDLETON Cincinnati, OH 45202-7475

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: SBA

Initial Funding Date: 11/29/2005

Financing

Funded Amount: 57,821.27

Drawn Thru Program Year: 57,821.27

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ASSIST IN THE RENOVATION OF A VACANTSTRUCTURE INTO 2 - 3 BEDROOM CONDOMINIUM UNITS.
THIS IS A SLUM & BLIGHT ACTIVITY.

Proposed Accomplishments

Housing Units : 2

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	0	PROJECT NEARING COMPLETION.
2005	0	LEAD WORK IS COMPLETE. REHAB WORK IS UNDERWAY.

PGM Year: 2005

Project: 0014 - Barricade/Demolition Program

IDIS Activity: 1894 - HAZARD ABATEMENT/BARRICADE-BARRICADE

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Interim Assistance (06)

National Objective: SBS

Initial Funding Date: 01/11/2006

Financing

Funded Amount: 242,520.33

Drawn Thru Program Year: 242,520.33

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO BARRICADE ABANDONED BUILDINGS TOPREVENT ILLEGAL ACTIVITY AND TO PROMOTE SAFETY IN NEIGHBORHOODS.

Proposed Accomplishments

Housing Units : 10

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005	544	544 STRUCTURES WERE BARRICADED DURING 2005. ANY REMAINING FUNDING WILL BE USED TO SUPPORT 2006 ACTIVITIES.
2006	0	544 BUILDINGS REPORTED BARRICADED IN PRIOR YEARS. ACTIVITY REMAINS OPEN PENDING FINAL DRAWS.

PGM Year: 2005

Project: 0063 - CENTRAL CLINIC RENOVATION

IDIS Activity: 1897 - CENTRAL CLINIC RENOVATIONS

Status: Completed 4/13/2011 9:09:09 AM

Location: 311 Albert Sabin Way AVONDALE Cincinnati, OH 45229-2838

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Health Facilities (03P)

National Objective: LMC

Initial Funding Date: 09/19/2006

Financing

Funded Amount: 100,000.00

Drawn Thru Program Year: 100,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL PROVIDE FOR PLUMBING UPGRADES, ASBESTOS ABATE- MENT, ELECTRICALWIRING IMPROVEMENTS.
THIS FACILITY PROVIDESCARE FOR MENTALLY DISABLED PERSONS.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	18	1
Black/African American:	0	0	0	0	0	0	58	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**	**79**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	47
Low Mod	0	0	0	31

Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	79
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		AWAITING PROJECT CLOSEOUT.
2005		PLUMBING AND CONSTRUCION WORK IS UNDERWAY. BIDDING FOR ELECTRICAL WORK IS UNDERWAY. ANTICIPATE CONSTRUCTION TO BE FUNDED UNDER THIS ACTIVITY TO BEGIN IN 2006.
2011	79	The project is complete.
1111		

PGM Year: 2004

Project: 0018 - Strategic Planning for Urban Redevelopment

IDIS Activity: 1922 - S.P.U.R.- AMERICAN CAN BUILDING

Status: Completed

Location: 4101 Spring Grove Ave NORTHSIDE Cincinnati, OH 45223-2634

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Acquisition of Real Property (01)

National Objective: SBA

Initial Funding Date: 10/25/2005

Financing

Funded Amount: 522,200.00

Drawn Thru Program Year: 522,200.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ACQUIRE THIS ABANDONED BROWNFIELD SITEFOR REDEVLOPMENT AS MULTI-UNIT RENTAL HOUSING.
THE PROJECTWILL RESULT IN THE DEVELOPMENT OF 65 OR MORE HOUSING UNITS.
Activity is also associated with #1923 and #2407.

Proposed Accomplishments

Businesses : 1

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	0	ENVIRONMENTAL ASSESSMENT COMPLETED. STATE GRANT FUNDING FOR REMEDIATION HAS BEEN LEVERAGED. REDEVELOPMENT TO BEGIN IN EARLY 2007.
2011	1	These funds were to be used to acquire a blighted building for development. The acquisition stage was successfully completed in 2006. In 2011 the blight was removed when the building reached a stage of substantial completion. This activity includes accomplishments from #1923 and #2407.
2005	0	CLOSED ON LOAN TO DEVELOPER TO REDEVELOP FORMER MANUFACTURING BUILDINGON OCTOBER 2005. ASSESSMENT AND CLEANUP IS ONGOING. EXPECT REDEVELOPMENT TO OCCUR IN LATE 2006 OR EARLY 2007.

PGM Year: 2005

Project: 0018 - Strategic Planning for Urban Redevelopment

IDIS Activity: 1923 - S.P.U.R. - AMERICAN CAN BUILDING

Status: Completed

Location: 4101 Spring Grove Ave NORTHSIDE Cincinnati, OH 45223-2634

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Acquisition of Real Property (01)

National Objective: SBA

Initial Funding Date: 11/29/2005

Financing

Funded Amount: 261,368.15

Drawn Thru Program Year: 261,368.15

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ACQUIRE AN ABANDONED BROWNFIELDS BUILDING TO BE REDEVELOPED INTO MORE THAN 65 UNITS OF RENTAL HOUSING.
All accomplishments to be reported in #1922.

Proposed Accomplishments

Businesses : 1

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006	0	BUILDING ACQUIRED. ACCOMPLISHMENTS TO BE REPORTED IN ACTIVITY 1922.
2005	0	ACCOMPLISHMENTS WILL BE REPORTED UNDER ACTIVITY #1922

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 1929 - HRLP - 2200 HIGHLAND AVENUE

Status: Completed 9/16/2011 12:00:00 AM

Location: 2200 Highland Ave MT. AUBURN Cincinnati, OH 45219-3122

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date: 11/30/2005

Financing

Funded Amount: 104,903.25

Drawn Thru Program Year: 104,903.25

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO COMPLETE THE RENOVATION AND LEAD PAINTHAZARD ABATEMENT OF AN OWNER-OCCUPIED 2 UNIT BUILDING.

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

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

Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

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 **Accomplishment Narrative**

Year	# Benefitting	
2006	1	PROJECT COMPLETE. ACTIVITY REMAINS OPEN PENDING FUNDING RECONCILIATION.

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 1930 - H.R.L.P. - 1801 WEST NORTH BEND RD.

Status: Completed 9/16/2011 12:00:00 AM

Location: 1801 W North Bend Rd COLLEGE HILL Cincinnati, OH 45224-2486

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

Initial Funding Date: 06/28/2006

Financing

Funded Amount: 148,530.60

Drawn Thru Program Year: 148,530.60

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO COMPLETE THE RENOVATION AND LEAD PAINTHAZARD ABATEMENT IN AN OWNER OCCUPIED 4 UNIT BUILDING.

Proposed Accomplishments

Housing Units : 4

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	1	0	1	0	2	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0

American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**1**	**0**	**2**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	1	1	0
Moderate	1	0	1	0
Non Low Moderate	0	0	0	0
Total	1	1	2	0
Percent Low/Mod	100.0%	100.0%	100.0%	

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005		PROJECT EXPECTED TO BE COMPLETED DURING 2006.
2006	2	PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING RECEIPT OF BENEFICIARY DATA FOR REMAINING TWO UNITS AND FUNDING RECONCILIATION.

PGM Year: 2003

Project: 0045 - Cincinnati Small Business Loan Fund

IDIS Activity: 1946 - GROW CINTI FUND (2 OF 2)

Status: Completed

Location: 3301 Colerain Ave NORTHSIDE Cincinnati, OH 45225-1369

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMA

Initial Funding Date: 10/05/2005

Financing

Funded Amount: 450,000.00

Drawn Thru Program Year: 450,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE A WORKING CAPITAL LOAN.

Proposed Accomplishments

Businesses : 9

Total Population in Service Area: 7,815

Census Tract Percent Low / Mod: 62.90

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		33 jobs were created or retained by the four businesses that were funded by the Grow Cincinnati Fund between 2004 and 2007. Grow America Fund Inc. is a CDFI that serves a Low/Mod service area, so the job creation/retention activities meet Area Benefit requirements and the jobs are resumed to be LMI jobs. The CDFI status also allows all of the job creation to be aggregated across the four loans.

2005 THE BUSINESS EXPERIENCED PROJECT DELAYS IN 2005; THEREFORE, THEY DELAYED HIRING EMPLOYEES UNTIL THE FIRST QUARTER OF 2006. BENEFICIARYDATA WILL BE COLLECTED WHEN THE NEW EMPLOYEES ARE HIRED.

1111

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 1948 - HRLP - 1423 PULLAN AVENUE

Status: Completed 9/16/2011 12:00:00 AM

Location: 1423 Pullan Ave NORTHSIDE Cincinnati, OH 45223-1821

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date: 10/19/2006

Financing

Funded Amount: 67,620.56

Drawn Thru Program Year: 67,620.56

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE FOR RENOVATION AND LEAD HAZARDABATEMENT OF A 2 FAMILY DWELLING.

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

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

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%	

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005		PROJECT EXPECTED TO BE COMPLETED DURING 2006.
2006	2	PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION.

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 1949 - HRLP - 2489 PARIS STREET

Status: Completed 9/16/2011 12:00:00 AM

Location: 2489 Paris St CORRYVILLE Cincinnati, OH 45219-2711

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date: 08/01/2006

Financing

Funded Amount: 83,275.71

Drawn Thru Program Year: 83,275.71

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ASSIST IN THE RENOVATION AND LEAD HAZARD ABATEMENT FOR A 2 FAMILY DWELLING.

Proposed Accomplishments

Housing Units : 2

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	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:	1		0		1			

Income Category:

	Owner	Renter	Total	Person

Extremely Low	0	0	0	0
Low Mod	1	0	1	0
Moderate	0	1	1	0
Non Low Moderate	0	0	0	0
Total	1	1	2	0
Percent Low/Mod	100.0%	100.0%	100.0%	

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2005		PROJECT EXPECTED TO BE COMPLETED DURING 2006.
2006	2	PROJECT COMPLETE.

PGM Year: 2005

Project: 0059 - NBD Improvements

IDIS Activity: 1953 - NBD COLLEGE HILL FACADE PROGRAM

Status: Completed

Location: 5818 Hamilton Ave COLLEGE HILL Cincinnati, OH 45224-2969

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)

National Objective: LMA

Initial Funding Date: 11/29/2005

Financing

Funded Amount: 283,587.96

Drawn Thru Program Year: 283,587.96

Drawn In Program Year: 0.00

Description:

The College Hill Façade Improvement Program provides an Area Benefit to LMI residents of College Hill as well as providing direct assistance to businesses and storefront owners in the Business District. The program also leverages a matching private investment of either 20% or 50% of each project.

Proposed Accomplishments

Businesses : 8

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010		After progressing very slowly from 2005 to 2007, the program finished strong in 2008 and 2009. The district received a dramatic facelift and 2 new businesses were able to open thanks in part to façade grants from the City. The City was able to spend nearly 90% of the $300,000 originally budgeted for the project.

PGM Year: 2005

Project: 0018 - Strategic Planning for Urban Redevelopment

IDIS Activity: 1959 - S.P.U.R.- CENTER HILL REDEVELOPMENT

Status: Open

Location: CENTER HILL LANDFILL & INCINERATOR 5700 CENTER HILL ROAD CINCINNATI, OH 45232

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A)

National Objective: LMJ

Initial Funding Date: 10/10/2005

Financing

Funded Amount: 1,311,009.64

Description:

FUNDS WILL BE USED TO PROVIDE ASBESTOS & OTHER ENVIRONMENTALREMEDIATION, DEMOLITION OF THE INCINERATOR & OTHERCONTAMINATED STRUCTURES ON THIS SITE.

Drawn Thru Program Year: 1,311,009.64

Drawn In Program Year: 0.00

Proposed Accomplishments

Jobs : 38

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2005		DEMOLITION OF SOLID WASTE INCINERATOR IS UNDERWAY TO MAKE ROOM FOR LIGHT INDUSTRIAL REDEVELOPMENT. REDEVELOPMENT EXPECTED TO BEGIN IN LATE 2006.
2008		EVIRONMENTAL REMEDIATION HAS BEEN COMPLETED. THE CITY IS SEEKING BUSINESSES TO LOCATE ON THE SITE.
2006		DEMOLITION OF SOLID WASTE INCINERATOR COMPLETED IN MAY 2006. BANK STABILIZATION/LEACHATE COLLECTION SYSTEM IS BEING INSTALLED ON SITE. SEWER INFRASTRUCTURE INSTALLATION PROJECT APPROVAL IS PENDING.

PGM Year: 2005

Project: 0004 - Strategic Housing Initiatives Program

IDIS Activity: 1963 - FERGUS STREET HOMEOWNERSHIP PROJECT

Status: Open

Location: NORTHSIDE COMM. URBAN REDEVELOPMT. CORP.
STEFANIE SUNDERLAND 4129 GEROGIA AVENUE
CINCINNATI, OH 45223

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Acquisition of Real Property (01)

National Objective: LMH

Initial Funding Date: 12/09/2005

Financing

Funded Amount: 300,000.00

Drawn Thru Program Year: 300,000.00

Drawn In Program Year: 0.00

Description:

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

Housing Units : 6

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2006		FIVE OF SIX PROPERTIES ACQUIRED. TWO SITES DEMOLISHED. DESIGN IN PROCESS FOR THREE NEW HOMEOWNERSHIP UNITS.
2005		CONTRACT FOR TWO OF SIX PROPERTIES CLOSED IN DECEMBER 2005. TWO ADDITIONAL CONTRACTS EXPECTED TO CLOSE IN EARLY 2006.

PGM Year: 2006
Project: 0003 - ABANDONED BLDGS BARRICADE/DEMOLITION & DRUGHOUSE SHUTDOWN
IDIS Activity: 1984 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04)
National Objective: SBS

Initial Funding Date: 04/05/2006

Financing

Funded Amount: 828,000.00
Drawn Thru Program Year: 696,216.19
Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 295

Description:

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A NUISANCE BY THE CITY.

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006	86	86 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

Initial Funding Date: 05/10/2007

Financing

Funded Amount: 1,000.00
Drawn Thru Program Year: 334.83
Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 4

Description:

FUNDS WILL BE USED FOR THE REHABILITATION AND CONSTRUCTIONOF SINGLE FAMILY HOMES FOR OWNER OCCUPANCY.

Actual Accomplishments

Number assisted:	**Owner**		**Renter**		**Total**		**Person**	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0

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

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		NO ACTIVITY UNDER THIS PROJECT IN 2006.

PGM Year: 2006

Project: 0008 - CODE ENFORCEMENT RELOCATION

IDIS Activity: 1989 - CODE ENFORCEMENT RELOCATION

Status: Open $0.00

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Relocation (08)

National Objective: LMC

Initial Funding Date: 04/05/2006

Financing

Funded Amount: 128,050.00

Drawn Thru Program Year: 128,050.00

Drawn In Program Year: 0.00

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) : 273

Actual Accomplishments

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:

	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 **Accomplishment Narrative**

Year	# Benefitting	
2006	263	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.

PGM Year: 2006

Project: 0009 - CONCENTRATED CODE ENFORCEMENT

IDIS Activity: 1990 - CONCENTRATED CODE ENFORCEMENT

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Code Enforcement (15)

National Objective: LMA

Initial Funding Date: 04/05/2006

Financing

Funded Amount: 600,000.00

Drawn Thru Program Year: 600,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE CONCENTRATED CODE ENFORCEMENT IN TARGETED AREAS TO REDUCE BLIGHTING INFLUENCES ANDMAINTAIN PROPERTY VALUES IN NEIGHBORHOODS.

Proposed Accomplishments

Housing Units : 800

Total Population in Service Area: 304,606

Census Tract Percent Low / Mod: 60.30

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		A TOTAL OF 3,460 INITIAL INSPECTIONS COMPLETED. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.

PGM Year: 2006

Project: 0015 - FINANCIAL AND CREDIT UNION SERVICES

IDIS Activity: 1996 - CREDIT UNION SERVICES & ECONOMIC EDUCTN

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 06/15/2006

Financing

Funded Amount: 78,975.98

Drawn Thru Program Year: 78,975.98

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO SUPPORT THE OPERATION OF THE CREDIT UNION BRANCH IN OTR AND TO PROVIDE ECONOMIC EDUCATION TORESIDENTS OF OTR AND THE WEST END.

Proposed Accomplishments

Organizations : 1

Total Population in Service Area: 7,099

Census Tract Percent Low / Mod: 88.70

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.
2011		

PGM Year: 2006

Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 1998 - HOMEOWNER REHAB LOAN PROGRAM

Status: Open $0.00

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date: 04/25/2006

Financing

Funded Amount: 731,432.02

Drawn Thru Program Year: 684,628.43

Description:

FUNDS WILL BE USED TO COMPLETE THE RENOVATION AND LEAD PAINTHAZARD ABATEMENT OF AN OWNER-OCCUPIED 2 UNIT BUILDING.

Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 49

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:	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%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2006	2	TWO BASIC HOME REPAIR JOBS WERE COMPLETED. REMAINING FUNDING WAS USED FOR DELIVERY OF THE HOME FUNDED SINGLE UNIT HOMEOWNER REHAB LOAN PROGRAM AND TH CDBG FUNDED MULTI-UNIT HOMEOWNER REHAB LOAN PROGRAM. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.

PGM Year: 2006

Project: 0022 - LEAD HAZARD TESTING PROGRAM

IDIS Activity: 2000 - LEAD HAZARD TESTING PROGRAM

Status: Completed 4/19/2011 9:52:33 AM

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)

National Objective: LMH

Initial Funding Date: 09/19/2006

Description:

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOODLEAD LEVELS).

Financing

Funded Amount:	274,666.00
Drawn Thru Program Year:	274,666.00
Drawn In Program Year:	0.00

Proposed Accomplishments

Housing Units : 255

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	35	7	35	7	0	0
Black/African American:	0	0	130	0	130	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	4	0	4	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**	**169**	**7**	**169**	**7**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	165	165	0
Low Mod	0	4	4	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	169	169	0
Percent Low/Mod		100.0%	100.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2006	169	PROJECT COMPLETE. ACTIVITY LEFT OPEN PENDING FINAL DRAWS.

PGM Year: 2006
Project: 0024 - NBD IMPROVEMENTS
IDIS Activity: 2002 - NBD IMPROVEMENTS ADMIN - 2005

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 06/28/2006

Financing

Funded Amount: 308,968.13
Drawn Thru Program Year: 308,968.13
Drawn In Program Year: 3,200.00

Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Proposed Accomplishments

People (General) : 35
Total Population in Service Area: 19,709
Census Tract Percent Low / Mod: 64.80

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		ACCOMPLISHMENTS ARE REPORTED UNDER ACTUAL UNIT PRODUCTION ACTIVITIES. PROJECT COMPLETED.

PGM Year: 2006
Project: 0028 - NEIGHBORHOOD REVITALIZATION
IDIS Activity: 2005 - NEIGHBORHOOD REVITALIZATION

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

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

Initial Funding Date: 08/08/2006

Financing

Funded Amount: 170,190.19
Drawn Thru Program Year: 170,190.19
Drawn In Program Year: 0.00

Description:

OBJECTIVE IS TO INCREASE HOMEOWNERSHIP AND REVITALIZE NEIGHBORHOODS. FUNDS WILL BE USED TO ACQUIREREHAB HOMESTHAT ARE BLIGHTING INFLUENCES FOR AFFORDABLE HOMEOWNERSHIP.

Proposed Accomplishments

Housing Units : 20

Actual Accomplishments

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

Year	# Benefitting	
2006		EXPENDITURES UNDER THIS ACTIVITY SUPPORT ACCOMPLISHMENTS REPORTED UNDER IDIS ACTIVITY NUMBERS 2100, 2101, 2102, 2115, 2103, AND 2119.

PGM Year: 2006

Project: 0029 - PRISON REFORM ADVOCACY PROGRAM

IDIS Activity: 2006 - SECOND CHANCE COMMUNITY LEGAL CLINIC

Status: Completed 4/13/2011 9:03:06 AM

Location: 617 Vine St Cincinnati, OH 45202-2416

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Legal Services (05C) National Objective: LMC

Initial Funding Date: 06/02/2006

Financing

Funded Amount: 35,000.00

Drawn Thru Program Year: 35,000.00

Drawn In Program Year: 0.00

Proposed Accomplishments

People (General) : 800

Description:

FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE SECOND CHANCE LEGAL CLINIC WHICH ASSISTS EX-OFFENDERS INELIMINATING BARRIERS TO EMPLOYMENT.

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	13	2
Black/African American:	0	0	0	0	0	0	58	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	8	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**	**79**	**2**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	47
Low Mod	0	0	0	31
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	79
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2006		STILL AWAITING ACCOMPLISHMENT DATA FOR THIS ACTIVITY.
2011	79	The program is complete.
2008		

PGM Year: 2006

Project: 0043 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE

IDIS Activity: 2011 - SBSTA DELIVERY COSTS

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C)

National Objective: LMA

Initial Funding Date: 05/01/2006

Financing

Funded Amount: 35,292.56

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTSINVOLVED WITH ADMINISTERING THE VARIOUS SBSTA ACTIVITIES ANDPROGRAMS.

Drawn Thru Program Year: 35,292.56
Drawn In Program Year: 0.00

Proposed Accomplishments

Total Population in Service Area: 1,575
Census Tract Percent Low / Mod: 91.30

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		ACCOMPLISHMENTS ARE REPORTED UNDER THE ACTUAL UNIT PRODUCTION ACTIVITIES.

PGM Year: 2006
Project: 0043 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE
IDIS Activity: 2013 - SBSTA - CINCINNATI BUSINESS INCUBATOR

Status: Completed
Location: 1632 Central Pkwy Cincinnati, OH 45202-6904

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

Initial Funding Date: 07/02/2008

Financing

Funded Amount: 21,240.47
Drawn Thru Program Year: 21,240.47
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE TECHNICAL ASSISTANCE AND BUSINESS INCUBATION SERVICES FOR ENTREPRENEURS AND MICROENTERPRISES IN LMI NEIGHBORHOODS.

Proposed Accomplishments

Total Population in Service Area: 40,273
Census Tract Percent Low / Mod: 80.50

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2008		Cincinnati Business Incubator provided low-rent space, shared resources, and technical assistance to small businesses. Activity qualifies under Low/Mod Area Benefit because all businesses located in the Empowerment Zone. All 10 jobs are presumed to be LMI jobs. This accomplishments report covers the final three program years: 2006, 2007, and 2008.

PGM Year: 2006
Project: 0044 - STRATEGIC HOUSING INITIATIVES PROGRAM
IDIS Activity: 2015 - STRATEGIC HOUSING INITIATIVES PROGRAM

Status: Completed 4/21/2011 8:35:48 AM
Location: 801 Plum St Cincinnati, OH 45202-1927

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

Initial Funding Date: 05/01/2006

Financing

Funded Amount: 162,667.99

Drawn Thru Program Year: 162,667.99

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.

Proposed Accomplishments

Housing Units : 5

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		2006 EXPENDITURES FUNDED PROJECT DELIVERY COSTS ASSOCIATED WITH PROGRAM DEVELOPMENT ACTIVITIES.
2005		

PGM Year: 2006
Project: 0030 - RENTAL REHABILITATION PROGRAM
IDIS Activity: 2017 - RENTAL REHABILITATION PROGRAM

Status: Completed
Location: 801 Plum St Cincinnati, OH 45202-1927

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

Initial Funding Date: 01/22/2007

Financing

Funded Amount: 25,000.00
Drawn Thru Program Year: 25,000.00
Drawn In Program Year: 0.00

Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE RENTAL REHABILITATION PROGRAM.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

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

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

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		ACCOMPLISHMENTS ARE REPORTED ON ACTUAL UNIT PRODUCTION ACTIVITIES.

PGM Year: 2003

Project: 0045 - Cincinnati Small Business Loan Fund

IDIS Activity: 2043 - GCF - DALTON MARATHON

Status: Canceled 11/28/2011 12:00:00 AM

Location: 700 Dalton Ave Cincinnati, OH 45203-1216

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 09/09/2011

Financing

Funded Amount: 0.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

Description:

GROW CINCINNATI FUND TO DALTON MARATHON TO RE-FINANCE EXISTING DEBT.

Proposed Accomplishments

Jobs : 5

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	10	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**	**10**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	1
Low Mod	0	0	0	2
Moderate	0	0	0	1

Non Low Moderate	0	0	0	1
Total	0	0	0	5
Percent Low/Mod				80.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	5	BUSINESS IS OPERATING. AWAITNG BENEFICIARY DATA.
2007	5	THIS ACTIVITY NEEDS CORRECTION: NO DRAWS HAVE BEENMADE OUT IF THIS ACTIVITY, EVEN THOUGH IT IS COMPLETE.
2003		THIS ACTIVITY SET UP ON DECEMBER 2005.
2005		ACTIVITY SET UP DECEMBER 20, 2005. ACTIVITY ACOMPLISHMENTS OF FIVE PEOPLE ASSISTED AND 4.5 FTE RETAINED WILL BE REPORTED IN THE 2006 CAPER.

PGM Year: 2006

Project: 0024 - NBD IMPROVEMENTS

IDIS Activity: 2066 - NBD-EVANSTON NBD FACADE IMPROVEMENT PRG

Status: Completed

Location: 3569 Montgomery, 3550-3552 Montogomery, 3716 Montgomery, 3564 Montgomery 3700, 3618 Montgomery, 2150, 3340 Dana CINCINNATI, OH 45207

Initial Funding Date: 09/19/2007

Financing

Funded Amount: 188,757.48

Drawn Thru Program Year: 188,757.48

Drawn In Program Year: 0.00

Proposed Accomplishments

Businesses : 4

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)

National Objective: SBS

Description:

FUNDING OF FACADE IMPROVEMENTS IN THE EVANSTON NEIGHBORHOOD BUSINESS DISTRICT.

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	0	PROJECT ONGOING.
2010	10	Ten properties recieved assistance with facade improvements to improve the visual image of the Evanston NBD and bring properties in compliance with building code requirements and decrease blight.
2005	0	ACTIVITY SET UP 3/31/2006. 2006 PROJECTS NOT YET ON IDIS.

PGM Year: 2006

Project: 0024 - NBD IMPROVEMENTS

IDIS Activity: 2067 - NBD-MADISONVILLE FACADE IMPROVEMENT PROG

Status: Completed

Objective: Create economic opportunities

Location: MULTIPLE W/I MADISONVILLE NBD CINCINNATI, OH 45227

Outcome: Sustainability

Matrix Code: Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)

National Objective: LMA

Initial Funding Date: 09/19/2007

Financing

Funded Amount: 89,794.27

Drawn Thru Program Year: 89,794.27

Drawn In Program Year: 0.00

Description:

IMPROVEMENT OF MADISONVILLE NBD THROUGH THE IMPROVEMENT OFEXTERIOR BUILDING FACADES.

Proposed Accomplishments

Businesses : 3

Total Population in Service Area: 8,820

Census Tract Percent Low / Mod: 62.80

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		PROJECT ONGOING.
2010		The project was completed in 2010. 7 properties received assistance with façade improvements to improve the visual image of the Madisonville NBD and bring properties in compliance with building code requirements and decrease blight. Properties benefitting from the program are: 4825 Whetsel Ave, 5700 Madison, 5821 Bramble, 5021 Whetsel, 4901 Whetsel, 4911 Whetsel, and 5908 Madison.
2005		ACTIVITY SET UP 4/3/2006. 2006 PROJECTS NOT YET ON IDIS.

PGM Year: 2006

Project: 0018 - HEALTH SERVICES FACILITY RENOVATIONS

IDIS Activity: 2077 - FACILITY RENOVATIONS PROJECT DELIVERY

Status: Open

Location: 802 Central Ave Cincinnati, OH 45202

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement (General) (03)

National Objective: LMA

Initial Funding Date: 11/01/2010

Financing

Funded Amount: 7,500.00

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.

Proposed Accomplishments

Total Population in Service Area: 317,209

Census Tract Percent Low / Mod: 60.30

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		THIS ACTIVITY WOULD FUND DELIVERY COSTS ASSOCIATED WITH PUBLIC FACILITIES IMPROVEMENTS PROJECTS.
2005		ACTIVITY SET UP BEFORE 2006 PROJECTS WERE INTO THE IDIS SYSTEM.

PGM Year: 2006
Project: 0024 - NBD IMPROVEMENTS
IDIS Activity: 2084 - EAST PRICE HILL GROCERY STORE

Status: Open
Location: 900 Enright Ave Cincinnati, OH 45205-1704

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04)
National Objective: LMA

Initial Funding Date: 10/20/2006

Financing

Funded Amount: 1,805,189.58
Drawn Thru Program Year: 1,805,189.58
Drawn In Program Year: 0.00

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.

Proposed Accomplishments

Housing Units : 24
Total Population in Service Area: 35,507
Census Tract Percent Low / Mod: 61.60

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		10 OF 12 PROPERTIES HAVE BEEN ACQUIRED AND PRE-DEMOLITION SURVEY WORK HAS BEEN COMPLETED.
2005		ACTIVITY SET UP 5/11/2006. PREDEVELOPMENT WORK UNDERWAY. CONTRACT UNDER NEGOTIATION.
2011		Twelve housing units were acquired and demolished and a parking lot was constructed in 2008. The parking lot services the businesses in the retail district. The project allowed for a renovated Kroger grocery store to supply more available parking to grocery store patrons, making the grocery store more viable in this location.
2008		

PGM Year: 2006
Project: 0030 - RENTAL REHABILITATION PROGRAM
IDIS Activity: 2091 - LEAD HAZARD CONTROL PROGRAM

Status: Open
Location: 802 Central Ave Cincinnati, OH 45202

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)
National Objective: LMH

Initial Funding Date: 08/08/2006

Financing

Funded Amount: 150,000.00
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

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	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**
Year	# Benefitting	
2006		THIS ACTIVITY FUNDS LEAD REMEDIATION ACTIVITIES IN RENTAL REHAB AND OTHER UNIT PRODUCTION ACTIVITIES. ACCOMPLISHMENTS ARE REPORTED IN ACTUAL UNIT PRODUCTION ACTIVITIES.
2005		ACTIVITY SET UP 6-13-2006.

PGM Year: 2006

Project: 0018 - HEALTH SERVICES FACILITY RENOVATIONS

IDIS Activity: 2104 - CENTRAL CLINIC RENOVATIONS

Status: Open

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 ABATE- MENT, ELECTRICALWIRING IMPROVEMENTS.
THIS FACILITY PROVIDESCARE FOR MENTALLY DISABLED PERSONS.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		PROJECT UNDERWAY.

PGM Year: 2002

Project: 0045 - Cincinnati Small Business Loan Fund

IDIS Activity: 2105 - KITCHENS BY RUTENSCHROER

Status: Completed 4/11/2011 10:08:58 AM

Location: 950 Laidlaw Ave Cincinnati, OH 45237-5004

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 07/21/2006

Description:

SMALL BUSINESS LOAN TO ASSIST WITH THE PURCHASE OF AFACILITY IN BOND HILL FOR THE CREATION AND RETENTION OF JOBS.

Financing

Funded Amount:	95,912.33
Drawn Thru Program Year:	95,912.33
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	53	1
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**	**57**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	1
Low Mod	0	0	0	9
Moderate	0	0	0	27
Non Low Moderate	0	0	0	20
Total	0	0	0	57
Percent Low/Mod				64.9%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2010	57	In the four years since the City of Cincinnati provided retention assistance to Kitchens By Rutenschroer,the business has prospered, retaining the required minimum of 25 jobs and creating another 32 positions for a total employment of 57 people. Related IDIS activity numbers are 2105, 2145, 2146, and 2147.
2006		THE CITY ASSISTED THIS BUSINESS WITH THE ACQUISITION OF NEW FACILITY IN RETURN FOR THE RETENTION OF 25 FTES AND THE CREATION OF 5 NEW JOBS. ACTIVITY LEFT OPEN PENDING RECEPT OF BENEFICIARY DATA.
2002		ACTIVITY SET UP 7-2006 USING 2002 FUNDING. THIS ACTIVITY IS PARTIALLY FUNDED OUT OF 2002 RESOURCES AND PARTIALLY FUNDED OUT OF 2003 RESOURCES. ACCOMPLISHMENTS WILL BE REPORTED ON ACTIVITY 2106.

PGM Year: 2006
Project: 0028 - NEIGHBORHOOD REVITALIZATION
IDIS Activity: 2119 - UPTOWN CLEARANCE AND DEMOLITION

Status: Open
Location: JAY ST, LANDON CT, HARVEY AVE CINCINNATI, OH 45229

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Acquisition of Real Property (01)
National Objective: SBA

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

Description:

THIS PROJECT WOULD PROVIDE FUNDING FOR THE CLEARANCE ANDDEMOLITION OF PROPERTY IN THE UPTOWN AREA FOR THE ELIMINATION OF SLUM AND BLIGHT.

Proposed Accomplishments

Housing Units : 16

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	

PGM Year: 2005
Project: 0041 - Small Business Services and Technical Assistance
IDIS Activity: 2120 - BUSINESS RECRUITMENT AND EXPANSION

Status: Completed
Location: 222 E 14th St Cincinnati, OH 45202-7385

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

Initial Funding Date: 09/19/2007

Financing

Funded Amount: 157,412.69
Drawn Thru Program Year: 157,412.69
Drawn In Program Year: 0.00

Description:

FUNDING WOULD ASSIST A PILOT BUSINESS RECRUITMENT INITIATIVETO ATTRACT NEW BUSINESSES THE MAIN ST, VINE ST, AND 12THST NEIGHBORHOOD BUSINESS DISTRICTS.

Proposed Accomplishments

Businesses : 5
Total Population in Service Area: 2,878
Census Tract Percent Low / Mod: 86.70

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		PROGRAM AGREEMENT EXECUTED WITH THE OVER-THE-RHINE CHAMBER OF COMMERCE. FUNDING GUIDELINES AND EVALUATION FORM DEVELOPED. THREE PROJECTS HAVE BEEN REVIEWED SO FAR, ONE HAS BEEN FUNDED.
2008		Program completed in 2008. Six businesses received grants toward tenant improvements (furniture, fixtures, equipment). The six businesses provided assistance to Businesses. Enzo's, Park + Vine, Metronation, New Stage Collective, Mica 12/v, City Roots.

PGM Year: 2006
Project: 0044 - STRATEGIC HOUSING INITIATIVES PROGRAM
IDIS Activity: 2123 - HDR - COMMUNITY VIEWS

Status: Completed
Location: 440 W McMicken Ave WEST END Cincinnati, OH 45214-1990

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Rehab; Multi-Unit Residential (14B)
National Objective: SBA

Initial Funding Date: 10/20/2006
Financing
Funded Amount: 6,118.98
Drawn Thru Program Year: 6,118.98
Drawn In Program Year: 0.00

Description:
FUNDS WILL BE USED TO REHAB 3 RENTAL UNITS AT THIS ADDRESS.
THIS CERTIFICATION SUPPLEMENTS 2002 FUNDING ALLOCATED ONIDIS ACTIVITY NUMBER 1559.

Proposed Accomplishments

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006	0	ACCOMLISHMENTS FOR THIS ACTIVITY WILL BE REPORTED UNDER IDIS ACTIVITY NUMBER 1559. THREE UNITS MADE AVAILABLE. ACTIVITY LEFT OPEN PENDING FUNDING RECONCILIATION.

PGM Year: 2005
Project: 0018 - Strategic Planning for Urban Redevelopment
IDIS Activity: 2131 - METRO WEST REDEVELOPMENT

Status: Open
Location: 1927 South St Cincinnati, OH 45204

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Cleanup of Contaminated Sites (04A)
National Objective: LMJ

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

Description:
FUNDS WILL BE USED TO PROVIDE FOR RE-DEVELOPMENTACTIVITIES IN THE URBAN RENEWAL AREA OF LOWER PRICE HILL.

Proposed Accomplishments
Jobs : 1

Actual Accomplishments

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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2006		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.
2005		ACTIVITY SET UP 10-18-2006 USING 2005 FUNDING.

PGM Year: 2002

Project: 0019 - Brownfield/Industrial Redevelopment

IDIS Activity: 2145 - KITCHENS BY RUTENSCHROER RETENTION

Status: Completed

Location: 950 Laidlaw Ave Cincinnati, OH 45237-5004

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Relocation (08) National Objective: LMJ

Initial Funding Date: 07/09/2007

Financing

Funded Amount: 53,488.60

Drawn Thru Program Year: 53,488.60

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY WOULD FUND RELOCATION AND RETENTION COSTS TO KEEP 25 JOBS WITHIN THE CITY.
THIS ACTIVITY IS ALSOFUNDED BY IDIS NO.
2146 AND 2147-IDIS PRJ 18-2004, 05.

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	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**
Year	# Benefitting	
2002		ACTIVITY SET UP 11/17/2006 USING 2002 FUNDING.
2006		ACCOMPLISHMENTS FOR THIS ACTIVITY WILL BE REPORTED UNDER IDIS ACTIVITY NUMBER 2147, CPS PROJECT NUMBER 18-2005.

PGM Year: 2004

Project: 0018 - Strategic Planning for Urban Redevelopment

IDIS Activity: 2146 - KITCHENS BY RUTENSCHROER RETENTION

Status: Completed

Location: 950 Laidlaw Ave Cincinnati, OH 45237-5004

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Relocation (08)

National Objective: LMJ

Initial Funding Date: 02/01/2007

Financing

Funded Amount:	18,213.62
Drawn Thru Program Year:	18,213.62
Drawn In Program Year:	0.00

Description:

THIS ACTIVITY WOULD FUND RELOCATION AND RETENTION COSTS TO KEEP 25 JOBS WITHIN THE CITY.
THIS ACTIVITY IS ALSOFUNDED THROUGH IDID ACTIVITY 2145, CPS PROJ 19-2002.

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	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**
Year	# Benefitting	
2004		ACTIVITY SET UP 11/17/2006 USING 2004 FUNDING.
2006		ACCOMPLISHMENTS FOR THIS ACTIVITY WILL BE REPORTED UNDER IDIS ACTIVITY NUMBER 2147, CPS PROJECT NUMBER 18-2005.

PGM Year: 2005

Project: 0018 - Strategic Planning for Urban Redevelopment

IDIS Activity: 2147 - KITCHENS BY RUTENSCHROER RETENTION

Status: Completed
Location: 950 Laidlaw Ave Cincinnati, OH 45237-5004

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Relocation (08)
National Objective: LMJ

Initial Funding Date: 02/01/2007

Financing

Funded Amount: 54,091.78
Drawn Thru Program Year: 54,091.78
Drawn In Program Year: 0.00

Description:

THIS ACTIVITY WOULD FUND RELOCATION AND RETENTION COSTS TO KEEP 25 JOBS WITHIN THE CITY.
THIS ACTIVITY IS ALSOFUNDED THROUGH IDIS ACTIVITY 2145 AND 2146.

Proposed Accomplishments

Jobs : 25

Actual Accomplishments

Number assisted:

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

Income Category:

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

Annual Accomplishments

Year	# Benefitting
2006	

Accomplishment Narrative

THE CITY ASSISTED THIS BUSINESS WITH ITS RELOCATION TO A NEW FACILITY.IN TURN, THE CITY RETAINED A MINIMUM OF 25 FTES.
TO DATE, THE CITY HAS BEEN UNABLE TO OBTAIN JOB RETENTION AND CREATION DATA.
ACCOMPLISHMENTS FOR ACTIVITIES 2145 AND 2146 WILL BE REPORTED UNDER THIS ACTIVITY.

PGM Year: 2006

Project: 0053 - YOUTH CENTER FACILITY RENOVATIONS

IDIS Activity: 2149 - BOYS AND GIRLS CLUBS FACILITY RENOVATION

Status: Completed 9/8/2011 12:00:00 AM

Location: 1621 Logan St 2312 GLENWAY AVE Cincinnati, OH 45202-6951

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Youth Centers (03D)

National Objective: LMC

Initial Funding Date: 05/17/2007

Financing

Funded Amount: 188,000.00

Drawn Thru Program Year: 188,000.00

Drawn In Program Year: 0.00

Description:

PHASE I INCLUDES RENOVATION OF THE ESPY CLUB TO CONVERT IT INTO A TEEN CENTER. PHASE II INCLUDES REPAIRS TO THELEBLOND FACILITY'S POOL, LOCKER ROOM AND GYM.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	600	0
Black/African American:	0	0	0	0	0	0	5,063	0
Asian:	0	0	0	0	0	0	2	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	206	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**	**5,871**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	2,552
Low Mod	0	0	0	241
Moderate	0	0	0	1,622
Non Low Moderate	0	0	0	1,456
Total	0	0	0	5,871

Percent Low/Mod 75.2%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006	5,871	CONTRACT EXECUTED NOVEMBER 2006.

PGM Year: 2006

Project: 0024 - NBD IMPROVEMENTS

IDIS Activity: 2161 - O,BRYONVILLE NBD PARKING LOT RESURFACING

Status: Completed

Location: 3022 Cohoon St EVANSTON Cincinnati, OH 45208-3210

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G)

National Objective: LMA

Initial Funding Date: 01/31/2008

Financing

Funded Amount: 20,750.00

Drawn Thru Program Year: 20,750.00

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY WILL PARTIALLY FUND RESURFACING OF THEO'BRYONVILLE BUSINESS DISTRICT PARKING LOT.

Proposed Accomplishments

Public Facilities : 1

Total Population in Service Area: 9,602

Census Tract Percent Low / Mod: 68.30

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010		The project was completed 12/07. Clean and grind transition to accommodate fluse tie into existing pavement apply SS1H tack coat for adhesion, install leveling course over low areas, machine install 2' compacted thickness of 404 surface asphalt, roll and compact, sel edges with hot tar, remove and replace 70 6' parking blocks, and stripe as per existing layout.
2006		ACTIVITY SET UP 12-13-2006. CONTRACT SIGNED.

PGM Year: 2007

Project: 0016 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE

IDIS Activity: 2183 - SBSTA - SMART MONEY COMMUNITY SERVICES

Status: Completed 10/24/2011 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: 12/20/2007

Financing

Funded Amount: 50,000.00

Drawn Thru Program Year: 50,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO OPERATE THE BUILD YOUR OWN BUSINESS PROGRAM TO PROVIDE FINANCIAL AND ENTREPRENEURIALTRAINING TO MICROENTERPRISES AND ENTREPRENEURS.

Proposed Accomplishments

Businesses : 35

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	2	0
Black/African American:	0	0	0	0	0	0	26	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**	**28**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	22
Low Mod	0	0	0	4
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	28
Percent Low/Mod				100.0%

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2010	28	During 2007, Smart Money provided small business tech. assistance to 28 businesses and individuals attempting startups.
2008		

PGM Year: 2007

Project: 0017 - SOLID OPPORTUNITIES FOR ADVANCEMENT AND RETENTION (SOAR)

IDIS Activity: 2187 - SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE

Status: Completed 3/30/2011 8:55:04 AM

Location: 3458 Reading Rd Cincinnati, OH 45229-3128

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Employment Training (05H)

National Objective: LMC

Initial Funding Date: 07/24/2007

Financing

Funded Amount: 74,534.35

Drawn Thru Program Year: 74,534.35

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO ASSIST LOW-TO MODERATE INCOME JOB SEEKERS TO OBTAIN EMPLOYMENT IN THE FOOD SERVICE TRADES.
20 CITY RESIDENTS WILL BE PLACED IN UNSUBSIDIZED EMPLOYMENT.

Proposed Accomplishments

People (General) : 550

Actual Accomplishments

Number assisted:	Owner		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	283	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	2	2
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	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**	**314**	**2**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	159
Low Mod	0	0	0	93
Moderate	0	0	0	62
Non Low Moderate	0	0	0	0
Total	0	0	0	314
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	314

PGM Year: 2007

Project: 0018 - YOUTH DEVELOPMENT PROGRAMS

IDIS Activity: 2188 - CAA - YOUTH DEVELOPMENT PROGRAM

Status: Completed 3/11/2011 8:29:37 AM
Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Youth Services (05D) National Objective: LMC

Initial Funding Date: 08/24/2007

Financing

Funded Amount: 196,600.31
Drawn Thru Program Year: 196,600.31
Drawn In Program Year: 0.00

Description:

THIS ACTIVITY FUNDS YOUTH DELIVERY PROGRAMS THROUGH THE COMMUNITY ACTION AGENCY.

Proposed Accomplishments

People (General) : 360

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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	343	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	7	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	1	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**	**361**	**1**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	72
Low Mod	0	0	0	233
Moderate	0	0	0	56
Non Low Moderate	0	0	0	0
Total	0	0	0	361
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2007	361	THE SAME 361 YOUTH, AGES 14 THROUGH 21, WERE PROVIDED MENTORS, COACHES,AND PARTICIPATED IN PREVENTION AND INTERVENTION ACTIVITIES.

PGM Year: 2007
Project: 0019 - YOUTH EMPLOYMENT PROGRAMS
IDIS Activity: 2189 - CCY - YEAR-ROUND YOUTH EMPLOYMENT

Status: Completed 3/11/2011 8:27:40 AM
Location: 805 Central Ave Cincinnati, OH 45202-1972

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

Initial Funding Date: 06/12/2007

Financing

Funded Amount: 107,288.97
Drawn Thru Program Year: 107,288.97
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE SUBSIDIZED JOBS AND JOB TRAINING FOR LOW- TO MODERATE-INCOME YOUTHS AGES 14-19.

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	111	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**	**111**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	10
Low Mod	0	0	0	57
Moderate	0	0	0	44
Non Low Moderate	0	0	0	0
Total	0	0	0	111
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2011	111

PGM Year: 2007
Project: 0021 - BARRICADE/DEMOLITION PROGRAM
IDIS Activity: 2191 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04)
National Objective: SBS

Initial Funding Date: 03/21/2007
Financing
Funded Amount: 675,000.00
Drawn Thru Program Year: 519,298.89
Drawn In Program Year: 20,903.58

Description:
FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A NUISANCE BY THE CITY.

Proposed Accomplishments
Housing Units : 210

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	578

PGM Year: 2007
Project: 0022 - CINCINNATI SMALL BUSINESS LOAN FUND
IDIS Activity: 2192 - CSBLF - PROJECT DELIVERY COSTS

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: ED Direct Financial Assistance to For-Profits (18A)
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

Description:
FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TOMID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAINJOBS FOR LOW- TO MODERATE INCOME RESIDENTS.

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	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**

Year # Benefitting

2007

PGM Year: 2007

Project: 0023 - CODE ENFORCEMENT RELOCATION

IDIS Activity: 2193 - CODE ENFORCEMENT RELOCATION

Status: Open $0.00

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Relocation (08) National Objective: LMC

Initial Funding Date: 03/21/2007

Financing

Funded Amount: 112,000.00

Drawn Thru Program Year: 111,949.00

Drawn In Program Year: 0.00

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) : 188

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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 Category:

	Owner	Renter	Total	Person
Extremely Low	0	70	70	0
Low Mod	0	143	143	0
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 **Accomplishment Narrative**

Year	# Benefitting
2007	235

PGM Year: 2007

Project: 0024 - CONCENTRATED CODE ENFORCEMENT

IDIS Activity: 2194 - CONCENTRATED CODE ENFORCEMENT

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Code Enforcement (15)

National Objective: LMA

Initial Funding Date: 04/19/2007

Financing

Funded Amount: 374,996.48

Drawn Thru Program Year: 374,996.48

Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 800

Description:

FUNDS WILL BE USED TO PROVIDE CONCENTRATED CODE ENFORCEMENT IN TARGETED AREAS TO REDUCE BLIGHTING INFLUENCES ANDMAINTAIN PROPERTY VALUES IN NEIGHBORHOODS.

Total Population in Service Area: 171,703
Census Tract Percent Low / Mod: 58.30

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	

PGM Year: 2007
Project: 0026 - DRUG ELIMINATION PROGRAM
IDIS Activity: 2196 - DRUG ELIMINATION PROGRAM

Status: Completed
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Crime Awareness (05I) National Objective: LMA

Initial Funding Date: 06/08/2007
Financing
Funded Amount: 100,000.00
Drawn Thru Program Year: 100,000.00
Drawn In Program Year: 0.00

Description:
FUNDS WILL BE USED TO PROVIDE FOR ENHANCED POLICE ENFORCE-MENT ACTIVITIES IN THE OTR AND WEST END NEIGHBORHOODS TOREDUCE DRUG-RELATED CRIMINAL ACTIVITIES.

Proposed Accomplishments
People (General) : 48,617
Total Population in Service Area: 48,617
Census Tract Percent Low / Mod: 81.50

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	

PGM Year: 2007
Project: 0028 - FINANCIAL AND CREDIT UNION SERVICES
IDIS Activity: 2198 - CREDIT UNION SERVICES & ECONOMIC EDUCTN

Status: Completed
Location: 805 Central Ave Cincinnati, OH 45202-1972

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

Initial Funding Date: 07/24/2007
Financing
Funded Amount: 83,000.00
Drawn Thru Program Year: 83,000.00
Drawn In Program Year: 0.00

Description:
FUNDS WILL BE USED TO SUPPORT THE OPERATION OF THE CREDIT UNION BRANCH IN OTR AND TO PROVIDE ECONOMIC EDUCATION TORESIDENTS OF OTR AND THE WEST END.

Proposed Accomplishments

Organizations : 1
Total Population in Service Area: 7,099
Census Tract Percent Low / Mod: 88.70

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2011	
2007	

PGM Year: 2007
Project: 0032 - HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS
IDIS Activity: 2200 - HOMEOWNER REHAB LOAN PROGRAM

Status: Open $0.00
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: 05/10/2007
Financing
Funded Amount: 408,485.58
Drawn Thru Program Year: 408,485.58
Drawn In Program Year: 0.00

Description:
FUNDS WILL BE USED TO COMPLETE THE RENOVATION AND LEAD PAINTHAZARD ABATEMENT OF AN OWNER-OCCUPIED 2 UNIT BUILDING.

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	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**

Year	# Benefitting
2008	

PGM Year: 2007

Project: 0034 - LEAD HAZARD TESTING PROGRAM

IDIS Activity: 2202 - LEAD HAZARD TESTING PROGRAM

Status: Open $0.00

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)

National Objective: LMH

Initial Funding Date: 09/13/2007

Financing

Funded Amount: 551,820.32

Drawn Thru Program Year: 539,948.46

Drawn In Program Year: 0.00

Description:

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOODLEAD LEVELS).

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	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**

Year # Benefitting
2007

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2204 - NBD IMPROVEMENTS ADMIN - 2007

Status: Completed
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: 05/15/2007
Financing
Funded Amount: 480,775.28
Drawn Thru Program Year: 480,775.28
Drawn In Program Year: 0.00

Description:
THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.
This activity2204 is linked to 9 Neighborhood Business District Improvements activities: #1882, #2259, #2296, #2354, #2395, #2399, #2406, #2907, #2908.
However, given the system only allows one linkage, activity 2204 is linked to 2259, which is the first of the 2007 activities.

Proposed Accomplishments
People (General) : 1
Total Population in Service Area: 40,918
Census Tract Percent Low / Mod: 76.80

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting
2007 PROJECT COMPLETED. ACCOMPLISHMENTS TO BE REPORTED UNDER ACTUAL UNIT PRODUCTION ACTIVITIES.

PGM Year: 2007
Project: 0041 - PRISON REFORM ADVOCACY PROGRAM
IDIS Activity: 2208 - PRISON REFORM ADVOCACY PROJECT

Status: Completed 4/13/2011 8:50:50 AM
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Legal Services (05C) National Objective: LMC

Initial Funding Date: 06/27/2007

Financing

Funded Amount: 35,000.00

Drawn Thru Program Year: 35,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE SECOND CHANCE LEGAL CLINIC WHICH ASSISTS EX-OFFENDERS INELIMINATING BARRIERS TO EMPLOYMENT.

Proposed Accomplishments

People (General) : 451

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	102	0
Black/African American:	0	0	0	0	0	0	337	0
Asian:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	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	3	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**	**451**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	430
Low Mod	0	0	0	21
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	451
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	451

PGM Year: 2007

Project: 0045 - STRATEGIC HOUSING INTITIATIVES PROGRAM

IDIS Activity: 2211 - STRATEGIC HOUSING INITIATIVES PROGRAM

Status: Open $0.00
Location: 805 Central Ave Cincinnati, OH 45202-1972

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

Initial Funding Date: 05/01/2007

Financing

Funded Amount: 419,012.09
Drawn Thru Program Year: 418,608.84
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.

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	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**

Year	# Benefitting
2007	

PGM Year: 2007
Project: 0047 - TENANT ASSISTANCE
IDIS Activity: 2212 - TENANT ASSISTANCE

Status: Completed 4/19/2011 9:49:34 AM
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 03/21/2007

Financing

Funded Amount: 28,715.27
Drawn Thru Program Year: 28,715.27
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER HOUSEHOLDS.

Proposed Accomplishments

People (General) : 4,238

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	867	0
Black/African American:	0	0	0	0	0	0	2,692	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	36	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	19	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**	**3,614**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	3,072
Low Mod	0	0	0	506
Moderate	0	0	0	18
Non Low Moderate	0	0	0	18
Total	0	0	0	3,614
Percent Low/Mod				99.5%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2007	3,614	

PGM Year: 2007

Project: 0030 - GENERAL ADMINISTRATION AND PLANNING AND SECTION 108 DEBT SVC

IDIS Activity: 2215 - SECTION 108 DEBT SERVICE - 2007

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: $0.00

Outcome: $0.00

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

National Objective: $0.00

Initial Funding Date: 01/09/2007

Financing

Funded Amount: 481,868.00

Drawn Thru Program Year: 481,868.00

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2007.

Proposed Accomplishments

Actual Accomplishments

Number assisted:	$0.00	Owner		Renter		Total		Person	
		Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:						0	0		
Black/African American:						0	0		
Asian:						0	0		
American Indian/Alaskan Native:						0	0		
Native Hawaiian/Other Pacific Islander:						0	0		
American Indian/Alaskan Native & White:						0	0		
Asian White:						0	0		
Black/African American & White:						0	0		
American Indian/Alaskan Native & Black/African American:						0	0		
Other multi-racial:						0	0		
Asian/Pacific Islander:						0	0		
Hispanic:						0	0		
Total:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:						0			

Income Category:	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0

Percent Low/Mod

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007

Project: 0030 - GENERAL ADMINISTRATION AND PLANNING AND SECTION 108 DEBT SVC

IDIS Activity: 2216 - GENERAL ADMINISTRATION AND PLANNING 06

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: $0.00

Outcome: $0.00

Matrix Code: General Program Administration (21A) National Objective: $0.00

Initial Funding Date: 05/01/2007

Financing

Funded Amount: 2,865,523.99

Drawn Thru Program Year: 2,865,523.99

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED PLAN PROGRAMS.

Proposed Accomplishments

Actual Accomplishments

Number assisted: $0.00

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	

Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2006

Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 2229 - HRLP-1335 ASTER PLACE

Status: Completed 9/28/2011 12:00:00 AM

Location: 1335 Aster Pl Cincinnati, OH 45224-3207

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 02/02/2007

Financing

Funded Amount: 72,199.27

Drawn Thru Program Year: 72,199.27

Drawn In Program Year: 0.00

Description:

DEFERRED LOAN AND LEAD GRANT UNDER THE HOMEOWNER REHAB LOAN PROGRAM.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

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

	Owner	**Renter**	**Total**	**Person**
Extremely Low	2	0	2	0
Low Mod	0	0	0	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%	

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2007	1	ACTIVITY SET UP 1/30/2007 USING 2006 FUNDING. UNABLE TO ENTER BENEFICIARY DATA SUPPLIED BY THE PROJECT MANAGER BECAUSE IDIS WANTS A PROGRAM YEAR ASSIGNED TO BENEFICIARY DATA AND THE COMPLETION YEAR IS NOT YET KNOWN.
2006	1	ACTIVITY SET UP 1/30/2007 USING 2006 FUNDING.

PGM Year: 2006

Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 2230 - HRLP-1126 YALE STREET

Status: Completed 9/9/2011 12:00:00 AM

Location: 1126 Yale Ave Cincinnati, OH 45206-1319

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 02/02/2007

Financing

Funded Amount: 104,586.81

Drawn Thru Program Year: 104,586.81

Drawn In Program Year: 0.00

Description:

DEFERRED LOAN AND LEAD GRANT UNDER THE HOMEOWNER REHAB LOAN PROGRAM.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

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

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2007	1	ACTIVITY SET UP 1/30/2007 USING 2006 FUNDING.
2006		ACTIVITY SET UP 1/30/2007 USING 2006 FUNDING.

PGM Year: 2006

Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 2233 - HRLP-4033 LIBERTY STREET

Status: Open

Location: 4033 W Liberty St Cincinnati, OH 45205-1459

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

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

Description:

DEFERRED PAYMENT LOAN AND LEAD GRANT UNDER THE HOMEOWNERREHAB LOAN PROGRAM.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

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

Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.
2007		ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.
2005		ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.

PGM Year: 2006

Project: 0020 - HOMEOWNER REHAB LOANS AND LEAD ABATEMENT GRANTS

IDIS Activity: 2234 - HRLP-21 FERNDALE

Status: Completed 3/15/2011 3:36:56 PM

Location: 21 Ferndale Ave Cincinnati, OH 45216-1316

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 02/02/2007

Financing

Funded Amount: 110,418.62

Drawn Thru Program Year: 110,418.62

Drawn In Program Year: 0.00

Description:

DEFERRED PAYMENT LOAN AND LEAD GRANT UNDER THE HOMEOWNERREHAB LOAN PROGRAM.

Proposed Accomplishments

Housing Units : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	1	0	0	0	1	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0

American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	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		**Accomplishment Narrative**
Year	# 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.
2011	1	

PGM Year: 2005

Project: 0002 - Homeowner Rehab Loans & Lead Abatement Grants

IDIS Activity: 2235 - HRLP-2642 HALSTEAD STREET

Status: Completed 9/9/2011 12:00:00 AM

Location: 2642 Halstead St Cincinnati, OH 45214-1814

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 02/02/2007

Financing

Funded Amount: 46,296.18

Drawn Thru Program Year: 46,296.18

Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 1

Description:

DEFERRED PAYMENT LOAN AND LEAD GRANT UNDER THE HOMEOWNERREHAB LOAN PROGRAM.

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006	1	ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.
2007		ACTIVITY SET UP 2/2/2007 USING 2005 FUNDING.
2005		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: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Interim Assistance (06)

National Objective: SBS

Initial Funding Date: 03/23/2007

Financing

Funded Amount: 318,021.14

Description:

THIS ACTIVITY FUNDS BARRICADING OF BUILDINGS WHICH AREVACANT AND ABANDONED AND THEREFORE A HAZARD TO THE PUBLIC'S HEALTH AND SAFETY.

Drawn Thru Program Year: 318,021.14
Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 210

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006	528	528 UNITS WERE BARRICADED IN 2006. PROJECT COMPLETE.

PGM Year: 2005
Project: 0067 - CROSSROADS HEALTH CENTER PHARMACY
IDIS Activity: 2252 - CROSSROADS HEALTH CENTER PHARMACY-OPERAT

Status: Completed
Location: 5 E Liberty St Cincinnati, OH 45202-8202

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

Initial Funding Date: 04/16/2007

Financing

Funded Amount: 102,227.93
Drawn Thru Program Year: 102,227.93
Drawn In Program Year: 0.00

Description:

OPERATE A PHARMACY IN THE CROSSROADS HEALTH CENTER TO MAKEMEDICINE AVAILABLE AND AFFORDABLE IN THE OVER-THE-RHINE COMMUNITY.

Proposed Accomplishments

People (General) : 6,295
Total Population in Service Area: 7,099
Census Tract Percent Low / Mod: 88.70

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2006		ACTIVITY SET UP 4-16-2007 USING 2005 FUNDING.
2007		NEED TO REVIEW NATIONAL OBJECTIVE AND THE GOAL FOR NUMBER OF PEOPLE ASSISTED (2005 SCREEN).
2011		The project was completed.
2005		ACTIVITY SET UP 4-16-2007 USING 2005 FUNDING.

PGM Year: 2007
Project: 0019 - YOUTH EMPLOYMENT PROGRAMS
IDIS Activity: 2253 - CAA -SUMMER YOUTH EMPLOYMENT SERVICES

Status: Completed 3/11/2011 8:23:43 AM
Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

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

Initial Funding Date: 09/19/2007

Financing

Funded Amount: 344,548.00

Drawn Thru Program Year: 344,548.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE YOUTH DEVELOPMENT AND TRAINING FOR LOW- TO MODERATE-INCOME YOUTHS.

Proposed Accomplishments

People (General) : 360

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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	343	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	7	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	1	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**	**361**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	72
Low Mod	0	0	0	233
Moderate	0	0	0	56
Non Low Moderate	0	0	0	0
Total	0	0	0	361
Percent Low/Mod				100.0%

Annual Accomplishments

Year	# Benefitting	Accomplishment Narrative
2007	361	361 LOW TO MODERATE INCOME YOUTH BETWEEN THE AGES IF 14 AND 21 WERE TRAINED IN THE AREAS OF WORK PLACE ETTIQUETTE, BASIC WORK SKILLS, AND ON-THE-JOB EXPERIENCES.

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2259 - CAMP WASHINGTON STREETSCAPE AND SIGNAGE

Status: Open
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
People (General) : 1,362
Total Population in Service Area: 1,362
Census Tract Percent Low / Mod: 89.90

Annual Accomplishments **Accomplishment Narrative**
Year # Benefitting

PGM Year: 2007
Project: 0018 - YOUTH DEVELOPMENT PROGRAMS
IDIS Activity: 2268 - MURALWORKS BY ARTWORKS

Status: Completed 4/11/2011 9:26:31 AM
Location: 811 Race St Cincinnati, OH 45202-2041

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

Initial Funding Date: 08/13/2009
Financing
Funded Amount: 120,000.00
Drawn Thru Program Year: 120,000.00
Drawn In Program Year: 0.00

Description:
TEENS WOULD PAINT MURALS WHILE RECEIVING EMPLOYMENT TRAINING THROUGH ARTWORKS.

Proposed Accomplishments
People (General) : 86

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	89	1
Black/African American:	0	0	0	0	0	0	65	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	2	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	4	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	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**	**164**	**2**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	68
Low Mod	0	0	0	36
Moderate	0	0	0	0
Non Low Moderate	0	0	0	60
Total	0	0	0	164
Percent Low/Mod				63.4%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2008	82
2007	82

PGM Year: 2006

Project: 0024 - NBD IMPROVEMENTS

IDIS Activity: 2274 - NBD-EAST PRICE HILL AWNING AND SIGN PGM

Status: Canceled

Location: 3208 Warsaw Ave Cincinnati, OH 45205-1919

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Other Commercial/Industrial Improvements (17D)

National Objective: LMA

Initial Funding Date: 12/20/2007

Financing

Funded Amount: 0.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Businesses : 5

Total Population in Service Area: 9,808

Census Tract Percent Low / Mod: 70.00

Description:

THIS ACTIVITY WOULD FUND AWNINGS AND SIGNS IN THE EAST PRICEHILL NBD AT A MAXIMUM COST OF $2,000 PER BUSINESS.

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		NO FUNDING WAS EXPENDED IN 2006.

PGM Year: 2007
Project: 0039 - NEIGHBORHOOD FACILITY RENOVATIONS
IDIS Activity: 2291 - WALNUT HILLS LEARNING CENTER

Status: Completed
Location: 813 Beecher St Cincinnati, OH 45206-1513

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Neighborhood Facilities (03E)
National Objective: LMA

Initial Funding Date: 11/17/2008

Financing

Funded Amount: 35,000.00
Drawn Thru Program Year: 35,000.00
Drawn In Program Year: 0.00

Description:
REPLACE ROOF TILES, REPAIR GUTTERS, AND REPAIR PARKINGLOT OF DAYCARE FACILITY.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 7,345
Census Tract Percent Low / Mod: 80.20

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2011		

PGM Year: 2007
Project: 0039 - NEIGHBORHOOD FACILITY RENOVATIONS
IDIS Activity: 2293 - PEASLEE NEIGHBORHOOD CENTER

Status: Completed
Location: 215 E 14th St Cincinnati, OH 45202-7308

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Neighborhood Facilities (03E)
National Objective: LMA

Initial Funding Date: 02/12/2009

Financing

Funded Amount: 72,400.00
Drawn Thru Program Year: 72,400.00
Drawn In Program Year: 0.00

Description:
BOILER REPLACEMENT OF NEIGHBORHOOD FACILITY.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 7,099
Census Tract Percent Low / Mod: 88.70

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010		Replaced existing boiler installed in 1960 with a high new efficiency boiler, high expansion tank and new in-line

PGM Year: 2007
Project: 0039 - NEIGHBORHOOD FACILITY RENOVATIONS
IDIS Activity: 2295 - FAMILY SERVICE OF THE CINCINNATI AREA

Status: Completed
Location: 3730 Glenway Ave Cincinnati, OH 45205-1354

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Neighborhood Facilities (03E)
National Objective: LMA

Initial Funding Date: 05/20/2010

Financing

Funded Amount: 25,000.00
Drawn Thru Program Year: 25,000.00
Drawn In Program Year: 1,640.00

Description:

Fencing and exterior lighting was provided to the facility.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 17,535
Census Tract Percent Low / Mod: 68.40

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2008		Fencing and exterior lighting.

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2296 - AVONDALE TOWN CENTER ROOF REPLACEMENT

Status: Completed
Location: 3521 Reading Rd Cincinnati, OH 45229-2603

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Public Facilities and Improvement (General) (03)
National Objective: LMA

Initial Funding Date: 12/20/2007

Financing

Funded Amount: 189,955.65
Drawn Thru Program Year: 189,955.65
Drawn In Program Year: 0.00

Description:

Replacement of the Avondale Town Center roof in order to retain existing retial businesses that serve a low-to-moderate income neighborhood.
This activity's accomplishments are being reported in #2061.

Proposed Accomplishments

Total Population in Service Area: 12,703
Census Tract Percent Low / Mod: 79.60

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2008		

PGM Year: 2007
Project: 0050 - NHC PROPERTY MANAGEMENT
IDIS Activity: 2312 - NHC PROPERTY MANAGEMENT

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Disposition (02)
National Objective: LMA

Initial Funding Date: 09/13/2007

Financing

Funded Amount: 61,952.24
Drawn Thru Program Year: 61,952.24
Drawn In Program Year: 0.00

Description:

PROPERTY MANAGEMENT HOLDING COSTS ASSOCIATED WITH DEVELOPABLE PROPERTY

Proposed Accomplishments

People (General) : 1
Total Population in Service Area: 1,103
Census Tract Percent Low / Mod: 68.10

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2007		

PGM Year: 2007
Project: 0003 - BLUEPRINT FOR SUCCESS
IDIS Activity: 2320 - BLUEPRINT FOR SUCCESS

Status: Canceled
Location: 2265 Loth St Cincinnati, OH 45219-1819

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Employment Training (05H)
National Objective: LMC

Initial Funding Date: 12/10/2007

Financing

Funded Amount: 0.00
Drawn Thru Program Year: 0.00
Drawn In Program Year: 0.00

Description:

BLUEPRINT FOR SUCCESS IS A PILOT PROGRAM BASED ON YOUTH BUILD MODEL TO ASSIT EX-OFFENDERS AND AT RISKYOTH AGES 18-30IN OBTAINING THEIR GED AS WELL AS MARKETABLE CONTRUCTION SKI

Proposed Accomplishments

People (General) : 2

Actual Accomplishments

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

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2354 - 1521 VINE STREET PARKING LOT

Status: Completed

Location: 1521 Vine St Cincinnati, OH 45202-7019

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G)

National Objective: LMA

Initial Funding Date: 02/15/2008

Financing

Funded Amount: 101,901.61

Drawn Thru Program Year: 101,901.61

Drawn In Program Year: 0.00

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.

Proposed Accomplishments

Public Facilities : 4

Total Population in Service Area: 5,879

Census Tract Percent Low / Mod: 90.80

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2008		This project was completed in 2008. 17 new parking spaces were created at a vacant lot in the Vine St. business district. The parking provides an area benefit to LMI residents of the neighborhood and assists 6 nearby businesses.
2007		

PGM Year: 2006

Project: 0045 - STRATEGIC PLANNING FOR URBAN REDEVELOPMENT

IDIS Activity: 2359 - METROWEST COMMERCE PARK REDEVELOPMENT

Status: Open

Location: 1919 Gest St Cincinnati, OH 45204

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A)

National Objective: LMJ

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

Description:

THE METROWEST COMMERCE PARK PROJECT WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES .

Proposed Accomplishments

Jobs : 5

Actual Accomplishments

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

Female-headed Households:	0	0	0

Income Category:

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

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2006		

PGM Year: 2006
Project: 0045 - STRATEGIC PLANNING FOR URBAN REDEVELOPMENT
IDIS Activity: 2360 - SPUR ADMIN

Status: Completed
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBA

Initial Funding Date: 01/22/2008

Financing

Funded Amount: 35,966.41
Drawn Thru Program Year: 35,966.41
Drawn In Program Year: 0.00

Description:

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

Proposed Accomplishments

Businesses : 1

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2007	0	ACCOMPLISHES REPORTED ON INDIVIDUAL PROJECT SITES.

PGM Year: 2007
Project: 0017 - SOLID OPPORTUNITIES FOR ADVANCEMENT AND RETENTION (SOAR)
IDIS Activity: 2372 - SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE

Status: Completed 3/30/2011 9:00:38 AM
Location: 3458 Reading Rd Cincinnati, OH 45229-3128

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Employment Training (05H) National Objective: LMC

Initial Funding Date: 07/02/2008

Financing

Funded Amount: 75,000.00

Drawn Thru Program Year: 75,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE JOB READINESS, DEVELOPMENT ANDJOB RETENTION SKILLS FOR RESIDENTS 18 YEARS AND OLDER.
THESESERVICES ARE ALSO PROVIDED TO HOMELESS MEN AND WOMENT

Proposed Accomplishments

People (General) : 550

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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	218	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	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**	**233**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	44
Low Mod	0	0	0	75
Moderate	0	0	0	114
Non Low Moderate	0	0	0	0
Total	0	0	0	233
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2011	233
2008	

PGM Year: 2007
Project: 0025 - CORPORATION FOR FINDLAY MARKET
IDIS Activity: 2392 - CORPORATION FOR FINDLAY MARKET (CFFM)

Status: Completed
Location: 801 Plum St Cincinnati, OH 45202-1927

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

Initial Funding Date: 05/28/2008

Financing

Funded Amount: 399,844.22
Drawn Thru Program Year: 399,844.22
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE CORPORATION FOR FINDLAY MARKET, A NON PROFIT COMMUNITYDEVELOPMENT ORGANIZATION.

Proposed Accomplishments

Organizations : 1
Total Population in Service Area: 3,001
Census Tract Percent Low / Mod: 94.80

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2008	

PGM Year: 2007
Project: 0033 - HOUSING MAINTENANCE SERVICES
IDIS Activity: 2394 - HOUSING MAINTENANCE SERVICES

Status: Open
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

Initial Funding Date: 05/07/2008

Financing

Funded Amount: 1,800,000.00
Drawn Thru Program Year: 1,739,197.15
Drawn In Program Year: 513.93

Description:

FUNDS WILL BE USED TO PROVIDE CRITICAL AND EMERGENCY REPAIRSFOR LOW-MODERATE INCOME HOMEOWNERS TO MAINTAIN DECENT, SAFE,AND SANITARY HOUSING UNITS.

Proposed Accomplishments

Housing Units : 1,500

Actual Accomplishments

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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

2008

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2395 - OTR MAIN/MCMICKEN STREETSCAPE

Status: Completed

Location: 1600 Main St 1600/1601 MAIN STREET TO 1610/1611 MAIN Cincinnati, OH 45202-6598

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 02/15/2008

Financing

Funded Amount: 393,686.00

Drawn Thru Program Year: 393,686.00

Drawn In Program Year: 0.00

Proposed Accomplishments

People (General) : 1

Total Population in Service Area: 2,667

Census Tract Percent Low / Mod: 87.90

Description:

NEIGHBORHOOD BUSINESS DISTRICT STREETSCAPE IMPROVEMENT TO INCLUDE CURB AND SIDEWALK REPLACEMENT WITH SCORED CONCRETE, STREET LIGHTS, STREET TREES. RECONFIGURED TRAFFIC FLOW.

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010		2010: This project was completed in 2009. Completed work included sidewalk and curb replacement with scored concrete, street lights, street trees, reconfiguration of traffic flow at Main/McMicken intersection for traffic/pedestrian safety, and 25 new parking spaces created. The work also benefits 4 nearby businesses.
2007		PROPOSED STREETSCAPE CONSTRUCTED BY SEPTEMBER 2008
2009		

PGM Year: 2006

Project: 0044 - STRATEGIC HOUSING INITIATIVES PROGRAM

IDIS Activity: 2396 - 258 WEST 73RD STREET-CARTAGE REHABARAMA

Status: Completed 2/16/2011 11:39:50 AM

Location: 258 W 73rd St Cincinnati, OH 45216-1812

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 05/13/2008

Financing

Funded Amount: 21,453.91

Drawn Thru Program Year: 21,453.91

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.

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:	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:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0

Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	2	0	2	0
Total	2	0	2	0
Percent Low/Mod	0.0%		0.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	2

PGM Year: 2006

Project: 0045 - STRATEGIC PLANNING FOR URBAN REDEVELOPMENT

IDIS Activity: 2398 - SPUR CENTER HILL REDEVELOPMENT

Status: Completed

Location: 5800 ESTE AVE (MULTIPLE ADDRESSES) CINCINNATI, OH 45232

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBS

Initial Funding Date: 02/15/2008

Financing

Funded Amount: 391.68

Drawn Thru Program Year: 391.68

Drawn In Program Year: 0.00

Description:

THE CENTER HILL REDEVELOPMENT PROJECT WILL FACILITATE THE REDEVELOPMENT OF A FORMER LANDFILL SITE WHERE THE EXPANSION MAY BE COMPLICATED BY CONTAMINATION.

Proposed Accomplishments

Businesses : 2

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2399 - NORTHSIDE SOUTH BLOCK PARKING LOT

Status: Open

Location: 3926 Spring Grove Ave Cincinnati, OH 45223

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G) National Objective: LMA

Initial Funding Date: 11/17/2008

Financing

Funded Amount: 240,459.03

Drawn Thru Program Year: 239,453.10

Drawn In Program Year: 1,700.00

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.

Proposed Accomplishments

Public Facilities : 9

Total Population in Service Area: 5,415
Census Tract Percent Low / Mod: 69.30

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2008		

PGM Year: 2007
Project: 0032 - HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS
IDIS Activity: 2403 - HOMEOWNER REHAB LOAN PROGRAM

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

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

Initial Funding Date: 07/02/2008

Financing

Funded Amount: 382,625.11
Drawn Thru Program Year: 382,202.05
Drawn In Program Year: 2,268.84

Description:

FUNDS WILL BE USED TO COMPLETE THE RENOVATION AND LEAD PAINTHAZARD ABATEMENT OF AN OWNER-OCCUPIED 2 UNIT BUILDING.

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	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**

Year # Benefitting

PGM Year: 2007

Project: 0026 - DRUG ELIMINATION PROGRAM

IDIS Activity: 2405 - HIRE OFF-DUTY POLICE FOR LAW ENFORCEMENT

Status: Open

Location: OVER THE RHINE CHAMBER OF COMMERCE 222 EAST 14TH STREET CINCINNATI, OH 45202

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Crime Awareness (05I) National Objective: LMA

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

Description:

FUNDS WILL BE USED TO PROVIDE TO HIRE OFF-DUTY CINCINNATI POLICE DEPARTMENT EMPLOYEES TO PROVIDE LAW ENFORCEMENTSERVICES TO REDUCE CRIMINAL ACTIVITIES.

Proposed Accomplishments

Total Population in Service Area: 48,617

Census Tract Percent Low / Mod: 81.50

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2006

Project: 0024 - NBD IMPROVEMENTS

IDIS Activity: 2406 - NBD-EAST PRICE HILL STREETSCAPE

Status: Open

Location: ENRIGHT, WARSAW, & MCPHERSON AVENUES CINCINNATI, OH 45205

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Other Commercial/Industrial Improvements (17D) National Objective: LMA

Initial Funding Date: 08/25/2009

Financing

Funded Amount: 674,406.36

Drawn Thru Program Year: 674,406.36

Drawn In Program Year: 50,970.99

Description:

STREETSCAPE PROJECT ALONG WARSAW AVENUE.
THE PROJECT WILLINVOLVE REPLACEMENT OR REINSTALLATION OF A NEW SIDEWALK, APRONS AND STEET LIGHTING IMPROVEMENTS, INSTALLAION AND NEW

Proposed Accomplishments

Businesses : 25
Total Population in Service Area: 4,833
Census Tract Percent Low / Mod: 72.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2006
Project: 0045 - STRATEGIC PLANNING FOR URBAN REDEVELOPMENT
IDIS Activity: 2407 - S.P.U.R. - AMERICAN CAN BUILDING

Status: Completed
Location: 4101 Spring Grove Ave Cincinnati, OH 45223-2634

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Acquisition of Real Property (01) National Objective: SBA

Initial Funding Date: 08/21/2008
Financing
Funded Amount: 1,763.63
Drawn Thru Program Year: 1,763.63
Drawn In Program Year: 0.00

Description:
FUNDS WILL BE USED TO ACQUIRE AN ABANDONED BROWNFIELDS BUILDING TO BE REDEVELOPED INTO MORE THAN 65 UNITS OF RENTAL HOUSING.
All accomplishments to be reported in #1922.

Proposed Accomplishments

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007
Project: 0021 - BARRICADE/DEMOLITION PROGRAM
IDIS Activity: 2410 - HAZARD ABATEMENT BARRICADE

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Interim Assistance (06) National Objective: SBS

Initial Funding Date: 04/02/2008
Financing
Funded Amount: 157,050.76
Drawn Thru Program Year: 157,050.76
Drawn In Program Year: 9,465.42

Description:
THIS ACTIVITY FUNDS BARRICADING OF BUILDINGS WHICH AREVACANT AND ABANDONED AND THEREFORE A HAZARD TO THE PUBLIC'S HEALTH AND SAFETY.

Proposed Accomplishments

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007
Project: 0016 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE
IDIS Activity: 2412 - SBSTA - GRTR CINTI MICROENTERPRISE INIT

Status: Open
Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: ED Technical Assistance (18B)
National Objective: LMA

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

Proposed Accomplishments

Businesses : 10
Total Population in Service Area: 58,752
Census Tract Percent Low / Mod: 69.30

Annual Accomplishments

Year	# Benefitting
2008	

Accomplishment Narrative

Description:

FUNDS WILL BE USED TO PROVIDE ONE ON ONE BUSINESS COUNSELING AND FINANCIAL MANAGEMENT ASSISTANCE TO MICROENTERPRISES.

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2419 - OTR VINE ST. STREETSCAPE DESIGN PHASE I

Status: Completed
Location: 1100 Vine St (1100, 1200, & 1300 BLOCKS) Cincinnati, OH 45202-7227

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 09/19/2008

Financing

Funded Amount: 135,441.00
Drawn Thru Program Year: 135,441.00
Drawn In Program Year: 0.00

Proposed Accomplishments

People (General) : 5,756
Total Population in Service Area: 2,878
Census Tract Percent Low / Mod: 86.70

Annual Accomplishments

Year	# Benefitting

Accomplishment Narrative

Description:

STREETSCAPE PUBLIC IMPROVEMENTS DESIGN, INCLULDINGSTREET LIGHTING DESIGN, TRAFFIC SIGNAL DESIGN, UNDERGROUNDUTILITY COORDINATION, AND STRUCTURAL DESIGN FOR SIDEWALK

2010	Design work completed with delivery of Construction Documents on 10/29/08. Construction commenced on 04/13/09 on: 1) new or re-set granite curbs, 2) specially scored concrete sidewalks, 3) brick-pavered collector strip, 4) custom dual-globe pole-top street lights, 5) custom street signs/poles and parking meter poles, and 6) street tree installation. Construction completed 10/12/09.

PGM Year: 2007

Project: 0023 - CODE ENFORCEMENT RELOCATION

IDIS Activity: 2421 - CODE ENFORCEMENT RELOCATION

Status: Open $0.00

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Relocation (08)

National Objective: LMC

Initial Funding Date: 04/18/2008

Financing

Funded Amount: 124,000.00

Drawn Thru Program Year: 123,795.09

Drawn In Program Year: 0.00

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) : 188

Actual Accomplishments

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

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2008	

PGM Year: 2007

Project: 0050 - NHC PROPERTY MANAGEMENT

IDIS Activity: 2422 - NHC PROPERTY MANAGEMENT

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Disposition (02) National Objective: LMA

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

Description:

PROPERTY MANAGEMENT HOLDING COSTS ASSOCIATED WITH DEVELOPABLE PROPERTY

Proposed Accomplishments

People (General) : 1
Total Population in Service Area: 1,103
Census Tract Percent Low / Mod: 68.10

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	

PGM Year: 2007

Project: 0037 - NBD PROPERTY HOLDING ACCOUNT

IDIS Activity: 2423 - NBD PROPERTY HOLDING COSTS

Status: Open
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: 25,000.00
Drawn Thru Program Year: 24,972.50
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE FOR PROPERTY MAINTENANCEOF CITY-OWNED PROPERTIES HELD FOR REDEVELOPMENT INNEIGHBORHOOD BUSINESS DISTRICTS.

Proposed Accomplishments

Total Population in Service Area: 23,422
Census Tract Percent Low / Mod: 77.10

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	

PGM Year: 2007
Project: 0038 - NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE
IDIS Activity: 2426 - NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL

Status: Completed
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: CDBG Non-profit Organization Capacity Building (19C)
National Objective: LMA

Initial Funding Date: 04/22/2008

Financing

Funded Amount: 472,885.01
Drawn Thru Program Year: 472,885.01
Drawn In Program Year: 0.00

Description:

THIS ACTIVITY PROVIDES TECHNICAL ASSISTANCE TO CDC'S TO HELP IMPLEMENT THE CITY'S CONSOLIDATED PLAN OBJECTIVES.

Proposed Accomplishments

Organizations : 4
Total Population in Service Area: 43,826
Census Tract Percent Low / Mod: 79.20

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2011		Four CDCs received operating support. Eight training events were held for 175 total participants.
2008		

PGM Year: 2007
Project: 0016 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE
IDIS Activity: 2430 - SBSTA DELIVERY COSTS

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

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

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

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTSINVOLVED WITH ADMINISTERING THE VARIOUS SBSTA ACTIVITIES ANDPROGRAMS.

Proposed Accomplishments

Businesses : 1
Total Population in Service Area: 5,103
Census Tract Percent Low / Mod: 83.20

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2431 - NBD IMPROVEMENTS ADMIN - 2007

Status: Open
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

Description:
THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Proposed Accomplishments
People (General) : 1
Total Population in Service Area: 40,918
Census Tract Percent Low / Mod: 76.80

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007
Project: 0047 - TENANT ASSISTANCE
IDIS Activity: 2432 - TENANT ASSISTANCE

Status: Open
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

Initial Funding Date: 05/08/2008
Financing
Funded Amount: 22,436.69
Drawn Thru Program Year: 22,414.06
Drawn In Program Year: 0.00

Description:
FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER HOUSEHOLDS.

Proposed Accomplishments
People (General) : 2,438

Actual Accomplishments

Number assisted:

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2008	

PGM Year: 2007

Project: 0022 - CINCINNATI SMALL BUSINESS LOAN FUND

IDIS Activity: 2433 - CSBLF - PROJECT DELIVERY COSTS

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 05/07/2008

Financing

Funded Amount: 195,145.89

Drawn Thru Program Year: 178,125.97

Description:

FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TOMID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAINJOBS FOR LOW- TO MODERATE INCOME RESIDENTS.

Drawn In Program Year: 0.00

Proposed Accomplishments

Jobs : 3

Actual Accomplishments

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

Year	# Benefitting
2008	

PGM Year: 2007

Project: 0030 - GENERAL ADMINISTRATION AND PLANNING AND SECTION 108 DEBT SVC

IDIS Activity: 2434 - GENERAL ADMINISTRATION AND PLANNING 08

Status: Completed

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: $0.00

Outcome: $0.00

Matrix Code: General Program Administration (21A)

National Objective: $0.00

Initial Funding Date: 05/08/2008

Financing

Funded Amount: 3,023,892.02

Drawn Thru Program Year: 3,023,892.02

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED PLAN PROGRAMS.

Proposed Accomplishments

Actual Accomplishments

Number assisted: $0.00

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007

Project: 0030 - GENERAL ADMINISTRATION AND PLANNING AND SECTION 108 DEBT SVC

IDIS Activity: 2435 - SECTION 108 DEBT SERVICE - 2008

Status: Completed Objective: $0.00

Location: 801 Plum St Cincinnati, OH 45202-1927 Outcome: $0.00

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

National Objective: $0.00

Initial Funding Date: 05/22/2008

Description:

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2007.

Financing

Funded Amount:	507,459.00
Drawn Thru Program Year:	507,459.00
Drawn In Program Year:	0.00

Proposed Accomplishments

Actual Accomplishments

Number assisted: $0.00

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 1998

Project: 0003 - Housing Counseling Services

IDIS Activity: 2436 - HOMEOWNER PRESERVATION INITIATIVE

Status: Completed 11/4/2011 12:00:00 AM

Objective: Provide decent affordable housing

Location: 1814 Dreman Ave Cincinnati, OH 45223-2319

Outcome: Affordability

Matrix Code: Housing Counseling (05U)

National Objective: LMC

Initial Funding Date: 12/19/2008

Financing

Funded Amount: 99,091.33

Drawn Thru Program Year: 99,091.33

Drawn In Program Year: 0.00

Description:

CDBG FUNDS WILL BE USED TO PROVIDE UP TO 10 HOURS OFINDIVIDUAL FORECLOSURE PREVENTION COUNSELING ANDINTERVENTION.

Proposed Accomplishments

Households (General) : 363

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	89	1	0	0	89	1	0	0
Black/African American:	257	1	0	0	257	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:	1	0	0	0	1	0	0	0
Asian White:	2	0	0	0	2	0	0	0
Black/African American & White:	5	0	0	0	5	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	8	0	0	0	8	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**363**	**2**	**0**	**0**	**363**	**2**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	102	0	102	0
Low Mod	111	0	111	0
Moderate	130	0	130	0
Non Low Moderate	20	0	20	0
Total	363	0	363	0
Percent Low/Mod	94.5%		94.5%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	363

PGM Year: 2007
Project: 0021 - BARRICADE/DEMOLITION PROGRAM
IDIS Activity: 2438 - HAZARD ABATEMENT/BARRICADE-DEMOLITION

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Clearance and Demolition (04)
National Objective: SBS

Initial Funding Date: 05/27/2008

Financing

Funded Amount:	819,712.03
Drawn Thru Program Year:	819,712.03
Drawn In Program Year:	38,807.00

Proposed Accomplishments

Housing Units : 300

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2008	729

Description:

FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A NUISANCE BY THE CITY.

PGM Year: 2007
Project: 0021 - BARRICADE/DEMOLITION PROGRAM
IDIS Activity: 2439 - HAZARD ABATEMENT BARRICADE

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Interim Assistance (06)
National Objective: SBS

Initial Funding Date: 05/27/2008

Financing

Funded Amount:	50,000.00
Drawn Thru Program Year:	5,850.32
Drawn In Program Year:	750.32

Proposed Accomplishments

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2007	0

Description:

THIS ACTIVITY FUNDS BARRICADING OF BUILDINGS WHICH AREVACANT AND ABANDONED AND THEREFORE A HAZARD TO THE PUBLIC'S HEALTH AND SAFETY.

PGM Year: 2007
Project: 0041 - PRISON REFORM ADVOCACY PROGRAM
IDIS Activity: 2442 - SECOND CHANCE COMMUNITY LEGAL CLINIC

Status: Completed 4/13/2011 8:56:37 AM
Location: 215 E 9th St Ste 601 Cincinnati, OH 45202-2143

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Legal Services (05C) National Objective: LMC

Initial Funding Date: 05/30/2008

Financing

Funded Amount: 35,000.00
Drawn Thru Program Year: 35,000.00
Drawn In Program Year: 0.00

Description:

CLINIC PROVIDES FREE LEGAL SERVICES TO FORMERLY INCARCERATED MEN AND WOMEN TO ASSIST THEM IN OVERCOMING LEGAL PROBLEMS TO BECOME PRODUCTIVE COMMUNITY MEMBERS

Proposed Accomplishments

People (General) : 500

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	11	0
Black/African American:	0	0	0	0	0	0	70	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	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	0	0
Other multi-racial:	0	0	0	0	0	0	35	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**	**117**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	47
Low Mod	0	0	0	64
Moderate	0	0	0	0
Non Low Moderate	0	0	0	6
Total	0	0	0	117
Percent Low/Mod				94.9%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2011	117	Program was completed.
2008		

PGM Year: 2007
Project: 0003 - BLUEPRINT FOR SUCCESS
IDIS Activity: 2445 - BLUEPRINT FOR SUCCESS

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Employment Training (05H) National Objective: LMC

Initial Funding Date: 06/03/2008

Financing

Funded Amount: 500,000.00
Drawn Thru Program Year: 450,474.85
Drawn In Program Year: 0.00

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.

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		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
Year	# Benefitting	
2008		

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2450 - GLENWAY AVE MARKET STUDY AND DEVEL PLAN

Status: Completed

Location: TIF DISTRICT 13 BOUNDRY ALONG GLENDAY AVE IN WEST PRICE HILL CINCINNATI, OH 45205

Objective: $0.00

Outcome: $0.00

Matrix Code: Planning (20)

National Objective: $0.00

Initial Funding Date: 06/11/2008

Financing

Funded Amount: 112,426.84

Drawn Thru Program Year: 112,426.84

Drawn In Program Year: 0.00

Description:

STREETSCAPE PROJECT ALONG WARSAW AVE WILL INVOLVE REPLACEMENT OR REINSTALLATION OF NEW SIDEWALKS, APRONS ANDCURBS, STREET LIGTHING IMPROVEMENTS, NEW TRAFFIC LIGHTS

Proposed Accomplishments

Actual Accomplishments

Number assisted:	$0.00	Owner		Renter		Total		Person	
		Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:						0	0		
Black/African American:						0	0		
Asian:						0	0		
American Indian/Alaskan Native:						0	0		
Native Hawaiian/Other Pacific Islander:						0	0		
American Indian/Alaskan Native & White:						0	0		
Asian White:						0	0		
Black/African American & White:						0	0		
American Indian/Alaskan Native & Black/African American:						0	0		
Other multi-racial:						0	0		
Asian/Pacific Islander:						0	0		
Hispanic:						0	0		
Total:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:						0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	

Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2007

Project: 0016 - SMALL BUSINESS SERVICES AND TECHNICAL ASSISTANCE

IDIS Activity: 2467 - SBSTA-SMARTMONEY COMMUNITY SERVICE-BUILD

Status: Completed 10/20/2011 12:00:00 AM

Location: 18 W Elder St Cincinnati, OH 45202-4969

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Initial Funding Date: 10/10/2008

Financing

Funded Amount: 49,558.36

Drawn Thru Program Year: 49,558.36

Drawn In Program Year: 0.00

Description:

SMARTMONEY COMMUNITY SERVICE - BUILD YOUR OWN BUSINESSPROGRAM.

Proposed Accomplishments

Businesses : 35

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	25	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**	**25**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	19
Low Mod	0	0	0	4

Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	25
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010	25	During 2008, Smart Money provided small business tech. assistance to 25 businesses and individuals attempting startups.

PGM Year: 2007

Project: 0028 - FINANCIAL AND CREDIT UNION SERVICES

IDIS Activity: 2468 - SMART MONEY COMMUNITY SERVICES

Status: Completed

Location: 19 W Elder St Cincinnati, OH 45202-4971

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 12/23/2008

Financing

Funded Amount: 83,000.00

Drawn Thru Program Year: 83,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO SUPPORT THE OPERATION OF THE CREDIT UNION BRANCH IN OTR AND TO PROVIDE ECONOMIC EDUCATION TORESIDENTS OF OTR AND THE WEST END.

Proposed Accomplishments

Organizations : 2,600

Total Population in Service Area: 10,749

Census Tract Percent Low / Mod: 88.60

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2011		

PGM Year: 2007

Project: 0032 - HOMEOWNER REHAB LOANS & LEAD ABATEMENT GRANTS

IDIS Activity: 2471 - EVANSTON EXTERIOR HOME IMPROVEMENT PRGM

Status: Open

Location: 3204 Woodburn Ave Cincinnati, OH 45207-1714

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B)

National Objective: LMH

Initial Funding Date: 12/04/2008

Financing

Funded Amount: 457,614.19

Drawn Thru Program Year: 402,753.06

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED FPR ENOVATION

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	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**

Year # Benefitting

PGM Year: 2007

Project: 0034 - LEAD HAZARD TESTING PROGRAM

IDIS Activity: 2481 - LEAD HAZARD TESTING PROGRAM

Status: Completed 4/19/2011 9:53:23 AM

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)

National Objective: LMH

Initial Funding Date: 10/10/2008

Financing

Funded Amount: 550,000.00

Drawn Thru Program Year: 550,000.00

Description:

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOODLEAD LEVELS).

Drawn In Program Year: 0.00

Proposed Accomplishments

Housing Units : 2,000

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	20	3	0	0	20	3	0	0
Black/African American:	94	0	0	0	94	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:	5	0	0	0	5	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**119**	**3**	**0**	**0**	**119**	**3**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	118	0	118	0
Low Mod	1	0	1	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	119	0	119	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2008	119

PGM Year: 2007

Project: 0036 - NBD IMPROVEMENTS

IDIS Activity: 2488 - COLLEGE HILL SIGNAGE PROJECT

Status: Open

Location: COLLEGE HILL NBD - VARIOUS LOCATIONS ALONG HAMILTON AVE CINCINNATI, OH 45224

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G)

National Objective: LMA

Initial Funding Date: 09/25/2009

Financing

Funded Amount: 15,597.00

Drawn Thru Program Year: 15,597.00

Drawn In Program Year: 0.00

Proposed Accomplishments

Public Facilities : 50

Total Population in Service Area: 7,701

Census Tract Percent Low / Mod: 53.40

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

Description:

GROUND MOUNTED BUSINESS DISTRICT IDENTIFICATION SIGNS ALONG COLLEGE HILL'S NBD.

PGM Year: 2006

Project: 0018 - HEALTH SERVICES FACILITY RENOVATIONS

IDIS Activity: 2495 - CINCINNATI UNION BETHEL

Status: Completed 3/30/2011 8:37:28 AM

Location: 300 Lytle St Cincinnati, OH 45202-4212

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Homeless Facilities (not operating costs) (03C)

National Objective: LMC

Initial Funding Date: 08/25/2009

Financing

Funded Amount: 66,906.00

Drawn Thru Program Year: 66,906.00

Drawn In Program Year: 0.00

Description:

FUNDING WOULD BE USED TO REMOVE EXISTING ROOFING SYSTEM,GUTTER WORK, EXTEND ROOF SLOPE TO A POINT HIGHER THAN THE OUTSIDE WALL, REPAIR BROKEN SLATE, UNCLOG DOWNSPOUTS.

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	77	1
Black/African American:	0	0	0	0	0	0	65	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	2	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	3	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**	**147**	**1**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	145
Low Mod	0	0	0	1
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	147
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2011	147

PGM Year: 2007

Project: 0045 - STRATEGIC HOUSING INTITIATIVES PROGRAM

IDIS Activity: 2496 - STRATEGIC HOUSING INITIATIVES PROGRAM

Status: Open $0.00

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

Funded Amount: 100,021.99

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.

Proposed Accomplishments

Housing Units : 32

Actual Accomplishments

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

American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting
2008

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2503 - CLIFTON COMMUNITY LLP PLAZA

Status: Completed
Location: 333 Ludlow Ave Cincinnati, OH 45220-2002

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Public Facilities and Improvement (General) (03)
National Objective: LMA

Initial Funding Date: 10/16/2009

Financing

Funded Amount: 300,000.00
Drawn Thru Program Year: 300,000.00
Drawn In Program Year: 0.00

Description:

CLIFTON COMMUNITY LLC HAS BEEN GRANTED FUNDS TO CONSTRUCT A PEDESTRIAN PLAZA AND STEPS TO THE MERCHANTS PARKING LOT, RETAINING WALLS, STORMWATER PLUMBING, LIGHTING RAILS,FENCING

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 2,383
Census Tract Percent Low / Mod: 58.20

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting
2010 Clifton Plaza on Ludlow Ave was completed and dedicated in 2010. The plaza provides open area seating along pedestrian friendly Ludlow Ave. It also has created a safe walkway between the public parking lot and the business district.

PGM Year: 2007
Project: 0036 - NBD IMPROVEMENTS
IDIS Activity: 2512 - COLLEGE HILL GATEWAY PROJECT

Status: Open
Location: COLLEGE HILL NBD - CORNER OF HAMILTON AVE AND LLAINFAIR ROAD AND CORNER OF HAMILTON AVE AND NORTH BEND ROAD CINCINNATI, OH 45224

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Public Facilities and Improvement (General) (03)
National Objective: LMA

Initial Funding Date: 07/16/2009

Financing

Funded Amount: 25,063.13
Drawn Thru Program Year: 24,591.02
Drawn In Program Year: 1,233.29

Description:

GROUND MOUNTED BUSINESS DISTRICT IDENTIFICATION SIGNS ALONG COLLEGE HILL'S NBD.

Proposed Accomplishments

People (General) : 1
Total Population in Service Area: 7,701
Census Tract Percent Low / Mod: 53.40

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009
Project: 0008 - JOB TRAINING, PLACEMENT SERVICES AND EMPLOYMENT OPPORTUNITIE
IDIS Activity: 2532 - EITC OUTREACH AND FINANCIAL LITERACY

Status: Open $0.00
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: 02/12/2009

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.

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
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 **Accomplishment Narrative**

Year	# Benefitting
2009	1,751
2007	

PGM Year: 2009

Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

IDIS Activity: 2551 - SECTION 108/ FLOAT LOAN DELIVERY

Status: Open

Location: 803 Plum St Cincinnati, OH 45202

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Rehabilitation Administration (14H) National Objective: LMA

Initial Funding Date: 06/04/2009

Financing

Funded Amount: 5,000.00

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

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		Accomplishment Narrative
Year	# Benefitting	
2009		

PGM Year: 2009
Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG
IDIS Activity: 2553 - STRATEGIC HOUSING INITATIVES PROGRAM(SHI

Status: Open
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: 100,000.00
Drawn Thru Program Year: 18,687.10
Drawn In Program Year: 6,133.16

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		Accomplishment Narrative
Year	# Benefitting	
2009	0	

PGM Year: 2009
Project: 0009 - SLUM & BLIGHT ELIMINATION - CDBG
IDIS Activity: 2554 - CONCENTRATED CODE ENFORCEMENT

Status: Open
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: 575,000.00
Drawn Thru Program Year: 525,000.00
Drawn In Program Year: 54.40

Description:
FUNDS WILL BE USED TO PROVIDE CONCENTRATED CODE ENFORCEMENT IN TARGETED AREAS TO REDUCE BLIGHTING INFLUENCES ANDMAINTAIN PROPERTY VALUES IN NEIGHBORHOODS.

Proposed Accomplishments
Housing Units : 2,000
Total Population in Service Area: 171,703
Census Tract Percent Low / Mod: 58.30

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2009		A total of 2,454 additional inspections were completed as part of the concentrated code enforcement program in 2009.

PGM Year: 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

Initial Funding Date: 07/16/2009
Financing
Funded Amount: 925,851.44
Drawn Thru Program Year: 888,738.00
Drawn In Program Year: 13,259.87

Description:
FUNDS WILL BE USED TO DEMOLISH ABANDONED BUILINGS WHICH HAVE BEEN DECLARED A NUISANCE BY THE CITY.

Proposed Accomplishments
Housing Units : 100

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2009	104	A total of 104 buildings were razed in 2009.

PGM Year: 2009
Project: 0011 - CDBG - PLANNING & ADMINISTRATION
IDIS Activity: 2557 - GENERAL ADMINISTRATION AND PLANNING 09-C

Status: Completed
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: $0.00
Outcome: $0.00
Matrix Code: General Program Administration (21A)
National Objective: $0.00

Initial Funding Date: 05/28/2009
Financing
Funded Amount: 3,184,781.30
Drawn Thru Program Year: 3,184,781.30
Drawn In Program Year: 0.00

Description:
THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED PLAN PROGRAMS.

Proposed Accomplishments

Actual Accomplishments

Number assisted:	$0.00	**Owner**		**Renter**		**Total**		**Person**	
		Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:						0	0		
Black/African American:						0	0		
Asian:						0	0		

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

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: 300,000.00

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 **Accomplishment Narrative**

Year	# Benefitting	
2009	595	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: Open
Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: ED Technical Assistance (18B)
National Objective: LMA

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
Total Population in Service Area: 1,103
Census Tract Percent Low / Mod: 68.10

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2009		THIS PROJECT WAS SETUP ON 3/5/09.

PGM Year: 2009
Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG
IDIS Activity: 2571 - SMALL BUSINESS LOAN FUND (CSBLF)

Status: Open
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: 25,000.00
Drawn Thru Program Year: 5,500.75
Drawn In Program Year: 0.00

Description:

A NON-PROFIT SUBRECEPIENT AGREEMENT BEWTEEN THE CITY OF CININNATI AND GREATER CINCINNATI MICROENTERPRISE INITIATIVE GMCIWILL ADMINISTER AND UNDERWRITE A REVOLVING LOAN FUND.

Proposed Accomplishments

Jobs : 2

Actual Accomplishments

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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2009	

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2572 - CORPORATION FOR FINDLAY MARKET (CFFM)

Status: Completed

Location: FINDLAY MARKET CINCINNATI, OH 45210

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 07/17/2009

Financing

Funded Amount: 585,000.00

Drawn Thru Program Year: 585,000.00

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE OPERATING SUPPORT FOR THE CORPORATION FOR FINDLAY MARKET, A NON PROFIT COMMUNITYDEVELOPMENT ORGANIZATION.

Proposed Accomplishments

Organizations : 20,861

Total Population in Service Area: 14,951

Census Tract Percent Low / Mod: 86.00

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2009		

PGM Year: 2009
Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV
IDIS Activity: 2574 - NBDIP - CLIFTON HEIGHTS -STREETSCAPE STU

Status: Completed
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 12/23/2009

Financing

Funded Amount: 30,000.00
Drawn Thru Program Year: 30,000.00
Drawn In Program Year: 0.00

Description:

The Clifton Heights Streetscape Study for Old Town will study the implementation of a new streetscape for the Old Town area of Clifton Heights.
The streetscape study will be the first step to make sure that the Old Town part of the business district can be competitive with the new developments as they come online.

Proposed Accomplishments

Total Population in Service Area: 7,473
Census Tract Percent Low / Mod: 72.40

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010		The streetscape study was completed in 2010. The streetscape phase I construction will be completed in 2011 and all accomplishments will be reported in #2870.

PGM Year: 2009
Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV
IDIS Activity: 2575 - NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT

Status: Open
Location: CLASSEN PARK - NORTHWEST CORNER, CORNER OF CA LHOUN AND JEFFERSON AVENUES CINCINNATI, OH 45219

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Parks, Recreational Facilities (03F)
National Objective: LMA

Initial Funding Date: 12/08/2009

Financing

Funded Amount: 62,975.35
Drawn Thru Program Year: 54,789.35
Drawn In Program Year: 40,100.00

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.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 8,276

Census Tract Percent Low / Mod: 69.80

Annual Accomplishments		Accomplishment Narrative
Year	# 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 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: Open

Location: 2281 10TH STREET CINCINNATI, OH 45219

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Employment Training (05H)

National Objective: LMC

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

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

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

Income Category:

	Owner	Renter	Total	Person

Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2578 - SMALL BUSINESS TECH ASSISTANCE

Status: Open

Location: 19 W Elder St Cincinnati, OH 45202-4971

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: ED Technical Assistance (18B) National Objective: LMA

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

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.

Proposed Accomplishments

Businesses : 60

Total Population in Service Area: 1,103

Census Tract Percent Low / Mod: 68.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2581 - CSBLF - MICROCITY LOAN FUND

Status: Open

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMJ

Initial Funding Date: 07/24/2009

Financing

Funded Amount: 155,011.95

Drawn Thru Program Year: 155,011.95

Description:

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF CINCINNATI.

Drawn In Program Year: 0.00

Proposed Accomplishments

Jobs : 6

Actual Accomplishments

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

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2009		PROJECT IS ONGOING AND FUNDED ANNUALLY BY THE SUPERVISING MUNICIPALITY.

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

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 **Accomplishment Narrative**

Year	# Benefitting
2010	

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.

PGM Year: 2009

Project: 0008 - JOB TRAINING, PLACEMENT SERVICES AND EMPLOYMENT OPPORTUNITIE

IDIS Activity: 2583 - 2009 SUMMER YOUTH EMPLOYMENT

Status: Completed 4/1/2011 1:27:35 PM

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Employment Training (05H) National Objective: LMC

Initial Funding Date: 06/08/2009

Financing

Funded Amount: 930,256.66

Drawn Thru Program Year: 930,256.66

Drawn In Program Year: 0.00

Proposed Accomplishments

People (General) : 370

Description:

PROVIDE THE CITY OF CINCINNATI YOUTH, AGES OF 14 THROUGH 18, WITH SUMMER EMPLOYMENT AND EDUCATION EXPERIENCES THAT BUILD ON THEIR INDIVIDUAL STRENGTHS AND INCORPORATE YOUTH DEV SKI

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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
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			

Income 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 **Accomplishment Narrative**

Year	# Benefitting
2009	621

PGM Year: 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2585 - NBDIP EWH NBD PUBLIC PARKING LOT

Status: Completed

Location: 2732 Woodburn Ave Cincinnati, OH 45206-1767

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Parking Facilities (03G) National Objective: LMA

Initial Funding Date: 08/25/2009

Financing

Funded Amount: 24,892.99

Drawn Thru Program Year: 24,892.99

Drawn In Program Year: 0.00

Description:

THIS LOT WAS PURCHASED BY THE COMMUNITY.
THIS PROJECT CLEARS DEBRIS, REMOVES EXISTING BUMPER BLOCKS, REPAIRS SETTLED AREAS AND SEALS CRACKS.

Proposed Accomplishments

Public Facilities : 1

Total Population in Service Area: 5,461

Census Tract Percent Low / Mod: 63.70

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2010		Project completed 7/1/09. The city funded repair and resurfacing of the parking lot and installation of conduit and pole bases for upgraded lighting. The project included conduit installation, light base installation, existing asphalt repair, a 2" asphalt coat, reinstallation of concrete bumper blocks, and remarking of parking places.
2009		

PGM Year: 2009
Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG
IDIS Activity: 2588 - SBSTA DELIVERY COSTS

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: ED Technical Assistance (18B)
National Objective: LMA

Initial Funding Date: 05/28/2009

Financing

Funded Amount: 106,816.49
Drawn Thru Program Year: 97,456.47
Drawn In Program Year: 666.06

Proposed Accomplishments

Businesses : 1
Total Population in Service Area: 5,103
Census Tract Percent Low / Mod: 83.20

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTSINVOLVED WITH ADMINISTERING THE VARIOUS SBSTA ACTIVITIES ANDPROGRAMS.

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	

PGM Year: 2009
Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV
IDIS Activity: 2589 - NBD IMPROVEMENTS ADMIN - 2009

Status: Open
Location: 803 Central Ave Cincinnati, OH 45202

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 05/28/2009

Financing

Funded Amount: 250,097.87
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

Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2009		Accomplishments also reported in IDIS 2575.

PGM Year: 2009
Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG
IDIS Activity: 2590 - CSBLF - PROJECT DELIVERY COSTS

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

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

Initial Funding Date: 06/03/2009

Financing

Funded Amount: 35,668.51
Drawn Thru Program Year: 35,395.44
Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE GAP FINANCING FOR SMALL TOMID-SIZED BUSINESSES IN CINCINNATI THAT CREATE OR RETAINJOBS FOR LOW- TO MODERATE INCOME RESIDENTS.

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	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**

Year	# Benefitting

PGM Year: 2009
Project: 0006 - INDUSTRIAL SITE REDEVELOPMENT/ SPUR
IDIS Activity: 2591 - SPUR ADMIN

Status: Open
Location: MULTIPLE ADDRESSES CINCINNATI, OH 45202

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Cleanup of Contaminated Sites (04A)
National Objective: SBA

Initial Funding Date: 05/28/2009

Financing

Funded Amount: 57,913.19
Drawn Thru Program Year: 57,559.48
Drawn In Program Year: 6,492.39

Description:

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

Proposed Accomplishments

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2009	0

PGM Year: 2009
Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV
IDIS Activity: 2592 - OTR MAIN ST NBD PARKING STUDY

Status: Open
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

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

Description:

PARKING DEMAND STUDY FOCUSING ON OPTIONS FOR INCREASING PARKING SPACES IN THE MAIN ST NBD NORTH OF 13TH STREET.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 2,523
Census Tract Percent Low / Mod: 79.80

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2009
Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV
IDIS Activity: 2598 - OTR VINE ST STREETSCAPE DESIGN/CON PH 2

Status: Completed
Location: 1 E 12th St 1000-1236 Jackson St Cincinnati, OH 45202-7201

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 06/18/2010

Financing

Funded Amount: 174,540.52
Drawn Thru Program Year: 174,540.52
Drawn In Program Year: 12,827.79

Description:

STREETSCAPE PUBLIC IMPROVEMENTS DESIGN AND CONSTRUCTION, INCLUDING STREET LIGHTS, UTILITY POLE RELOCATION REMOVAL, MINOR BASEMENT ENCROACHMENT FILLING AND CUSTOM SIGN POLES.

Proposed Accomplishments

People (General) : 1,575
Total Population in Service Area: 1,575
Census Tract Percent Low / Mod: 91.30

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2010		Design and Construction Documents completed 07/23/09. Construction commenced on 10/20/09 on: 1) new or re-set granite curbs, 2) specially scored concrete sidewalks, 3) single-globe pole-top street lights, 4) custom street signs/poles and parking meter poles, 5) relocation or elimination of utility poles, and 6) street tree installation. Construction completed 07/01/10.

PGM Year: 2009
Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG
IDIS Activity: 2599 - HOMEOWNER REHAB LOAN PROGRAM

Status: Open
Location: CITY WIDE 801 PLUM ST CINCINNATI, OH 45202

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehabilitation Administration (14H)
National Objective: LMH

Initial Funding Date: 07/16/2009

Financing

Funded Amount: 125,965.50
Drawn Thru Program Year: 119,222.80
Drawn In Program Year: 42,377.25

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**		**Total**		**Person**	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0		0
Black/African American:	0	0	0	0	0	0	0	0

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

Income Category:

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

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2009		ONGOING SERVICING OF LOAN PORTFOLIO THAT CONSISTS OF CDBG AND HOME FUNDING HOMEOWNER REHAB LOANS THROUGHOUT CINCINNATI.

PGM Year: 2009

Project: 0011 - CDBG - PLANNING & ADMINISTRATION

IDIS Activity: 2606 - SECTION 108 DEBT SERVICE - 2009

Status: Completed

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: $0.00

Outcome: $0.00

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

National Objective: $0.00

Initial Funding Date: 05/28/2009

Financing

Funded Amount: 505,961.00

Drawn Thru Program Year: 505,961.00

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2009.

Proposed Accomplishments

Actual Accomplishments

Number assisted: $0.00	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:					0			

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009

Project: 0003 - NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE - HO

IDIS Activity: 2608 - TENANT ASSISTANCE

Status: Completed 4/19/2011 9:50:55 AM

Location: 803 Plum St Cincinnati, OH 45202

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K)

National Objective: LMC

Initial Funding Date: 06/03/2009

Financing

Funded Amount: 25,917.46

Drawn Thru Program Year: 25,917.46

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER HOUSEHOLDS.

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	958	10
Black/African American:	0	0	0	0	0	0	2,952	10
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	10	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	40	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	30	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**	**3,990**	**20**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	399
Low Mod	0	0	0	3,192
Moderate	0	0	0	203
Non Low Moderate	0	0	0	196
Total	0	0	0	3,990
Percent Low/Mod				95.1%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2009	3,990

PGM Year: 2009

Project: 0003 - NEIGHBORHOOD CAPACITY BUILDING AND TECHNICAL ASSISTANCE - HO

IDIS Activity: 2609 - CODE ENFORCEMENT RELOCATION

Status: Open $0.00

Location: 803 Plum St Cincinnati, OH 45202

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Relocation (08)

National Objective: LMC

Initial Funding Date: 06/03/2009

Financing

Funded Amount: 134,353.22

Description:

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

Drawn Thru Program Year: 133,972.64
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:	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:	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 **Accomplishment Narrative**

Year	# Benefitting
2009	205

PGM Year: 2009
Project: 0002 - RENTAL HOUSING DEVELOPMENT - CDBG
IDIS Activity: 2611 - RENTAL REHAB PROGRAM DELIVERY COSTS

Status: Completed
Location: 805 Central Ave Cincinnati, OH 45202-1972

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

Initial Funding Date: 06/08/2009

Financing

Funded Amount: 150,000.00

Drawn Thru Program Year: 150,000.00

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE RENTAL REHABILITATION PROGRAM.

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	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**
Year	# Benefitting	
2009		REPLACES IDIS # 2518 DUE TO INCORRECT FUNDING YEAR.

PGM Year: 2009

Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

IDIS Activity: 2612 - HOUSING MAINTENANCE SERVICES

Status: Completed 11/3/2011 12:00:00 AM

Objective: Create suitable living environments

Location: 4212 Paddock Rd 4212 PADDOCK ROAD Cincinnati, OH 45229-1600

Outcome: Affordability

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

Initial Funding Date: 06/08/2009

Financing

Funded Amount: 1,822,422.62

Drawn Thru Program Year: 1,822,422.62

Drawn In Program Year: 0.00

Description:

FUNDS WILL BE USED TO PROVIDE CRITICAL AND EMERGENCY REPAIRSFOR LOW-MODERATE INCOME HOMEOWNERS TO MAINTAIN DECENT, SAFE,AND SANITARY HOUSING UNITS.

Proposed Accomplishments

Housing Units : 1,232

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	258	4	0	0	258	4	0	0
Black/African American:	1,057	13	0	0	1,057	13	0	0
Asian:	3	0	0	0	3	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:	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:	20	0	0	0	20	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**1,342**	**17**	**0**	**0**	**1,342**	**17**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	591	0	591	0
Low Mod	712	0	712	0
Moderate	39	0	39	0
Non Low Moderate	0	0	0	0
Total	1,342	0	1,342	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2009	1,342	THIS ACTIVITY REPLACES IDIS# 2528 DUE TO ERROR WITH PROGRAM YEAR.

PGM Year: 2009
Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG
IDIS Activity: 2615 - EMERGENCY MORTGAGE ASSISTANCE

Status: Completed 2/16/2011 11:47:52 AM
Location: 215 E 9th St Ste 200 Cincinnati, OH 45202-2146

Objective: Create suitable living environments
Outcome: Affordability
Matrix Code: Subsistence Payment (05Q)
National Objective: LMC

Initial Funding Date: 06/08/2009

Financing

Funded Amount: 130,166.17
Drawn Thru Program Year: 130,166.17
Drawn In Program Year: 0.00

Description:

LOW-INCOME HOMEOWNERS FACING FORECLOSURE DUE TO JOB LOSS, ILLNESS, DEATH OF PRIMARY WAGE EARNER OR OTHER CIRCUMSTANCES BEYOND THEIR CONTROL CAN RECEIVE SPECIAL ASSISTANCE THROUGH E

Proposed Accomplishments

People (General) : 50

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	6	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	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**	**48**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	9
Low Mod	0	0	0	17
Moderate	0	0	0	22
Non Low Moderate	0	0	0	0
Total	0	0	0	48
Percent Low/Mod				100.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2009	36	THIS ACTIVITY REPLACES IDIS#2539 DUE TO ISSUES WITH PROGRAM YEAR.
2010	12	

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2617 - NEIGH CAP BLDG & TECH - CDC OPERATING SU

Status: Open

Location: 805 Central Ave SUITE 700 Cincinnati, OH 45202-1972

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 06/08/2009

Financing

Funded Amount: 378,534.57

Drawn Thru Program Year: 371,696.25

Drawn In Program Year: 0.00

Description:

THIS PROJECT IS DESIGNED TO BUILD AND STRENGTHEN THE CAPACITY OF NEIGHBORHOOD DEVELOPMENT CORPORATIONS.

Proposed Accomplishments

Organizations : 10

Total Population in Service Area: 16,436

Census Tract Percent Low / Mod: 75.80

Annual Accomplishments		Accomplishment Narrative
Year	# 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: Open

Location: 1617 Elmore Ct Cincinnati, OH 45223-2666

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F)

National Objective: LMA

Initial Funding Date: 08/25/2009

Financing

Funded Amount: 96,197.13

Drawn Thru Program Year: 96,197.13

Drawn In Program Year: 8,288.56

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

Public Facilities : 1

Total Population in Service Area: 1,575

Census Tract Percent Low / Mod: 91.30

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2009		

PGM Year: 2007
Project: 0039 - NEIGHBORHOOD FACILITY RENOVATIONS
IDIS Activity: 2643 - GREATER CINCINNATI ORAL HEALTH COUNCIL

Status: Open
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

Initial Funding Date: 12/23/2009

Financing

Funded Amount: 170,168.68
Drawn Thru Program Year: 170,168.68
Drawn In Program Year: 0.00

Description:

HVAC INSTALLATION INCLUDING DUCT WORK THROUGHOUT A 43,000 SQUARE FOOT BUILDING.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 7,099
Census Tract Percent Low / Mod: 88.70

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2009		THIS ACTIVITY WAS SETUP USING 2008 FUNDING ON 6/26/09.

PGM Year: 2009
Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG
IDIS Activity: 2644 - LEAD HAZARD TESTING PROGRAM

Status: Open $0.00
Location: 3101 Burnet Ave Cincinnati, OH 45229-3014

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)
National Objective: LMH

Initial Funding Date: 09/21/2009

Financing

Funded Amount: 1,095,283.53
Drawn Thru Program Year: 862,708.90
Drawn In Program Year: 370.77

Description:

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOODLEAD LEVELS).

Proposed Accomplishments

Housing Units : 422

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	26	0	0	0	26	0	0	0
Black/African American:	66	0	0	0	66	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:	2	0	0	0	2	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:	8	0	0	0	8	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**104**	**0**	**0**	**0**	**104**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	74	0	74	0
Low Mod	22	0	22	0
Moderate	8	0	8	0
Non Low Moderate	0	0	0	0
Total	104	0	104	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2009	104

PGM Year: 2009

Project: 0011 - CDBG - PLANNING & ADMINISTRATION

IDIS Activity: 2645 - CINCYCARE PHASE ONE PILOT

Status: Open $0.00

Location: 803 Plum St Cincinnati, OH 45202

Objective: Create economic opportunities

Outcome: Affordability

Matrix Code: Health Services (05M)

National Objective: LMC

Initial Funding Date: 09/21/2009

Financing

Funded Amount: 74,528.08

Drawn Thru Program Year: 74,528.08

Description:

THIS PROGRAM WILL PROVIDE MEDICAL SERVICES TO CINCYCARE PATIENTS.
RUG BENEFIT AND CARE COORDINATION FOR UP TO 2,000 PEOPLE.

Drawn In Program Year: 48,193.16

Proposed Accomplishments

People (General) : 2,000

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	26	0
Black/African American:	0	0	0	0	0	0	66	0
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:	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 **Accomplishment Narrative**

Year	# Benefitting
2009	100

PGM Year: 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2650 - NORTHSIDE HOFFNER ST ACQUISITION/PARKING

Status: Open

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

Financing

Funded Amount: 4,404.35

Drawn Thru Program Year: 4,404.35

Drawn In Program Year: 0.00

Proposed Accomplishments

Businesses : 9

Total Population in Service Area: 3,161

Census Tract Percent Low / Mod: 64.30

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

Description:

ACQUIRE BUILDING & VACANT LOT AT 1609 HOFFNER ST TO ELIMINATE SLUMBLIGHT & CREATE APPROXIMATELY 8 PARKING SPACES.

PGM Year: 2009

Project: 0005 - ECONOMIC DEVELOPMENT - PROMOTE COMMERCIAL AND INDUSTRIAL DEV

IDIS Activity: 2658 - NBD PROPERTY HOLDING COSTS

Status: Open

Location: 803 Plum St Cincinnati, OH 45202

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Disposition (02)

National Objective: LMA

Initial Funding Date: 12/21/2009

Financing

Funded Amount: 14,299.28

Drawn Thru Program Year: 14,299.28

Drawn In Program Year: 0.00

Proposed Accomplishments

Businesses : 2

Total Population in Service Area: 119,461

Census Tract Percent Low / Mod: 71.20

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

2009

Description:

FUNDS WILL BE USED TO PROVIDE FOR PROPERTY MAINTENANCEOF CITY-OWNED PROPERTIES HELD FOR REDEVELOPMENT INNEIGHBORHOOD BUSINESS DISTRICTS.

PGM Year: 2009

Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG

IDIS Activity: 2669 - STABILIZATION OF 11 CITY-OWNED PROPERTIE

Status: Open

Location: 1610, 1612, 1623 PLEASANT, 1804-09 RACE, 1661 HAMER, 14 BACK, 57 MCMICKEN, 24 FINDLAY, 26 ELDER ST CINCINNATI, OH 45202

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Disposition (02)

National Objective: SBR

Initial Funding Date: 05/24/2010

Financing

Funded Amount: 653,644.25

Drawn Thru Program Year: 653,644.25

Drawn In Program Year: 982.50

Proposed Accomplishments

Public Facilities : 11

Description:

FUNDING FOR THIS PROJECT WILL PROVIDE FOR TARGETED INVESTMENT IN HOUSING PROJECTS CONSISTING OF 11 PROPERTIES.

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2009	0	

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

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 05/24/2010

Financing

Funded Amount: 200,011.62

Drawn Thru Program Year: 200,011.62

Drawn In Program Year: 6,808.82

Proposed Accomplishments

People (General) : 1,362

Total Population in Service Area: 1,362

Census Tract Percent Low / Mod: 89.90

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		**Accomplishment Narrative**
Year	# Benefitting	

PGM Year: 2009

Project: 0026 - Human Service Facility Renovations

IDIS Activity: 2689 - Central Clinic Mental health Access Point

Status: Completed

Location: 311 Albert Sabin Way Cincinnati, OH 45229-2838

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement (General) (03)

National Objective: LMA

Initial Funding Date: 12/23/2009

Financing

Description:

Gutters and downspout replacement including flashing work.

Funded Amount: 100,109.96
Drawn Thru Program Year: 100,109.96
Drawn In Program Year: 7,000.00

Proposed Accomplishments

Public Facilities : 1

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2009		Gutters and downspout replacement including flashing work.

PGM Year: 2009
Project: 0001 - HOMEOWNERSHIP HOUSING DEVELOPMENT - CDBG
IDIS Activity: 2715 - Gateway IV-1400 Block of Vine Street

Status: Open
Location: 1401, 1405-23 Vine Street Cincinnati, OH 45215

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

Initial Funding Date: 05/20/2010

Description:
OK

Financing

Funded Amount: 1,092,003.45
Drawn Thru Program Year: 959,999.99
Drawn In Program Year: 96,000.00

Proposed Accomplishments

Housing Units : 32

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	

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

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.

Financing

Funded Amount: 424.91
Drawn Thru Program Year: 424.91
Drawn In Program Year: 0.00

Proposed Accomplishments

Public Facilities : 9
Total Population in Service Area: 7,701
Census Tract Percent Low / Mod: 53.40

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009
Project: 0026 - Human Service Facility Renovations
IDIS Activity: 2751 - Steeple Repair

Status: Open
Location: 931 McPherson Ave Cincinnati, OH 45205-1814

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Neighborhood Facilities (03E) National Objective: LMA

Initial Funding Date: 08/18/2010

Financing

Funded Amount: 62,893.80
Drawn Thru Program Year: 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

Public Facilities : 1
Total Population in Service Area: 17,535
Census Tract Percent Low / Mod: 68.40

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010
Project: 0010 - Planning, Admin & Debt Service for CDBG
IDIS Activity: 2783 - SECTION 108 DEBT SERVICE - 2010

Status: Completed
Location: ,

Objective: $0.00
Outcome: $0.00
Matrix Code: Planned Repayment of Section 108 Loan Principal (19F) National Objective: $0.00

Initial Funding Date: 02/17/2010

Financing

Funded Amount: 548,439.00
Drawn Thru Program Year: 548,439.00
Drawn In Program Year: 0.00

Description:

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2010.

Proposed Accomplishments

Actual Accomplishments

Number assisted: $0.00	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:					0			

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0010 - Planning, Admin & Debt Service for CDBG

IDIS Activity: 2784 - GENERAL ADMINISTRATION AND PLANNING 10

Status: Open

Location: ,

Objective: $0.00

Outcome: $0.00

Matrix Code: General Program Administration (21A) National Objective: $0.00

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: 1,396,335.49

Description:

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED PLAN PROGRAMS.

Proposed Accomplishments

Actual Accomplishments

Number assisted: $0.00	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:					0			

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0001 - Homeownership Housing Development

IDIS Activity: 2807 - HOMEOWNER REHAB LOAN PROGRAM

Status: Open

Location: Citywide 801 Plum St Cincinnati, OH 45202

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehabilitation Administration (14H)

National Objective: LMH

Initial Funding Date: 02/19/2010

Financing

Funded Amount: 437,000.00

Drawn Thru Program Year: 58,733.30

Drawn In Program Year: 26,484.61

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

Housing Units : 415

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0001 - Homeownership Housing Development

IDIS Activity: 2808 - HOUSING MAINTENANCE SERVICES

Status: Open Objective: Create suitable living environments

Location: 4612 Paddock Rd Cincinnati, OH 45229-1002

Outcome: Availability/accessibility

Matrix Code: Rehab; Single-Unit Residential (14A)

National Objective: LMH

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: 104,623.90

Proposed Accomplishments

Housing Units : 7,155

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.

Actual Accomplishments

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

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010
Project: 0001 - Homeownership Housing Development
IDIS Activity: 2809 - EMERGENCY MORTGAGE ASSISTANCE

Status: Completed 12/20/2011 12:00:00 AM
Location: 215 E 9th St Ste 200 Cincinnati, OH 45202-2146

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Direct Homeownership Assistance (13)
National Objective: LMH

Initial Funding Date: 02/19/2010

Financing

Funded Amount: 141,156.29
Drawn Thru Program Year: 141,156.29
Drawn In Program Year: 73,191.61

Proposed Accomplishments

Households (General) : 50

Description:

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.

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	10	0	0	0	10	0	0	0
Black/African American:	53	0	0	0	53	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:	**63**	**0**	**0**	**0**	**63**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	10	0	10	0
Low Mod	25	0	25	0
Moderate	28	0	28	0
Non Low Moderate	0	0	0	0
Total	63	0	63	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2010	63	Emergency mortgage assistance program for 2010 is complete. Program went from May 2010 - Sep 2011.

PGM Year: 2010

Project: 0002 - Rental Housing Development

IDIS Activity: 2811 - RENTAL REHAB PROGRAM

Status: Completed

Location: Citywide 801 Plum St Cincinnati, OH 99999

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Rehabilitation Administration (14H)

National Objective: LMH

Initial Funding Date: 02/19/2010

Financing

Funded Amount: 150,000.00

Drawn Thru Program Year: 150,000.00

Drawn In Program Year: 40,043.93

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.

Proposed Accomplishments

Housing Units : 65

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0003 - Rental Supportive Services

IDIS Activity: 2812 - TENANT REPRESENTATION

Status: Completed 10/11/2011 12:00:00 AM

Location: 215 E 9th St Ste 200 Cincinnati, OH 45202-2146

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)

National Objective: LMC

Initial Funding Date: 02/19/2010

Financing

Funded Amount: 185,505.76

Drawn Thru Program Year: 185,505.76

Drawn In Program Year: 10,756.98

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.

Proposed Accomplishments

People (General) : 550

Actual Accomplishments

Number assisted:	**Owner**		**Renter**		**Total**		**Person**	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	165	8
Black/African American:	0	0	0	0	0	0	636	0
Asian:	0	0	0	0	0	0	1	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	24	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**	**826**	**8**
Female-headed Households:	0		0		0			

Income Category:

	Owner	**Renter**	**Total**	**Person**
Extremely Low	0	0	0	716

Low Mod	0	0	0	109
Moderate	0	0	0	1
Non Low Moderate	0	0	0	0
Total	0	0	0	826
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2010	826	The legal aid tenant representation provided legal assistance to 826 housholds in 2010. The project will continue in 2011.

PGM Year: 2010

Project: 0003 - Rental Supportive Services

IDIS Activity: 2813 - SECT.8 TENANT COUNSELING & PLACEMENT

Status: Completed 5/16/2011 12:00:00 AM

Location: Citywide Cincinnati, OH 99999

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 02/19/2010

Financing

Funded Amount: 55,000.00

Drawn Thru Program Year: 55,000.00

Drawn In Program Year: 1,460.35

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

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	134	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**	**134**	**0**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	134
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	134
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting	
2010	134	The 2010 project is completed. The goal of 40 household placements in 2010 was exceeded by 4 for a total of 44 placements.

PGM Year: 2010

Project: 0004 - Promote Fair Housing

IDIS Activity: 2814 - FAIR HOUSING SERVICES

Status: Completed 9/29/2011 12:00:00 AM

Location: Citywide Cincinnati, OH 99999

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)

National Objective: LMC

Initial Funding Date: 02/19/2010

Financing

Funded Amount: 214,500.00

Drawn Thru Program Year: 214,500.00

Drawn In Program Year: 22,200.19

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.

Proposed Accomplishments

People (General) : 1,100

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	509	0
Black/African American:	0	0	0	0	0	0	816	0
Asian:	0	0	0	0	0	0	3	0
American Indian/Alaskan Native:	0	0	0	0	0	0	5	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	82	79
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	5	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	68	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**	**1,491**	**79**
Female-headed Households:	0		0		0			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	472
Low Mod	0	0	0	696
Moderate	0	0	0	273
Non Low Moderate	0	0	0	50
Total	0	0	0	1,491
Percent Low/Mod				96.6%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	1,491

PGM Year: 2010

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 2815 - NEIGHBORHOOD CAPACITY BUILDING/Operating

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 06/03/2010

Financing

Funded Amount: 300,000.00

Drawn Thru Program Year: 260,514.10

Drawn In Program Year: 122,316.86

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.

Proposed Accomplishments

Organizations : 10

Total Population in Service Area: 1,103

Census Tract Percent Low / Mod: 68.10

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2010

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 2816 - NEIGHBORHOOD CAPACITY BUILDING/Technical

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 12/13/2010

Financing

Funded Amount: 73,174.75

Drawn Thru Program Year: 63,527.51

Drawn In Program Year: 63,527.51

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.

Proposed Accomplishments

Organizations : 10

Total Population in Service Area: 1,103

Census Tract Percent Low / Mod: 68.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2825 - EITC OUTREACH AND FINANCIAL LITERACY

Status: Open

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: 8,000.00

Drawn Thru Program Year: 4,296.77

Drawn In Program Year: 932.19

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) : 2,529

Actual Accomplishments

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

Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0024 - Quality of Life

IDIS Activity: 2830 - Mt Airy Shelter Support

Status: Open

Location: 2600 Victory Pkwy Cincinnati, OH 45206-1711

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Operating Costs of Homeless/AIDS Patients Programs (03T)

National Objective: LMC

Initial Funding Date: 06/02/2010

Financing

Funded Amount: 182,000.00

Drawn Thru Program Year: 181,999.89

Drawn In Program Year: 30,709.48

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.

Proposed Accomplishments

People (General) : 65

Actual Accomplishments

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

Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

2010

PGM Year: 2010

Project: 0003 - Rental Supportive Services

IDIS Activity: 2832 - TENANT ASSISTANCE

Status: Open $0.00

Location: 801 Plum St Rm 122 Cincinnati, OH 45202-5705

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 05/25/2010

Financing

Funded Amount: 26,000.00

Drawn Thru Program Year: 21,504.22

Drawn In Program Year: 1,534.26

Description:

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER HOUSEHOLDS.

Proposed Accomplishments

People (General) : 4,000

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
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**
Female-headed Households:	0		0		0			

Income Category:

	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 **Accomplishment Narrative**

Year	# Benefitting
2010	4,110

PGM Year: 2010

Project: 0003 - Rental Supportive Services

IDIS Activity: 2833 - CODE ENFORCEMENT RELOCATION

Status: Open $0.00

Location: 801 Plum St Rm 122 Cincinnati, OH 45202-5705

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 05/24/2010

Financing

Funded Amount: 134,000.00

Drawn Thru Program Year: 104,153.44

Drawn In Program Year: 15,520.07

Proposed Accomplishments

People (General) : 300

Description:

FUNDS WILL BE USED TO PROVIDE ONE MONTH'S RENTAL ASSISTANCE TO HOUSEHOLDS DISPLACED (RELOCATED) AS A RESULT OF CODE ENFORCEMENT ACTIVITIES.

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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			

Income Category:

	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 **Accomplishment Narrative**

Year	# Benefitting
2010	201

PGM Year: 2010

Project: 0008 - Job Training, Placement Services & Employment Opportunities

IDIS Activity: 2843 - BLUEPRINT FOR SUCCESS

Status: Open $0.00

Location: 2283 Loth St Cincinnati, OH 45219

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Employment Training (05H)

National Objective: LMCSV

Initial Funding Date: 09/22/2010

Financing

Funded Amount: 250,000.00

Drawn Thru Program Year: 250,000.00

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.

Drawn In Program Year: 146,147.25

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	44	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**	**45**	**0**
Female-headed Households:	0		0		0			

Income Category:	Owner	Renter	Total	Person
Extremely Low	0	0	0	28
Low Mod	0	0	0	13
Moderate	0	0	0	4
Non Low Moderate	0	0	0	0
Total	0	0	0	45
Percent Low/Mod				100.0%

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	45

PGM Year: 2010

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 2844 - CONCENTRATED CODE ENFORCEMENT

Status: Open

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

Funded Amount: 683,470.66

Drawn Thru Program Year: 575,364.50

Drawn In Program Year: 7,216.90

Proposed Accomplishments

Housing Units : 2,200

Total Population in Service Area: 34,613

Census Tract Percent Low / Mod: 65.90

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

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.

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

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Interim Assistance (06) National Objective: SBS

Initial Funding Date: 06/18/2010

Financing

Funded Amount: 351,319.88

Drawn Thru Program Year: 280,691.10

Drawn In Program Year: 30,743.50

Proposed Accomplishments

Housing Units : 340

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	0

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.

PGM Year: 2010

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 2846 - CORPORATION FOR FINDLAY MARKET (CFFM)

Status: Completed

Location: 1801 Race St 1801 Race St Cincinnati, OH 45202-5932

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 06/02/2010

Financing

Funded Amount: 585,000.00

Drawn Thru Program Year: 585,000.00

Drawn In Program Year: 36,297.59

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.

Proposed Accomplishments

Organizations : 1

Total Population in Service Area: 14,951

Census Tract Percent Low / Mod: 86.00

Annual Accomplishments		**Accomplishment Narrative**
Year	# Benefitting	
2010		

PGM Year: 2010

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 2847 - CSBLF - Project Delivery Costs

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 05/24/2010

Financing

Funded Amount: 20,000.00

Drawn Thru Program Year: 6,664.55

Drawn In Program Year: 1,316.59

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.

Proposed Accomplishments

Jobs : 6

Actual Accomplishments

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

Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 2850 - SBSTA DELIVERY COSTS

Status: Open $0.00

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Micro-Enterprise Assistance (18C) National Objective: LMC

Initial Funding Date: 08/18/2010

Financing

Funded Amount: 23,720.43

Drawn Thru Program Year: 23,720.43

Drawn In Program Year: 10,829.46

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTS INVOLVED WITH ADMINISTERING THE VARIOUS SBSTA ACTIVITIES AND PROGRAMS.

Proposed Accomplishments

Businesses : 200

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:

	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 **Accomplishment Narrative**

Year	# Benefitting
2010	1

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) National Objective: SBS

Initial Funding Date: 05/24/2010

Financing

Funded Amount: 62,500.00

Drawn Thru Program Year: 14,597.53

Drawn In Program Year: 1,492.97

Description:

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

Proposed Accomplishments

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2010

Project: 0008 - Job Training, Placement Services & Employment Opportunities

IDIS Activity: 2852 - Summer Youth Employment Program

Status: Open $0.00
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: 953,845.33
Drawn Thru Program Year: 953,845.33
Drawn In Program Year: 23,146.87

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:

	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 **Accomplishment Narrative**

Year	# Benefitting
2010	628

PGM Year: 2010
Project: 0005 - Promote Commercial and Industrial Development
IDIS Activity: 2853 - NBD IMPROVEMENTS ADMIN - 2010

Status: Open
Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 06/23/2010
Financing
Funded Amount: 28,889.35
Drawn Thru Program Year: 24,742.86
Drawn In Program Year: 2,635.02

Description:
THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Proposed Accomplishments

Total Population in Service Area: 3,419
Census Tract Percent Low / Mod: 69.90

Annual Accomplishments **Accomplishment Narrative**
Year # Benefitting

PGM Year: 2010
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 2855 - 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: 06/18/2010
Financing
Funded Amount: 668,205.36
Drawn Thru Program Year: 642,121.09
Drawn In Program Year: 345,676.85

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 : 60

Annual Accomplishments **Accomplishment Narrative**
Year # Benefitting

PGM Year: 2010
Project: 0007 - Promote Business Development Opportunities
IDIS Activity: 2857 - Smart Money Community Services

Status: Open
Location: 19 W Elder St Cincinnati, OH 45202-4971

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

Initial Funding Date: 10/07/2010

Financing

Funded Amount: 34,678.91
Drawn Thru Program Year: 34,678.91
Drawn In Program Year: 7,739.17

Description:

A non-profit subrecipient agreement between the City of Cincinnati and Smart Money Community Services.
Smart Money will provide technical assistance and training to small businesses and emerging entrepreneurs located in the City of Cincinnati.

Proposed Accomplishments

Businesses : 20

Actual Accomplishments

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

Year # Benefitting

PGM Year: 2010

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 2858 - Small Business Technical Assistance

Status: Open

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: 05/25/2010

Financing

Funded Amount: 300,000.00

Drawn Thru Program Year: 150,104.21

Drawn In Program Year: 65,988.26

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.

Proposed Accomplishments

Businesses : 25

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0005 - Promote Commercial and Industrial Development

IDIS Activity: 2859 - EBL Portfolio Management

Status: Open

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Technical Assistance (18B) National Objective: LMJ

Initial Funding Date: 10/26/2010

Financing

Funded Amount: 23,309.98

Drawn Thru Program Year: 23,309.98

Drawn In Program Year: 0.00

Description:

A non-profit subrecipient agreement between the City of Cincinnati and Greater Cincinnati Microenterprise Inititive.
GMCI will provide loan portfolio management and technical assistance to small businesses in the portfolio.

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

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

Income Category:

	Owner	**Renter**	**Total**	**Person**
Extremely Low	0	0	0	0

Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0005 - Promote Commercial and Industrial Development

IDIS Activity: 2860 - MicroCity Loan Fund

Status: Open

Location: 1740 Langdon Farm Rd Suite 378 Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Technical Assistance (18B) National Objective: LMJ

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

Description:

A non-profit subrecipient agreement between the City of Cincinnati and Greater Cincinnati Microenterprise Initiative.
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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2009

Project: 0007 - PROMOTE BUSINESS DEVELOPMENT OPPORTUNITIES - CDBG

IDIS Activity: 2863 - NEIGH CAP BLDG & TECH - TRAINING

Status: Canceled

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 06/15/2011

Financing

Funded Amount: 0.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

Description:

THIS ACTIVITY PROVIDES TECHNICAL ASSISTANCE TO CDC'S TO HELP IMPLEMENT THE CITY'S CONSOLIDATED PLAN OBJECTIVES.

Proposed Accomplishments

Organizations : 4

Total Population in Service Area: 92,323

Census Tract Percent Low / Mod: 70.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0005 - Promote Commercial and Industrial Development

IDIS Activity: 2870 - Clifton Heights Streetscape Phase I

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Street Improvements (03K)

National Objective: LMA

Initial Funding Date: 10/07/2010

Financing

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

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.

PGM Year: 2010

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 2884 - MILLCREEK RESTORATION PROJECT

Status: Open

Location: 1617 Elmore Ct Cincinnati, OH 45223-2666

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Parks, Recreational Facilities (03F) National Objective: LMA

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

2010

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

PGM Year: 2010

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 2885 - LEAD HAZARD TESTING PROGRAM

Status: Open

Location: 3101 Burnet Ave Cincinnati, OH 45229-3014

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)

National Objective: LMH

Initial Funding Date: 08/11/2010

Description:

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOODLEAD LEVELS).

Financing

Funded Amount:	1,058,598.90
Drawn Thru Program Year:	1,057,692.41
Drawn In Program Year:	412,019.39

Proposed Accomplishments

Housing Units : 422

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010
Project: 0005 - Promote Commercial and Industrial Development
IDIS Activity: 2907 - 1609 Hoffner St Acquisition & Building Rehab

Status: Open
Location: 1609 Hoffner St Cincinnati, OH 45223-2537

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: CI Building Acquisition, Construction, Rehabilitation (17C)
National Objective: LMA

Initial Funding Date: 10/07/2010

Financing

Funded Amount: 127,623.32
Drawn Thru Program Year: 127,623.32
Drawn In Program Year: 45,623.32

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 removedceiling and walls repaired and painted.
Parking lot will be resurfaced and signagehonor boxes will be installed.

Proposed Accomplishments

Businesses : 5
Total Population in Service Area: 3,161
Census Tract Percent Low / Mod: 64.30

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 2910 - DRUG ELIMINATION PROGRAM

Status: Open
Location: 111 E 13th St Cincinnati, OH 45202-2344

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Crime Awareness (05I)
National Objective: LMA

Initial Funding Date: 11/17/2010

Financing

Funded Amount: 50,000.00
Drawn Thru Program Year: 47,755.58
Drawn In Program Year: 15,687.21

Description:

FUNDS WILL BE USED TO PROVIDE FOR ENHANCED POLICE ENFORCEMENT ACTIVITIES IN THE OTR AND WEST END NEIGHBORHOODS TO REDUCE DRUG RELATED CRIMINAL ACTIVITIES.

Proposed Accomplishments

People (General) : 5,338
Total Population in Service Area: 5,879
Census Tract Percent Low / Mod: 90.80

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting
2010

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

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Cleanup of Contaminated Sites (04A) National Objective: SBA

Initial Funding Date: 11/17/2010

Financing

Funded Amount: 120,680.71
Drawn Thru Program Year: 119,386.10
Drawn In Program Year: 111,091.62

Proposed Accomplishments

Public Facilities : 1

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

Description:

Environmental remediation, building demolition, sewer line relocation, and site prep.
Replaces blightedcontaminated site with a clean site ready for construction.

PGM Year: 2010
Project: 0005 - Promote Commercial and Industrial Development
IDIS Activity: 2919 - NBD Vorryville Short Vine Archways

Status: Open
Location: 2600 & 2700 Block of Vine Street Cincinnati, OH 45219

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 12/13/2010

Financing

Funded Amount: 9,155.95
Drawn Thru Program Year: 9,155.95
Drawn In Program Year: 9,022.91

Proposed Accomplishments

People (General) : 1,869
Total Population in Service Area: 2,304
Census Tract Percent Low / Mod: 81.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

Description:

Activity includes cosmetic, lighting, and signage improvements to (2) 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.

PGM Year: 2010
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 2920 - Future Blooms 2010

Status: Open
Location: 801 Plum St Rm 16 Cincinnati, OH 45202-1927

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Interim Assistance (06) National Objective: SBA

Initial Funding Date: 11/17/2010
Financing
Funded Amount: 165,000.00
Drawn Thru Program Year: 164,999.92
Drawn In Program Year: 94,757.43

Proposed Accomplishments
People (General) : 11,468

Annual Accomplishments **Accomplishment Narrative**
Year # Benefitting

Description:
Dollars will be used to enhance boarded up building by painting windows and doors on the windows and doors immedialy 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.

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
Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 12/22/2010
Financing
Funded Amount: 200,000.00
Drawn Thru Program Year: 200,000.00
Drawn In Program Year: 156,045.81

Proposed Accomplishments
Housing Units : 23

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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			

Income Category:

	Owner	Renter	Total	Person
Extremely Low	23	0	23	0
Low Mod	18	0	18	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	41	0	41	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2010	41

PGM Year: 2010

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 2938 - YWCA Battered Women Shelter

Status: Open

Location: Address Suppressed

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement (General) (03)

National Objective: LMA

Initial Funding Date: 10/21/2011

Financing

Funded Amount: 70,000.00

Drawn Thru Program Year: 70,000.00

Drawn In Program Year: 70,000.00

Description:

Program is in the contract phase awaiting contract execution.

Proposed Accomplishments

People (General) : 607

Total Population in Service Area: 15,306

Census Tract Percent Low / Mod: 78.70

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2009
Project: 0026 - Human Service Facility Renovations
IDIS Activity: 2952 - Central Clinic Mental health Access Point

Status: Completed
Location: 311 Albert Sabin Way Cincinnati, OH 45229-2838

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Health Facilities (03P)
National Objective: LMA

Initial Funding Date: 10/29/2010

Financing

Funded Amount: 96,430.28
Drawn Thru Program Year: 96,430.28
Drawn In Program Year: 92,676.15

Description:

Renovations to include gutter replacement, flashing work, and soffit repair.

Proposed Accomplishments

Public Facilities : 1
Total Population in Service Area: 15,306
Census Tract Percent Low / Mod: 78.70

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2009		Renovation included gutter replacement, flashing work, and soffit repair.

PGM Year: 2010
Project: 0006 - Industrial Site Redevelopment/ SPUR
IDIS Activity: 2954 - Nehemiah Manufacturing Company Expansion

Status: Open
Location: 1130 Findlay St Cincinnati, OH 45214-2052

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: CI Building Acquisition, Construction, Rehabilitation (17C)
National Objective: SBA

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

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.

Proposed Accomplishments

Businesses : 1

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	

PGM Year: 2007

Project: 0039 - NEIGHBORHOOD FACILITY RENOVATIONS

IDIS Activity: 2975 - Facility Renovations Project Delivery

Status: Open

Location: 805 Central Ave Ste 700 Suite 700 Cincinnati, OH 45202-2033

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Public Facilities and Improvement (General) (03)

National Objective: LMC

Initial Funding Date: 01/11/2011

Description:

$0.00

Financing

Funded Amount:	20,380.04
Drawn Thru Program Year:	20,380.04
Drawn In Program Year:	14,992.22

Proposed Accomplishments

Public Facilities : 1

Actual Accomplishments

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

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

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: Open

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) National Objective: LMA

Initial Funding Date: 03/22/2011

Financing

Funded Amount: 31,115.53

Drawn Thru Program Year: 5,512.87

Drawn In Program Year: 5,512.87

Proposed Accomplishments

People (General) : 100

Total Population in Service Area: 3,875

Census Tract Percent Low / Mod: 78.40

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.

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0012 - Planning, Administration & Debt Service

IDIS Activity: 2998 - SECTION 108 DEBT SERVICE - 2011

Status: Open

Location: ,

Objective: $0.00

Outcome: $0.00

Matrix Code: Planned Repayment of Section 108 Loan Principal (19F) National Objective: $0.00

Initial Funding Date: 06/09/2011

Financing

Funded Amount: 542,899.00

Drawn Thru Program Year: 542,899.00

Drawn In Program Year: 542,899.00

Description:

THIS ACTIVITY WOULD FUND SECTION 108 DEBT SERVICE PAYMENTS IN 2010.

Proposed Accomplishments

Actual Accomplishments

Number assisted:	$0.00	**Owner**		**Renter**		**Total**		**Person**	
		Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:						0	0		
Black/African American:						0	0		

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0012 - Planning, Administration & Debt Service

IDIS Activity: 3000 - GENERAL ADMINISTRATION AND PLANNING 10

Status: Open

Location: ,

Objective: $0.00

Outcome: $0.00

Matrix Code: General Program Administration (21A) National Objective: $0.00

Initial Funding Date: 08/08/2011

Financing

Funded Amount: 1,200,000.00

Drawn Thru Program Year: 957,255.56

Drawn In Program Year: 957,255.56

Description:

THIS ACTIVITY FUNDS A PORTION OF THE CITY'S COST TO ADMINISTER THE CONSOLIDATED PLAN PROGRAMS.

Proposed Accomplishments

Actual Accomplishments

		Owner		Renter		Total		Person	
Number assisted:	$0.00	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3006 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Open

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: 06/14/2011

Financing

Funded Amount: 4,996.00

Drawn Thru Program Year: 4,996.00

Drawn In Program Year: 4,996.00

Proposed Accomplishments

Businesses : 25

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.

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3007 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Open

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: 06/14/2011

Financing

Funded Amount: 20,804.00

Drawn Thru Program Year: 20,804.00

Drawn In Program Year: 20,804.00

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

Businesses : 25

Actual Accomplishments

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

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3008 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Open

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: 65,479.50

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

Businesses : 25

Actual Accomplishments

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

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3009 - Allied Construction Industries - Cincinnati Construction Technical Support Center

Status: Open Objective: Create economic opportunities

Location: 3 Kovach Dr Cincinnati, OH 45215-1000

Outcome: Sustainability

Matrix Code: Micro-Enterprise Assistance (18C)

National Objective: LMC

Initial Funding Date: 06/14/2011

Financing

Funded Amount: 29,754.15

Drawn Thru Program Year: 89.45

Drawn In Program Year: 89.45

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

Businesses : 25

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 3017 - 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: 03/16/2011
Financing
Funded Amount: 117,712.00
Drawn Thru Program Year: 96,136.94
Drawn In Program Year: 96,136.94

Proposed Accomplishments
Housing Units : 58

Annual Accomplishments **Accomplishment Narrative**
Year # Benefitting

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.

PGM Year: 2010
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 3018 - HAZARD ABATEMENT PROGRAM - BARRICADE Program

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Interim Assistance (06)
National Objective: SBS

Initial Funding Date: 03/16/2011
Financing
Funded Amount: 249,197.92
Drawn Thru Program Year: 233,371.98
Drawn In Program Year: 233,371.98

Proposed Accomplishments
Housing Units : 280

Annual Accomplishments **Accomplishment Narrative**
Year # Benefitting

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.

PGM Year: 2010
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 3019 - CONCENTRATED CODE ENFORCEMENT

Status: Open
Objective: Create suitable living environments

Location: 805 Central Ave ` Cincinnati, OH 45202-1972

Outcome: Sustainability

Matrix Code: Code Enforcement (15) National Objective: LMA

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 565,945.21

Drawn Thru Program Year: 221,888.23

Drawn In Program Year: 221,888.23

Proposed Accomplishments

Housing Units : 2,200

Total Population in Service Area: 32,276

Census Tract Percent Low / Mod: 65.20

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**

Year # Benefitting

PGM Year: 2011

Project: 0006 - Industrial Site Redevelopment/SPUR

IDIS Activity: 3022 - 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) National Objective: SBS

Initial Funding Date: 06/14/2011

Financing

Funded Amount: 44,650.72

Drawn Thru Program Year: 33,000.00

Drawn In Program Year: 33,000.00

Proposed Accomplishments

Description:

THE STRATEGIC PROGRAM FOR URBAN REDEVELOPMENT (SPUR) WILL FACILITATE THE REDEVELOPMENT OF BLIGHTED OR UNDERUTILIZED INDUSTRIAL AND COMMERCIAL SITES.

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3023 - CSBLF - Project Delivery Costs

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 06/14/2011

Financing

Funded Amount:	21,237.28
Drawn Thru Program Year:	17,123.49
Drawn In Program Year:	17,123.49

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.

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	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**

Year # Benefitting

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

Initial Funding Date: 03/17/2011

Financing

Funded Amount: 44,654.17
Drawn Thru Program Year: 36,754.46
Drawn In Program Year: 36,754.46

Description:

FUNDING WILL BE USED TO PROVIDE FOR STAFF TIME COSTS INVOLVED WITH ADMINISTERING THE VARIOUS SBSTA ACTIVITIES AND PROGRAMS.

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	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**

Year # Benefitting

PGM Year: 2011
Project: 0005 - Promote Commercial & Industrial Development/Redevelopment
IDIS Activity: 3025 - Smart Money Community Services - Build Your Own Business

Status: Open
Location: 19 W Elder St Cincinnati, OH 45202-4971

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

Initial Funding Date: 02/10/2011

Financing

Funded Amount: 34,500.00
Drawn Thru Program Year: 23,466.48
Drawn In Program Year: 23,466.48

Description:

A non-profit subrecipient agreement between the City of Cincinnati and Smart Money Community Services.
Smart Money will provide technical assistance and training to small businesses and emerging entrepreneurs located in the City of Cincinnati.

Proposed Accomplishments

Businesses : 20

Actual Accomplishments

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

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3026 - CSBLF - MICROCITY LOAN FUND

Status: Open

Location: 1740 Langdon Farm Rd Cincinnati, OH 45237-3817

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 02/10/2011

Financing

Funded Amount: 30,000.00

Drawn Thru Program Year: 5,000.00

Drawn In Program Year: 5,000.00

Description:

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF CINCINNATI.

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0

Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0013 - Homeownership Housing Development

IDIS Activity: 3028 - HOUSING MAINTENANCE SERVICES

Status: Open

Location: 4612 Paddock Rd Cincinnati, OH 45229-1002

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 03/16/2011

Financing

Funded Amount: 1,708,375.40

Drawn Thru Program Year: 1,427,245.31

Drawn In Program Year: 1,427,245.31

Proposed Accomplishments

Housing Units : 1,450

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.

Actual Accomplishments

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

Income Category:

	Owner	**Renter**	**Total**	**Person**
Extremely Low	0	0	0	0

Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0003 - Renters Supportive Services

IDIS Activity: 3030 - TENANT ASSISTANCE

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 03/16/2011

Financing

Funded Amount: 10,454.53

Drawn Thru Program Year: 10,062.45

Drawn In Program Year: 10,062.45

Description:

FUNDS WILL BE USED TO PROVIDE HOUSING REFERRAL ASSISTANCE FOR RENTER HOUSEHOLDS.

Proposed Accomplishments

People (General) : 3,000

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0003 - Renters Supportive Services

IDIS Activity: 3031 - CODE ENFORCEMENT RELOCATION

Status: Open

Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: Relocation (08) National Objective: LMC

Initial Funding Date: 03/16/2011

Financing

Funded Amount: 76,100.52

Drawn Thru Program Year: 58,950.99

Drawn In Program Year: 58,950.99

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

Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2010

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 3032 - Starfire Council of Greater Cincinnati, Inc.

Status: Open

Location: 5030 Oaklawn Dr Cincinnati, OH 45227-1485

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Neighborhood Facilities (03E) National Objective: LMA

Initial Funding Date: 10/21/2011

Financing

Funded Amount: 50,000.00

Drawn Thru Program Year: 50,000.00

Drawn In Program Year: 50,000.00

Description:

Partial roof replacement to a building which is used to provide supportive services to disabled individuals and their families.

Proposed Accomplishments

Public Facilities : 1

Total Population in Service Area: 10,559

Census Tract Percent Low / Mod: 64.30

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

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

Objective: Provide decent affordable housing

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 06/13/2011

Financing

Funded Amount: 289,414.29

Drawn Thru Program Year: 258,520.00

Drawn In Program Year: 258,520.00

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.

Proposed Accomplishments

Organizations : 12

Total Population in Service Area: 112,066

Census Tract Percent Low / Mod: 66.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0004 - Promote Fair Housing

IDIS Activity: 3036 - FAIR HOUSING SERVICES 2011

Status: Open

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)

National Objective: LMC

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 183,818.71

Drawn Thru Program Year: 165,914.64

Drawn In Program Year: 165,914.64

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.

Proposed Accomplishments

People (General) : 1,100

Actual Accomplishments

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

Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0003 - Renters Supportive Services

IDIS Activity: 3037 - SECT.8 TENANT COUNSELING & PLACEMENT 2011

Status: Open

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Tenant/Landlord Counseling (05K) National Objective: LMC

Initial Funding Date: 03/16/2011

Financing

Funded Amount: 55,000.00

Drawn Thru Program Year: 46,418.62

Drawn In Program Year: 46,418.62

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

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

Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Female-headed Households:	0		0		0			

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0001 - Homeownership Housing Development

IDIS Activity: 3038 - Emergency Mortgage Assistance 2011

Status: Open

Location: 2400 Reading Rd Cincinnati, OH 45202-1458

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Direct Homeownership Assistance (13)

National Objective: LMH

Initial Funding Date: 09/19/2011

Financing

Funded Amount: 26,739.74

Drawn Thru Program Year: 1,670.34

Drawn In Program Year: 1,670.34

Proposed Accomplishments

Households (General) : 45

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 stream.
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:

	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**

Year # Benefitting

PGM Year: 2011

Project: 0003 - Renters Supportive Services

IDIS Activity: 3039 - TENANT REPRESENTATION 2011

Status: Open

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

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 187,000.00

Drawn Thru Program Year: 162,747.74

Drawn In Program Year: 162,747.74

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.

Proposed Accomplishments

People (General) : 550

Actual Accomplishments

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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3041 - College Hill Gateway Project

Status: Open

Location: 6199 Hamilton Ave Cincinnati, OH 45224-2512

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 12/22/2011

Financing

Funded Amount: 32,328.13

Drawn Thru Program Year: 32,328.13

Drawn In Program Year: 32,328.13

Proposed Accomplishments

People (General) : 4,114

Total Population in Service Area: 7,701

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.

Census Tract Percent Low / Mod: 53.40

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0011 - Citizen Safety

IDIS Activity: 3045 - DRUG ELIMINATION PROGRAM

Status: Open

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: 100,000.00

Drawn Thru Program Year: 89,232.11

Drawn In Program Year: 89,232.11

Description:

FUNDS WILL BE USED TO PROVIDE FOR ENHANCED POLICE ENFORCEMENT ACTIVITIES IN THE OTR AND WEST END NEIGHBORHOODS TO REDUCE DRUG RELATED CRIMINAL ACTIVITIES.

Proposed Accomplishments

People (General) : 1

Total Population in Service Area: 7,099

Census Tract Percent Low / Mod: 88.70

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 3049 - Future Blooms 2011

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Interim Assistance (06) National Objective: SBA

Initial Funding Date: 10/21/2011

Financing

Funded Amount: 104,288.28

Drawn Thru Program Year: 85,860.54

Drawn In Program Year: 85,860.54

Description:

$0.00

Proposed Accomplishments

People (General) : 178,517

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 3050 - Mill Creek Greenway Restoration '11

Status: Open
Location: 1617 Elmore Ct Cincinnati, OH 45223-2666

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Parks, Recreational Facilities (03F)
National Objective: LMA

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 100,000.00
Drawn Thru Program Year: 91,711.44
Drawn In Program Year: 91,711.44

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

Public Facilities : 1
Total Population in Service Area: 41,779
Census Tract Percent Low / Mod: 70.20

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011
Project: 0019 - Homeless Shelters & Other Homeless Housing
IDIS Activity: 3052 - Mt Airy Shelter Support

Status: Open
Location: 2600 Victory Pkwy Cincinnati, OH 45206-1711

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Operating Costs of Homeless/AIDS Patients Programs (03T)
National Objective: LMC

Initial Funding Date: 07/20/2011

Financing

Funded Amount: 158,540.15
Drawn Thru Program Year: 128,177.98
Drawn In Program Year: 128,177.98

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.

Proposed Accomplishments

People (General) : 65

Actual Accomplishments

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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3053 - NBD IMPROVEMENTS ADMIN - 2011

Status: Open

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: 06/14/2011

Financing

Funded Amount: 156,963.25

Drawn Thru Program Year: 123,231.74

Drawn In Program Year: 123,231.74

Description:

THIS ACTIVITY FUNDS PROJECT DELIVERY COSTS ASSOCIATED WITHTHE NEIGHBORHOOD BUSINESS DISTRICT IMPROVEMENTS PROGRAM.

Proposed Accomplishments

Total Population in Service Area: 317,209

Census Tract Percent Low / Mod: 60.30

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2011
Project: 0009 - Slum & Blight Elimination
IDIS Activity: 3055 - Historic Stabilization of Structures

Status: Open
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Residential Historic Preservation (16A)
National Objective: SBS

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 48,175.00
Drawn Thru Program Year: 45,025.00
Drawn In Program Year: 45,025.00

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.
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.

Proposed Accomplishments

Housing Units : 28

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting

PGM Year: 2011
Project: 0008 - Job Training, Placement Services, & Employment Opportunities
IDIS Activity: 3056 - Summer Youth Employment Program

Status: Completed 2/27/2012 12:00:00 AM
Location: 805 Central Ave Cincinnati, OH 45202-1972

Objective: Create economic opportunities
Outcome: Availability/accessibility
Matrix Code: Employment Training (05H)
National Objective: LMC

Initial Funding Date: 07/20/2011

Financing

Funded Amount: 960,421.22
Drawn Thru Program Year: 769,129.98
Drawn In Program Year: 769,129.98

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) : 500

Actual Accomplishments

Number assisted:	Owner		Renter		Total		Person	
	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:

	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

Year	# Benefitting
2011	589

Accomplishment Narrative

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.

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3059 - CORPORATION FOR FINDLAY MARKET (CFFM)

Status: Open

Location: 19 W Elder St Cincinnati, OH 45202-4971

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 553,643.08

Drawn Thru Program Year: 450,742.62

Drawn In Program Year: 450,742.62

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.

Proposed Accomplishments

Organizations : 1

Total Population in Service Area: 14,951

Census Tract Percent Low / Mod: 86.00

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0008 - Job Training, Placement Services, & Employment Opportunities

IDIS Activity: 3065 - Small Business Technical Assistance -- GCMI

Status: Open

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: 45,924.81

Drawn Thru Program Year: 9,352.68

Drawn In Program Year: 9,352.68

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0

Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3066 - Forest Ave and Vine St NBD Streetscape Improvements

Status: Open

Location: Forest Ave Cincinnati, OH 45220

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 12/22/2011

Financing

Funded Amount: 56,874.67

Drawn Thru Program Year: 555.79

Drawn In Program Year: 555.79

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.

Proposed Accomplishments

People (General) : 1

Total Population in Service Area: 3,875

Census Tract Percent Low / Mod: 78.40

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 3071 - Sale & Stabilization of 1429 Race

Status: Open

Location: 1429 Race St Cincinnati, OH 45202-7009

Objective: Create economic opportunities

Outcome: Availability/accessibility

Matrix Code: Non-Residential Historic Preservation (16B) National Objective: SBR

Initial Funding Date: 12/23/2011

Financing

Funded Amount: 25,758.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

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.

Proposed Accomplishments

Organizations : 1

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0002 - Rental Housing Development

IDIS Activity: 3074 - Rental Rehabilitation Program '11

Status: Open

Location: 801 Plum St City-wide Cincinnati, OH 45202-1927

Objective: Provide decent affordable housing

Outcome: Affordability

Matrix Code: Rehab; Multi-Unit Residential (14B) National Objective: LMH

Initial Funding Date: 05/18/2011

Financing

Funded Amount: 114,655.14

Drawn Thru Program Year: 91,523.51

Drawn In Program Year: 91,523.51

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.

Proposed Accomplishments

Housing Units : 100

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0

Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3077 - Walnut Hills - Gilbert Avenue Island Landscaping Project

Status: Open

Location: 1700 Gilbert Ave Cincinnati, OH 45202-1401

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 11/21/2011

Financing

Funded Amount: 66,691.26

Drawn Thru Program Year: 41,913.98

Drawn In Program Year: 41,913.98

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.

Proposed Accomplishments

People (General) : 7,345

Total Population in Service Area: 2,640

Census Tract Percent Low / Mod: 69.30

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

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: Rehab; Single-Unit Residential (14A) National Objective: LMH

Initial Funding Date: 09/19/2011

Financing

Funded Amount: 35,639.62

Drawn Thru Program Year: 24,540.93

Drawn In Program Year: 24,540.93

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0014 - Rental Housing Development

IDIS Activity: 3095 - STRATEGIC HOUSING INITIATIVES PROGRAM

Status: Open

Location: 254 Mohawk St Cincinnati, OH 45214-1933

Objective: Create suitable living environments

Outcome: Sustainability

Matrix Code: Rehabilitation Administration (14H) National Objective: SBS

Initial Funding Date: 07/07/2011

Financing

Funded Amount: 10,000.00

Drawn Thru Program Year: 8,165.89

Drawn In Program Year: 8,165.89

Description:

FUNDING WILL PROVIDE FOR TARGETED INVESTMENTS IN HOUSINGPROJECTS INCLUDING NEW OR REHABILITATED FOR-SALE HOMEOWNER- SHIP UNITS OR RENTAL UNITS.

Proposed Accomplishments

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	

PGM Year: 2011
Project: 0010 - Service Facility Improvements
IDIS Activity: 3113 - Harriet Beecher Stowe House Renovation

Status: Completed
Location: 2950 Gilbert Ave Cincinnati, OH 45206-1545

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Public Facilities and Improvement (General) (03)
National Objective: LMA

Initial Funding Date: 08/09/2011

Financing

Funded Amount: 34,757.97
Drawn Thru Program Year: 34,757.97
Drawn In Program Year: 33,263.17

Description:

Dollars will be used for restoration of the front porch that provides access to the front door of the Harriet Beecher Stowe House.The pilaster footerand southwest column footers will be replaced.
column staves, column bases, baluster bases, and rails.
Stair treads, risers, and stringers will be replaced.
All lattice and skirt panel frames, newel base trim, and perimeter boards will be removed and replaced.
Column vents will also be removed and painted.

Proposed Accomplishments

People (General) : 7,790
Total Population in Service Area: 7,345
Census Tract Percent Low / Mod: 80.20

Annual Accomplishments		Accomplishment Narrative
Year	# Benefitting	
2011		Completed renovations.
2010		

PGM Year: 2011
Project: 0010 - Service Facility Improvements
IDIS Activity: 3114 - Lincoln-Gilbert/Walnut NBD

Status: Completed
Location: 2925 Gilbert Ave Cincinnati, OH 45206-1514

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Street Improvements (03K)
National Objective: LMA

Initial Funding Date: 08/09/2011

Financing

Funded Amount: 14,109.85
Drawn Thru Program Year: 14,109.85
Drawn In Program Year: 0.00

Description:

Major repairs to the Lincoln-Gilbert Park, located at the NW corner of Lincoln Avenue and Gilbert Avenue in Walnut Hills.Repaired and replaced brick pavers in the plaza, and repaired sidewalk and walls around the boundary of the park.
Benches were repaired and moved to more visible locations.
Trees and tree roots were removed to repairand prevent future buckling of pavement in the plaza area.

Proposed Accomplishments

People (General) : 4,059
Total Population in Service Area: 4,705

Census Tract Percent Low / Mod: 86.30

Annual Accomplishments **Accomplishment Narrative**

Year	# Benefitting
2011	

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3122 - CSBLF - MICROCITY LOAN FUND

Status: Open

Location: 4124 Hamilton Ave Cincinnati, OH 45223-2225

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 12/23/2011

Financing

Funded Amount: 35,000.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

Description:

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF CINCINNATI.

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

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

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0

Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3123 - CSBLF - MICROCITY LOAN FUND

Status: Open

Location: 578 Rosemont Ave Cincinnati, OH 45205-2152

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: ED Direct Financial Assistance to For-Profits (18A)

National Objective: LMJ

Initial Funding Date: 12/23/2011

Financing

Funded Amount: 35,000.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

Description:

GREATER CINCINNATI MICROENTERPRISE INITATIVE WILL ADMINISTER AND UNDERWRITE A REVOLVING LOAN FUND AVAILABLE TO SMALL BUSINESSES LOCATED IN THE CITY OF CINCINNATI.

Proposed Accomplishments

Jobs : 1

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

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

Objective: Create economic opportunities

Outcome: Sustainability

Matrix Code: Street Improvements (03K) National Objective: LMA

Initial Funding Date: 12/22/2011

Financing

Funded Amount: 29,278.28

Drawn Thru Program Year: 20,935.21

Drawn In Program Year: 20,935.21

Proposed Accomplishments

People (General) : 9,659

Total Population in Service Area: 7,473

Census Tract Percent Low / Mod: 72.40

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 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 **Accomplishment Narrative**

Year # Benefitting

2012

PGM Year: 2011

Project: 0009 - Slum & Blight Elimination

IDIS Activity: 3126 - LEAD HAZARD TESTING PROGRAM

Status: Open

Location: 3101 Burnet Ave Cincinnati, OH 45229-3014

Objective: Create suitable living environments

Outcome: Availability/accessibility

Matrix Code: Lead-Based/Lead Hazard Test/Abate (14I)

National Objective: LMH

Initial Funding Date: 09/20/2011

Description:

PROJECT WILL PERFORM RISK ASSESSMENTS AND INVESTIGATIONS OF SOURCES FOR CHILDREN WITH LEAD POISONING (ELEVATED BLOODLEAD LEVELS).

Financing

Funded Amount:	727,220.00
Drawn Thru Program Year:	464,560.66
Drawn In Program Year:	464,560.66

Proposed Accomplishments

Housing Units : 435

Actual Accomplishments

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011
Project: 0008 - Job Training, Placement Services, & Employment Opportunities
IDIS Activity: 3127 - BLUEPRINT FOR SUCCESS

Status: Open
Location: 2283 Loth St Cincinnati, OH 45219-1819

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

Initial Funding Date: 09/20/2011

Financing

Funded Amount: 250,000.00
Drawn Thru Program Year: 244,700.23
Drawn In Program Year: 244,700.23

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

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

Income Category:

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

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0007 - Promote Business Development Opportunities

IDIS Activity: 3128 - NEIGHBORHOOD CAPACITY BUILDING/Technical

Status: Open

Location: 801 Plum St Cincinnati, OH 45202-1927

Objective: Provide decent affordable housing

Outcome: Availability/accessibility

Matrix Code: CDBG Non-profit Organization Capacity Building (19C)

National Objective: LMA

Initial Funding Date: 11/22/2011

Financing

Funded Amount: 4,000.00

Drawn Thru Program Year: 1,000.00

Drawn In Program Year: 1,000.00

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.

Proposed Accomplishments

Organizations : 12

Total Population in Service Area: 112,066

Census Tract Percent Low / Mod: 66.10

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

PGM Year: 2011

Project: 0005 - Promote Commercial & Industrial Development/Redevelopment

IDIS Activity: 3132 - 5/3 Building Redevelopment (1 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

Initial Funding Date: 12/23/2011

Financing

Funded Amount: 114.00

Drawn Thru Program Year: 0.00

Drawn In Program Year: 0.00

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 activity 2 of 2.

Proposed Accomplishments

Annual Accomplishments **Accomplishment Narrative**

Year # Benefitting

Total Funded Amount: **$84,577,998.80**

Total Drawn Thru Program Year: **$80,065,909.34**

Total Drawn In Program Year: **$11,287,173.06**

This page left intentionally blank.

PR06

This page left intentionally blank.

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate	Commited Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2011	1	Homeownership Housing Development		CDBG	$3,296,000.00	$62,379.36	$26,211.27	$36,168.09	$26,211.27
	2	Rental Housing Development		CDBG	$155,000.00	$114,655.14	$91,523.51	$23,131.63	$91,523.51
	3	Renters Supportive Services		CDBG	$402,000.00	$328,555.05	$278,179.80	$50,375.25	$278,179.80
	4	Promote Fair Housing		CDBG	$214,500.00	$183,818.71	$165,914.64	$17,904.07	$165,914.64
	5	Promote Commercial & Industrial Development/Redevelopment		CDBG	$1,115,000.00	$378,033.93	$242,431.33	$135,602.60	$242,431.33
	6	Industrial Site Redevelopment/SPUR		CDBG	$750,000.00	$44,650.72	$33,000.00	$11,650.72	$33,000.00
	7	Promote Business Development Opportunities		CDBG	$1,523,000.00	$1,133,982.47	$860,509.52	$273,472.95	$860,509.52
	8	Job Training, Placement Services, & Employment Opportunities		CDBG	$1,280,000.00	$1,256,346.03	$1,023,182.89	$233,163.14	$1,023,182.89
	9	Slum & Blight Elimination		CDBG	$3,202,220.00	$1,123,153.28	$783,294.58	$339,858.70	$783,294.58
	10	Service Facility Improvements		CDBG	$1,000,000.00	$48,867.82	$48,867.82	$0.00	$33,263.17
	11	Citizen Safety		CDBG	$100,000.00	$100,000.00	$89,232.11	$10,767.89	$89,232.11
	12	Planning, Administration & Debt Service		CDBG	$3,794,860.00	$1,742,899.00	$1,500,154.56	$242,744.44	$1,500,154.56
	13	Homeownership Housing Development		CDBG	$0.00	$1,708,375.40	$1,427,245.31	$281,130.09	$1,427,245.31
				HOME	$330,000.00	$243,118.34	$102,904.51	$140,213.83	$102,904.51
	14	Rental Housing Development		CDBG	$0.00	$10,000.00	$8,165.89	$1,834.11	$8,165.89
				HOME	$653,458.00	$2,945,629.00	$9,678.71	$2,935,950.29	$9,678.71
	15	Homeownership Supportive Services		HOME	$262,458.00	$272,237.59	$271,140.59	$1,097.00	$271,140.59
	16	Renters Supportive Services		HOME	$500,000.00	$500,000.00	$189,718.09	$310,281.91	$189,718.09
	17	Promote Business Development Opportunities		HOME	$140,000.00	$0.00	$78,572.83	($78,572.83)	$78,572.83
	18	Job Placement, Placement Services & Employment Opportunities		HOME	$200,000.00	$185,000.00	$130,090.34	$54,909.66	$130,090.34
	19	Homeless Shelters & Other Homeless Housing		CDBG	$0.00	$158,540.15	$128,177.98	$30,362.17	$128,177.98
				HOME	$200,000.00	$0.00	$0.00	$0.00	$0.00
	20	HOME PLanning, Admin & Debt Service		HOME	$320,660.00	$238,448.84	$238,325.84	$123.00	$238,325.84
	21	ESG11 Cincinnati	Homeless Shelter Program	HESG	$569,527.00	$563,250.00	$468,279.60	$94,970.40	$468,279.60
	22	ESG Planning, Admin & Debt Service		ESG	$28,250.00	$6,318.89	$0.00	$6,318.89	$0.00
	23	Operating Support for HIV/AIDS Housing Facilities		HOPWA	$124,132.00	$140,739.00	$126,260.03	$14,478.97	$126,260.03
	24	Supportive Services for Persons with HIV/AIDS		HOPWA	$328,613.00	$374,662.00	$205,365.21	$169,296.79	$205,365.21
	25	Housing Assistance for Persons with HIV/AIDS		HOPWA	$247,255.00	$272,382.00	$149,355.33	$123,026.67	$149,355.33
	26	HOPWA - Planning, Adminstration & Debt Service		HOPWA	$20,253.00	$0.00	$0.00	$0.00	$0.00

This page left intentionally blank.

PR07

This page left intentionally blank.

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159304	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B89MC390003	EN	316000064	316000064	CDBG		$12,281,000.00
159305	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B90MC390003	EN	316000064	316000064	CDBG		$11,590,000.00
159306	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B91MC390003	EN	316000064	316000064	CDBG		$12,863,000.00
159307	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B92MC390003	EN	316000064	316000064	CDBG		$13,553,000.00
159308	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B93MC390003	EN	316000064	316000064	CDBG		$15,594,000.00
159309	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B94MC390003	EN	316000064	316000064	CDBG		$17,244,000.00
159310	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B95MC390003	EN	316000064	316000064	CDBG		$17,780,000.00
159311	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B96MC390003	EN	316000064	316000064	CDBG		$17,277,000.00
159312	1	2	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	B97MC390003	EN	316000064	316000064	CDBG		$2,536,179.76
159313	1	33	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	AD	316000064	316000064	HOME		$28,000.00
159314	1	5	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,966.00
159315	1	6	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,694.00
159316	1	7	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,758.00
159317	1	8	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,156.00
159318	1	9	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,342.00
159319	1	10	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,742.00
159320	1	11	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,746.00
159321	1	12	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,121.00
159322	1	13	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$11,624.00
159323	1	14	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,736.00
159324	1	15	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$59,022.00
159325	1	16	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$100,000.00
159326	1	17	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$13,290.00
159327	1	18	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$7,911.00
159328	1	19	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,940.00
159329	1	20	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$7,644.00
159330	1	21	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$2,482.00
159331	1	22	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$5,349.00
159332	1	23	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,644.00
159333	1	24	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,675.00
159334	1	25	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,094.00
159335	1	26	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,188.00
159336	1	27	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,944.00
159337	1	28	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,712.00
159338	1	29	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$5,352.00
159339	1	30	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,910.00
159340	1	31	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$1,456.00
159341	1	32	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,309.00
159342	1	34	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$19,435.00
159343	1	35	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,959.00
159344	1	36	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$2,238.00
159345	1	37	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$9,295.00
159346	1	38	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$5,726.00
159347	1	39	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,399.00
159348	1	40	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$7,895.00
159349	1	41	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$11,431.00
159350	1	42	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,259.00
159351	1	43	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,144.00
159352	1	44	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,444.00
159353	1	45	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,195.00
159354	1	46	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,944.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159355	1	47	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$12,500.00
159356	1	48	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$12,000.00
159357	1	49	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,458.00
159358	1	50	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,750.00
159359	1	51	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,697.00
159360	1	52	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,641.00
159361	1	53	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$5,502.00
159362	1	54	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,566.00
159363	1	55	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,888.00
159364	1	56	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,151.00
159365	1	57	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$28,487.00
159366	1	58	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$34,000.00
159367	1	59	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,852.00
159368	1	60	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,269.00
159369	1	61	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,983.00
159370	1	62	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$33,705.00
159371	1	63	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$18,960.00
159372	1	64	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$433,500.00
159373	1	65	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,560.00
159374	1	66	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,017.00
159375	1	67	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,884.00
159376	1	68	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,300.00
159377	1	69	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$2,797.00
159378	1	70	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$7,852.00
159379	1	71	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$2,742.00
159380	1	72	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$33,498.00
159381	1	73	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$20,000.00
159382	1	74	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$11,000.00
159383	1	75	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$15,973.00
159384	1	76	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$33,910.00
159385	1	77	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$14,800.00
159386	1	78	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$28,733.00
159387	1	79	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$16,316.00
159388	1	80	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$284,600.00
159389	1	81	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$21,250.00
159390	1	82	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$33,500.00
159391	1	83	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$21,661.00
159392	1	84	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$16,000.00
159393	1	85	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$34,000.00
159394	1	86	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$31,400.00
159395	1	87	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$17,500.00
159396	1	88	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$24,486.00
159397	1	89	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,921.00
159398	1	90	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$26,700.00
159399	1	91	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$238,000.00
159400	1	92	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$320,000.00
159401	1	93	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$249,253.00
159402	1	94	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$17,000.00
159403	1	95	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$9,600.00
159404	1	96	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$33,500.00
159405	1	99	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$17,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159406	1	100	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$548,000.00
159407	1	101	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$51,063.00
159408	1	102	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$7,287.00
159409	1	103	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$24,000.00
159410	1	104	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$30,000.00
159411	1	105	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$12,217.00
159412	1	106	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,000.00
159413	1	107	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$22,500.00
159414	1	108	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$13,820.00
159415	1	109	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$11,000.00
159416	1	110	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$19,180.00
159417	1	111	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$12,500.00
159418	1	112	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,919.00
159419	1	113	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$5,126.00
159420	1	114	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$17,081.00
159421	1	115	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,765.00
159422	1	116	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$19,750.00
159423	1	117	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,500.00
159424	1	118	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$18,535.00
159425	1	119	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$8,800.00
159426	1	120	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$6,059.00
159427	1	121	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$21,500.00
159428	1	122	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$74,000.00
159429	1	123	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$189,500.00
159430	1	124	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$4,900.00
159431	1	125	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$21,000.00
159432	1	126	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$13,141.00
159433	1	127	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,810.00
159434	1	128	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$13,616.00
159435	1	129	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$58,847.00
159436	1	135	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$11,241.00
159437	1	148	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$5,548.00
159438	1	159	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$1,900.00
159439	1	176	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$3,500.00
159440	1	283	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$10,000.00
159441	1	1589	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	EN	316000064	316000064	HOME		$15,000.00
159442	1	33	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	AD	316000064	316000064	HOME		$28,000.00
159443	1	92	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$125,838.00
159444	1	101	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$462,156.00
159445	1	105	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$9,144.00
159446	1	110	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$7,889.00
159447	1	111	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$998.00
159448	1	114	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$3,222.00
159449	1	116	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$4,453.00
159450	1	118	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$2,418.00
159451	1	119	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$27,436.00
159452	1	123	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$500.00
159453	1	126	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$3,045.00
159454	1	129	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$41,153.00
159455	1	130	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$12,600.00
159456	1	131	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$9,651.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159457	1	132	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$30,000.00
159458	1	133	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$18,439.00
159459	1	134	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$46,704.00
159460	1	135	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$5,747.00
159461	1	136	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$24,993.00
159462	1	137	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$13,267.00
159463	1	138	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$12,200.00
159464	1	140	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$200,000.00
159465	1	141	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$100,000.00
159466	1	142	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$30,000.00
159467	1	143	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$52,000.00
159468	1	144	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$15,000.00
159469	1	145	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$47,300.00
159470	1	146	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$25,000.00
159471	1	147	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$16,000.00
159472	1	148	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$6,400.00
159473	1	149	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$17,500.00
159474	1	150	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$24,200.00
159475	1	151	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$13,000.00
159476	1	152	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$29,000.00
159477	1	153	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$18,093.00
159478	1	154	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$44,000.00
159479	1	155	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$27,497.00
159480	1	156	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$16,600.00
159481	1	157	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$23,117.00
159482	1	158	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$13,157.00
159483	1	159	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$30,150.00
159484	1	160	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$13,000.00
159485	1	161	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$21,000.00
159486	1	162	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$8,762.00
159487	1	163	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$16,000.00
159488	1	164	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$31,810.00
159489	1	165	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$42,000.00
159490	1	166	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$21,000.00
159491	1	167	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$68,904.00
159492	1	176	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$8,315.00
159493	1	177	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$17,982.00
159494	1	178	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$142,963.00
159495	1	184	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$104.00
159496	1	192	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$1,430.00
159497	1	199	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$2,606.00
159498	1	200	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$21,000.00
159499	1	201	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$7,788.00
159500	1	202	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$33,446.00
159501	1	203	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$13,800.00
159502	1	204	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$15,600.00
159503	1	205	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$33,500.00
159504	1	206	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$32,498.00
159505	1	207	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$26,000.00
159506	1	212	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$730.00
159507	1	225	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$66.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159508	1	231	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$385.00
159509	1	232	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$4,591.00
159510	1	242	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$54.00
159511	1	1589	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	EN	316000064	316000064	HOME		$409.00
159512	1	33	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	AD	316000064	316000064	HOME		$398,600.00
159513	1	92	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$40,720.00
159514	1	107	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$1,088.00
159515	1	109	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$13,165.00
159516	1	110	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$18,500.00
159517	1	111	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$27,250.00
159518	1	114	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$19,000.00
159519	1	117	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$9,467.00
159520	1	118	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$16,400.00
159521	1	121	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$13,569.00
159522	1	122	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$11,000.00
159523	1	126	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$22,000.00
159524	1	138	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$19,930.00
159525	1	156	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$5,351.00
159526	1	167	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$157,896.00
159527	1	169	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$13,000.00
159528	1	170	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$594,371.00
159529	1	171	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$90,000.00
159530	1	172	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$33,485.00
159531	1	173	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$31,462.00
159532	1	174	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$17,048.00
159533	1	175	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$26,124.00
159534	1	178	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$207,037.00
159535	1	179	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$20,000.00
159536	1	180	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$21,000.00
159537	1	181	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$12,890.00
159538	1	182	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$16,262.00
159539	1	183	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$28,624.00
159540	1	184	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$33,341.00
159541	1	185	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$406,114.00
159542	1	187	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$31,627.00
159543	1	188	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$27,200.00
159544	1	189	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$33,500.00
159545	1	190	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$28,879.00
159546	1	191	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$9,952.00
159547	1	192	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$27,995.00
159548	1	193	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$14,148.00
159549	1	194	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$16,150.00
159550	1	195	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$27,200.00
159551	1	196	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$19,964.00
159552	1	197	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$33,500.00
159553	1	198	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$21,402.00
159554	1	210	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$24,400.00
159555	1	211	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$33,303.00
159556	1	212	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$32,620.00
159557	1	213	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$10,275.00
159558	1	214	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$27,309.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159559	1	215	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$8,915.00
159560	1	216	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$16,625.00
159561	1	217	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$70,989.00
159562	1	218	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$10,250.00
159563	1	219	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$29,554.00
159564	1	220	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$6,956.00
159565	1	221	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$5,847.00
159566	1	222	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$6,524.00
159567	1	223	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$18,699.00
159568	1	224	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$25,600.00
159569	1	225	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$5,367.00
159570	1	226	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$24,000.00
159571	1	227	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$18,744.00
159572	1	228	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$72,000.00
159573	1	229	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$21,000.00
159574	1	230	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$8,000.00
159575	1	231	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$14,619.00
159576	1	232	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$14,540.00
159577	1	233	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$43,850.00
159578	1	234	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$12,587.00
159579	1	242	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$197.00
159580	1	243	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$13,031.00
159581	1	252	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$1.00
159582	1	273	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$4.00
159583	1	282	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$45.00
159584	1	284	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$12,798.00
159585	1	290	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$827.00
159586	1	328	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$55.00
159587	1	332	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	EN	316000064	316000064	HOME		$4,212.00
159588	1	33	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	AD	316000064	316000064	HOME		$208,243.00
159589	1	234	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$4,315.00
159590	1	235	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$23,091.00
159591	1	236	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$13,000.00
159592	1	238	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$16,409.00
159593	1	239	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$34,000.00
159594	1	240	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$21,000.00
159595	1	241	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$15,154.00
159596	1	242	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$7,749.00
159597	1	243	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$20,144.00
159598	1	244	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$33,402.00
159599	1	245	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$12,200.00
159600	1	246	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$1,997.00
159601	1	247	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$17,550.00
159602	1	248	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$33,200.00
159603	1	249	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$16,792.00
159604	1	250	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$74,000.00
159605	1	251	12/23/1997	Revised	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$9,360.00
	2	1114	8/14/2001	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$9,360.00
	3	251	8/14/2001	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$0.00
159606	1	252	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$22,280.00
159607	1	253	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$19,937.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159608	1	254	12/23/1997	Revised	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$21,340.00
	2	11	6/8/2001	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$21,340.00
	3	254	6/8/2001	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$0.00
159609	1	255	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$22,229.00
159610	1	256	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$13,584.00
159611	1	257	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$30,000.00
159612	1	259	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$9,226.00
159613	1	260	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$14,800.00
159614	1	263	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$81,372.00
159615	1	264	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$30,869.00
159616	1	265	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$23,582.00
159617	1	266	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$64,000.00
159618	1	267	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$25,047.00
159619	1	268	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$33,350.00
159620	1	269	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$11,115.00
159621	1	270	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$9,504.00
159622	1	271	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$31,096.00
159623	1	272	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$22,220.00
159624	1	273	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$19,599.00
159625	1	274	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$39,505.00
159626	1	276	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$14,075.00
159627	1	277	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$29,000.00
159628	1	278	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$8,359.00
159629	1	279	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$143,279.00
159630	1	280	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$48,904.00
159631	1	287	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$13.00
159632	1	294	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$1.00
159633	1	310	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$850.00
159634	1	317	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$154.00
159635	1	333	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$28,729.00
159636	1	334	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$14,612.00
159637	1	336	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$30,797.00
159638	1	337	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$5,827.00
159639	1	338	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$24,829.00
159640	1	339	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$15,940.00
159641	1	340	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$15.00
159642	1	345	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$90.00
159643	1	368	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$1,345,000.00
159644	1	369	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M95MC390213	EN	316000064	316000064	HOME		$276,354.00
159645	1	266	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$8,000.00
159646	1	280	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$32,096.00
159647	1	281	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$21,000.00
159648	1	282	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$3,474.00
159649	1	283	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$7,314.00
159650	1	284	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$91,202.00
159651	1	285	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$28,809.00
159652	1	286	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$11,887.00
159653	1	287	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$32,904.00
159654	1	288	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$11,819.00
159655	1	289	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$27,309.00
159656	1	290	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$25,173.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159657	1	291	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$14,805.00
159658	1	292	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$33,350.00
159659	1	293	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$33,359.00
159660	1	294	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$18,695.00
159661	1	295	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$7,400.00
159662	1	296	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$24,272.00
159663	1	297	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$17,000.00
159664	1	298	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$7,853.00
159665	1	302	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$97,449.00
159666	1	303	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$17,367.00
159667	1	304	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$69,813.00
159668	1	305	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$15,908.00
159669	1	306	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$17,000.00
159670	1	308	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$28,588.00
159671	1	309	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$7,863.00
159672	1	310	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$1,150.00
159673	1	311	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$13,000.00
159674	1	312	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$3,920.00
159675	1	313	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$21,475.00
159676	1	314	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$13,000.00
159677	1	315	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$63,357.00
159678	1	316	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$21,000.00
159679	1	317	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$883.00
159680	1	318	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$20,755.00
159681	1	319	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$32,421.00
159682	1	321	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$46,610.00
159683	1	322	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$25,598.00
159684	1	323	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$13,000.00
159685	1	324	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$10,863.00
159686	1	325	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$12,167.00
159687	1	326	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$3,200.00
159688	1	327	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$5,000.00
159689	1	328	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$12,945.00
159690	1	329	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$22,694.00
159691	1	330	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$6,890.00
159692	1	331	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$15,445.00
159693	1	339	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$7,798.00
159694	1	340	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$3,485.00
159695	1	341	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$3,200.00
159696	1	343	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$39,000.00
159697	1	344	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$61,580.00
159698	1	345	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$12,910.00
159699	1	346	12/23/1997	Revised	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$4,369.00
	2	2155	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$4,369.00
	3	346	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$0.00
159700	1	347	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$21,000.00
159701	1	348	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$3,500.00
159702	1	349	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$41,601.00
159703	1	350	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$92,871.00
159704	1	351	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$21,000.00
159705	1	352	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$13,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
159706	1	354	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$1,597,982.00
159707	1	357	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M96MC390213	EN	316000064	316000064	HOME		$1,399.00
159708	1	173	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$2,538.00
159709	1	185	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$13,290.00
159710	1	222	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$10,476.00
159711	1	331	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$10,555.00
159712	1	354	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$1,358,206.00
159713	1	355	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
159714	1	356	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
159715	1	357	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$11,601.00
159716	1	359	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$3,500.00
159717	1	361	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
159718	1	369	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M97MC390213	EN	316000064	316000064	HOME		$89,246.00
159719	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S90MC390003	EN	316000064	316000064	ESG		$306,000.00
159720	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S91MC390003	EN	316000064	316000064	ESG		$297,000.00
159721	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S92MC390003	EN	316000064	316000064	ESG		$295,000.00
159722	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S93MC390003	EN	316000064	316000064	ESG		$200,000.00
159723	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S94MC390003	EN	316000064	316000064	ESG		$456,000.00
159724	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S95MC390003	EN	316000064	316000064	ESG		$623,000.00
159725	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S96MC390003	EN	316000064	316000064	ESG		$390,000.00
159726	1	3	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	S97MC390003	EN	316000064	316000064	ESG		$286,245.62
159727	1	371	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	CR		316000064	HOME		$425,000.00
159728	1	372	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M92MC390213	CR		316000064	HOME		$297,000.00
159729	1	373	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M93MC390213	CR		316000064	HOME		$850,000.00
161302	1	378	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	CR		316000064	HOME		$63,052.00
161303	1	375	12/23/1997	Conv-Sum	4/4/2011	12/23/1997	M94MC390213	CR		316000064	HOME		$15,899.00
161743	1	376	12/24/1997	Conv-Sum	4/4/2011	12/24/1997	M94MC390213	CR		316000064	HOME		$96,383.00
165269	1	318	1/13/1998	Cancelled	1/13/1998	1/1/0001	M92MC390213	EN	316000064	316000064	HOME		$1,562.00
	2	318	1/13/1998	Cancelled	1/13/1998	1/1/0001	M93MC390213	EN	316000064	316000064	HOME		$954.00
165280	1	269	1/13/1998	Completed	1/17/1998	1/16/1998	M92MC390213	EN	316000064	316000064	HOME		$1,562.00
	2	269	1/13/1998	Completed	1/17/1998	1/16/1998	M93MC390213	EN	316000064	316000064	HOME		$3,623.00
165282	1	330	1/13/1998	Completed	1/17/1998	1/16/1998	M93MC390213	EN	316000064	316000064	HOME		$9,513.00
165284	1	318	1/13/1998	Cancelled	1/13/1998	1/1/0001	M93MC390213	EN	316000064	316000064	HOME		$2,516.00
171701	1	360	2/3/1998	Completed	2/4/1998	2/3/1998	M93MC390213	EN	316000064	316000064	HOME		$8,000.00
	2	366	2/3/1998	Completed	2/4/1998	2/3/1998	M93MC390213	EN	316000064	316000064	HOME		$12,206.00
172130	1	318	2/4/1998	Completed	2/5/1998	2/4/1998	M93MC390213	EN	316000064	316000064	HOME		$2,516.00
	2	335	2/4/1998	Completed	2/5/1998	2/4/1998	M93MC390213	EN	316000064	316000064	HOME		$11,052.00
	3	332	2/4/1998	Completed	2/5/1998	2/4/1998	M93MC390213	EN	316000064	316000064	HOME		$3,564.00
	4	280	2/4/1998	Completed	2/5/1998	2/4/1998	M93MC390213	EN	316000064	316000064	HOME		$3,916.00
	5	280	2/4/1998	Completed	2/5/1998	2/4/1998	M94MC390213	EN	316000064	316000064	HOME		$34,618.00
173386	1	354	2/10/1998	Completed	2/12/1998	2/10/1998	M94MC390213	EN	316000064	316000064	HOME		$143,528.00
	2	354	2/10/1998	Completed	2/12/1998	2/10/1998	M95MC390213	EN	316000064	316000064	HOME		$125,622.00
177247	1	302	2/27/1998	Completed	3/2/1998	2/27/1998	M95MC390213	EN	316000064	316000064	HOME		$8,280.00
	2	350	2/27/1998	Completed	3/2/1998	2/27/1998	M95MC390213	EN	316000064	316000064	HOME		$25,846.00
	3	363	2/27/1998	Completed	3/2/1998	2/27/1998	M95MC390213	EN	316000064	316000064	HOME		$22,173.00
177601	1	2	3/2/1998	Completed	5/25/2010	3/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$102,807.50
181433	1	722	3/18/1998	Completed	3/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		$15,863.00
181436	1	364	3/18/1998	Completed	3/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		$54,306.00
181439	1	302	3/18/1998	Completed	3/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		$18,960.00
	2	367	3/18/1998	Completed	3/19/1998	3/18/1998	M95MC390213	EN	316000064	316000064	HOME		$27,061.00
181507	1	33	3/18/1998	Completed	3/19/1998	3/18/1998	M95MC390213	AD	316000064	316000064	HOME		$179,045.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
181652	1	303	3/19/1998	Completed	3/20/1998	3/19/1998	M95MC390213	EN	316000064	316000064	HOME		$2,744.00
	2	366	3/19/1998	Completed	3/20/1998	3/19/1998	M95MC390213	EN	316000064	316000064	HOME		$21,299.00
	3	366	3/19/1998	Completed	3/20/1998	3/19/1998	M96MC390213	EN	316000064	316000064	HOME		$22,738.00
181765	1	374	3/19/1998	Completed	3/20/1998	3/19/1998	M94MC390213	CR		316000064	HOME		$77,056.00
	2	375	3/19/1998	Completed	3/20/1998	3/19/1998	M94MC390213	CR		316000064	HOME		$100,571.00
186942	1	387	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$548.37
	2	409	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$985.73
	3	412	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,447.11
	4	428	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,495.89
	5	449	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,151.32
	6	451	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,412.86
	7	466	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,870.35
	8	468	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$987.58
	9	469	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,663.00
	10	481	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,477.09
	11	482	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,727.36
	12	483	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,837.76
	13	489	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,712.38
	14	523	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$100,366.29
	15	524	4/7/1998	Completed	4/8/1998	4/7/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,928.80
187001	1	527	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$22,679.99
	2	528	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$252.75
	3	529	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,541.29
	4	532	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$46,372.59
	5	534	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$733.74
	6	536	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,372.40
	7	544	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$284.36
	8	552	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,100.00
	9	558	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,711.40
	10	572	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,276.00
187003	1	574	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$500.00
	2	577	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$42.98
	3	585	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$600.35
	4	586	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,670.90
	5	615	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,283.00
	6	640	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,080.78
	7	642	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,325.59
	8	645	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,750.00
	9	646	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,283.00
	10	652	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,522.71
187005	1	653	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$21,273.35
	2	654	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$102,097.37
	3	655	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,155.00
	4	656	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,458.25
	5	657	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,824.59
	6	659	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,686.34
	7	662	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,536.72
	8	664	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,748.28
	9	668	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$76,578.96
	10	680	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$100,309.60
187010	1	681	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$40,746.79

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
187010	2	698	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,703.94
	3	702	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$824.36
	4	704	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,772.46
	5	706	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$375.00
	6	709	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,949.55
	7	711	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,675.69
	8	716	4/8/1998	Completed	4/9/1998	4/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,003.00
187717	1	263	4/10/1998	Completed	4/13/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		$628.00
	2	302	4/10/1998	Completed	4/13/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		$49,725.00
	3	303	4/10/1998	Completed	4/13/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		$14,053.00
	4	344	4/10/1998	Completed	4/13/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		$11,420.00
	5	363	4/10/1998	Completed	4/13/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		$7,076.00
	6	364	4/10/1998	Completed	4/13/1998	4/10/1998	M96MC390213	EN	316000064	316000064	HOME		$50,083.00
	7	364	4/10/1998	Completed	4/13/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		$12,994.00
	8	366	4/10/1998	Completed	4/13/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		$7,803.00
	9	370	4/10/1998	Completed	4/13/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		$13,000.00
	10	723	4/10/1998	Completed	4/13/1998	4/10/1998	M97MC390213	EN	316000064	316000064	HOME		$10,075.00
188233	1	412	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,557.37
	2	428	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,613.66
	3	451	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$886.86
	4	466	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,666.30
	5	482	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,553.75
	6	489	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,530.09
	7	523	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,133.92
	8	524	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,095.54
	9	528	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,280.13
	10	529	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$473.95
188239	1	532	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$53,898.31
	2	534	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,176.64
	3	544	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$665.12
	4	552	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,500.00
	5	558	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,288.60
	6	574	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,462.50
	7	586	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$379.64
	8	640	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$161.56
	9	642	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,855.09
	10	645	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,530.81
188242	1	646	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,340.00
	2	652	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,065.19
	3	653	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,996.91
	4	654	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,268.57
	5	659	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,600.00
	6	662	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,193.50
	7	668	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,662.64
	8	681	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,811.17
	9	698	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$373.93
	10	702	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$763.39
188243	1	704	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,546.65
	2	709	4/14/1998	Completed	4/15/1998	4/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$330.22
189386	1	748	4/17/1998	Completed	4/18/1998	4/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$417,520.60
	2	747	4/17/1998	Completed	4/18/1998	4/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$314,203.69

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
195539	1	441	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,322.54
	2	445	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$65.45
	3	446	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,621.65
	4	485	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,122.17
	5	575	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$57.67
	6	576	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$110.26
	7	581	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,307.67
	8	701	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$75,000.00
	9	708	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$181.33
	10	725	5/5/1998	Revised	5/31/2000	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,746.88
	11	963	5/31/2000	Completed	5/31/2000	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,746.88
195610	1	470	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,824.87
	2	559	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$339.00
	3	661	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,310.80
	4	660	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,666.66
	5	693	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$600.00
	6	696	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,075.38
	7	695	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$921.81
	8	679	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,416.79
	9	678	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$33.78
	10	713	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$523.20
195677	1	725	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,830.58
	2	758	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,147.44
	3	757	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,118.88
	4	749	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,075.00
	5	752	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,023.29
	6	835	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,530.22
	7	820	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$28,102.76
	8	822	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$52,813.32
195680	1	775	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,573.32
	2	803	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,872.07
	3	825	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,255.10
	4	817	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$891.72
	5	818	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	6	774	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,063.66
	7	826	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$953.76
195764	1	725	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$93,957.48
	2	758	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$33,798.20
	3	757	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$21,889.52
	4	761	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,850.32
	5	749	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,025.00
	6	756	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,666.66
	7	752	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,678.41
	8	754	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,814.60
	9	755	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,056.14
195775	1	835	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,490.76
	2	801	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$505.36
	3	802	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,981.85
	4	820	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,023.72
	5	822	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,260.23
	6	775	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,906.45

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
195775	7	803	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,145.19
	8	804	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$31,592.02
	9	825	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$267.65
195784	1	817	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,307.56
	2	818	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	3	759	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,162.02
	4	774	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$51,542.53
	5	772	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,341.99
	6	826	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$569.67
	7	782	5/5/1998	Completed	5/6/1998	5/5/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,645.39
196881	1	748	5/11/1998	Completed	5/13/1998	5/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$80,638.42
197044	1	412	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,709.81
	2	428	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,550.00
	3	441	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,071.55
	4	442	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,781.50
	5	445	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$307.82
	6	451	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$74.44
	7	466	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,622.81
	8	481	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,570.00
	9	485	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$0.60
	10	489	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$364.09
197138	1	527	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,323.63
	2	528	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,994.20
	3	529	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$583.47
	4	534	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$529.21
	5	544	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,401.62
	6	567	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,500.00
	7	568	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,400.00
	8	572	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,724.00
	9	574	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,200.00
	10	575	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$56,651.30
197143	1	581	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$264.63
	2	586	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$210.92
	3	615	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$5.76
	4	642	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,538.71
	5	645	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,000.00
	6	652	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$926.20
	7	654	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,337.67
	8	657	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,243.00
	9	659	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$287.97
	10	662	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,604.90
197150	1	665	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,176.55
	2	687	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,000.00
	3	698	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$466.17
	4	702	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,651.29
	5	704	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$421.82
	6	709	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$648.45
	7	715	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$834.36
	8	724	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,427.00
	9	725	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$123,099.89
	10	749	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,050.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
197155	1	752	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,549.07
	2	753	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,340.00
	3	754	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,833.36
	4	755	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,510.99
	5	756	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
	6	757	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$39,727.88
	7	758	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$70,540.08
	8	759	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,817.09
	9	772	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	10	774	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$40,334.20
197160	1	780	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,429.99
	2	826	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,059.50
	3	782	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,345.50
	4	801	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$855.23
	5	802	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$797.57
	6	803	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,350.16
	7	804	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,246.77
	8	817	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,086.46
	9	818	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	10	819	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,997.11
197168	1	820	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$18,456.92
	2	822	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$35,558.41
	3	824	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,796.56
	4	825	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,598.36
	5	829	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,866.26
	6	835	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,598.83
	7	839	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,917.14
	8	849	5/12/1998	Completed	5/13/1998	5/12/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,308.29
197692	1	861	5/13/1998	Completed	5/14/1998	5/13/1998	S96MC390003	EN	316000064	316000064	ESG		$60,000.00
200076	1	267	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$3,953.00
	2	271	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$6,949.00
	3	303	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$19,624.00
	4	304	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$6,187.00
	5	324	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$2,137.00
	6	330	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$4,597.00
	7	332	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$2,754.00
	8	350	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$32,352.00
	9	363	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$3,259.00
	10	366	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$6,200.00
	11	367	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$39,594.00
200083	1	379	5/22/1998	Completed	5/23/1998	5/22/1998	M94MC390213	CR		316000064	HOME		$9,270.00
200091	1	721	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$15,730.00
	2	723	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$9,467.00
	3	746	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$21,225.00
200220	1	729	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$127,210.00
	2	743	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
	3	867	5/22/1998	Completed	5/23/1998	5/22/1998	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
201538	1	280	5/29/1998	Completed	6/1/1998	5/29/1998	M97MC390213	EN	316000064	316000064	HOME		$8,422.00
	2	298	5/29/1998	Completed	6/1/1998	5/29/1998	M97MC390213	EN	316000064	316000064	HOME		$6,205.00
	3	362	5/29/1998	Completed	6/1/1998	5/29/1998	M97MC390213	EN	316000064	316000064	HOME		$22,029.00
	4	364	5/29/1998	Completed	6/1/1998	5/29/1998	M97MC390213	EN	316000064	316000064	HOME		$45,394.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
201538	5	738	5/29/1998	Completed	6/1/1998	5/29/1998	M97MC390213	EN	316000064	316000064	HOME		$9,315.00
201541	1	379	5/29/1998	Completed	6/1/1998	5/29/1998	M94MC390213	CR		316000064	HOME		$10,080.00
201672	1	821	5/29/1998	Completed	6/1/1998	5/29/1998	B97MC390003	EN	316000064	316000064	CDBG		$62,839.29
	2	868	5/29/1998	Completed	6/1/1998	5/29/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,233.27
	3	836	5/29/1998	Completed	6/1/1998	5/29/1998	B97MC390003	EN	316000064	316000064	CDBG		$93,300.00
	4	870	5/29/1998	Completed	6/1/1998	5/29/1998	B97MC390003	EN	316000064	316000064	CDBG		$43,545.00
202509	1	392	6/3/1998	Revised	8/8/2002	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,305.88
	2	397	6/3/1998	Completed	6/4/1998	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,130.37
	3	495	6/3/1998	Completed	6/4/1998	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,968.93
	4	524	6/3/1998	Completed	6/4/1998	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,680.05
	5	852	6/3/1998	Revised	8/8/2002	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,429.72
	6	799	6/3/1998	Completed	6/4/1998	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$34,919.13
	7	524	8/8/2002	Completed	8/8/2002	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,524.43
	8	392	8/8/2002	Completed	8/8/2002	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,781.45
	9	524	8/8/2002	Completed	8/8/2002	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,229.32
	10	852	8/8/2002	Completed	8/8/2002	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,200.40
202518	1	833	6/3/1998	Completed	6/4/1998	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,731.13
202568	1	842	6/3/1998	Completed	6/4/1998	6/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,370.57
204986	1	392	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,853.21
	2	397	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,708.53
	3	821	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$18,820.86
	4	852	6/4/1998	Revised	8/8/2002	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,098.06
	5	851	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,266.51
	6	849	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,554.63
	7	833	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,421.80
	8	799	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$37,076.70
	9	834	6/4/1998	Completed	6/5/1998	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,837.65
	10	997	8/8/2002	Completed	8/8/2002	6/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,098.06
205628	1	748	6/8/1998	Completed	6/9/1998	6/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$205,400.52
205983	1	397	6/9/1998	Completed	6/10/1998	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,266.58
	2	821	6/9/1998	Completed	6/10/1998	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,263.78
	3	852	6/9/1998	Revised	8/8/2002	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,307.25
	4	849	6/9/1998	Completed	6/10/1998	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,030.08
	5	833	6/9/1998	Completed	6/10/1998	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,497.54
	6	799	6/9/1998	Completed	6/10/1998	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$26,564.93
	7	834	6/9/1998	Completed	6/10/1998	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,676.83
	8	997	8/8/2002	Completed	8/8/2002	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,539.21
	9	852	8/8/2002	Completed	8/8/2002	6/9/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,768.04
206070	1	412	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,782.25
	2	441	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$96.30
	3	445	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$1.48
	4	450	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$276.00
	5	466	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,447.57
	6	483	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$834.00
	7	489	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$167.94
	8	528	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,933.47
	9	529	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$166.32
	10	534	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$290.12
206072	1	544	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,000.00
	2	562	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$37,648.25
	3	568	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$100.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
206072	4	574	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$787.50
	5	575	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$35.50
	6	581	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$511.37
	7	642	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,514.23
	8	644	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$111.66
	9	650	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,438.00
	10	652	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$134,267.66
206075	1	654	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$625.00
	2	665	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$63,850.07
	3	698	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,391.11
	4	702	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,860.86
	5	704	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$253.09
	6	706	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$562.50
	7	707	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$141.17
	8	708	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$999.14
	9	709	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,116.29
	10	715	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$286.46
206086	1	724	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,733.80
	2	725	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$38,294.12
	3	800	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$79.64
	4	749	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,540.00
	5	750	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,451.20
	6	752	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,929.87
	7	753	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,880.00
	8	754	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,379.14
	9	755	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,516.67
	10	756	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
206092	1	758	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,317.18
	2	759	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,587.67
	3	772	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,144.42
	4	775	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$52,269.03
	5	780	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,255.90
	6	782	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$21,001.59
	7	801	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$738.61
	8	803	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,136.41
	9	804	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$44,102.08
206095	1	817	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,400.00
	2	818	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	3	819	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$61.20
	4	820	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,669.34
	5	822	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$49,643.81
	6	823	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,227.67
	7	824	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,894.78
	8	825	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,336.39
	9	826	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,087.70
206098	1	835	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$43,292.45
	2	843	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$98.17
	3	849	6/10/1998	Completed	6/11/1998	6/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,030.08
215494	1	881	7/1/1998	Completed	7/2/1998	7/1/1998	M95MC390213	AD	316000064	316000064	HOME		$40,312.00
	2	881	7/1/1998	Completed	7/2/1998	7/1/1998	M96MC390213	AD	316000064	316000064	HOME		$123,042.00
	3	185	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$5,596.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
215494	4	255	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$3,771.00
	5	342	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$13,219.00
	6	366	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$12,526.00
	7	367	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$44,929.00
215505	1	378	7/1/1998	Completed	7/2/1998	7/1/1998	M94MC390213	CR		316000064	HOME		$11,565.00
215508	1	722	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$10,438.00
	2	726	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$5,000.00
	3	728	7/1/1998	Completed	7/2/1998	7/1/1998	M97MC390213	EN	316000064	316000064	HOME		$83,611.00
215809	1	729	7/2/1998	Completed	7/3/1998	7/2/1998	M97MC390213	EN	316000064	316000064	HOME		$39,175.00
217742	1	748	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$104,891.70
217745	1	397	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,194.74
	2	821	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$19,239.02
	3	852	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$7,200.13
	4	849	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$594.81
	5	833	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$9,563.63
	6	799	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$23,973.31
	7	834	7/9/1998	Completed	7/10/1998	7/9/1998	B98MC390003	PI	316000064	316000064	CDBG		$5,787.90
218221	1	412	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$7,317.24
	2	428	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$2,039.87
	3	451	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$13,912.99
	4	466	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$8,281.50
	5	482	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$2,635.00
	6	489	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$60.70
	7	527	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$7,044.25
	8	528	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,418.84
	9	529	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,652.29
	10	532	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$16,257.00
218222	1	534	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$19,307.86
	2	544	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$387.52
	3	574	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$2,662.50
	4	575	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$114,601.59
	5	576	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$13,976.52
	6	577	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$63.00
	7	581	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$168.73
	8	585	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$737.67
	9	586	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$2,170.39
	10	642	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,806.19
218224	1	644	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$223.32
	2	646	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$469.00
	3	652	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$5,470.46
	4	654	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$400.00
	5	662	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$31,164.99
	6	687	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$500.00
	7	697	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$750.62
	8	698	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,936.37
	9	702	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$12,874.71
	10	704	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$126.55
218225	1	706	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,687.50
	2	709	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,043.34
	3	715	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$1,085.60
	4	725	7/13/1998	Completed	7/15/1998	7/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$96,195.64

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
218225	5	725	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$172,784.10
	6	749	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,995.00
	7	750	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$21,993.00
	8	752	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,961.34
	9	753	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,760.00
	10	754	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,983.87
	11	755	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,260.21
218226	1	756	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
	2	757	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$52,818.49
	3	758	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$60,502.14
	4	761	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,800.53
	5	772	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,513.59
	6	774	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$103,774.26
	7	780	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,313.40
	8	800	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$104,779.64
	9	801	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$855.23
	10	802	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,251.40
218227	1	803	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$22,270.05
	2	804	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,293.45
	3	814	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$77.75
	4	815	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,715.20
	5	817	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,608.66
	6	818	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	7	819	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$46.99
	8	820	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,275.55
	9	822	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$63,350.80
	10	824	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,111.13
218229	1	825	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,397.95
	2	826	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,198.95
	3	831	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,820.00
	4	835	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$28,895.84
	5	839	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,500.00
	6	843	7/13/1998	Completed	7/15/1998	7/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$132.02
219963	1	821	7/17/1998	Completed	7/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,339.36
	2	869	7/17/1998	Completed	7/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$61,824.77
	3	870	7/17/1998	Completed	7/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,455.00
	4	840	7/17/1998	Completed	7/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$159,000.00
	5	837	7/17/1998	Completed	7/18/1998	7/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,000.00
220282	1	852	7/20/1998	Completed	7/22/1998	7/20/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,244.11
	2	851	7/20/1998	Completed	7/22/1998	7/20/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,441.05
220474	1	325	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$2,718.00
	2	332	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$2,470.00
	3	723	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$5,375.00
	4	728	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$71,677.00
	5	729	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$41,475.00
	6	912	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
220480	1	727	7/21/1998	Completed	7/22/1998	7/21/1998	M95MC390213	CR		316000064	HOME		$95,630.54
220520	1	872	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$3,300.00
	2	915	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$3,500.00
220526	1	377	7/21/1998	Completed	7/22/1998	7/21/1998	M97MC390213	EN	316000064	316000064	HOME		$28,388.00
223917	1	833	8/3/1998	Completed	8/4/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,467.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
223917	2	799	8/3/1998	Completed	8/4/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,469.29
	3	834	8/3/1998	Completed	8/4/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,072.81
223919	1	397	8/3/1998	Completed	8/4/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,218.41
	2	821	8/3/1998	Completed	8/4/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,554.70
	3	852	8/3/1998	Revised	8/8/2002	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,741.07
	4	849	8/3/1998	Completed	8/4/1998	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,308.29
	5	929	8/8/2002	Completed	8/8/2002	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$22,931.17
	6	852	8/8/2002	Completed	8/8/2002	8/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,809.90
225742	1	748	8/10/1998	Completed	8/11/1998	8/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$627,200.64
	2	747	8/10/1998	Completed	8/11/1998	8/10/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,036,157.00
226026	1	451	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$163.68
	2	457	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,249.43
	3	466	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,147.81
	4	483	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,267.52
226028	1	524	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,202.24
	2	528	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$343.71
	3	529	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,327.99
	4	534	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$280.40
226029	1	544	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$524.48
	2	564	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,554.00
	3	575	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$160.00
	4	576	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$130.55
226030	1	581	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$556.12
	2	586	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$455.13
	3	642	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,665.97
	4	644	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$260.54
226034	1	645	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$64,700.00
	2	650	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$21,829.52
	3	652	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,394.81
	4	654	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,204.95
226035	1	665	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,973.38
	2	694	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,279.14
	3	697	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,695.20
	4	698	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,275.73
226036	1	702	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$799.86
	2	704	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$210.91
	3	709	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$354.53
	4	715	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$55.13
226294	1	719	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,606.00
	2	780	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,262.79
	3	800	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$62,991.09
	4	749	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$25,175.00
226297	1	750	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,516.00
	2	752	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,765.76
	3	753	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,380.00
	4	754	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,082.55
226298	1	755	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,582.21
	2	756	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
	3	758	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,864.49
	4	759	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,749.74
226321	1	772	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
226321	2	782	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,605.93
	3	801	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$77.75
	4	803	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$24,062.52
226323	1	804	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$46,973.63
	2	814	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$126.56
	3	817	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$38,530.14
	4	818	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
226326	1	820	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,389.74
	2	822	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$59,814.96
	3	823	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,425.19
	4	824	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,040.00
226328	1	826	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$376.90
	2	831	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,820.00
	3	835	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$45,050.24
	4	842	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,019.90
226335	1	849	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,019.20
	2	725	8/11/1998	Completed	8/12/1998	8/11/1998	B97MC390003	EN	316000064	316000064	CDBG		$113,485.15
227489	1	269	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$5,675.00
	2	271	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$5,442.00
	3	303	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$11,212.00
	4	354	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$153,931.00
	5	366	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$13,886.00
	6	367	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$44,933.00
	7	721	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$9,270.00
	8	726	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$5,012.00
	9	729	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$30,023.00
	10	730	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$7,163.00
	11	745	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$6,560.00
	12	746	8/14/1998	Completed	8/17/1998	8/14/1998	M97MC390213	EN	316000064	316000064	HOME		$4,775.00
227493	1	727	8/14/1998	Completed	8/17/1998	8/14/1998	M95MC390213	CR		316000064	HOME		$90,000.00
227726	1	397	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$850.31
	2	821	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,142.26
	3	412	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,503.79
	4	524	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$182.04
227735	1	849	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,019.20
	2	833	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,890.16
	3	799	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,353.79
	4	834	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,467.65
227737	1	852	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,543.95
	2	851	8/17/1998	Completed	8/18/1998	8/17/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,189.51
228448	1	821	8/19/1998	Completed	8/20/1998	8/19/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,662.23
	2	875	8/19/1998	Completed	8/20/1998	8/19/1998	B97MC390003	EN	316000064	316000064	CDBG		$38,422.46
228792	1	821	8/20/1998	Completed	8/21/1998	8/20/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,680.52
	2	916	8/20/1998	Completed	8/21/1998	8/20/1998	B97MC390003	EN	316000064	316000064	CDBG		$50,000.00
	3	875	8/20/1998	Completed	8/21/1998	8/20/1998	B97MC390003	EN	316000064	316000064	CDBG		$26,577.54
229043	1	397	8/21/1998	Completed	8/25/1998	8/21/1998	B97MC390003	EN	316000064	316000064	CDBG		$243.26
	2	495	8/21/1998	Completed	8/25/1998	8/21/1998	B97MC390003	EN	316000064	316000064	CDBG		$48,050.05
	3	509	8/21/1998	Completed	8/25/1998	8/21/1998	B97MC390003	EN	316000064	316000064	CDBG		$336.00
229055	1	856	8/21/1998	Completed	9/4/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$52,483.23
	2	833	8/21/1998	Completed	9/4/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,202.00
230435	1	927	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,754.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
230435	2	928	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$265,963.30
	3	843	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,150.00
	4	839	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$91,140.25
230436	1	724	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,628.36
	2	715	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,261.62
	3	692	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,177.41
	4	829	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$34,948.35
230437	1	830	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$86,588.75
	2	800	8/27/1998	Completed	8/28/1998	8/27/1998	B97MC390003	EN	316000064	316000064	CDBG		$26.55
232197	1	833	9/3/1998	Completed	9/4/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$190,122.37
	2	854	9/3/1998	Completed	9/4/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,215.00
	3	855	9/3/1998	Completed	9/4/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,000.00
	4	856	9/3/1998	Completed	9/4/1998	9/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$446,131.43
233506	1	374	9/9/1998	Completed	9/11/1998	9/9/1998	M94MC390213	CR		316000064	HOME		$56,158.00
	2	375	9/9/1998	Completed	9/11/1998	9/9/1998	M94MC390213	CR		316000064	HOME		$56,158.00
233511	1	738	9/9/1998	Completed	9/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		$5,083.00
	2	731	9/9/1998	Completed	9/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		$21,898.00
	3	730	9/9/1998	Completed	9/11/1998	9/9/1998	M97MC390213	EN	316000064	316000064	HOME		$6,630.00
234492	1	451	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,277.45
	2	466	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,401.83
	3	482	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,378.44
	4	486	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,000.00
234496	1	489	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$494.25
	2	528	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$260.25
	3	529	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$784.00
	4	534	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,066.32
234500	1	564	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,247.00
	2	577	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,271.27
	3	581	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$745.97
	4	586	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$389.66
234502	1	642	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,716.61
	2	644	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$260.54
	3	652	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,410.92
	4	654	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$475.00
234505	1	662	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,496.98
	2	697	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,531.23
	3	698	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$478.32
	4	699	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$966.84
234507	1	702	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$546.61
	2	712	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,000.00
	3	715	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$229.18
	4	719	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,680.00
234508	1	725	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$96,289.79
	2	749	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,940.00
	3	752	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,954.84
	4	753	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,458.40
234509	1	754	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,798.93
	2	755	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,341.35
	3	756	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
	4	757	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$27,635.95
234511	1	758	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,984.85

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
234511	2	759	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,007.74
	3	772	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	4	780	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,612.62
234513	1	782	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$34,265.41
	2	800	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,408.38
	3	801	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$18,668.00
	4	802	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$67,659.45
234517	1	803	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,122.25
	2	804	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,385.67
	3	814	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,236.26
	4	818	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
234522	1	819	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,334.70
	2	820	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$30,686.39
	3	822	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$28,136.31
	4	824	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,925.91
234526	1	825	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$31,674.62
	2	826	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$24,795.11
	3	835	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$34,739.85
	4	843	9/14/1998	Completed	9/15/1998	9/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$126,498.74
235449	1	865	9/16/1998	Completed	9/18/1998	9/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,376.00
	2	354	9/16/1998	Completed	9/18/1998	9/16/1998	M97MC390213	EN	316000064	316000064	HOME		$232,074.00
235453	1	379	9/16/1998	Completed	9/18/1998	9/16/1998	M94MC390213	CR		316000064	HOME		$13,878.00
235454	1	921	9/16/1998	Completed	9/18/1998	9/16/1998	M96MC390213	CR	310965523	316000064	HOME		$18,450.00
235457	1	952	9/16/1998	Completed	9/18/1998	9/16/1998	M97MC390213	EN	316000064	316000064	HOME		$3,500.00
	2	950	9/16/1998	Completed	9/18/1998	9/16/1998	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
	3	949	9/16/1998	Completed	9/18/1998	9/16/1998	M97MC390213	EN	316000064	316000064	HOME		$3,300.00
235459	1	919	9/16/1998	Completed	9/18/1998	9/16/1998	M95MC390213	CR		316000064	HOME		$87,937.31
236553	1	728	9/21/1998	Completed	9/23/1998	9/21/1998	M97MC390213	EN	316000064	316000064	HOME		$60,805.00
	2	729	9/21/1998	Completed	9/23/1998	9/21/1998	M97MC390213	EN	316000064	316000064	HOME		$31,379.00
236774	1	377	9/22/1998	Completed	9/23/1998	9/22/1998	M95MC390213	CR		316000064	HOME		$28,756.00
236778	1	727	9/22/1998	Completed	9/23/1998	9/22/1998	M95MC390213	CR		316000064	HOME		$149,117.00
238554	1	748	9/28/1998	Completed	9/29/1998	9/28/1998	B97MC390003	EN	316000064	316000064	CDBG		$175,536.85
240756	1	269	10/7/1998	Completed	10/8/1998	10/7/1998	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
	2	723	10/7/1998	Completed	10/8/1998	10/7/1998	M97MC390213	EN	316000064	316000064	HOME		$7,083.00
241185	1	671	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$12,206.14
	2	670	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$7,824.10
	3	677	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$6,054.00
	4	674	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$2,210.98
241187	1	685	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$7,224.47
	2	676	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$49,715.31
	3	673	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$46,330.05
241188	1	686	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$810.38
	2	672	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$2,850.00
241231	1	766	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$5,786.75
	2	767	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$18,130.25
	3	768	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$3,151.80
	4	769	10/8/1998	Completed	10/9/1998	10/8/1998	S97MC390003	EN	316000064	316000064	ESG		$460.15
	5	769	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$77,298.28
241235	1	794	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$2,983.79
	2	770	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$17,499.68
	3	771	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$11,134.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
241235	4	781	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$3,596.78
241239	1	764	10/8/1998	Cancelled	10/8/1998	10/8/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,930.83
	2	877	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$3,972.56
241298	1	795	10/8/1998	Completed	10/9/1998	10/8/1998	S98MC390003	EN	316000064	316000064	ESG		$4,930.83
241938	1	366	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		$7,115.00
	2	951	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		$4,000.00
241941	1	375	10/13/1998	Completed	10/14/1998	10/13/1998	M94MC390213	CR		316000064	HOME		$30,150.00
	2	374	10/13/1998	Completed	10/14/1998	10/13/1998	M94MC390213	CR		316000064	HOME		$29,008.00
241944	1	919	10/13/1998	Completed	10/14/1998	10/13/1998	M95MC390213	CR		316000064	HOME		$91,867.39
242231	1	918	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		$8,000.00
	2	960	10/13/1998	Completed	10/14/1998	10/13/1998	M97MC390213	EN	316000064	316000064	HOME		$3,000.00
242621	1	748	10/14/1998	Completed	10/15/1998	10/14/1998	B97MC390003	EN	316000064	316000064	CDBG		$195,701.22
243060	1	821	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,692.77
	2	963	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		$241.54
	3	833	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,519.16
	4	799	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,282.85
243061	1	798	10/15/1998	Completed	10/16/1998	10/15/1998	B97MC390003	EN	316000064	316000064	CDBG		$50,609.04
243307	1	387	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,781.38
	2	391	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$276.00
	3	397	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,767.24
	4	412	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,465.12
243308	1	443	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$578.35
	2	449	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,337.44
	3	466	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,206.50
	4	481	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,469.92
243311	1	523	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$539.20
	2	524	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$31,746.38
	3	528	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$202.42
	4	529	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,770.13
243312	1	534	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,649.26
	2	544	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$993.93
	3	560	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,021.00
	4	562	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,109.34
243314	1	564	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,106.00
	2	577	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$113.28
	3	581	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$985.73
	4	586	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$741.19
243316	1	640	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$830.54
	2	641	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$55.96
	3	642	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,715.52
	4	643	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$155.00
243317	1	644	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,191.59
	2	652	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,772.74
	3	654	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$725.00
	4	664	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,524.29
243319	1	689	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,294.96
	2	697	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$124.30
	3	702	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,630.11
	4	712	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,750.00
243321	1	715	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$750.92
	2	725	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$154,062.65

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
243321	3	749	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,645.00
	4	750	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,133.00
243324	1	752	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,103.48
	2	753	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,220.00
	3	754	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,722.10
	4	755	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,559.31
243327	1	756	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
	2	757	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$25,835.23
	3	758	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,065.27
	4	774	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$168,613.37
243329	1	775	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$54,565.70
	2	780	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,037.41
	3	800	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$22,493.83
	4	801	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$15.00
243331	1	803	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$53,806.54
	2	804	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,359.34
	3	816	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,850.00
	4	818	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
243335	1	820	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,055.51
	2	823	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,491.66
	3	824	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,055.00
	4	826	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,377.60
243336	1	831	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$47,392.00
	2	834	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,852.73
	3	835	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$37,941.17
	4	842	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,327.64
243337	1	843	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$468.76
	2	847	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,100.00
	3	849	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,558.06
	4	851	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$21,104.87
243340	1	852	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$23,414.96
	2	928	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$141,553.75
	3	929	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,362.25
	4	963	10/16/1998	Completed	10/19/1998	10/16/1998	B97MC390003	EN	316000064	316000064	CDBG		$845.57
243853	1	354	10/20/1998	Completed	10/22/1998	10/20/1998	M97MC390213	EN	316000064	316000064	HOME		$8,085.00
	2	729	10/20/1998	Completed	10/22/1998	10/20/1998	M97MC390213	EN	316000064	316000064	HOME		$30,087.00
	3	364	10/20/1998	Completed	10/22/1998	10/20/1998	M97MC390213	EN	316000064	316000064	HOME		$15,024.00
	4	364	10/20/1998	Completed	10/22/1998	10/20/1998	M98MC390213	EN	316000064	316000064	HOME		$6,199.00
243855	1	378	10/20/1998	Completed	10/22/1998	10/20/1998	M94MC390213	CR		316000064	HOME		$9,957.00
246185	1	33	10/28/1998	Completed	10/29/1998	10/28/1998	M96MC390213	AD	316000064	316000064	HOME		$40,312.00
	2	881	10/28/1998	Completed	10/29/1998	10/28/1998	M96MC390213	AD	316000064	316000064	HOME		$86,768.00
247537	1	851	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,683.62
	2	852	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,568.15
	3	834	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,986.32
	4	847	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,100.00
247539	1	849	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,548.78
	2	929	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,147.76
	3	524	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$385.41
	4	523	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$322.34
247544	1	412	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,338.81
	2	397	11/2/1998	Completed	11/3/1998	11/2/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,083.43

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
247905	1	821	11/3/1998	Completed	11/5/1998	11/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,519.00
248174	1	963	11/4/1998	Completed	11/6/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,073.95
	2	847	11/4/1998	Completed	11/6/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$9,200.00
	3	614	11/4/1998	Completed	11/6/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,589.85
	4	928	11/4/1998	Completed	11/6/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,863.75
248176	1	846	11/4/1998	Completed	11/6/1998	11/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,203.00
250103	1	379	11/12/1998	Completed	11/16/1998	11/12/1998	M94MC390213	CR		316000064	HOME		$9,698.00
	2	379	11/12/1998	Completed	11/16/1998	11/12/1998	M95MC390213	CR		316000064	HOME		$4,374.00
250107	1	934	11/12/1998	Completed	11/16/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		$10,125.00
	2	959	11/12/1998	Completed	11/16/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		$3,000.00
	3	365	11/12/1998	Completed	11/16/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		$2,026.00
	4	271	11/12/1998	Completed	11/16/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		$12,052.00
	5	730	11/12/1998	Completed	11/16/1998	11/12/1998	M98MC390213	EN	316000064	316000064	HOME		$5,252.00
250504	1	748	11/13/1998	Completed	11/16/1998	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$203,115.68
250596	1	392	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$49.13
	2	620	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$25.20
	3	621	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$72,997.00
	4	412	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$5,852.81
250601	1	430	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$2,848.10
	2	437	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$43,544.00
	3	495	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$39,507.81
	4	509	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$576.00
250604	1	523	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$5,192.42
	2	524	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$26,081.98
	3	963	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$4,598.30
	4	929	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$60,310.45
250607	1	932	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$3,233.49
	2	734	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$15,544.00
	3	735	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$3,034.00
	4	736	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$5,402.00
250613	1	737	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$72,440.00
	2	847	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$3,000.00
	3	796	11/13/1998	Completed	11/24/1998	11/13/1998	B98MC390003	PI	316000064	316000064	CDBG		$258,182.00
	4	796	11/13/1998	Completed	11/20/1998	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$337,035.50
	5	798	11/13/1998	Completed	11/20/1998	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,555.96
250617	1	799	11/13/1998	Revised	2/2/2001	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$81,193.16
	2	834	11/13/1998	Completed	11/20/1998	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$175.00
	3	998	2/2/2001	Completed	2/2/2001	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$36,002.80
	4	799	2/2/2001	Completed	2/2/2001	11/13/1998	B97MC390003	EN	316000064	316000064	CDBG		$45,190.36
251295	1	921	11/17/1998	Completed	11/18/1998	11/17/1998	M96MC390213	CR	310965523	316000064	HOME		$9,486.00
251298	1	367	11/17/1998	Completed	11/18/1998	11/17/1998	M98MC390213	EN	316000064	316000064	HOME		$33,137.00
	2	354	11/17/1998	Completed	11/18/1998	11/17/1998	M98MC390213	EN	316000064	316000064	HOME		$23,669.00
	3	269	11/17/1998	Completed	11/18/1998	11/17/1998	M98MC390213	EN	316000064	316000064	HOME		$4,525.00
252759	1	833	11/23/1998	Cancelled	11/23/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$208,446.70
	2	853	11/23/1998	Cancelled	11/23/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$11,540.00
	3	854	11/23/1998	Cancelled	11/23/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$57,784.00
	4	855	11/23/1998	Cancelled	11/23/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,614.00
253047	1	888	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$49,982.78
	2	898	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,994.00
	3	899	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$66,551.00
	4	900	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,738.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
253049	1	901	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$45,995.00
	2	902	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$26,595.14
	3	903	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,285.00
	4	904	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$50,097.00
253054	1	905	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$49,573.00
	2	906	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$7,573.00
	3	907	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$36,705.26
	4	908	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,463.00
253058	1	911	11/23/1998	Completed	11/24/1998	11/23/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,379.00
253904	1	365	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		$8,844.00
	2	729	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		$22,936.00
	3	738	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		$6,835.00
	4	933	11/25/1998	Completed	11/26/1998	11/25/1998	M98MC390213	EN	316000064	316000064	HOME		$12,544.00
254396	1	833	12/1/1998	Completed	12/3/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		$208,446.70
	2	853	12/1/1998	Completed	12/3/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		$11,540.00
	3	854	12/1/1998	Completed	12/3/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		$57,784.00
	4	855	12/1/1998	Completed	12/3/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		$2,614.00
254398	1	856	12/1/1998	Completed	12/3/1998	12/1/1998	B98MC390003	PI	316000064	316000064	CDBG		$277,792.84
	2	856	12/1/1998	Completed	12/3/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		$28,654.44
	3	941	12/1/1998	Completed	12/3/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		$13,302.00
	4	942	12/1/1998	Completed	12/3/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,010.00
	5	944	12/1/1998	Completed	12/3/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		$19,305.00
254400	1	945	12/1/1998	Completed	12/3/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,350.00
	2	948	12/1/1998	Completed	12/3/1998	12/1/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,491.00
254525	1	346	12/1/1998	Revised	10/29/2008	12/1/1998	M98MC390213	EN	316000064	316000064	HOME		$3,050.00
	2	728	12/1/1998	Completed	12/3/1998	12/1/1998	M98MC390213	EN	316000064	316000064	HOME		$74,627.00
	3	2155	12/1/1998	Completed	10/29/2008	12/1/1998	M98MC390213	EN	316000064	316000064	HOME		$3,050.00
255364	1	821	12/3/1998	Completed	12/7/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,817.60
	2	963	12/3/1998	Completed	12/7/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$240.86
	3	849	12/3/1998	Completed	12/7/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,869.14
	4	833	12/3/1998	Completed	12/7/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,509.29
255365	1	799	12/3/1998	Completed	12/7/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$22,460.51
	2	834	12/3/1998	Completed	12/7/1998	12/3/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,813.85
256754	1	820	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$751.59
	2	822	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$36,114.40
	3	825	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$12,858.15
	4	826	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$26,972.67
256758	1	697	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$331.00
	2	827	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$10,015.52
	3	754	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$4,005.29
	4	755	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,421.72
256759	1	640	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$255.50
	2	641	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$467.27
	3	642	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,327.53
	4	644	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,839.76
256760	1	443	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$379.54
	2	446	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,456.51
	3	449	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,534.73
	4	528	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$623.57
256762	1	529	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$315.14
	2	843	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,226.15

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
256762	3	534	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,065.98
	4	576	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$621.98
256764	1	652	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$986.20
	2	699	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,811.56
	3	702	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$783.72
	4	706	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$750.00
256765	1	708	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$2,381.73
	2	710	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$117.73
	3	711	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$667.22
	4	845	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$235.47
256769	1	800	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$22,253.94
	2	801	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$544.23
	3	803	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$26,277.70
	4	804	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$20,413.19
256772	1	805	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$468.45
	2	842	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,168.17
	3	814	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,840.99
	4	817	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$226.93
256775	1	818	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$6,250.00
	2	819	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$421.40
	3	586	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,716.89
	4	397	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,313.44
256783	1	725	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$118,091.29
	2	761	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$8,876.98
	3	749	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,395.00
	4	756	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$14,833.33
256786	1	752	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$25,075.31
	2	835	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$29,099.36
	3	852	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$17,569.20
	4	851	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$15,095.89
256789	1	581	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$91,743.23
	2	759	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$1,081.02
	3	753	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$3,200.00
	4	568	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$5,382.00
256791	1	570	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$16,111.35
	2	688	12/4/1998	Completed	12/19/1998	12/4/1998	B97MC390003	EN	316000064	316000064	CDBG		$866.36
	3	688	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$9,995.52
	4	780	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$11,612.88
	5	773	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$60,000.00
256792	1	774	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$37,986.74
	2	772	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
	3	758	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$29,813.46
	4	757	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$26,964.19
256803	1	961	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$49,873.73
	2	654	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$500.00
	3	839	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$15,530.00
	4	929	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$1,657.05
256809	1	412	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$11,244.01
	2	441	12/4/1998	Cancelled	12/4/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$623.80
	3	442	12/4/1998	Completed	12/19/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$8,440.85
	4	524	12/4/1998	Cancelled	12/4/1998	12/4/1998	B98MC390003	EN	316000064	316000064	CDBG		$692.96

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
257370	1	766	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$3,656.46
	2	767	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$11,089.44
	3	769	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$46,465.23
	4	794	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$1,166.66
257375	1	770	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$13,603.77
	2	771	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$7,887.24
	3	781	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$1,312.47
	4	795	12/8/1998	Completed	12/9/1998	12/8/1998	S98MC390003	EN	316000064	316000064	ESG		$6,547.17
258077	1	919	12/9/1998	Completed	12/10/1998	12/9/1998	M95MC390213	CR		316000064	HOME		$43,370.00
258079	1	342	12/9/1998	Completed	12/10/1998	12/9/1998	M98MC390213	EN	316000064	316000064	HOME		$13,181.00
258696	1	392	12/11/1998	Cancelled	12/11/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$30.86
	2	397	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$731.69
	3	641	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$647.33
	4	642	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$2,149.40
258698	1	644	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$5,330.93
	2	412	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$15,601.45
	3	927	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$11,389.02
	4	441	12/11/1998	Cancelled	12/11/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$96.30
258701	1	446	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$567.39
	2	449	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$7,426.25
	3	450	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$1,717.65
	4	451	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$504.43
258702	1	466	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$2,305.80
	2	489	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$20.99
	3	523	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$55,857.43
	4	524	12/11/1998	Cancelled	12/11/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$1,033.51
258703	1	928	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$7,409.20
	2	528	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$549.42
	3	529	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$551.48
	4	843	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$3,407.76
258705	1	534	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$13,029.36
	2	544	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$8.49
	3	570	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$29,115.59
	4	574	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$450.00
258706	1	576	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$837.86
	2	654	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$550.00
	3	656	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$323.54
	4	929	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$1,485.40
258708	1	652	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$847.72
	2	653	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$17.18
	3	697	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$556.61
	4	718	12/11/1998	Cancelled	12/11/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$1.00
258710	1	702	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$11,296.96
	2	710	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$176.61
	3	719	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$6,343.00
	4	687	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$500.00
258713	1	725	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$170,024.23
	2	758	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$28,615.05
	3	757	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$14,990.57
	4	761	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$4,512.31
258717	1	756	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
258717	2	754	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$3,962.65
	3	755	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$8,868.99
	4	835	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$10,956.25
258720	1	852	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$15,070.14
	2	851	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$17,171.87
	3	581	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$388.53
	4	800	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$32,282.00
258722	1	801	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$108.59
	2	802	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$23,838.90
	3	820	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$53.54
	4	822	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$141.73
258724	1	775	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$22,104.63
	2	803	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$22,340.04
	3	804	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$33,723.44
	4	824	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$4,176.62
258726	1	825	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$11,956.13
	2	805	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$479.60
	3	813	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$386.17
	4	814	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$1,624.02
258728	1	815	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$360.61
	2	816	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$162,620.61
	3	817	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$1,563.98
	4	818	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
258729	1	780	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$11,670.34
	2	774	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$78,008.29
	3	826	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$25,281.19
	4	782	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$21,606.11
258730	1	819	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$138.60
	2	586	12/11/1998	Completed	12/19/1998	12/11/1998	B98MC390003	EN	316000064	316000064	CDBG		$876.75
260908	1	748	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		$160,994.65
260911	1	821	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		$21,510.25
	2	963	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		$147.69
	3	833	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		$8,361.13
	4	799	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		$17,240.74
260912	1	834	12/18/1998	Completed	12/19/1998	12/18/1998	B98MC390003	PI	316000064	316000064	CDBG		$5,309.91
260936	1	954	12/18/1998	Completed	12/19/1998	12/18/1998	OH16H98F001	EN	316000064	316000064	HOPWA		$5,000.00
260972	1	955	12/18/1998	Completed	12/19/1998	12/18/1998	OH16H98F001	EN	316000064	316000064	HOPWA		$905.55
261210	1	954	12/21/1998	Completed	12/22/1998	12/21/1998	OH16H98F001	EN	316000064	316000064	HOPWA		$5,000.00
	2	955	12/21/1998	Completed	12/22/1998	12/21/1998	OH16H98F001	EN	316000064	316000064	HOPWA		$891.57
261211	1	766	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$6,904.85
	2	767	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$5,007.90
	3	769	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$40,344.61
	4	794	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$642.42
261212	1	770	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$3,528.64
	2	771	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$8,279.31
	3	781	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$1,649.75
	4	795	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$3,541.43
261213	1	877	12/21/1998	Completed	12/22/1998	12/21/1998	S98MC390003	EN	316000064	316000064	ESG		$4,917.48
261457	1	365	12/22/1998	Completed	12/23/1998	12/22/1998	M98MC390213	EN	316000064	316000064	HOME		$19,612.00
	2	269	12/22/1998	Completed	12/23/1998	12/22/1998	M98MC390213	EN	316000064	316000064	HOME		$3,500.00
261459	1	920	12/22/1998	Completed	12/23/1998	12/22/1998	M96MC390213	CR		316000064	HOME		$18,275.40

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
261801	1	33	12/22/1998	Completed	12/23/1998	12/22/1998	M96MC390213	AD	316000064	316000064	HOME		$3,783.08
	2	881	12/22/1998	Completed	12/23/1998	12/22/1998	M96MC390213	AD	316000064	316000064	HOME		$40,000.00
262470	1	919	12/28/1998	Completed	12/29/1998	12/28/1998	M95MC390213	CR		316000064	HOME		$14,035.30
	2	919	12/28/1998	Completed	12/29/1998	12/28/1998	M96MC390213	CR		316000064	HOME		$61,464.70
262473	1	729	12/28/1998	Completed	12/29/1998	12/28/1998	M98MC390213	EN	316000064	316000064	HOME		$29,642.00
264174	1	821	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$6,778.00
264175	1	734	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$16,431.00
	2	735	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$3,312.00
	3	736	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,591.00
	4	737	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$30,856.00
264178	1	796	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$12,098.58
	2	798	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$18,869.00
	3	799	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$12,713.76
	4	833	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$132,748.91
264179	1	834	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$63,449.72
	2	849	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,965.34
	3	853	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$12,105.00
	4	856	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$167,382.30
264180	1	900	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$464.00
	2	903	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$18,598.00
	3	941	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$13,737.00
	4	944	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$26,550.00
264181	1	963	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$43.50
	2	965	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$5,422.00
	3	966	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$8,151.00
	4	967	1/5/1999	Completed	1/6/1999	1/5/1999	B98MC390003	PI	316000064	316000064	CDBG		$25,396.00
266531	1	748	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$315,911.89
266533	1	747	1/14/1999	Cancelled	1/14/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$188,998.94
266534	1	821	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$22,687.28
266539	1	963	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$136.06
	2	849	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$920.67
	3	833	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$9,706.84
	4	799	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$19,594.51
266541	1	834	1/14/1999	Completed	1/27/1999	1/14/1999	B98MC390003	PI	316000064	316000064	CDBG		$4,742.46
266792	1	820	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,704.94
	2	822	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$25,154.54
	3	825	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$8,933.10
	4	826	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$9,023.89
266794	1	697	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,153.06
	2	754	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$2,368.81
	3	755	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$19,063.16
	4	641	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$347.01
266795	1	644	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$2,314.44
	2	450	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,856.49
	3	451	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$5,644.10
	4	487	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$805.00
266796	1	528	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$347.01
	2	529	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$315.14
	3	843	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$294.80
	4	534	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$12,394.28
266797	1	574	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$562.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
266797	2	576	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$161.13
	3	577	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$134.39
	4	652	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$239.31
266798	1	718	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$39,163.39
	2	699	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$429.50
	3	702	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$18,874.51
	4	710	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$117.73
266799	1	711	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$38,475.02
	2	719	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$8,343.00
	3	800	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$7,337.53
	4	802	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$24.68
266800	1	803	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$2,603.82
	2	805	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$428.78
	3	842	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,917.47
	4	810	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$468.01
266801	1	813	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$245.02
	2	814	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$763.11
	3	816	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$20,510.00
	4	817	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$21,631.99
266802	1	818	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$6,250.00
	2	586	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$609.05
	3	620	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$65.43
	4	412	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$13,207.47
266803	1	428	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$3,142.80
	2	927	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$25,856.98
	3	442	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$9.06
	4	523	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$17,780.05
266805	1	527	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$19,907.22
	2	961	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$59,937.27
	3	654	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$500.00
	4	656	1/15/1999	Completed	1/28/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$165.02
266806	1	929	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$1,178.83
	2	847	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$6,100.00
	3	725	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	PI	316000064	316000064	CDBG		$159,393.15
	4	725	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,195.63
	5	761	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,351.16
266807	1	749	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,805.00
	2	752	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,245.58
	3	750	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,226.00
	4	835	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$43,441.50
266808	1	852	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,165.22
	2	851	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,891.03
	3	581	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$46,932.45
	4	759	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,094.72
266810	1	753	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,220.00
	2	466	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,271.91
	3	568	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,150.00
266813	1	828	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,359.66
	2	831	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,968.00
	3	687	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,500.00
	4	668	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$143.40

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
266814	1	775	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,396.08
	2	787	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,400.00
	3	780	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,542.49
	4	774	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$74,102.76
266816	1	772	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
	2	758	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$32,454.47
	3	466	1/15/1999	Completed	1/21/1999	1/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,000.00
267434	1	821	1/20/1999	Completed	1/21/1999	1/20/1999	B98MC390003	PI	316000064	316000064	CDBG		$10,062.81
	2	969	1/20/1999	Completed	1/21/1999	1/20/1999	B98MC390003	PI	316000064	316000064	CDBG		$35,200.00
268020	1	593	1/21/1999	Completed	1/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		$67,372.49
	2	630	1/21/1999	Completed	1/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		$36,174.44
	3	594	1/21/1999	Completed	1/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		$33,001.00
	4	635	1/21/1999	Completed	1/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		$13,170.00
268023	1	751	1/21/1999	Completed	1/22/1999	1/21/1999	B98MC390003	PI	316000064	316000064	CDBG		$50,383.07
268405	1	734	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$8,439.00
	2	735	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$2,604.00
	3	736	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$2,530.00
	4	737	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$12,374.00
268406	1	799	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$2,845.97
	2	833	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$65,844.81
	3	834	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$210.60
	4	849	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$75.00
268410	1	853	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$6,805.00
	2	856	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	PI	316000064	316000064	CDBG		$84,072.57
	3	856	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$55,911.43
	4	888	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,232.27
	5	898	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,116.00
268411	1	900	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,300.00
	2	903	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,814.00
	3	904	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$197.00
	4	925	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,000.00
268414	1	943	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,296.00
	2	944	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$25,473.00
	3	946	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,981.00
	4	947	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,967.00
268416	1	948	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,877.00
	2	963	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,606.09
	3	965	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$30,008.00
	4	966	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$24,261.35
268417	1	967	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$32,886.00
	2	975	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$33,821.00
	3	976	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$22,804.00
	4	977	1/22/1999	Completed	1/23/1999	1/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,041.00
268897	1	747	1/26/1999	Completed	1/27/1999	1/26/1999	B98MC390003	PI	316000064	316000064	CDBG		$188,998.94
278652	1	970	3/3/1999	Completed	3/4/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		$51,080.00
	2	934	3/3/1999	Completed	3/4/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		$16,156.00
	3	933	3/3/1999	Completed	3/4/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		$13,456.00
	4	972	3/3/1999	Completed	3/4/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		$147,973.53
	5	962	3/3/1999	Completed	3/4/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		$13,000.00
	6	365	3/3/1999	Completed	3/4/1999	3/3/1999	M98MC390213	EN	316000064	316000064	HOME		$4,647.00
278655	1	919	3/3/1999	Completed	3/4/1999	3/3/1999	M96MC390213	CR		316000064	HOME		$41,130.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
278658	1	921	3/3/1999	Completed	3/4/1999	3/3/1999	M96MC390213	CR	310965523	316000064	HOME		$4,564.00
279933	1	728	3/8/1999	Completed	3/9/1999	3/8/1999	M98MC390213	EN	316000064	316000064	HOME		$65,060.00
280949	1	692	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,012.14
	2	822	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$66,011.49
	3	825	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$81,062.10
	4	826	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,044.96
280950	1	827	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,520.42
	2	754	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$969.38
	3	755	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,605.58
	4	641	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$730.80
280951	1	645	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$50,696.80
	2	450	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,076.87
	3	451	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,314.30
	4	457	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$35,990.47
280952	1	489	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$131.27
	2	528	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,767.54
	3	529	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,382.76
	4	843	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$324.86
280953	1	532	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,462.64
	2	534	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$185.21
	3	540	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,394.00
	4	574	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,000.00
280957	1	576	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$174.00
	2	652	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$59.23
	3	715	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$335.00
	4	718	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$87,431.47
280961	1	702	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,899.49
	2	705	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,296.53
	3	706	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,625.00
	4	707	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,272.00
280964	1	710	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$545.71
	2	714	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,514.90
	3	800	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,793.27
	4	802	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$815.26
280969	1	803	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$13.25
	2	804	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,910.41
	3	805	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$579.49
	4	813	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$977.31
280972	1	815	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$33.77
	2	816	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,690.00
	3	817	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,669.12
	4	818	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
280976	1	412	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,915.62
	2	428	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,307.93
	3	442	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,792.18
	4	523	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$46.05
280981	1	961	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$48,662.46
	2	654	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$975.00
	3	839	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$694.62
	4	929	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$19.89
281012	1	847	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,500.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
281012	2	725	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$148,378.46
	3	761	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,926.02
	4	749	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,355.00
281020	1	851	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$37,037.76
	2	581	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$654.18
	3	823	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,846.96
	4	753	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,981.60
281021	1	585	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$83.36
	2	466	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,193.88
	3	481	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,565.62
	4	562	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,000.53
281025	1	564	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,093.00
	2	570	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,773.06
	3	828	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$31,541.22
	4	667	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,750.98
281028	1	775	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$47,903.48
	2	780	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,262.18
	3	774	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$95,711.96
	4	772	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
281029	1	782	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,240.88
	2	758	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$44,511.29
281040	1	756	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$29,666.70
	2	752	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$26,502.14
	3	835	3/11/1999	Completed	3/12/1999	3/11/1999	B98MC390003	EN	316000064	316000064	CDBG		$117,370.18
283931	1	337	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$705.00
	2	350	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$8,931.00
	3	354	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$32,241.00
	4	745	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$6,440.00
	5	972	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$120,804.00
	6	984	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$7,300.00
	7	985	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$15,050.00
	8	987	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$4,000.00
283932	1	919	3/23/1999	Completed	3/24/1999	3/23/1999	M96MC390213	CR		316000064	HOME		$101,228.17
283942	1	980	3/23/1999	Completed	3/24/1999	3/23/1999	M98MC390213	EN	316000064	316000064	HOME		$57,442.00
292324	1	1070	4/20/1999	Completed	4/21/1999	4/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$363,894.27
	2	1071	4/20/1999	Completed	4/21/1999	4/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$120,418.00
293372	1	362	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$6,971.00
	2	935	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$6,224.00
	3	980	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$52,171.00
	4	363	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$2,526.00
	5	729	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$8,470.00
	6	970	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$21,340.00
	7	972	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$131,214.00
	8	971	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$14,910.00
	9	728	4/23/1999	Completed	4/24/1999	4/23/1999	M98MC390213	EN	316000064	316000064	HOME		$13,220.00
293373	1	920	4/23/1999	Completed	4/24/1999	4/23/1999	M96MC390213	CR		316000064	HOME		$20,601.08
294971	1	821	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$29,413.42
	2	849	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,820.93
	3	833	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,732.35
	4	799	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$30,865.61
294974	1	834	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,112.82

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
294974	2	994	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,795.50
	3	998	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,974.13
	4	1001	4/28/1999	Completed	4/29/1999	4/28/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,903.57
295101	1	992	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,203.87
	2	996	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,000.00
	3	1003	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,802.07
	4	1006	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,436.03
295102	1	1074	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,000.00
	2	1055	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,003.42
	3	1047	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,580.57
	4	1045	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$123,292.81
295103	1	1061	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$37,582.09
	2	1048	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$52.11
	3	1062	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,239.78
	4	1046	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$33,079.04
295104	1	1050	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$890.77
	2	1060	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$242.54
	3	1009	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,010.20
	4	1038	4/29/1999	Completed	4/30/1999	4/29/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,798.09
296592	1	412	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,076.96
	2	428	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,510.00
	3	446	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,057.68
	4	450	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,046.04
296593	1	451	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,605.73
	2	528	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,370.84
	3	529	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$322.46
	4	571	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,583.78
296596	1	577	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$259.73
	2	581	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$390.96
	3	997	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,866.56
	4	642	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$41.74
296597	1	644	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$289.17
	2	650	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,447.58
	3	654	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,981.35
	4	656	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$97.77
296604	1	699	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,231.75
	2	702	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$178.47
	3	710	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$60.64
	4	715	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$291.72
296605	1	718	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$68,612.62
	2	725	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,723.77
	3	752	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,210.71
	4	758	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,800.00
296607	1	774	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$57,217.23
	2	775	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,441.91
	3	779	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,287.79
	4	782	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,003.95
296609	1	800	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$33,678.18
	2	802	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$150.10
	3	805	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$153.12
	4	810	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,660.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
296611	1	813	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$511.10
	2	815	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$31.56
	3	816	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$213.19
	4	817	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$137.08
296612	1	827	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$660.95
	2	828	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,076.57
	3	843	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$157,056.00
	4	851	5/5/1999	Revised	2/2/2001	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,969.56
	5	932	2/2/2001	Completed	2/2/2001	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,266.51
	6	851	2/2/2001	Completed	2/2/2001	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,703.05
296615	1	852	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,130.98
	2	929	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,276.35
	3	992	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$45,227.53
	4	996	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,625.00
296617	1	1003	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,518.11
	2	1005	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,697.34
	3	1006	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,215.79
	4	1007	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33
296619	1	1009	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,811.83
	2	1010	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,365.15
	3	1033	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
	4	1038	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,127.69
296621	1	1045	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,019.37
	2	1046	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,709.64
	3	1047	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,592.38
	4	1048	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$454.87
296623	1	1050	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$229.77
	2	1052	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$317.60
	3	1057	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$609.17
	4	1058	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$57.64
296626	1	1059	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,149.65
	2	1060	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,105.00
	3	1061	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$51,651.85
	4	1065	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,032.98
296628	1	1067	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
	2	1074	5/5/1999	Completed	5/6/1999	5/5/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,989.40
296989	1	985	5/6/1999	Completed	5/7/1999	5/6/1999	M98MC390213	EN	316000064	316000064	HOME		$5,950.00
297510	1	766	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$9,901.94
	2	767	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$3,191.03
	3	768	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$4,139.80
	4	769	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$53,914.41
297512	1	794	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$5,707.13
	2	770	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$27,367.91
	3	771	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$6,758.12
297513	1	781	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$3,416.00
	2	877	5/7/1999	Completed	5/8/1999	5/7/1999	S98MC390003	EN	316000064	316000064	ESG		$16,109.96
297839	1	685	5/10/1999	Completed	5/11/1999	5/10/1999	S98MC390003	EN	316000064	316000064	ESG		$13,029.41
298070	1	956	5/11/1999	Completed	5/12/1999	5/11/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$4,855.00
	2	955	5/11/1999	Completed	5/12/1999	5/11/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$6,055.25
298880	1	1047	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,975.32
	2	1045	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$58,595.79

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
298880	3	1048	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,806.37
	4	1046	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,847.32
298882	1	1005	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,245.78
	2	1006	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,873.45
	3	641	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$722.93
	4	644	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$375.92
298884	1	450	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,130.54
	2	451	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$858.43
	3	487	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$636.00
	4	528	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,032.33
298886	1	843	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$725.00
	2	575	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$43,075.91
	3	577	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$876.24
	4	715	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$152.86
298889	1	702	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$207.39
	2	704	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,248.84
	3	719	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,284.00
	4	800	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,703.86
298890	1	801	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,653.55
	2	802	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,566.92
	3	805	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,148.23
	4	812	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$448.50
298891	1	814	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,656.88
	2	815	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,905.64
	3	1052	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$375.92
	4	1056	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,711.99
298892	1	1058	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$144.10
	2	1061	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$33,050.28
	3	1059	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,202.94
	4	1062	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,456.13
298896	1	1068	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$144.10
	2	1050	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$725.18
	3	1065	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$298.70
	4	1060	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,391.80
298899	1	1067	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
	2	412	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,182.83
	3	523	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,178.83
	4	961	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$40,176.65
298900	1	654	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$675.00
	2	839	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,077.23
	3	929	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,514.40
	4	851	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,117.50
298901	1	581	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$173.76
	2	992	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$123,028.66
	3	996	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,875.00
	4	1003	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,527.97
298903	1	1004	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,820.00
	2	1010	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,283.32
	3	1011	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,670.85
	4	997	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,678.22
298907	1	571	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$26,416.22

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
298907	2	828	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,567.50
	3	667	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,919.48
	4	775	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,823.87
298910	1	782	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,991.68
	2	1033	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
	3	1035	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$69,356.53
	4	1037	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$26,045.58
298912	1	1038	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,341.60
	2	1008	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,538.65
	3	1074	5/13/1999	Completed	5/14/1999	5/13/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,169.21
303904	1	365	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$19,612.00
	2	366	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$2,999.00
303906	1	972	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$117,799.00
	2	980	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$25,552.00
	3	983	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$26,000.00
	4	988	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$38,861.00
303907	1	726	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$15,988.00
	2	984	6/3/1999	Completed	6/4/1999	6/3/1999	M98MC390213	EN	316000064	316000064	HOME		$5,150.00
304614	1	1070	6/7/1999	Completed	6/8/1999	6/7/1999	B98MC390003	EN	316000064	316000064	CDBG		$142,560.49
304745	1	957	6/8/1999	Completed	6/9/1999	6/8/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$20,088.00
	2	955	6/8/1999	Completed	6/9/1999	6/8/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$514.28
	3	1031	6/8/1999	Completed	6/9/1999	6/8/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$2,469.00
	4	1029	6/8/1999	Completed	6/9/1999	6/8/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$8,782.33
304747	1	1030	6/8/1999	Completed	6/9/1999	6/8/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$19,286.06
304750	1	769	6/8/1999	Completed	6/9/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		$14,477.32
	2	771	6/8/1999	Completed	6/9/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		$6,890.40
	3	1023	6/8/1999	Completed	6/9/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		$13,269.98
	4	1028	6/8/1999	Completed	6/9/1999	6/8/1999	S98MC390003	EN	316000064	316000064	ESG		$1,028.00
304760	1	821	6/8/1999	Completed	7/9/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,719.26
	2	963	6/8/1999	Completed	7/9/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$154.73
	3	833	6/8/1999	Completed	7/9/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,809.35
	4	799	6/8/1999	Completed	7/9/1999	7/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,258.92
304762	1	834	6/8/1999	Completed	6/9/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,446.32
	2	994	6/8/1999	Completed	6/9/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,527.12
	3	998	6/8/1999	Completed	6/9/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$56,336.43
304763	1	1001	6/8/1999	Completed	6/9/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,307.46
	2	1012	6/8/1999	Completed	6/9/1999	6/8/1999	B98MC390003	EN	316000064	316000064	CDBG		$34,632.93
306750	1	825	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,442.65
	2	1047	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,524.09
	3	1045	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$48,403.23
	4	1048	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,202.96
306751	1	1046	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,125.00
	2	827	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$516.45
	3	1005	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,312.44
	4	1006	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,951.66
306752	1	641	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$404.84
	2	642	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,528.59
	3	644	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$173.50
	4	450	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,193.31
306756	1	451	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$357.26
	2	489	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,002.90

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
306756	3	528	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$998.27
	4	577	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$161.38
306760	1	715	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$175.03
	2	718	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$207,132.50
	3	702	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$183.43
	4	706	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,125.00
306764	1	800	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,459.25
	2	802	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$597.50
	3	842	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$224,243.64
	4	813	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$30,000.00
306768	1	816	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,009.78
	2	1052	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$357.26
	3	1055	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,604.75
	4	1058	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$57.64
306771	1	1061	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$30,181.34
	2	1059	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,404.28
	3	1062	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,555.93
	4	1064	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,303.25
306773	1	1068	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$28.82
	2	1050	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,529.17
	3	1065	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$653.78
	4	1060	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$256.82
306774	1	1067	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
	2	412	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,846.34
	3	524	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$597.78
	4	654	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$225.00
306775	1	656	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$450.00
	2	750	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,545.50
	3	835	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,952.76
	4	581	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$260.64
306778	1	753	6/15/1999	Completed	6/23/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,000.00
	2	992	6/15/1999	Completed	6/23/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$269,727.74
	3	996	6/15/1999	Completed	6/23/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,200.00
	4	1007	6/15/1999	Completed	6/23/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$29,666.66
306779	1	1003	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,855.78
	2	1004	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,280.00
	3	1000	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,288.00
	4	1010	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$34,858.12
306780	1	1011	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,358.72
	2	997	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,289.43
	3	1009	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,407.73
	4	466	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,500.00
306782	1	1035	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$56,206.87
	2	1037	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,288.67
	3	1038	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,046.42
306786	1	758	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,727.00
	2	1074	6/15/1999	Completed	6/18/1999	6/15/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,509.66
308466	1	929	6/21/1999	Completed	6/22/1999	6/21/1999	B99MC390003	PI	316000064	316000064	CDBG		$105,776.23
310005	1	821	6/25/1999	Completed	6/28/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		$38,668.58
	2	986	6/25/1999	Completed	6/28/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		$31,875.00
	3	968	6/25/1999	Completed	6/28/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		$80,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
310005	4	978	6/25/1999	Completed	6/28/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		$46,000.00
310007	1	1070	6/25/1999	Completed	6/28/1999	6/25/1999	B99MC390003	PI	316000064	316000064	CDBG		$174,990.65
	2	1070	6/25/1999	Completed	6/28/1999	6/25/1999	B98MC390003	EN	316000064	316000064	CDBG		$100,730.46
311680	1	970	6/30/1999	Completed	7/1/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		$5,580.00
	2	934	6/30/1999	Completed	7/1/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		$12,432.00
	3	729	6/30/1999	Completed	7/1/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		$4,603.00
311683	1	971	6/30/1999	Completed	7/1/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		$6,090.00
	2	972	6/30/1999	Completed	7/1/1999	6/30/1999	M98MC390213	EN	316000064	316000064	HOME		$54,665.00
312369	1	919	7/2/1999	Completed	7/6/1999	7/2/1999	M96MC390213	CR		316000064	HOME		$67,043.13
312374	1	321	7/2/1999	Completed	7/6/1999	7/2/1999	M98MC390213	EN	316000064	316000064	HOME		$5,807.00
315185	1	33	7/16/1999	Completed	7/17/1999	7/16/1999	M96MC390213	AD	316000064	316000064	HOME		$127,094.92
	2	33	7/16/1999	Completed	7/17/1999	7/16/1999	M97MC390213	AD	316000064	316000064	HOME		$73,205.00
315189	1	920	7/16/1999	Completed	7/17/1999	7/16/1999	M96MC390213	CR		316000064	HOME		$10,123.52
315699	1	898	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$16,215.00
	2	900	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$7,200.00
	3	910	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$929.17
	4	963	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$5,050.83
315701	1	734	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$24,620.00
	2	735	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$11,054.00
	3	736	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$4,440.00
	4	737	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$39,420.00
315702	1	833	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$46,419.13
	2	856	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$248,323.28
	3	913	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$6,022.00
	4	943	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$56,991.00
315706	1	945	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$12,140.00
	2	946	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$4,699.96
	3	947	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$45,300.00
	4	966	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$2,486.00
315709	1	967	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$2,255.90
	2	975	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$179.00
	3	976	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$12,206.00
	4	977	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$67,224.00
315711	1	796	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$12,645.52
	2	799	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$70,831.22
	3	994	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$172,554.77
	4	798	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$35,910.50
315712	1	999	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$90,135.20
	2	1012	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$5,869.70
	3	1073	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$11,140.00
315713	1	1070	7/19/1999	Completed	7/20/1999	7/19/1999	B99MC390003	PI	316000064	316000064	CDBG		$2,589.08
	2	1070	7/19/1999	Completed	7/20/1999	7/19/1999	B98MC390003	EN	316000064	316000064	CDBG		$221,401.74
317021	1	825	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,347.44
	2	826	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,137.54
	3	1047	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,919.09
	4	1045	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$24,750.59
317025	1	1048	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,836.68
	2	1046	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,492.62
	3	827	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,555.02
	4	1005	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,991.52
317029	1	1006	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,764.69

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
317029	2	642	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$148.73
	3	644	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$346.25
	4	450	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,218.52
317030	1	451	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,086.00
	2	528	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$785.52
	3	702	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,481.14
	4	710	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$246.12
317032	1	800	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$57,241.66
	2	802	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,934.23
	3	805	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,155.52
	4	842	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,513.69
317033	1	812	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,050.00
	2	813	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$175.00
	3	814	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,343.18
	4	815	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,800.00
317034	1	816	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$361.04
	2	1052	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$251.82
	3	1056	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,238.30
	4	1055	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,344.46
317036	1	1058	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$319.17
	2	1061	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,997.52
	3	1059	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$29,218.50
	4	1064	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,512.69
317038	1	1068	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$148.97
	2	1050	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,208.15
	3	1065	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$119.18
	4	1060	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$352.15
317040	1	397	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$987.25
	2	412	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,577.15
	3	428	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$59.34
	4	524	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,045.00
317042	1	928	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$94,900.00
	2	654	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$625.00
	3	656	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$56.08
	4	929	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,901.25
317044	1	835	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,050.00
	2	581	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$173.76
	3	753	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,100.00
	4	992	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$35,784.03
317046	1	996	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,250.00
	2	1007	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33
	3	1003	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,189.00
	4	1000	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,586.00
317049	1	1010	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,185.51
	2	1011	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,850.60
	3	997	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,493.20
	4	585	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$485.32
317051	1	648	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$678.75
	2	466	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,933.03
	3	562	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,005.92
	4	572	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,170.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
317054	1	828	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,535.18
	2	690	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,886.00
	3	779	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,675.48
	4	1033	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
317056	1	1035	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$71,538.73
	2	1037	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,413.00
	3	1038	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,792.27
	4	757	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$19.29
317058	1	1008	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$57,033.65
	2	1074	7/23/1999	Completed	7/24/1999	7/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$30,222.12
317479	1	890	7/26/1999	Completed	7/27/1999	7/26/1999	M98MC390213	EN	316000064	316000064	HOME		$16,614.32
	2	972	7/26/1999	Completed	7/27/1999	7/26/1999	M98MC390213	EN	316000064	316000064	HOME		$103,598.00
	3	988	7/26/1999	Completed	7/27/1999	7/26/1999	M98MC390213	EN	316000064	316000064	HOME		$36,115.00
319174	1	524	8/2/1999	Completed	8/3/1999	8/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,299.17
	2	575	8/2/1999	Completed	8/3/1999	8/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$9.00
	3	842	8/2/1999	Completed	8/3/1999	8/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,893.36
323971	1	1070	8/17/1999	Completed	8/18/1999	8/17/1999	B98MC390003	EN	316000064	316000064	CDBG		$150,956.04
	2	1071	8/17/1999	Completed	8/18/1999	8/17/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,010,418.00
324153	1	620	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,470.29
	2	642	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$782.44
	3	644	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$251.86
	4	412	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,961.54
324156	1	428	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$162.05
	2	450	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,285.10
	3	451	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$67,374.99
	4	524	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,760.00
324157	1	928	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,521.58
	2	528	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$251.86
	3	534	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,500.00
	4	577	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,462.00
324159	1	654	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$225.00
	2	929	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,467.28
	3	953	8/18/1999	Revised	1/31/2003	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,243.80
	4	715	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$262.56
	5	1415	1/31/2003	Revised	2/3/2004	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG	Y	$10,243.80
	6	1631	1/31/2003	Completed	2/3/2004	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG	Y	$10,243.80
324162	1	718	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$97,660.02
	2	702	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,892.78
	3	707	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,500.41
	4	711	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,900.00
324164	1	828	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,856.55
	2	665	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,000.00
	3	581	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$649.49
	4	800	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$182,098.19
324165	1	802	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$755.04
	2	827	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$590.65
	3	825	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,870.36
	4	805	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$89,073.78
324166	1	815	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,999.26
	2	816	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,986.05
	3	992	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$168,358.65

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
324166	4	996	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,025.00
324169	1	1005	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,644.10
	2	1006	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,566.29
	3	1008	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$53,892.52
	4	1074	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$53,407.82
324171	1	1004	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,980.00
	2	1000	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,324.00
	3	1001	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,827.21
	4	1010	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,403.09
324172	1	1011	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,288.50
	2	997	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,771.36
	3	1052	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$251.86
	4	1058	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$474.70
324174	1	1047	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,021.59
	2	1045	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,520.68
	3	1061	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$26,987.92
	4	1048	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,740.67
324176	1	1059	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,585.31
	2	1064	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,503.40
	3	1046	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,677.56
	4	1068	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$119.17
324179	1	1050	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,610.74
	2	1065	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$119.17
	3	1060	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$142.44
	4	1067	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,650.00
324181	1	1009	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,806.40
	2	1033	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
	3	1035	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$53,773.49
	4	1036	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$88,936.41
324184	1	1037	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,867.17
	2	1038	8/18/1999	Completed	8/19/1999	8/18/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,581.19
324743	1	1032	8/19/1999	Completed	8/20/1999	8/19/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$659.51
	2	1029	8/19/1999	Completed	8/20/1999	8/19/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$38,918.04
	3	1030	8/19/1999	Completed	8/20/1999	8/19/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$32,438.73
326613	1	821	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,275.32
	2	963	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$348.82
	3	833	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,859.85
	4	834	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,756.35
326615	1	994	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$24,156.33
	2	998	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$69,948.92
	3	1001	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,106.32
	4	1012	8/26/1999	Completed	8/27/1999	8/26/1999	B98MC390003	EN	316000064	316000064	CDBG		$43,993.76
330567	1	890	9/14/1999	Completed	9/15/1999	9/14/1999	M98MC390213	EN	316000064	316000064	HOME		$47,331.68
	2	936	9/14/1999	Revised	3/31/2003	9/14/1999	M98MC390213	EN	316000064	316000064	HOME		$1,312.00
	3	972	9/14/1999	Completed	9/15/1999	9/14/1999	M98MC390213	EN	316000064	316000064	HOME		$73,991.00
	4	984	9/14/1999	Completed	9/15/1999	9/14/1999	M98MC390213	EN	316000064	316000064	HOME		$550.00
	5	1428	9/14/1999	Completed	3/31/2003	9/14/1999	M98MC390213	EN	316000064	316000064	HOME		$1,312.00
332005	1	1045	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,298.49
	2	1048	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,960.23
	3	1046	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,519.51
	4	827	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,044.51

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
332007	1	1005	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,202.27
	2	1006	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,061.43
	3	642	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,768.04
	4	644	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$709.73
332008	1	450	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,896.60
	2	451	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,772.89
	3	460	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,197.58
	4	528	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,133.32
332011	1	715	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$860.74
	2	702	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$275.13
	3	800	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$75,370.75
	4	802	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$178.76
332012	1	813	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,000.00
	2	816	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$492.80
	3	1052	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,007.39
	4	1054	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$925.00
332014	1	1055	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,926.46
	2	1061	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$36,176.96
	3	1059	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,231.31
	4	1062	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,138.59
332016	1	1068	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$178.76
	2	1050	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,053.04
	3	1065	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$119.18
	4	1077	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$150,000.00
332018	1	1067	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
	2	589	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,783.28
	3	620	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,219.28
	4	412	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,494.57
332020	1	961	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,691.89
	2	928	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$45,250.00
	3	654	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$400.00
	4	1092	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$31,800.00
332021	1	581	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$649.49
	2	753	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,100.00
	3	992	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$141,266.18
	4	996	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,600.00
332024	1	1007	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$44,499.99
	2	1003	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$34,599.53
	3	1004	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,660.00
	4	1000	9/20/1999	Completed	9/21/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,605.95
332026	1	1010	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$36,101.33
	2	997	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,618.31
	3	466	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$990.00
	4	566	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,329.35
332029	1	828	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$382.71
	2	687	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$133,898.28
	3	765	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$59,899.00
	4	787	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$26,600.00
332030	1	779	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,094.44
	2	1034	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,438.60
	3	1035	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$53,911.70

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
332030	4	1036	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$36,559.96
332033	1	1037	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,207.76
	2	1038	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,284.05
	3	758	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,627.38
	4	1074	9/20/1999	Completed	10/19/1999	9/20/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,522.62
332053	1	767	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$12,501.38
	2	878	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$5,000.00
	3	1019	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$4,589.32
	4	1023	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$32,735.50
332057	1	1024	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$1,403.39
	2	1027	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$9,862.03
	3	1028	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$1,721.87
	4	1022	9/20/1999	Completed	9/21/1999	9/20/1999	S98MC390003	EN	316000064	316000064	ESG		$4,185.00
332059	1	956	9/20/1999	Completed	9/21/1999	9/20/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$10,000.00
	2	955	9/20/1999	Completed	9/21/1999	9/20/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$1,379.33
	3	1031	9/20/1999	Completed	9/21/1999	9/20/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$15,319.98
333533	1	768	9/23/1999	Completed	9/24/1999	9/23/1999	S98MC390003	EN	316000064	316000064	ESG		$3,966.90
	2	879	9/23/1999	Completed	9/24/1999	9/23/1999	S98MC390003	EN	316000064	316000064	ESG		$3,400.00
	3	1020	9/23/1999	Completed	9/24/1999	9/23/1999	S98MC390003	EN	316000064	316000064	ESG		$6,272.62
	4	1026	9/23/1999	Completed	9/24/1999	9/23/1999	S98MC390003	EN	316000064	316000064	ESG		$11,588.00
333536	1	955	9/23/1999	Completed	9/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$834.40
	2	1032	9/23/1999	Completed	9/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$2,461.85
	3	1029	9/23/1999	Completed	9/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$13,012.99
	4	1030	9/23/1999	Completed	9/24/1999	9/23/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$28,049.67
337580	1	1020	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$4,064.81
	2	1021	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$4,048.88
	3	1023	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$38,896.63
	4	1024	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$1,018.45
337585	1	1027	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$27,839.65
	2	1026	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$4,195.00
	3	1028	10/12/1999	Completed	10/13/1999	10/12/1999	S98MC390003	EN	316000064	316000064	ESG		$1,100.75
337589	1	956	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$5,000.00
	2	1031	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$8,724.16
	3	1032	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$1,960.93
	4	1029	10/12/1999	Completed	10/13/1999	10/12/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$8,549.87
339687	1	33	10/19/1999	Completed	10/20/1999	10/19/1999	M97MC390213	AD	316000064	316000064	HOME		$3,055.92
	2	731	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		$7,647.00
	3	935	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		$2,386.00
	4	890	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		$36,499.00
339693	1	972	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		$36,839.00
	2	980	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		$75,743.00
	3	988	10/19/1999	Completed	10/20/1999	10/19/1999	M98MC390213	EN	316000064	316000064	HOME		$26,453.50
339705	1	380	10/19/1999	Completed	10/20/1999	10/19/1999	M94MC390213	CR	311272434	316000064	HOME		$7,050.00
	2	1086	10/19/1999	Completed	10/20/1999	10/19/1999	M94MC390213	CR	311272434	316000064	HOME		$1,967.00
	3	1086	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR	311272434	316000064	HOME		$18,351.31
	4	1087	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR	311272434	316000064	HOME		$3,007.69
	5	1087	10/19/1999	Completed	10/20/1999	10/19/1999	M97MC390213	CR	311272434	316000064	HOME		$121,551.63
339718	1	981	10/19/1999	Completed	10/20/1999	10/19/1999	M96MC390213	CR		316000064	HOME		$15,575.00
339725	1	940	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR		316000064	HOME		$8,376.00
	2	940	10/19/1999	Completed	10/20/1999	10/19/1999	M96MC390213	CR		316000064	HOME		$8,124.00
339731	1	727	10/19/1999	Completed	10/20/1999	10/19/1999	M95MC390213	CR		316000064	HOME		$6,577.46

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
340237	1	821	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,386.12
	2	833	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,779.94
	3	834	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,457.65
	4	994	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,819.40
	5	998	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$31,290.12
	6	1001	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,925.99
	7	1012	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$16,648.32
	8	1058	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,813.40
340238	1	1070	10/21/1999	Completed	10/22/1999	10/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$135,393.92
340880	1	989	10/22/1999	Completed	10/25/1999	10/22/1999	M97MC390213	CR		316000064	HOME		$35,100.00
340889	1	972	10/22/1999	Completed	10/25/1999	10/22/1999	M98MC390213	EN	316000064	316000064	HOME		$72,565.00
	2	33	10/22/1999	Completed	10/25/1999	10/22/1999	M97MC390213	AD	316000064	316000064	HOME		$111,106.52
340897	1	298	10/22/1999	Completed	10/25/1999	10/22/1999	M98MC390213	EN	316000064	316000064	HOME		$4,175.00
	2	365	10/22/1999	Completed	10/25/1999	10/22/1999	M98MC390213	EN	316000064	316000064	HOME		$3,740.00
348624	1	888	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$350.00
	2	900	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$56,700.00
	3	963	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,510.21
	4	1078	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,500.00
	5	1079	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,500.00
	6	1080	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,500.00
	7	1081	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$25,000.00
	8	1089	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,500.00
	9	1090	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$63,500.00
	10	1103	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$65,000.00
	11	734	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,371.00
	12	735	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,970.00
348631	1	736	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,378.00
	2	737	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,693.00
	3	849	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$52,412.50
	4	833	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,784.67
	5	856	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$61,667.00
	6	945	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,704.00
	7	946	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$494.59
	8	948	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$24,309.00
	9	976	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,472.00
	10	977	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,635.00
	11	994	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$272,899.20
	12	995	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$78,384.00
348635	1	998	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,219.19
	2	999	11/2/1999	Revised	12/22/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$79,200.00
	3	1001	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$117.16
	4	1012	11/2/1999	Completed	11/3/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,360.95
	5	998	12/22/1999	Completed	12/22/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,000.00
	6	999	12/22/1999	Completed	12/22/1999	11/2/1999	B98MC390003	EN	316000064	316000064	CDBG		$75,200.00
356102	1	1047	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,766.56
	2	1045	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,314.85
	3	1048	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,854.78
	4	1046	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,501.63
	5	827	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,087.49
	6	1005	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,386.84
	7	1006	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,401.11

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
356102	8	642	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,554.20
	9	644	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,847.33
	10	450	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,267.92
	11	451	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,365.55
	12	460	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,092.50
356107	1	491	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$434.54
	2	528	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$503.72
	3	529	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,920.00
	4	843	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$478.46
	5	577	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,192.16
	6	698	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$881.52
	7	715	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,048.77
	8	702	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$338.10
	9	712	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,121.29
	10	800	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,884.93
	11	802	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$148.97
	12	805	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$35,050.40
356130	1	812	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$358.35
	2	816	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$316.89
	3	817	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,216.74
	4	1052	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$692.77
	5	1061	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,285.21
	6	1059	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,102.26
	7	1062	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,397.27
	8	1064	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,160.68
	9	1068	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$178.76
	10	1050	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,019.34
	11	1065	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$178.76
	12	1060	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,000.00
356133	1	1067	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,250.00
	2	589	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$66,317.40
	3	620	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$949.99
	4	412	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,255.88
	5	928	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$42,150.00
	6	929	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,392.50
	7	581	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,646.89
	8	753	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,100.00
	9	992	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$41,261.89
	10	996	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,550.00
	11	1003	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,261.72
	12	1010	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,597.93
356139	1	1011	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,124.90
	2	997	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,660.01
	3	1009	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,987.54
	4	828	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,793.96
	5	687	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,779.00
	6	779	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,827.23
	7	1034	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$21,447.14
	8	1035	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$41,026.84
	9	1037	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$88,007.87
	10	1038	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,219.98

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
356139	11	1008	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$50,072.00
	12	1074	11/12/1999	Cancelled	11/12/1999	11/12/1999	B98MC390003	EN	316000064	316000064	CDBG		$69,323.88
358666	1	940	11/22/1999	Completed	11/23/1999	11/22/1999	M96MC390213	CR		316000064	HOME		$8,250.00
358672	1	981	11/22/1999	Completed	11/23/1999	11/22/1999	M96MC390213	CR		316000064	HOME		$37,550.00
358677	1	989	11/22/1999	Completed	11/23/1999	11/22/1999	M97MC390213	CR		316000064	HOME		$31,369.50
358694	1	1088	11/22/1999	Completed	11/23/1999	11/22/1999	M98MC390213	EN	316000064	316000064	HOME		$9,060.00
359101	1	821	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$40,550.10
	2	1093	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$339,868.00
359104	1	1070	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$350,693.78
359109	1	992	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$351,262.44
	2	928	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$108,650.00
	3	1035	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$101,170.97
	4	1037	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$88,007.87
	5	589	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$85,874.40
	6	1010	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$77,623.39
	7	1074	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$73,622.04
	8	1008	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$50,072.00
	9	1059	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$47,721.11
	10	412	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$38,399.13
	11	805	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$35,050.40
	12	1045	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$35,029.03
359113	1	800	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$34,134.67
	2	1064	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$30,249.03
	3	1046	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$29,349.94
	4	1048	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$29,152.56
	5	996	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$21,695.00
	6	1034	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$21,447.14
	7	1006	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$21,432.38
	8	997	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$21,145.99
	9	1038	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$20,835.12
	10	1060	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$20,000.00
	11	581	11/23/1999	Completed	12/1/1999	11/23/1999	B99MC390003	PI	316000064	316000064	CDBG		$14,961.81
359262	1	581	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,027.10
	2	1011	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,937.46
	3	961	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,883.35
	4	1047	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,841.16
	5	1003	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,121.91
	6	997	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,660.01
	7	1061	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,372.04
	8	1007	11/24/1999	Revised	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,883.33
	9	982	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,300.00
	10	1067	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
	11	451	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,566.96
	12	460	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,092.50
	13	1007	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33
	14	1007	11/24/1999	Cancelled	11/24/1999	11/24/1999	B98MC390003	EN	316000064	316000064	CDBG		$50.00
362740	1	581	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,027.10
	2	1011	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,937.46
	3	961	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,883.35
	4	1047	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,841.16
	5	1003	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,121.91

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
362740	6	997	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,660.01
	7	1061	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,372.04
	8	1007	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33
	9	982	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$13,300.00
	10	1067	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,500.00
	11	451	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,566.96
	12	460	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,092.50
362742	1	779	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,995.78
	2	929	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,250.00
	3	1050	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,815.81
	4	687	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,079.00
	5	450	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,193.27
	6	753	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,100.00
	7	1062	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,397.27
	8	1009	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,987.54
	9	1005	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,904.08
	10	529	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,525.61
	11	1000	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,224.00
	12	1051	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,160.00
362744	1	644	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,857.19
	2	828	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,793.96
	3	712	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,121.29
	4	827	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,758.49
	5	620	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,473.77
	6	802	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,097.83
	7	715	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,048.77
	8	577	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,817.04
	9	528	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,762.97
	10	702	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,759.10
	11	642	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,554.20
	12	817	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,216.74
362750	1	1052	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,196.49
	2	758	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,055.15
	3	698	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$881.52
	4	816	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$808.97
	5	1068	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$685.22
	6	1065	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$566.05
	7	654	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$500.00
	8	843	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$478.46
	9	491	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$434.54
	10	812	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$358.35
	11	1054	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$328.03
	12	810	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$275.46
	13	524	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$243.00
	14	699	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$206.00
	15	815	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$115.73
	16	489	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$85.20
	17	813	11/30/1999	Completed	12/1/1999	11/30/1999	B98MC390003	EN	316000064	316000064	CDBG		$6.00
365564	1	972	12/9/1999	Completed	12/10/1999	12/9/1999	M98MC390213	EN	316000064	316000064	HOME		$14,527.00
365690	1	989	12/10/1999	Completed	12/13/1999	12/10/1999	M97MC390213	CR		316000064	HOME		$7,920.00
365795	1	955	12/10/1999	Completed	12/13/1999	12/10/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$219.62

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
365795	2	1032	12/10/1999	Completed	12/13/1999	12/10/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$5,717.71
	3	1030	12/10/1999	Completed	12/13/1999	12/10/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$32,614.80
365887	1	1084	12/10/1999	Completed	12/13/1999	12/10/1999	M98MC390213	EN	316000064	316000064	HOME		$16,000.00
	2	1085	12/10/1999	Completed	12/13/1999	12/10/1999	M98MC390213	EN	316000064	316000064	HOME		$16,000.00
365900	1	992	12/10/1999	Completed	12/13/1999	12/10/1999	B99MC390003	PI	316000064	316000064	CDBG		$123,946.45
	2	928	12/10/1999	Completed	12/13/1999	12/10/1999	B99MC390003	PI	316000064	316000064	CDBG		$70,850.00
	3	1037	12/10/1999	Completed	12/13/1999	12/10/1999	B99MC390003	PI	316000064	316000064	CDBG		$45,431.03
365907	1	1037	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,011.94
	2	412	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$46,232.68
	3	687	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$43,560.00
	4	1048	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,779.22
	5	1010	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,572.52
	6	1008	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$28,224.92
	7	792	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$26,135.20
	8	1033	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$25,000.00
	9	1045	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,772.44
	10	1046	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,717.39
	11	1036	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$19,854.35
	12	997	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$17,928.70
365913	1	711	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,372.50
	2	566	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,880.95
	3	1007	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33
	4	828	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,428.29
	5	1074	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$12,056.09
	6	1038	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,764.94
	7	800	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$11,248.07
	8	1003	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,880.58
	9	1006	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,514.71
	10	1000	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,473.00
	11	982	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,000.00
	12	1047	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,509.86
365916	1	564	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,864.00
	2	1011	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,743.66
	3	827	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,596.60
	4	1009	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$7,181.46
	5	667	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,329.54
	6	996	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,200.00
	7	1076	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,435.01
	8	450	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,507.37
	9	1004	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,280.00
	10	449	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,025.00
	11	753	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,700.00
	12	1005	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,601.09
365924	1	1060	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,500.00
	2	816	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,364.46
	3	1050	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$2,287.31
	4	644	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,984.13
	5	814	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,942.74
	6	528	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,521.57
	7	929	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,512.50
	8	1052	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$949.18

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
365924	9	620	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$932.47
	10	577	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$897.43
	11	451	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$614.78
	12	702	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$560.72
365930	1	654	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$550.00
	2	1068	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$421.06
	3	581	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$348.02
	4	1054	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$309.08
	5	802	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$308.77
	6	1065	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$280.70
	7	1059	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$264.92
	8	466	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$82.63
	9	843	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$56.35
	10	810	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$37.07
	11	524	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$15.03
	12	529	12/10/1999	Completed	12/16/1999	12/10/1999	B98MC390003	EN	316000064	316000064	CDBG		$0.01
365958	1	988	12/10/1999	Completed	12/13/1999	12/10/1999	M98MC390213	EN	316000064	316000064	HOME		$36,788.00
366764	1	768	12/14/1999	Completed	12/15/1999	12/14/1999	S98MC390003	EN	316000064	316000064	ESG		$2,850.00
	2	878	12/14/1999	Completed	12/15/1999	12/14/1999	S98MC390003	EN	316000064	316000064	ESG		$596.73
	3	878	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$4,403.27
	4	1019	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$12,621.76
	5	1020	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$10,318.75
	6	1021	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$1,955.88
	7	1023	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$18,678.45
	8	1024	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$2,985.39
	9	1027	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$7,829.39
	10	1026	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$3,105.00
	11	1028	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$2,485.39
	12	1022	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$4,500.00
	13	1108	12/14/1999	Completed	12/15/1999	12/14/1999	S99MC390003	EN	316000064	316000064	ESG		$1,365.94
368477	1	1107	12/16/1999	Completed	12/17/1999	12/16/1999	M96MC390213	CR	310965523	316000064	HOME		$63,800.00
	2	1107	12/16/1999	Completed	12/17/1999	12/16/1999	M98MC390213	CR	310965523	316000064	HOME		$229,351.48
368483	1	981	12/16/1999	Completed	12/17/1999	12/16/1999	M96MC390213	CR		316000064	HOME		$13,050.00
368516	1	1106	12/16/1999	Completed	12/17/1999	12/16/1999	M98MC390213	EN	316000064	316000064	HOME		$66,024.60
369591	1	821	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,673.98
	2	869	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,128.92
	3	1058	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$59,334.50
	4	1105	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$44,310.00
	5	1093	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$10,000.00
369594	1	1070	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$83,886.17
	2	1071	12/21/1999	Completed	12/23/1999	12/21/1999	B98MC390003	EN	316000064	316000064	CDBG		$188,998.94
370326	1	821	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$8,036.16
	2	833	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$1,898.35
	3	834	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,014.92
	4	994	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$18,363.81
	5	998	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$48,166.10
	6	1001	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$14,448.83
	7	1012	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$45,766.59
	8	1058	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$47,241.32
370346	1	888	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$200.00
	2	963	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,510.01

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
370346	3	1098	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$40,700.00
	4	1099	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$45,100.00
	5	734	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$9,145.00
	6	735	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$15,976.00
	7	736	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$4,205.00
	8	737	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,654.00
	9	833	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$354.52
	10	994	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$196,084.53
	11	900	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,300.00
	12	944	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$134.85
	13	945	12/22/1999	Revised	1/7/2000	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$27,477.89
	14	856	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$20,907.77
	15	995	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$90,951.74
	16	799	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$92.30
	17	998	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$5,710.21
	18	1012	12/22/1999	Completed	12/23/1999	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$6,415.60
	19	948	1/7/2000	Completed	1/7/2000	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$3,566.00
	20	945	1/7/2000	Completed	1/7/2000	12/22/1999	B98MC390003	EN	316000064	316000064	CDBG		$23,911.89
370461	1	1029	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$38,776.67
370499	1	1020	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$4,188.65
	2	1023	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$28,802.80
	3	1024	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$2,910.13
	4	1026	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$6,071.00
	5	1108	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$4,497.01
	6	1027	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$16,468.93
	7	1028	12/22/1999	Completed	12/23/1999	12/22/1999	S99MC390003	EN	316000064	316000064	ESG		$1,244.14
370506	1	1031	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$9,094.66
	2	1030	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H98F001	EN	316000064	316000064	HOPWA		$32,420.04
	3	1030	12/22/1999	Completed	12/23/1999	12/22/1999	OH16H99F001	EN	316000064	316000064	HOPWA		$5,025.70
370787	1	972	12/23/1999	Completed	12/24/1999	12/23/1999	M98MC390213	EN	316000064	316000064	HOME		$57,755.00
	2	1088	12/23/1999	Completed	12/24/1999	12/23/1999	M98MC390213	EN	316000064	316000064	HOME		$1,950.83
370794	1	879	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		$9,309.72
	2	1019	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		$8,489.60
	3	1020	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		$5,571.09
	4	1023	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		$18,769.25
	5	1026	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		$5,749.26
	6	1022	12/23/1999	Completed	12/24/1999	12/23/1999	S99MC390003	EN	316000064	316000064	ESG		$1,315.00
370795	1	1070	12/23/1999	Completed	12/24/1999	12/23/1999	B98MC390003	EN	316000064	316000064	CDBG		$200,000.00
371146	1	940	12/27/1999	Completed	12/28/1999	12/27/1999	M96MC390213	CR		316000064	HOME		$8,000.00
376089	1	1035	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$150,239.82
	2	992	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$95,667.64
	3	1010	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$79,004.08
	4	1059	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$52,717.11
	5	654	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$48,212.89
	6	1036	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$42,013.16
	7	1037	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$39,467.76
	8	792	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$36,245.49
	9	412	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$34,731.08
	10	1069	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$33,000.00
	11	1006	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$26,823.95
	12	1045	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$24,864.14

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
376089	13	1074	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$23,654.05
	14	1011	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$23,396.89
	15	1034	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$21,114.26
	16	1005	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$17,368.05
	17	815	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$15,294.36
	18	1007	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$14,833.33
	19	1050	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$14,686.41
	20	800	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$14,599.42
	21	1003	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$14,070.56
	22	683	1/14/2000	Completed	1/26/2000	1/14/2000	B99MC390003	PI	316000064	316000064	CDBG	Y	$2,314.30
376101	1	683	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$10,765.05
	2	1067	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$12,500.00
	3	765	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$11,400.00
	4	1062	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$11,212.30
	5	1038	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$10,775.65
	6	702	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$10,537.52
	7	1008	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$9,008.07
	8	687	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$7,961.54
	9	1047	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$7,599.17
	10	996	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$6,720.00
	11	843	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$6,544.00
376107	1	1033	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$6,250.00
	2	589	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$5,842.32
	3	1064	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$5,607.54
	4	463	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$4,924.82
	5	961	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$4,150.00
	6	707	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$3,201.66
	7	646	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$3,075.18
	8	805	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,939.88
	9	779	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,751.70
	10	460	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,709.92
	11	1048	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,636.72
376109	1	644	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,507.19
	2	827	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,164.35
	3	1009	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$2,015.90
	4	1076	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$1,799.88
	5	816	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$1,611.99
	6	758	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$1,511.75
	7	620	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$1,488.38
	8	528	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$979.51
	9	1052	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$949.18
	10	450	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$922.62
	11	802	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$859.87
376114	1	828	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$733.50
	2	451	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$702.08
	3	814	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$439.44
	4	813	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$395.00
	5	1068	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$280.70
	6	712	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$238.46
	7	1065	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$196.49
	8	581	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$160.15

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
376114	9	810	1/14/2000	Completed	1/26/2000	1/14/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$89.19
379421	1	972	1/28/2000	Completed	1/31/2000	1/28/2000	M98MC390213	EN	316000064	316000064	HOME		$17,392.00
	2	980	1/28/2000	Completed	1/31/2000	1/28/2000	M98MC390213	EN	316000064	316000064	HOME		$21,092.00
	3	1096	1/28/2000	Completed	1/31/2000	1/28/2000	M98MC390213	EN	316000064	316000064	HOME		$58,995.00
379571	1	737	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$4,176.00
	2	994	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$60,129.33
	3	995	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$106,097.45
	4	1112	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$6,593.00
	5	945	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$915.92
	6	999	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$45,035.00
	7	998	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$783.61
	8	1012	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$1,917.65
379573	1	1058	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$11,988.57
	2	978	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$9,000.00
379575	1	1070	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$147,662.05
379579	1	833	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$619.22
	2	834	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$936.52
	3	994	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$4,118.64
	4	998	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$13,599.82
	5	1012	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$12,829.28
	6	1058	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$18,444.40
379633	1	630	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$828.42
	2	751	1/31/2000	Revised	1/29/2001	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$149,616.93
	3	1002	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$52,690.03
	4	632	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$13,086.00
	5	979	1/31/2000	Completed	3/1/2000	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$10,685.00
	6	1002	1/29/2001	Completed	1/29/2001	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$45,684.10
	7	751	1/29/2001	Completed	1/29/2001	1/31/2000	B98MC390003	EN	316000064	316000064	CDBG	Y	$103,932.83
392049	1	1106	2/23/2000	Completed	2/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		$38,101.19
	2	972	2/23/2000	Completed	2/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		$5,029.00
392094	1	1086	2/23/2000	Completed	2/24/2000	2/23/2000	M97MC390213	CR	311272434	316000064	HOME		$6,861.00
392101	1	1087	2/23/2000	Completed	2/24/2000	2/23/2000	M97MC390213	CR	311272434	316000064	HOME		$126,543.08
392105	1	988	2/23/2000	Completed	2/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		$18,405.00
	2	1072	2/23/2000	Completed	2/24/2000	2/23/2000	M98MC390213	EN	316000064	316000064	HOME		$26,875.00
417709	1	934	3/28/2000	Completed	3/29/2000	3/28/2000	M98MC390213	EN	316000064	316000064	HOME		$4,443.00
	2	972	3/28/2000	Completed	3/29/2000	3/28/2000	M98MC390213	EN	316000064	316000064	HOME		$7,964.00
	3	1096	3/28/2000	Completed	3/29/2000	3/28/2000	M98MC390213	EN	316000064	316000064	HOME		$7,425.00
417846	1	961	3/29/2000	Completed	3/30/2000	3/29/2000	M98MC390213	CR		316000064	HOME		$51,259.86
417854	1	964	3/29/2000	Completed	3/30/2000	3/29/2000	M98MC390213	EN	316000064	316000064	HOME		$127,464.00
438844	1	33	4/12/2000	Completed	4/13/2000	4/12/2000	M97MC390213	AD	316000064	316000064	HOME		$78,823.93
	2	1110	4/12/2000	Completed	4/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		$14,975.00
	3	1101	4/12/2000	Completed	4/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		$9,496.00
	4	988	4/12/2000	Completed	4/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		$12,797.50
438849	1	33	4/12/2000	Completed	4/13/2000	4/12/2000	M97MC390213	AD	316000064	316000064	HOME		$525.00
438861	1	1086	4/12/2000	Completed	4/13/2000	4/12/2000	M97MC390213	CR	311272434	316000064	HOME		$19,448.70
	2	1087	4/12/2000	Completed	4/13/2000	4/12/2000	M97MC390213	CR	311272434	316000064	HOME		$163,483.82
438872	1	164	4/12/2000	Completed	4/13/2000	4/12/2000	M98MC390213	EN	316000064	316000064	HOME		$1,090.00
468608	1	1162	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$49,099.27
	2	1164	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$8,880.00
	3	1165	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$14,833.33
	4	1166	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$26,399.56

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
468608	5	1163	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$6,750.08
	6	1161	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$20,775.54
	7	1159	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$26,491.50
	8	1160	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$14,749.33
	9	1171	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$21,866.71
	10	1172	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$5,026.68
	11	1151	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$29,754.13
	12	1152	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$30,342.10
468609	1	1179	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$131.03
	2	1180	4/28/2000	Completed	5/1/2000	4/28/2000	B98MC390003	EN	316000064	316000064	CDBG		$8,908.70
	3	1180	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,480.61
	4	1154	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$32,277.96
	5	1155	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$94,284.47
	6	1156	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,460.54
	7	1183	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$32,524.18
	8	1157	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,771.10
	9	1189	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,500.00
	10	1134	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00
	11	1142	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$24,748.40
	12	642	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,762.80
	13	644	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,559.81
468612	1	412	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$21,192.38
	2	451	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,388.55
	3	463	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,899.13
	4	524	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,595.00
	5	928	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$96,950.00
	6	528	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$974.36
	7	532	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$500.00
	8	547	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,980.00
	9	566	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,820.94
	10	654	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,362.11
	11	702	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,021.14
	12	711	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$34,475.51
468618	1	714	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,606.88
	2	828	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,764.04
	3	683	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$22,230.11
	4	687	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,077.41
	5	690	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$113,893.40
	6	725	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$34,595.67
	7	758	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,513.25
	8	1095	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$50,927.10
	9	800	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$22,022.10
	10	802	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,448.11
	11	827	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,038.07
	12	805	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,938.98
468625	1	812	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,380.00
	2	813	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,570.08
	3	814	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,028.89
	4	816	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,453.60
	5	817	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$513.99
	6	776	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,289.01

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
468625	7	788	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$45,269.05
	8	789	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$40,000.00
	9	792	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,928.31
	10	779	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,417.72
	11	826	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,883.02
468632	1	762	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$41,844.49
	2	992	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$63,541.96
	3	996	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,810.00
	4	1007	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,666.40
	5	1003	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$31,434.49
	6	1005	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,142.40
	7	1006	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,251.96
	8	1008	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$230.19
	9	1074	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,240.08
	10	1000	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,463.00
	11	1010	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$86,914.34
	12	1011	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,670.64
468643	1	1012	4/28/2000	Revised	1/4/2002	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$19,937.26
	2	585	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,290.25
	3	1051	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,920.47
	4	1052	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$726.15
	5	1054	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,300.00
	6	1047	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,076.77
	7	1045	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$26,453.43
	8	1048	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$31,377.61
	9	1059	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,504.87
	10	1064	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,045.18
	11	1063	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,108.76
	12	1046	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,881.98
	13	1254	1/4/2002	Revised	1/11/2002	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,000.00
	14	1012	1/4/2002	Completed	1/4/2002	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,937.26
	15	1246	1/11/2002	Completed	1/11/2002	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,000.00
468650	1	1068	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$694.10
	2	1050	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,280.96
	3	1065	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$318.10
	4	1069	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$17,000.00
	5	1060	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$19,500.00
	6	1067	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	7	1009	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,778.94
	8	1033	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	9	1036	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,925.84
	10	1038	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,652.98
	11	1076	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,712.01
468803	1	792	4/28/2000	Revised	5/4/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$25,000.00
	2	792	5/4/2000	Completed	5/4/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,639.11
	3	792	5/4/2000	Revised	5/4/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,360.89
	4	1195	5/4/2000	Completed	5/4/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,360.89
468804	1	1195	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$340,300.44
468805	1	1196	4/28/2000	Completed	5/1/2000	4/28/2000	B99MC390003	EN	316000064	316000064	CDBG		$94,011.50
483697	1	1116	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$11,715.00
	2	1123	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$3,060.82

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
483697	3	1118	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$45,898.93
	4	1117	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$41,525.26
	5	954	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$5,000.00
	6	1031	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$6,739.67
	7	1029	5/12/2000	Completed	5/15/2000	5/12/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$4,415.10
483724	1	1195	5/12/2000	Completed	5/15/2000	5/12/2000	B99MC390003	EN	316000064	316000064	CDBG		$275,320.95
483751	1	1128	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$54,766.15
	2	1129	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$1,637.21
	3	1130	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$7,485.88
	4	1131	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$3,014.53
	5	1132	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$2,513.73
	6	879	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$4,078.00
	7	1197	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$19,203.65
	8	1019	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$1,859.32
	9	1020	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$17,584.08
	10	1021	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$12,695.24
	11	1023	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$47,847.39
	12	1024	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$2,682.64
	13	1026	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$10,943.75
	14	1028	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$8,719.85
	15	1108	5/12/2000	Completed	5/15/2000	5/12/2000	S99MC390003	EN	316000064	316000064	ESG		$6,951.68
492186	1	3298	5/20/2000	Conv-Sum	4/4/2011	5/20/2000	M94SG390100	CR	311222942	311334820	HOME		$300,000.00
492187	1	3299	5/20/2000	Conv-Sum	4/4/2011	5/20/2000	M92SG390100	CR		311334820	HOME		$126,000.00
496796	1	3296	5/20/2000	Conv-Sum	4/4/2011	5/20/2000	M95SG390100	SU	316000064	316000064	HOME		$300,000.00
496797	1	3297	5/20/2000	Conv-Sum	4/4/2011	5/20/2000	M95SG390100	SU	316000064	316000064	HOME		$300,000.00
501039	1	1162	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$278,100.62
	2	1035	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$177,061.08
	3	1138	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$151,300.64
	4	690	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$112,592.06
	5	1155	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$74,733.04
	6	1037	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$48,034.22
	7	845	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$44,621.56
	8	1013	5/23/2000	Completed	5/24/2000	5/23/2000	B00MC390003	PI	316000064	316000064	CDBG		$25,917.06
501069	1	1013	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,397.43
	2	1140	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$35,506.94
	3	1157	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$28,129.09
	4	687	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,594.46
	5	1166	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$21,708.33
	6	1159	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,473.83
	7	1183	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,294.71
	8	762	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,155.51
	9	1151	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,442.55
	10	1165	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,833.33
	11	1074	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,753.29
	12	1152	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,425.54
	13	1161	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,219.46
	14	1164	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,200.00
501108	1	1164	5/23/2000	Cancelled	5/23/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,200.00
	2	725	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,657.45
	3	963	5/23/2000	Revised	5/31/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,746.88
	4	567	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,798.30

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
501108	5	650	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,284.00
	6	1142	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,988.50
	7	412	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,718.97
	8	783	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,656.00
	9	982	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,000.00
	10	817	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,000.00
	11	1076	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,904.45
	12	1156	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,712.14
	13	1154	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,569.40
	14	1050	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,961.86
	15	1171	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,810.63
	16	725	5/31/2000	Completed	5/31/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,746.88
501117	1	683	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,725.14
	2	1134	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00
	3	1189	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	4	589	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,500.00
	5	776	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,410.99
	6	1180	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,337.00
	7	800	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,516.47
	8	1172	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,165.20
	9	1163	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,911.17
	10	814	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,337.26
	11	827	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,388.90
	12	451	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,263.50
	13	816	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,908.98
	14	566	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,564.85
501129	1	779	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,328.85
	2	644	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,112.40
	3	654	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,050.00
	4	1012	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$852.71
	5	805	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$747.61
	6	702	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$625.68
	7	1139	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$414.44
	8	992	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$412.73
	9	528	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$244.43
	10	1052	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$244.43
	11	806	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$208.27
	12	1068	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$115.66
	13	1063	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$84.64
	14	1065	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$57.82
	15	802	5/23/2000	Completed	5/24/2000	5/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$28.91
510282	1	972	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		$37,884.00
	2	1096	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		$5,940.00
	3	1110	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		$32,929.00
510292	1	961	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	CR		316000064	HOME		$11,527.69
510298	1	1086	6/13/2000	Completed	6/14/2000	6/13/2000	M97MC390213	CR	311272434	316000064	HOME		$30,548.21
	2	1087	6/13/2000	Completed	6/14/2000	6/13/2000	M97MC390213	CR	311272434	316000064	HOME		$21,852.56
	3	1087	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	CR	311272434	316000064	HOME		$89,565.63
510312	1	256	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		$3,416.00
	2	329	6/13/2000	Completed	6/14/2000	6/13/2000	M98MC390213	EN	316000064	316000064	HOME		$1,306.00
512253	1	1125	6/19/2000	Completed	6/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		$6,977.05

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
512253	2	1128	6/19/2000	Completed	6/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		$11,525.06
	3	1129	6/19/2000	Completed	6/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		$1,875.56
	4	1131	6/19/2000	Completed	6/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		$7,731.47
	5	1136	6/19/2000	Completed	6/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		$231.54
	6	878	6/19/2000	Completed	6/20/2000	6/19/2000	S99MC390003	EN	316000064	316000064	ESG		$5,000.00
512821	1	994	6/20/2000	Completed	6/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$27,088.78
	2	1167	6/20/2000	Completed	6/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$56,451.65
	3	1170	6/20/2000	Revised	2/27/2002	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,595.05
	4	821	6/20/2000	Completed	6/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$208.04
	5	620	6/20/2000	Completed	6/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,052.23
	6	834	6/20/2000	Completed	6/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,066.29
	7	998	6/20/2000	Completed	6/21/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,399.82
	8	1001	6/20/2000	Revised	12/12/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,604.51
	9	1058	6/20/2000	Revised	12/12/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$33,951.02
	10	821	12/12/2000	Completed	12/12/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$25,991.01
	11	1058	12/12/2000	Completed	12/12/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,960.01
	12	1195	12/12/2000	Completed	12/12/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,522.79
	13	1001	12/12/2000	Completed	12/12/2000	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,081.72
	14	963	2/27/2002	Completed	2/27/2002	6/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,595.05
513729	1	412	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,789.50
	2	451	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,133.37
	3	528	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,417.81
	4	644	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,284.09
	5	683	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,082.54
	6	702	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$712.44
	7	779	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,357.85
	8	783	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,547.59
	9	800	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,370.38
	10	802	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$86.75
	11	805	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$204.05
	12	806	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,436.43
513734	1	814	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$223.09
	2	816	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,203.70
	3	928	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,000.00
	4	1004	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,500.00
	5	1013	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$66,724.00
	6	1050	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$155,368.90
	7	1063	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$688.50
	8	1065	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$86.75
	9	1068	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$173.47
	10	1134	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00
	11	1137	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,555.52
	12	1140	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$38,491.39
513736	1	1142	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,434.54
	2	1151	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,030.32
	3	1152	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,578.91
	4	1154	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,153.56
	5	1155	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,953.93
	6	1156	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,021.82
	7	1157	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,967.96
	8	1158	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,376.53

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
513736	9	1161	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,637.97
	10	1162	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$103,249.44
	11	1163	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,626.95
	12	1164	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,160.00
513741	1	1171	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,322.25
	2	1172	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,903.73
	3	1173	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,226.63
	4	1179	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$229.00
	5	1180	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,265.70
	6	1183	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$46,503.56
	7	1184	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,780.09
	8	1186	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,498.00
	9	1189	6/22/2000	Completed	6/23/2000	6/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,250.00
515584	1	33	6/27/2000	Completed	6/28/2000	6/27/2000	M97MC390213	AD	316000064	316000064	HOME		$0.47
	2	1088	6/27/2000	Completed	6/28/2000	6/27/2000	M98MC390213	EN	316000064	316000064	HOME		$9,989.17
	3	1106	6/27/2000	Completed	6/28/2000	6/27/2000	M98MC390213	EN	316000064	316000064	HOME		$118,962.92
523705	1	1104	7/24/2000	Completed	7/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		$10,540.00
	2	1072	7/24/2000	Completed	7/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		$36,725.00
523710	1	989	7/24/2000	Completed	7/25/2000	7/24/2000	M97MC390213	CR		316000064	HOME		$43,655.50
523723	1	1110	7/24/2000	Completed	7/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		$14,481.00
523902	1	1162	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$192,767.73
	2	1164	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,920.00
	3	1165	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,833.33
	4	1166	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$40,124.91
	5	1163	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,892.75
	6	1161	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,104.10
	7	1159	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$25,684.66
	8	1160	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,054.25
	9	1168	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,820.00
	10	1171	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$41,837.81
	11	1172	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,550.16
	12	1151	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,608.46
523908	1	1152	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,529.09
	2	1175	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,125.34
	3	1176	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4.40
	4	1180	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,925.74
	5	1158	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,275.54
	6	1154	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,608.10
	7	1194	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,144.79
	8	1155	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$21,111.25
	9	1156	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,420.55
	10	1183	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$152.76
	11	1184	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,188.83
	12	1157	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$17,531.52
523912	1	1186	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,166.00
	2	1187	7/24/2000	Revised	2/27/2001	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,118.00
	3	1134	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00
	4	1138	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$63,600.11
	5	1139	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$30,873.34
	6	1140	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,345.24
	7	1142	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,065.95

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
523912	8	644	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$454.76
	9	412	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,746.59
	10	451	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$379.54
	11	466	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$500.00
	12	524	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,772.18
	13	1189	2/27/2001	Completed	2/27/2001	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,118.00
523919	1	528	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,423.88
	2	567	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,601.70
	3	575	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$832.89
	4	654	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$625.00
	5	929	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,300.00
	6	702	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$463.83
	7	828	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,634.17
	8	683	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,183.92
	9	669	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$38.00
	10	690	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,917.00
	11	800	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$34.71
	12	802	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,040.51
523928	1	1200	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$450,000.00
	2	827	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,744.38
	3	806	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,175.87
	4	813	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,461.00
	5	814	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$944.30
	6	816	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$730.41
	7	763	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$25,000.00
	8	783	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$32,448.00
	9	779	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,266.20
	10	1004	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,650.00
	11	1010	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,295.47
	12	997	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$21.16
523938	1	1111	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$172,244.67
	2	585	7/24/2000	Revised	12/12/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,255.35
	3	1057	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$764.84
	4	1064	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$160.00
	5	1063	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,610.00
	6	1068	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$61.30
	7	1050	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,466.00
	8	1065	7/24/2000	Completed	7/26/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$30.65
	9	1195	12/12/2000	Completed	12/12/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$899.02
	10	585	12/12/2000	Completed	12/12/2000	7/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$356.33
523963	1	1096	7/24/2000	Completed	7/25/2000	7/24/2000	M98MC390213	EN	316000064	316000064	HOME		$3,510.00
	2	33	7/24/2000	Completed	7/25/2000	7/24/2000	M97MC390213	AD	316000064	316000064	HOME		$48,521.76
524324	1	1127	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$3,116.66
	2	1128	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$21,552.65
	3	1129	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$2,460.68
	4	1130	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$23,360.04
	5	1132	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$2,151.68
	6	1133	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$5,000.00
	7	1197	7/25/2000	Completed	7/26/2000	7/25/2000	S99MC390003	EN	316000064	316000064	ESG		$35,207.75
524328	1	1116	7/25/2000	Completed	7/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$24,270.06
	2	1121	7/25/2000	Completed	7/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$9,342.37

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
524328	3	1123	7/25/2000	Completed	7/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$1,134.63
	4	1118	7/25/2000	Completed	7/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$22,337.10
	5	1117	7/25/2000	Completed	7/26/2000	7/25/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$47,623.08
525226	1	1196	7/27/2000	Completed	7/28/2000	7/27/2000	B99MC390003	EN	316000064	316000064	CDBG		$984,011.50
531134	1	994	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,972.32
	2	1167	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$34,783.67
	3	1001	8/15/2000	Revised	11/2/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,156.10
	4	1058	8/15/2000	Revised	12/12/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,317.15
	5	620	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,618.03
	6	834	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$846.90
	7	998	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$578.60
	8	1012	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,346.69
	9	1170	11/2/2000	Revised	2/27/2002	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,035.15
	10	1001	11/2/2000	Completed	11/2/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$120.95
	11	821	12/12/2000	Completed	12/12/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,317.15
	12	963	2/27/2002	Completed	2/27/2002	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,035.15
531140	1	1195	8/15/2000	Completed	8/16/2000	8/15/2000	B99MC390003	EN	316000064	316000064	CDBG		$302,099.59
545742	1	821	8/23/2000	Completed	8/24/2000	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$510.00
	2	1115	8/23/2000	Revised	8/9/2002	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$160,000.00
	3	1058	8/23/2000	Revised	12/12/2000	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$48,442.42
	4	821	12/12/2000	Revised	2/1/2001	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$48,442.42
	5	1215	2/1/2001	Completed	2/1/2001	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,676.36
	6	821	2/1/2001	Completed	2/1/2001	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$40,766.06
	7	1415	8/9/2002	Completed	8/9/2002	8/23/2000	B99MC390003	EN	316000064	316000064	CDBG		$160,000.00
546180	1	1104	8/24/2000	Completed	8/25/2000	8/24/2000	M98MC390213	EN	316000064	316000064	HOME		$19,306.00
546186	1	1109	8/24/2000	Completed	8/25/2000	8/24/2000	M98MC390213	EN	316000064	316000064	HOME		$42,575.00
548517	1	1162	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$180,194.62
	2	1164	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$13,960.00
	3	1165	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$29,666.66
	4	1166	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$10,230.89
	5	1163	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$2,787.51
	6	1161	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$8,614.07
	7	1159	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$21,976.00
	8	1160	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$23,970.31
	9	1171	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$23,003.42
	10	1172	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$4,805.23
	11	1151	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$11,498.62
	12	1152	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$10,882.64
548523	1	1175	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$2,456.99
	2	1179	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$1,045.30
	3	1180	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$13,075.98
	4	1158	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$28.12
	5	1194	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$16,395.26
	6	1155	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$63,650.63
	7	1156	8/31/2000	Completed	9/1/2000	8/31/2000	B00MC390003	PI	316000064	316000064	CDBG		$1,903.60
548530	1	1156	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,648.65
	2	1183	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,495.95
	3	1157	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,981.78
	4	1186	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,166.00
	5	1173	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,949.03
	6	1134	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
548530	7	1139	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,056.09
	8	1137	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,665.44
	9	1142	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,518.92
	10	642	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$51,966.52
	11	644	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$471.81
	12	412	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,500.92
548534	1	451	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,091.48
	2	489	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$46,000.00
	3	524	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,040.00
	4	528	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,011.55
	5	702	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$288.79
	6	707	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$309.01
	7	711	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$302.36
	8	712	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,986.43
	9	800	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$52.89
	10	801	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$1.39
	11	802	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,340.00
	12	827	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$285.10
548568	1	805	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$863.51
	2	806	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$100.65
	3	813	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$24,759.42
	4	814	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$423.10
	5	816	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$931.50
	6	779	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,213.40
	7	1004	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,500.00
	8	1000	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$41,546.00
	9	997	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,051.31
	10	1111	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$27,125.00
	11	1053	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$274.11
	12	1057	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,767.66
548569	1	1064	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$36.00
	2	1063	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$413.50
	3	1050	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$106,737.85
	4	1060	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,054.45
	5	1013	8/31/2000	Completed	9/1/2000	8/31/2000	B99MC390003	EN	316000064	316000064	CDBG		$22,091.00
551589	1	1106	9/12/2000	Completed	9/13/2000	9/12/2000	M98MC390213	EN	316000064	316000064	HOME		$91,341.29
	2	1104	9/12/2000	Completed	9/13/2000	9/12/2000	M98MC390213	EN	316000064	316000064	HOME		$8,153.00
	3	33	9/12/2000	Completed	9/13/2000	9/12/2000	M97MC390213	AD	316000064	316000064	HOME		$96,761.40
	4	33	9/12/2000	Completed	9/13/2000	9/12/2000	M98MC390213	AD	316000064	316000064	HOME		$2,570.80
552724	1	1116	9/14/2000	Completed	9/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$16,142.43
	2	1121	9/14/2000	Completed	9/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$1,388.23
	3	1123	9/14/2000	Completed	9/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$1,495.53
	4	1118	9/14/2000	Completed	9/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$28,583.48
	5	1117	9/14/2000	Completed	9/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$18,199.12
	6	1119	9/14/2000	Completed	9/15/2000	9/14/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$3,226.15
552733	1	1125	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$9,124.97
	2	1127	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$6,233.32
	3	1128	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$23,426.99
	4	1129	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$2,179.62
	5	1130	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$4,510.21
	6	1131	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$2,749.31

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
552733	7	1132	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$2,885.94
	8	1136	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$3,363.49
	9	879	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$14,433.00
	10	1197	9/14/2000	Completed	9/15/2000	9/14/2000	S99MC390003	EN	316000064	316000064	ESG		$10,284.11
	11	1197	9/14/2000	Completed	9/15/2000	9/14/2000	S00MC390003	EN	316000064	316000064	ESG		$54,328.77
553030	1	1107	9/15/2000	Completed	9/16/2000	9/15/2000	M98MC390213	CR	310965523	316000064	HOME		$29,850.43
553032	1	1110	9/15/2000	Completed	9/16/2000	9/15/2000	M98MC390213	EN	316000064	316000064	HOME		$12,658.00
	2	1202	9/15/2000	Completed	9/16/2000	9/15/2000	M98MC390213	EN	316000064	316000064	HOME		$138,829.60
558566	1	1195	9/29/2000	Completed	10/2/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		$486,270.20
558568	1	995	9/29/2000	Completed	10/2/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		$237,792.68
	2	1209	9/29/2000	Completed	10/2/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		$131,822.73
	3	1167	9/29/2000	Completed	10/2/2000	9/29/2000	B00MC390003	PI	316000064	316000064	CDBG		$94,114.39
558635	1	1167	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$31,687.22
	2	998	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$77,727.77
	3	999	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$74,250.00
	4	737	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$17,365.00
	5	1004	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,120.00
	6	1170	9/29/2000	Revised	2/27/2002	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,315.12
	7	900	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,000.00
	8	1168	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,570.00
	9	963	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,744.98
	10	620	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,530.53
	11	994	9/29/2000	Completed	10/2/2000	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,483.67
	12	963	2/27/2002	Completed	2/27/2002	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,369.80
	13	1170	2/27/2002	Completed	2/27/2002	9/29/2000	B99MC390003	EN	316000064	316000064	CDBG		$945.32
560260	1	1162	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$107,136.96
	2	1164	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,960.00
	3	1165	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,666.66
	4	1166	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,749.83
	5	1163	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,432.53
	6	1161	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,920.94
	7	1160	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$666.44
	8	1168	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,770.00
	9	1171	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$53,844.81
	10	1172	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,675.12
	11	1151	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,552.44
560264	1	1152	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$19,978.53
	2	1179	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,304.55
	3	1180	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,930.73
	4	1158	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$917.70
	5	1154	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,926.29
	6	1155	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,167.18
	7	1156	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,385.41
	8	1183	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,134.83
	9	1157	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,383.23
	10	1186	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,166.00
	11	1188	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$97.68
560271	1	1189	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,500.00
	2	1134	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00
	3	1135	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$40,055.27
	4	1139	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,329.81

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
560271	5	1140	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$41,879.12
	6	1142	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,207.81
	7	642	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$262.40
	8	412	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,920.43
	9	451	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$189.78
	10	524	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,095.00
	11	528	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$186.98
560274	1	566	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,399.84
	2	929	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,955.92
	3	683	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,734.41
	4	851	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$629.39
	5	827	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$100.00
	6	805	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$81.02
	7	806	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$84.59
	8	814	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$575.39
	9	816	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$811.83
	10	779	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,398.66
	11	992	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$850.00
560279	1	1004	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,650.00
	2	1000	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,483.00
	3	997	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$70.73
	4	1051	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,414.62
	5	1052	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$261.53
	6	1054	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,938.02
	7	1057	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,332.32
	8	1063	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,558.96
	9	1068	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$597.82
	10	1060	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$53.68
	11	1013	10/5/2000	Completed	10/6/2000	10/5/2000	B99MC390003	EN	316000064	316000064	CDBG		$32,791.00
561482	1	1128	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		$32,659.47
	2	1129	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		$3,183.54
	3	1130	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		$20,400.00
	4	1132	10/10/2000	Completed	10/11/2000	10/10/2000	S00MC390003	EN	316000064	316000064	ESG		$1,970.12
561486	1	1116	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$10,583.57
	2	1121	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$655.48
	3	1123	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$3,745.15
	4	1118	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$14,008.21
	5	1117	10/10/2000	Completed	10/11/2000	10/10/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$19,558.04
565308	1	1209	10/20/2000	Completed	10/21/2000	10/20/2000	B00MC390003	PI	316000064	316000064	CDBG		$213,466.04
	2	1167	10/20/2000	Completed	10/21/2000	10/20/2000	B00MC390003	PI	316000064	316000064	CDBG		$100,160.38
565313	1	1167	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$122,159.80
	2	1204	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,000.00
	3	963	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,580.80
	4	736	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,754.00
	5	737	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,447.00
	6	849	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,378.59
	7	834	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$339.85
	8	994	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$316.88
	9	995	10/20/2000	Revised	12/22/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$119,423.25
	10	998	10/20/2000	Completed	10/21/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,881.27
	11	1012	10/20/2000	Revised	10/25/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,943.35

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
565313	12	1001	10/25/2000	Completed	10/25/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$31.84
	13	1012	10/25/2000	Completed	10/25/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,911.51
	14	888	12/22/2000	Completed	12/22/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$66,346.00
	15	995	12/22/2000	Revised	12/22/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$53,077.25
	16	856	12/22/2000	Completed	12/22/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,068.06
	17	995	12/22/2000	Completed	12/22/2000	10/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$51,009.19
566342	1	1162	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$195,389.25
	2	1138	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$116,961.53
	3	1180	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$64,178.77
	4	1159	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$48,635.23
	5	1171	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$40,969.75
	6	1155	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$40,024.53
	7	1068	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$36,554.12
	8	1160	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$34,937.09
	9	1013	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$32,983.00
	10	1051	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$32,856.91
	11	1203	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$29,000.00
566354	1	412	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$25,714.57
	2	1183	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$22,599.08
	3	929	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$22,236.15
	4	1166	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$16,903.67
	5	1165	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$14,833.33
	6	1152	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$13,692.60
	7	1156	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$13,573.47
	8	1139	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$13,530.07
	9	1151	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$13,142.97
	10	1189	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$12,500.00
	11	1154	10/24/2000	Completed	10/26/2000	10/24/2000	B00MC390003	PI	316000064	316000064	CDBG		$11,566.22
566359	1	1164	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,640.00
	2	1142	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,051.26
	3	779	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,732.47
	4	1161	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,083.64
	5	1134	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,500.00
	6	524	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,469.12
	7	1004	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,650.00
	8	1172	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,645.65
	9	1184	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,355.48
	10	1186	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,166.00
	11	1176	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,000.00
566364	1	1063	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,996.97
	2	805	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,990.53
	3	1000	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,336.00
	4	687	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,300.62
	5	1163	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,289.16
	6	1057	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,199.29
	7	1188	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,007.82
	8	1065	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,000.00
	9	1173	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,762.07
	10	827	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,592.76
	11	1054	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,455.30
566371	1	806	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,121.46

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
566371	2	702	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$861.01
	3	528	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$817.03
	4	800	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$599.92
	5	1052	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$505.97
	6	814	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$418.87
	7	1179	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$285.00
	8	816	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$240.66
	9	802	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$174.36
	10	1012	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$171.17
	11	1060	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$53.68
	12	997	10/24/2000	Completed	10/26/2000	10/24/2000	B99MC390003	EN	316000064	316000064	CDBG		$10.78
568274	1	1195	10/30/2000	Completed	10/31/2000	10/30/2000	B99MC390003	EN	316000064	316000064	CDBG		$276,558.70
570237	1	1050	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$22.23
	2	1065	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$87.18
	3	1162	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$136,522.27
	4	1164	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,200.00
	5	1166	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,989.77
	6	1168	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,675.00
	7	1171	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$21,444.38
	8	1172	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,834.51
	9	1151	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,054.55
	10	1152	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,638.67
	11	412	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,978.06
570241	1	1143	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$329,739.00
	2	683	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$23,263.87
	3	687	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,966.61
	4	785	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$69,977.99
	5	783	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,348.41
	6	792	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,390.85
	7	1039	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,931.59
	8	1159	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$19,994.66
	9	1160	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$70,407.36
	10	1074	11/3/2000	Completed	11/6/2000	11/3/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,227.62
570997	1	1123	11/7/2000	Completed	11/8/2000	11/7/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$192.23
	2	1117	11/7/2000	Completed	11/8/2000	11/7/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$21,262.21
571002	1	1126	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$21,252.13
	2	1127	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$1,558.33
	3	1128	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$22,061.03
	4	1131	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$7,209.89
	5	1133	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$3,750.00
	6	1136	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$2,967.19
	7	1197	11/7/2000	Completed	11/8/2000	11/7/2000	S00MC390003	EN	316000064	316000064	ESG		$4,685.72
571319	1	1209	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,981.96
	2	1167	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$44,570.15
	3	1170	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,492.76
	4	1215	11/8/2000	Revised	12/12/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,956.27
	5	620	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,887.76
	6	834	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,348.70
	7	998	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,921.68
	8	1001	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$362.82
	9	1012	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$698.76

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
571319	10	821	12/12/2000	Completed	12/12/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,558.15
	11	1215	12/12/2000	Completed	12/12/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,398.12
571330	1	1209	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,487.43
	2	1167	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$17,388.63
	3	1170	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,782.18
	4	1215	11/8/2000	Revised	12/12/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,356.82
	5	620	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,028.96
	6	834	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$788.57
	7	998	11/8/2000	Completed	11/9/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$894.39
	8	821	12/12/2000	Completed	12/12/2000	11/8/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,356.82
573496	1	2	11/15/2000	Revised	1/26/2001	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		($8,650.55)
	2	441	1/26/2001	Completed	1/26/2001	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		($274.55)
	3	2	1/26/2001	Revised	1/26/2001	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		($8,376.00)
	4	865	1/26/2001	Completed	1/26/2001	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		($8,376.00)
	5	2	1/26/2001	Completed	1/26/2001	11/15/2000	B97MC390003	EN	316000064	316000064	CDBG		$0.00
573497	1	2	11/15/2000	Revised	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($126,219.43)
	2	1098	1/26/2001	Completed	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($40,700.00)
	3	2	1/26/2001	Revised	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($85,519.43)
	4	1099	1/26/2001	Completed	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($45,100.00)
	5	2	1/26/2001	Revised	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($40,419.43)
	6	842	1/26/2001	Completed	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($33,036.60)
	7	2	1/26/2001	Revised	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($7,382.83)
	8	815	1/26/2001	Completed	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($4,661.06)
	9	2	1/26/2001	Revised	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($2,721.77)
	10	1056	1/26/2001	Completed	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		($2,721.77)
	11	2	1/26/2001	Completed	1/26/2001	11/15/2000	B98MC390003	EN	316000064	316000064	CDBG		$0.00
573498	1	3	11/15/2000	Revised	1/26/2001	11/15/2000	S98MC390003	EN	316000064	316000064	ESG		($187.07)
	2	795	1/26/2001	Completed	1/26/2001	11/15/2000	S98MC390003	EN	316000064	316000064	ESG		($187.07)
	3	3	1/26/2001	Completed	1/26/2001	11/15/2000	S98MC390003	EN	316000064	316000064	ESG		$0.00
576141	1	1154	11/22/2000	Completed	11/23/2000	11/22/2000	B97MC390003	EN	316000064	316000064	CDBG		$8,650.55
	2	1154	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$3,119.96
	3	1155	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$58,009.83
	4	1156	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$20,572.82
	5	1157	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$34,446.66
	6	827	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$826.33
	7	1063	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$976.94
	8	1163	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$2,495.72
	9	1161	11/22/2000	Completed	11/23/2000	11/22/2000	B98MC390003	EN	316000064	316000064	CDBG		$5,771.17
	10	1161	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,845.40
	11	1175	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,791.52
	12	1176	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,005.70
	13	1179	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$670.25
576144	1	1180	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,154.78
	2	1183	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$45,290.09
	3	1184	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,289.16
	4	1186	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,166.00
	5	1188	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$253.66
	6	1189	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	7	451	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$79.98
	8	528	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,645.52
	9	702	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$87.18

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
576144	10	800	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,878.04
	11	802	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$87.18
576146	1	805	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$17,343.14
	2	806	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$958.86
	3	814	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$206.62
	4	816	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,940.06
	5	1051	11/22/2000	Revised	1/11/2002	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,243.91
	6	1052	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,175.36
	7	1053	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,569.76
	8	1054	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$342.31
	9	1057	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,838.36
	10	1049	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$338.54
	11	1068	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$174.36
	12	1245	1/11/2002	Completed	1/11/2002	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,370.00
	13	1051	1/11/2002	Completed	1/11/2002	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,873.91
576156	1	524	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,383.51
	2	961	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,624.65
	3	929	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$159.52
	4	849	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,090.41
	5	1004	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,500.00
	6	1000	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,504.00
	7	997	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,093.73
	8	1012	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,326.85
	9	1138	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$39,619.63
	10	1140	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$27,113.77
	11	1137	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,308.72
	12	1142	11/22/2000	Completed	11/23/2000	11/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,956.27
576530	1	1195	11/27/2000	Completed	11/28/2000	11/27/2000	B99MC390003	EN	316000064	316000064	CDBG		$84,026.26
578093	1	1215	11/30/2000	Revised	12/12/2000	11/30/2000	B99MC390003	EN	316000064	316000064	CDBG		$65,201.97
	2	1214	11/30/2000	Completed	12/1/2000	11/30/2000	B99MC390003	EN	316000064	316000064	CDBG		$99,932.00
	3	821	12/12/2000	Completed	12/12/2000	11/30/2000	B99MC390003	EN	316000064	316000064	CDBG		$65,201.97
582095	1	1195	12/12/2000	Completed	12/13/2000	12/12/2000	B99MC390003	EN	316000064	316000064	CDBG		$215,875.12
582485	1	1154	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,940.14
	2	1194	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$26,723.21
	3	1155	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,405.04
	4	1156	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$18,366.80
	5	1157	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$19,088.66
	6	1158	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$41.71
	7	1163	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,736.15
	8	1161	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,184.05
	9	1179	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$547.10
	10	1180	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$41,934.02
582490	1	1183	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,735.78
	2	1184	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,005.83
	3	1188	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,232.50
	4	1189	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	5	451	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$79.98
	6	528	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$51.15
	7	702	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$755.00
	8	711	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$93,942.13
	9	800	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$46.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
582490	10	801	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$19,978.45
582492	1	802	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$230.29
	2	806	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$625.78
	3	814	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$154.97
	4	815	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,055.67
	5	816	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$120.33
	6	1051	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,900.00
	7	1052	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$858.56
	8	1057	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,508.05
	9	1049	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$203.60
	10	1068	12/13/2000	Completed	12/14/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$611.01
582498	1	1066	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$589.99
	2	1060	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,536.07
	3	1162	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$120,081.24
	4	1164	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$3,080.00
	5	1165	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,833.33
	6	1168	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,085.00
	7	1171	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$36,182.22
	8	1172	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$11,884.79
	9	1151	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,318.36
	10	1152	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$12,151.96
582506	1	1173	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,296.86
	2	412	12/13/2000	Revised	1/11/2002	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$17,117.86
	3	524	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,783.76
	4	928	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,100.00
	5	929	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,089.00
	6	1000	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,492.00
	7	1012	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$56.68
	8	1134	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$13,000.00
	9	1135	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$24,944.73
	10	1138	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$63,787.63
	11	1246	1/11/2002	Completed	1/11/2002	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$7,326.51
	12	412	1/11/2002	Completed	1/11/2002	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$9,791.35
582511	1	1139	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$16,855.89
	2	1140	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$26,960.69
	3	1142	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,428.04
	4	683	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$39,076.37
	5	785	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$8,559.50
	6	790	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,122.76
	7	779	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$6,165.82
	8	1159	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$46,608.82
	9	1160	12/13/2000	Completed	12/21/2000	12/13/2000	B99MC390003	EN	316000064	316000064	CDBG		$47,281.05
584109	1	1128	12/18/2000	Completed	12/19/2000	12/18/2000	S98MC390003	EN	316000064	316000064	ESG		$187.07
	2	1128	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		$23,352.32
	3	1129	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		$1,865.36
	4	1130	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		$6,243.87
	5	1132	12/18/2000	Completed	12/19/2000	12/18/2000	S00MC390003	EN	316000064	316000064	ESG		$3,106.07
585278	1	1209	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,597.57
	2	1167	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$31,008.07
	3	1170	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$10,768.39
	4	1058	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$15,314.80

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
585278	5	620	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$4,803.49
	6	834	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,466.48
	7	998	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,728.77
	8	1001	12/20/2000	Completed	12/23/2000	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$229.33
585282	1	1190	12/20/2000	Revised	1/11/2002	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$135,000.00
	2	1058	12/20/2000	Revised	2/1/2001	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$52,169.62
	3	1215	2/1/2001	Completed	2/1/2001	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$25,463.40
	4	1058	2/1/2001	Completed	2/1/2001	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$26,706.22
	5	1245	1/11/2002	Completed	1/11/2002	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$92,389.25
	6	1190	1/11/2002	Completed	1/11/2002	12/20/2000	B99MC390003	EN	316000064	316000064	CDBG		$42,610.75
585357	1	380	12/20/2000	Completed	12/21/2000	12/20/2000	M98MC390213	CR	311272434	316000064	HOME		$20,459.43
585364	1	940	12/20/2000	Completed	12/22/2000	12/21/2000	M96MC390213	CR		316000064	HOME		$250.00
585906	1	378	12/21/2000	Completed	12/22/2000	12/21/2000	M96MC390213	CR		316000064	HOME		$8,376.00
585935	1	1109	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$60,876.00
585944	1	1202	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$60,589.00
585950	1	961	12/21/2000	Completed	12/22/2000	12/21/2000	M98MC390213	CR		316000064	HOME		$27,551.45
	2	961	12/21/2000	Completed	12/22/2000	12/21/2000	M99MC390213	CR		316000064	HOME		$53,521.55
585959	1	1110	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$19,364.00
586030	1	33	12/21/2000	Revised	7/15/2005	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$4,393.46
	2	1505	12/21/2000	Completed	7/15/2005	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$4,393.46
586046	1	1110	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$22,856.00
586057	1	1110	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$27,874.00
586068	1	1104	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$10,001.00
586077	1	1072	12/21/2000	Completed	12/22/2000	12/21/2000	M00MC390213	PI	316000064	316000064	HOME		$14,400.00
586120	1	1121	12/21/2000	Completed	12/22/2000	12/21/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$9,055.15
	2	1123	12/21/2000	Completed	12/22/2000	12/21/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$221.64
	3	1118	12/21/2000	Completed	12/22/2000	12/21/2000	OH16H99F001	EN	316000064	316000064	HOPWA		$18,595.66
	4	1118	12/21/2000	Completed	12/22/2000	12/21/2000	OHH00F001	EN	316000064	316000064	HOPWA		$10,576.62
	5	1119	12/21/2000	Completed	12/22/2000	12/21/2000	OHH00F001	EN	316000064	316000064	HOPWA		$1,530.18
	6	1117	12/21/2000	Completed	12/22/2000	12/21/2000	OHH00F001	EN	316000064	316000064	HOPWA		$41,832.29
586230	1	1125	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		$6,355.25
	2	1126	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		$16,985.87
	3	1127	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		$3,116.66
	4	1131	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		$7,790.90
	5	1133	12/22/2000	Completed	12/23/2000	12/22/2000	S00MC390003	EN	316000064	316000064	ESG		$3,000.00
586285	1	1209	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$121,029.92
	2	1167	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$14,583.24
	3	1218	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$30,000.00
	4	1170	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$1,574.31
	5	620	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$138.29
	6	963	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$431.00
	7	1204	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$20,000.00
	8	834	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$306.80
	9	900	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$2,137.28
	10	994	12/22/2000	Revised	2/2/2001	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$121,047.63
	11	995	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$129,871.44
	12	998	12/22/2000	Completed	12/23/2000	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$5,389.10
	13	1209	2/2/2001	Completed	2/2/2001	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$29,198.13
	14	994	2/2/2001	Completed	2/2/2001	12/22/2000	B99MC390003	EN	316000064	316000064	CDBG		$91,849.50
586736	1	33	12/27/2000	Revised	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$118,129.56
	2	1505	12/27/2000	Completed	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$20,606.54

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
586736	3	33	12/27/2000	Revised	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$97,523.02
	4	1794	12/27/2000	Completed	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$60,040.00
	5	33	12/27/2000	Revised	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$37,483.02
	6	1874	12/27/2000	Completed	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$24,862.56
	7	33	12/27/2000	Revised	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$12,620.46
	8	1885	12/27/2000	Completed	7/15/2005	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$12,620.46
586739	1	365	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$5,498.00
	2	366	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$270.00
586742	1	1202	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$33,800.00
586743	1	1202	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$38,030.00
586746	1	1202	12/27/2000	Completed	12/28/2000	12/27/2000	M00MC390213	PI	316000064	316000064	HOME		$33,182.00
586755	1	1107	12/27/2000	Completed	12/28/2000	12/27/2000	M98MC390213	CR	310965523	316000064	HOME		$31,545.00
598145	1	1195	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$375,623.99
598156	1	1138	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$134,136.20
	2	1050	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$133,751.90
	3	1162	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$73,048.33
	4	1180	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$59,402.08
	5	1140	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$48,202.76
	6	1155	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$41,347.05
	7	802	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$40,616.61
	8	1160	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$39,851.28
	9	1166	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$37,327.31
	10	1161	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$35,880.60
598165	1	1165	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$29,666.66
	2	929	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$22,604.00
	3	412	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$20,608.44
	4	1139	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$19,299.39
	5	1171	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$17,433.14
	6	1156	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$16,823.12
	7	992	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$14,885.48
	8	1152	1/31/2001	Completed	2/2/2001	1/31/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$9,002.62
598182	1	1152	1/31/2001	Revised	1/31/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$4,996.68
	2	1151	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$12,256.80
	3	1173	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$11,833.33
	4	1163	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$10,930.04
	5	1159	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$10,135.30
	6	1004	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$9,150.00
	7	1154	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$8,376.55
	8	779	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$7,197.21
	9	1142	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$6,999.50
	10	1189	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$6,250.00
	11	1063	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$300.00
	12	1152	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$4,696.68
598192	1	1172	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$5,504.76
	2	845	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$5,142.97
	3	1137	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$5,022.16
	4	1188	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$4,613.50
	5	524	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$4,322.50
	6	1184	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$3,184.71
	7	1183	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,819.93
	8	1175	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,673.34

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
598192	9	1164	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,360.00
	10	1178	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,100.00
598204	1	1057	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,082.92
	2	1053	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,053.90
	3	1063	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,633.70
	4	849	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,742.09
	5	1064	1/31/2001	Revised	1/11/2002	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,642.00
	6	806	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,484.63
	7	785	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,462.51
	8	928	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,403.17
	9	529	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,237.00
	10	1054	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,222.94
	11	1060	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$940.88
	12	1245	1/11/2002	Completed	1/11/2002	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$848.65
	13	1064	1/11/2002	Completed	1/11/2002	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$793.35
598210	1	528	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$738.51
	2	1066	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$729.29
	3	642	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$414.75
	4	1158	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$280.44
	5	1052	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$176.91
	6	851	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$140.40
	7	451	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$111.05
	8	814	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$51.66
	9	1012	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$42.86
	10	800	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$40.37
	11	702	1/31/2001	Completed	2/2/2001	1/31/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$14.00
598391	1	1150	2/1/2001	Completed	2/2/2001	2/1/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$30,753.62
	2	1002	2/1/2001	Completed	2/2/2001	2/1/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$57,519.80
	3	832	2/1/2001	Completed	2/2/2001	2/1/2001	B00MC390003	PI	316000064	316000064	CDBG	Y	$14,253.82
598424	1	1215	2/1/2001	Completed	2/2/2001	2/1/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$7,536.40
598444	1	997	2/1/2001	Completed	2/2/2001	2/1/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$679.88
598445	1	1215	2/1/2001	Completed	2/2/2001	2/1/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$535.00
599029	1	1209	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$5,311.25
	2	1167	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$14,782.28
	3	1170	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$5,954.98
	4	1215	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$6,447.73
	5	620	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$2,519.90
	6	834	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$703.28
	7	998	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,185.89
599049	1	1209	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$11,048.85
	2	1167	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$117,389.87
	3	1170	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$966.80
	4	963	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$135.00
	5	994	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$31,191.25
	6	995	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$74,510.66
	7	998	2/2/2001	Completed	2/5/2001	2/2/2001	B99MC390003	EN	316000064	316000064	CDBG	Y	$1,875.00
606071	1	33	2/26/2001	Revised	7/15/2005	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		$6,867.88
	2	1885	2/26/2001	Completed	7/15/2005	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		$6,867.88
606087	1	1096	2/26/2001	Completed	2/27/2001	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		$2,130.00
606091	1	1109	2/26/2001	Completed	2/27/2001	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		$75,719.56
	2	1110	2/26/2001	Completed	2/27/2001	2/26/2001	M00MC390213	PI	316000064	316000064	HOME		$20,463.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
606094	1	380	2/26/2001	Completed	2/27/2001	2/26/2001	M98MC390213	CR	311272434	316000064	HOME		$2,866.57
606582	1	2	2/27/2001	Completed	5/25/2010	2/27/2001	B00MC390003	EN	316000064	316000064	CDBG		$66,567.00
615158	1	934	3/22/2001	Completed	8/17/2001	8/16/2001	M00MC390213	PI	316000064	316000064	HOME		$10,352.00
619169	1	1154	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,189.57
	2	1155	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$20,987.00
	3	1158	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$491.99
	4	1163	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$147.94
	5	1161	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$12,571.06
	6	1174	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,370.00
	7	1178	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,975.00
	8	1179	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,787.77
	9	1180	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,889.14
	10	1199	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$140,000.00
619171	1	1183	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,532.44
	2	1184	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,195.20
	3	1186	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$16,664.00
	4	1189	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	5	451	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,053.82
	6	528	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,704.91
	7	702	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$10,119.72
	8	800	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$792.60
	9	802	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,486.93
	10	806	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,648.35
619172	1	813	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$18.00
	2	814	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$84.92
	3	815	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,783.66
	4	816	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,709.38
	5	1054	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$117.59
	6	1057	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,143.51
	7	1068	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$154.02
	8	1065	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$119.72
	9	1060	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$20,000.00
	10	1162	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$61,064.45
619174	1	1164	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$640.00
	2	1165	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$14,833.37
	3	1166	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$10,565.73
	4	1168	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,165.00
	5	1171	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$43,241.52
	6	1172	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$19,627.88
	7	1151	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$16,672.64
	8	1152	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$29,826.82
	9	1173	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,932.08
	10	1226	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$77,606.72
619176	1	1229	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,267.64
	2	524	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,203.75
	3	928	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$191.87
	4	929	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,967.28
	5	750	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$8,931.95
	6	1095	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$136,072.90
	7	992	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$116,011.94
	8	1004	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,400.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
619176	9	1000	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,675.05
	10	997	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$108.00
619179	1	1012	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,190.10
	2	585	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,022.30
	3	1134	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$19,500.00
	4	1138	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$47,011.17
	5	1139	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$30,484.18
	6	1137	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,832.72
	7	1142	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$17,414.67
	8	785	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$25,750.00
	9	788	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,430.64
	10	779	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,495.77
619181	1	1066	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$689.84
	2	1160	4/3/2001	Completed	4/4/2001	4/3/2001	B99MC390003	EN	316000064	316000064	CDBG		$18,798.40
622531	1	1245	4/13/2001	Completed	4/16/2001	4/13/2001	B99MC390003	EN	316000064	316000064	CDBG		$400,371.41
622534	1	1246	4/13/2001	Completed	4/16/2001	4/13/2001	B99MC390003	EN	316000064	316000064	CDBG		$255,565.94
625843	1	1110	4/24/2001	Completed	4/25/2001	4/24/2001	M00MC390213	PI	316000064	316000064	HOME		$17,125.00
	2	271	4/24/2001	Completed	4/25/2001	4/24/2001	M00MC390213	PI	316000064	316000064	HOME		$2,461.00
	3	354	4/24/2001	Cancelled	2/17/2009	4/24/2001	M00MC390213	PI	316000064	316000064	HOME		$35,000.00
625851	1	1086	4/24/2001	Completed	4/25/2001	4/24/2001	M98MC390213	CR	311272434	316000064	HOME		$3,458.15
625857	1	981	4/24/2001	Completed	4/25/2001	4/24/2001	M96MC390213	CR		316000064	HOME		$12,873.00
627544	1	1125	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$5,102.73
	2	1126	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$22,162.00
	3	1127	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$4,675.03
	4	1128	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$19,408.90
	5	1129	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$2,798.03
	6	1131	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$13,603.90
	7	1132	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$3,672.46
	8	1136	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$5,345.73
	9	1231	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$13,906.84
	10	1197	4/27/2001	Completed	4/30/2001	4/27/2001	S00MC390003	EN	316000064	316000064	ESG		$45,889.35
628873	1	33	5/1/2001	Revised	7/15/2005	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		$497.53
	2	1101	5/1/2001	Completed	5/2/2001	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		$5,900.00
	3	1885	5/1/2001	Completed	7/15/2005	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		$497.53
628882	1	1202	5/1/2001	Completed	5/2/2001	5/1/2001	M98MC390213	EN	316000064	316000064	HOME		$35,855.56
	2	1202	5/1/2001	Completed	5/2/2001	5/1/2001	M00MC390213	PI	316000064	316000064	HOME		$14,009.44
	3	1109	5/1/2001	Completed	5/2/2001	5/1/2001	M98MC390213	EN	316000064	316000064	HOME		$72,731.28
628887	1	1086	5/1/2001	Completed	5/2/2001	5/1/2001	M98MC390213	CR	311272434	316000064	HOME		$77,765.63
	2	1087	5/1/2001	Completed	5/2/2001	5/1/2001	M98MC390213	CR	311272434	316000064	HOME		$19,595.59
628889	1	1220	5/1/2001	Completed	5/2/2001	5/1/2001	M99MC390213	CR	310921713	316000064	HOME		$80,000.00
629076	1	1114	5/2/2001	Completed	5/3/2001	5/2/2001	M98MC390213	EN	316000064	316000064	HOME		$39,733.03
	2	1114	5/2/2001	Completed	5/3/2001	5/2/2001	M99MC390213	EN	316000064	316000064	HOME		$87,406.38
629808	1	1161	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,550.00
	2	1160	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$21,604.00
	3	1171	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$38,537.17
	4	1172	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,606.46
	5	1151	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$65,222.93
	6	1152	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,350.99
	7	1174	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,835.00
	8	1176	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$9.60
	9	1178	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,920.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
629811	1	1180	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,150.00
	2	1158	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,253.60
	3	1188	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,486.00
	4	1138	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$73,511.64
	5	1139	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$29,211.63
	6	1140	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$11,343.95
	7	1142	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,644.49
	8	1226	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$132,950.49
	9	1228	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,250.00
629814	1	1249	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$15,833.33
	2	1248	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$14,954.55
	3	1240	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,756.11
	4	1241	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,328.95
	5	1243	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$22,445.33
	6	1242	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$16,331.63
	7	1230	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,236.00
	8	1251	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,518.51
	9	1229	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$10,645.96
629816	1	1254	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$18,877.08
	2	1244	5/4/2001	Revised	1/11/2002	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,400.00
	3	1233	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,501.30
	4	1235	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$58,604.78
	5	1236	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,379.32
	6	1250	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,721.55
	7	412	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$456.33
	8	449	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$92.52
	9	451	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,231.01
	10	1245	1/11/2002	Completed	1/11/2002	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,715.11
	11	1244	1/11/2002	Completed	1/11/2002	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,684.89
629817	1	928	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$643.21
	2	929	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$151.38
	3	702	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$41.48
	4	800	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,505.15
	5	850	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$60,000.00
	6	806	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$629.98
	7	816	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,160.35
	8	992	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$31,037.77
	9	997	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$113.68
629822	1	1012	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$106.42
	2	1111	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$41,539.98
	3	1057	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$655.11
	4	1064	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$55.66
	5	1063	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$887.00
	6	1068	5/4/2001	Completed	5/7/2001	5/4/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,376.68
632487	1	1114	5/11/2001	Completed	5/14/2001	5/11/2001	M99MC390213	EN	316000064	316000064	HOME		$90,026.63
632764	1	1248	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$19,527.41
	2	1240	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,505.26
	3	1241	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,444.64
	4	1242	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,161.97
	5	1251	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,198.86
	6	1254	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$23,163.18

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
632764	7	1233	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$25,198.05
	8	1235	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$10,449.00
	9	1236	5/14/2001	Completed	5/15/2001	5/14/2001	B99MC390003	EN	316000064	316000064	CDBG		$34,976.34
636892	1	1153	5/24/2001	Completed	5/25/2001	5/24/2001	M99MC390213	EN	316000064	316000064	HOME		$71,896.00
636893	1	961	5/24/2001	Completed	5/25/2001	5/24/2001	M99MC390213	CR		316000064	HOME		$158,497.00
638901	1	1233	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$10,032.77
	2	1235	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$23,928.22
	3	1234	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,137.75
	4	1236	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$17,878.69
	5	1244	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,084.97
	6	1063	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$566.50
	7	1158	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,683.34
	8	1240	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,106.43
	9	1241	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,436.59
	10	1161	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,648.00
	11	1260	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$327.61
638902	1	1280	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$55,089.51
	2	1261	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$290.34
	3	1263	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$8,332.00
	4	1288	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	5	449	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$124.85
	6	451	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$200.94
	7	802	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$120.37
	8	806	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,031.43
	9	815	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,468.20
	10	1053	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,294.76
	11	1057	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$782.90
638906	1	1049	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,357.91
	2	1068	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,375.11
	3	1050	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$41.18
	4	1175	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$169.31
	5	1177	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,869.48
	6	1183	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,880.07
	7	1188	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,597.00
	8	1226	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$168,969.73
	9	1228	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,250.00
	10	1249	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$15,833.33
	11	1248	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$15,980.54
638912	1	1262	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,666.00
	2	1230	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,520.00
	3	1251	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$13,478.57
	4	1252	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$18,162.27
	5	1229	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$12,840.72
	6	1254	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$17,815.24
	7	412	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$247.95
	8	525	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,500.00
	9	928	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$266.75
	10	929	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,128.90
	11	849	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,634.69
638919	1	851	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$598.02
	2	982	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$12,414.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
638919	3	997	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$64.58
	4	1012	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$212.80
	5	1151	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,771.68
	6	1152	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,358.47
	7	1277	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$7,364.00
	8	1040	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$20,515.28
	9	1138	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$60,223.12
	10	1140	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,272.96
	11	1137	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,012.70
638927	1	1142	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,494.78
	2	1143	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$50,261.00
	3	1146	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$26,689.50
	4	1066	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,922.75
	5	1243	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$19,939.20
	6	1242	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$18,578.21
	7	1160	5/31/2001	Completed	6/1/2001	5/31/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,123.00
640529	1	1116	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$35,893.22
	2	1121	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$8,512.56
	3	1123	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$2,000.00
	4	1119	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$2,291.37
	5	1124	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$53,250.00
	6	1284	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$5,190.93
	7	1268	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$956.63
	8	1272	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$51,000.24
	9	1283	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$30,160.77
	10	1282	6/6/2001	Completed	6/7/2001	6/6/2001	OHH00F001	EN	316000064	316000064	HOPWA		$966.94
644146	1	1120	6/15/2001	Completed	6/18/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		$39,675.32
	2	1119	6/15/2001	Completed	6/18/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		$515.00
	3	1268	6/15/2001	Completed	6/18/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		$390.26
	4	1272	6/15/2001	Completed	6/18/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		$13,854.61
	5	1283	6/15/2001	Completed	6/18/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		$37,969.31
	6	1282	6/15/2001	Completed	6/18/2001	6/15/2001	OHH00F001	EN	316000064	316000064	HOPWA		$2,135.90
644697	1	1233	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,199.94
	2	1235	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$28,688.06
	3	1234	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,571.30
	4	1236	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$750.00
	5	1158	6/18/2001	Revised	1/11/2002	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$309.01
	6	1240	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,449.77
	7	1241	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$6,220.86
	8	1174	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$990.00
	9	1178	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,530.37
	10	1183	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,787.85
	11	1245	1/11/2002	Completed	1/11/2002	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$11.52
	12	1158	1/11/2002	Completed	1/11/2002	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$297.49
644700	1	1185	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$124.44
	2	1188	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,071.00
	3	1260	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$625.56
	4	1280	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,043.25
	5	1261	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$41.48
	6	449	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$243.30
	7	485	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$15,359.91

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
644700	8	574	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$347.83
	9	806	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$858.95
	10	812	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,660.00
644702	1	1054	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$990.46
	2	1056	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$710.80
	3	1057	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$555.44
	4	1049	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$348.69
	5	1064	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$85.27
	6	1068	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$550.73
	7	1050	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$41.18
	8	1065	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$119.72
	9	1168	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$22,100.00
	10	1169	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$75.00
644704	1	1171	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,227.73
	2	1151	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,268.38
	3	1152	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,465.72
	4	1226	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$199,598.54
	5	1286	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$31,703.61
	6	1228	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,250.00
	7	1248	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$17,072.45
	8	1262	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,498.00
	9	1253	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$4,630.00
	10	1251	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$25,644.20
644706	1	1252	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$10,830.43
	2	1229	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$11,905.89
	3	1254	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$18,778.54
	4	1250	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$3,035.83
	5	412	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$367.94
	6	928	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$2,771.71
	7	929	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$910.23
	8	992	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,775.35
	9	1012	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$106.40
	10	585	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$57.22
644710	1	1142	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$46.87
	2	1274	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$8,453.40
	3	790	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$1,803.44
	4	1039	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,071.09
	5	1040	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$60,649.58
	6	1066	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$169.37
	7	1160	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$29,464.00
	8	1242	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$25,217.58
	9	1273	6/18/2001	Completed	6/19/2001	6/18/2001	B99MC390003	EN	316000064	316000064	CDBG		$45,319.41
645432	1	1127	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$3,030.35
	2	1222	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$1,442.00
	3	1293	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$1,727.01
	4	1231	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$31,358.64
	5	1289	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$28,162.05
	6	1290	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$4,153.03
	7	1291	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$1,363.46
	8	1292	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$3,750.00
	9	1198	6/19/2001	Completed	6/20/2001	6/19/2001	S00MC390003	EN	316000064	316000064	ESG		$5,970.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
646922	1	1260	6/22/2001	Completed	6/25/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		$502.55
	2	1261	6/22/2001	Completed	6/25/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		$28.42
	3	1262	6/22/2001	Completed	6/25/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		$8,494.54
	4	1273	6/22/2001	Completed	6/25/2001	6/22/2001	B99MC390003	EN	316000064	316000064	CDBG		$129,680.59
650241	1	1245	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$372,838.53
650247	1	1209	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$31,222.91
	2	1167	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$21,628.94
	3	1170	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$9,893.81
	4	1215	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,528.39
	5	1227	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$5,669.23
	6	1255	7/2/2001	Completed	7/3/2001	7/2/2001	B99MC390003	EN	316000064	316000064	CDBG		$28,750.22
	7	1255	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$37,084.30
	8	1285	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$28,267.03
	9	1295	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,825.74
	10	821	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,275.92
	11	620	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$19,419.34
	12	963	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$23.09
	13	834	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$952.00
	14	998	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,406.39
	15	1001	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$154.07
650250	1	1058	7/2/2001	Completed	7/3/2001	7/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,979.28
652875	1	1233	7/11/2001	Completed	7/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		$5,874.61
	2	1235	7/11/2001	Completed	7/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		$35,282.63
	3	1234	7/11/2001	Completed	7/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		$4,602.95
	4	1236	7/11/2001	Completed	7/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		$35,197.05
	5	1238	7/11/2001	Completed	7/12/2001	7/11/2001	B01MC390003	PI	316000064	316000064	CDBG		$235,494.57
652877	1	1238	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$43,069.82
	2	1239	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$83,348.02
	3	1240	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,960.96
	4	1241	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,314.86
	5	1175	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$123.54
	6	1181	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,909.50
	7	1182	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$38.58
	8	1183	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,248.77
	9	1260	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,092.25
	10	1280	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,506.89
652878	1	642	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$46,094.60
	2	449	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$21,202.71
	3	451	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$92.58
	4	489	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$325.18
	5	707	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,720.57
	6	802	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,083.11
	7	806	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$68.91
	8	815	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,003.89
	9	1051	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$14.00
	10	1054	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,687.73
652886	1	1057	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,623.02
	2	1068	7/11/2001	Revised	1/11/2002	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,870.53
	3	1050	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,942.41
	4	1168	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,400.00
	5	1171	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,962.25

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
652886	6	1151	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$43.00
	7	1152	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,680.84
	8	1226	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$52,424.02
	9	1228	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,750.00
	10	1248	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$26,592.90
	11	1245	1/11/2002	Completed	1/11/2002	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,770.20
	12	1068	1/11/2002	Completed	1/11/2002	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$100.33
652891	1	1262	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,740.42
	2	1253	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,100.00
	3	1230	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,300.00
	4	1251	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$39,294.37
	5	1229	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,143.44
	6	1254	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$94,734.38
	7	1250	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,160.95
	8	412	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$790.96
	9	928	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$21,907.23
	10	929	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$209.16
652894	1	835	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$500.00
	2	585	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$937.70
	3	1274	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,423.08
	4	779	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,513.10
	5	1013	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$23,096.51
	6	1040	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$14,022.60
	7	1043	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$21,144.80
	8	1066	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,011.66
	9	1243	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$28,031.25
	10	1242	7/11/2001	Completed	7/12/2001	7/11/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,311.52
655190	1	33	7/18/2001	Completed	7/19/2001	7/18/2001	M98MC390213	AD	316000064	316000064	HOME		$245,399.50
	2	1208	7/18/2001	Completed	7/19/2001	7/18/2001	M99MC390213	EN	316000064	316000064	HOME		$66,155.10
	3	1109	7/18/2001	Completed	7/19/2001	7/18/2001	M99MC390213	EN	316000064	316000064	HOME		$34,434.45
655196	1	1258	7/18/2001	Completed	7/19/2001	7/18/2001	M98MC390213	CR		316000064	HOME		$8,453.09
	2	1258	7/18/2001	Completed	7/19/2001	7/18/2001	M00MC390213	CR		316000064	HOME		$30,900.23
655199	1	961	7/18/2001	Completed	7/19/2001	7/18/2001	M99MC390213	CR		316000064	HOME		$67,692.63
655890	1	1245	7/19/2001	Completed	7/20/2001	7/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$308,762.03
656960	1	1246	7/24/2001	Completed	7/25/2001	7/24/2001	B00MC390003	EN	316000064	316000064	CDBG		$961,567.00
658044	1	1222	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$5,638.84
	2	1217	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$16,037.47
	3	1299	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$16,437.39
	4	1231	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$43,017.07
	5	1289	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$18,304.62
	6	1291	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$2,000.00
	7	1197	7/26/2001	Completed	7/27/2001	7/26/2001	S00MC390003	EN	316000064	316000064	ESG		$24,200.61
	8	1197	7/26/2001	Completed	7/27/2001	7/26/2001	S01MC390003	EN	316000064	316000064	ESG		$3,564.80
658050	1	1119	7/26/2001	Completed	7/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		$4,355.00
	2	1284	7/26/2001	Completed	7/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		$4,682.94
	3	1268	7/26/2001	Completed	7/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		$280.71
	4	1272	7/26/2001	Completed	7/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		$11,855.39
	5	1282	7/26/2001	Completed	7/27/2001	7/26/2001	OHH00F001	EN	316000064	316000064	HOPWA		$4,507.90
659149	1	1209	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,525.55
	2	1167	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$74,948.93
	3	1170	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$975.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
659149	4	1227	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$158,245.44
	5	1255	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$70,354.12
	6	1285	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$43.00
	7	963	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,402.95
	8	1081	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,845.00
	9	1079	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$350.00
	10	1080	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,910.00
	11	834	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$233.30
	12	994	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$950.00
	13	995	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$155,457.50
	14	998	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,577.02
	15	1207	7/30/2001	Completed	7/31/2001	7/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$49,525.00
660063	1	1215	8/1/2001	Completed	8/2/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$34,536.00
	2	1295	8/1/2001	Completed	8/2/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,000.00
	3	1256	8/1/2001	Completed	8/2/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	4	821	8/1/2001	Completed	8/2/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$350.00
	5	1058	8/1/2001	Completed	8/2/2001	8/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$120.95
660425	1	1286	8/2/2001	Completed	8/3/2001	8/2/2001	B00MC390003	EN	316000064	316000064	CDBG		$545,688.97
662458	1	1233	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$5,968.66
	2	1235	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$35,327.76
	3	1234	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,736.15
	4	1236	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$15,777.35
	5	1238	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$54,878.35
	6	1239	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$17,036.19
	7	1158	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$15.45
	8	1244	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$236.47
	9	1240	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$2,917.12
	10	1241	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$6,054.50
662466	1	1174	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$207.28
	2	1180	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$1,857.00
	3	1181	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$7,860.00
	4	1260	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$1,641.30
	5	1270	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,256.63
	6	1269	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$2,520.14
	7	1264	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$17,468.14
	8	1280	8/9/2001	Completed	8/10/2001	8/9/2001	B01MC390003	PI	316000064	316000064	CDBG		$6,106.39
662471	1	1280	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$60,805.09
	2	1261	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,600.00
	3	451	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,237.53
	4	712	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,058.69
	5	800	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,294.92
	6	802	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$329.47
	7	806	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,740.87
	8	815	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$593.51
	9	816	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$205.92
	10	1053	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,430.01
662473	1	1054	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$16,650.72
	2	1056	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,185.27
	3	1057	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$609.43
	4	1068	8/9/2001	Revised	1/11/2002	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,357.45
	5	1050	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$248.20

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
662473	6	1060	8/9/2001	Revised	1/11/2002	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$329.47
	7	1151	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,957.50
	8	1152	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,534.77
	9	1226	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$369,471.14
	10	1286	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$122,607.42
	11	1245	1/11/2002	Completed	1/11/2002	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,357.45
	12	1245	1/11/2002	Completed	1/11/2002	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$329.47
662475	1	1228	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,250.00
	2	1249	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$31,666.66
	3	1248	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$19,853.78
	4	1262	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,643.63
	5	1253	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,770.00
	6	1230	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,889.00
	7	1251	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$19,245.87
	8	1252	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,799.50
	9	1229	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$18,973.37
	10	1254	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$25,862.19
662482	1	1250	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,914.02
	2	412	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$740.07
	3	928	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$5.50
	4	929	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$34,157.28
	5	849	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$55,149.98
	6	1095	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,000.00
	7	1207	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$137.44
	8	1274	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,608.05
	9	683	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$28,681.44
	10	786	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$44,731.00
662485	1	779	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,355.88
	2	1043	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,102.00
	3	1066	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,263.39
	4	1243	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$68,816.43
	5	1242	8/9/2001	Completed	8/10/2001	8/9/2001	B00MC390003	EN	316000064	316000064	CDBG		$63,738.31
663973	1	1109	8/14/2001	Completed	8/15/2001	8/14/2001	M99MC390213	EN	316000064	316000064	HOME		$90,663.71
	2	1153	8/14/2001	Completed	8/15/2001	8/14/2001	M99MC390213	EN	316000064	316000064	HOME		$668,104.00
663977	1	961	8/14/2001	Completed	8/15/2001	8/14/2001	M99MC390213	CR		316000064	HOME		$47,699.28
664037	1	1114	8/14/2001	Completed	8/15/2001	8/14/2001	M99MC390213	EN	316000064	316000064	HOME		$13,449.85
664800	1	1132	8/16/2001	Completed	8/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		$4,000.00
	2	1289	8/16/2001	Completed	8/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		$7,981.26
	3	1290	8/16/2001	Completed	8/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		$6,556.72
	4	1291	8/16/2001	Completed	8/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		$1,894.88
	5	1292	8/16/2001	Completed	8/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		$3,750.00
	6	1197	8/16/2001	Completed	8/17/2001	8/16/2001	S01MC390003	EN	316000064	316000064	ESG		$35,955.86
664802	1	1116	8/16/2001	Completed	8/17/2001	8/16/2001	OHH00F001	EN	316000064	316000064	HOPWA		$26,395.31
	2	1120	8/16/2001	Completed	8/17/2001	8/16/2001	OHH00F001	EN	316000064	316000064	HOPWA		$14,220.60
	3	1120	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$20,543.08
	4	1119	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$11,082.30
	5	1124	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$6,750.00
	6	1268	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$434.68
	7	1272	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$16,770.07
	8	1283	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$39,260.59
	9	1282	8/16/2001	Completed	8/17/2001	8/16/2001	OHH01F001	EN	316000064	316000064	HOPWA		$2,774.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
665481	1	33	8/17/2001	Completed	8/18/2001	8/17/2001	M98MC390213	AD	316000064	316000064	HOME		$196,729.70
	2	33	8/17/2001	Completed	8/18/2001	8/17/2001	M99MC390213	AD	316000064	316000064	HOME		$49,313.61
	3	1216	8/17/2001	Completed	8/18/2001	8/17/2001	M99MC390213	EN	316000064	316000064	HOME		$51,000.00
665484	1	1258	8/17/2001	Completed	8/18/2001	8/17/2001	M00MC390213	CR		316000064	HOME		$32,819.00
665487	1	961	8/17/2001	Completed	8/18/2001	8/17/2001	M99MC390213	CR		316000064	HOME		$52,390.50
666645	1	1259	8/22/2001	Completed	8/23/2001	8/22/2001	M99MC390213	EN	316000064	316000064	HOME		$92,000.00
675303	1	1212	9/18/2001	Revised	12/16/2005	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		$10,131.56
	2	1153	9/18/2001	Completed	9/19/2001	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		$1,000,000.00
	3	1210	9/18/2001	Completed	9/19/2001	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		$12,600.00
	4	1885	9/18/2001	Completed	12/16/2005	9/18/2001	M99MC390213	EN	316000064	316000064	HOME		$10,131.56
675310	1	1258	9/18/2001	Completed	9/19/2001	9/18/2001	M00MC390213	CR		316000064	HOME		$91,861.15
675809	1	1209	9/19/2001	Revised	6/12/2002	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$19,610.03
	2	1167	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,679.00
	3	1170	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,931.43
	4	1227	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$181,826.54
	5	1255	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$42,661.10
	6	1285	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,351.81
	7	620	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$133.88
	8	963	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,309.40
	9	834	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$14.50
	10	994	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$90,252.38
	11	998	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,714.56
	12	1207	9/19/2001	Completed	9/20/2001	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$38,318.77
	13	994	6/12/2002	Completed	6/12/2002	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,020.00
	14	1209	6/12/2002	Completed	6/12/2002	9/19/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,590.03
680175	1	1237	10/1/2001	Completed	10/2/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		$30,333.43
	2	1233	10/1/2001	Completed	10/2/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		$11,518.24
	3	1235	10/1/2001	Completed	10/2/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		$41,242.92
	4	1234	10/1/2001	Completed	10/2/2001	10/1/2001	B01MC390003	PI	316000064	316000064	CDBG		$2,636.86
680183	1	1234	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$31,000.55
	2	1236	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,777.35
	3	1244	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$812.02
	4	1063	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$100.00
	5	1240	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,106.68
	6	1241	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,575.40
	7	1181	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$27,778.22
	8	1185	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,506.68
	9	1188	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,500.00
	10	1260	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$244.58
680187	1	1270	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$160.13
	2	1269	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,805.72
	3	1280	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$26,325.76
	4	1266	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,618.21
	5	451	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$351.18
	6	491	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$293.18
	7	652	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$26,759.41
	8	712	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$720.77
	9	800	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$65,008.12
	10	802	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$548.13
680195	1	806	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$286.33
	2	1054	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$30,075.70

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
680195	3	1068	10/1/2001	Revised	1/11/2002	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,331.05
	4	1050	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$88.05
	5	1171	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,333.00
	6	1151	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$918.13
	7	1152	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$918.12
	8	1226	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$177,221.35
	9	1228	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,000.00
	10	1249	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,833.33
	11	1245	1/11/2002	Completed	1/11/2002	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,331.05
680199	1	1248	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,838.94
	2	1262	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$24,333.15
	3	1230	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,090.00
	4	1251	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$30,842.43
	5	1252	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,707.94
	6	1229	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$55,368.11
	7	1254	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$42,471.58
	8	1250	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,210.09
	9	928	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$233.72
	10	929	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,619.50
680204	1	997	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$579.55
	2	1277	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$22,092.00
	3	1278	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$39,465.33
	4	1274	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,430.23
	5	777	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$62,155.00
	6	779	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$213.18
	7	1066	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$125.39
	8	1160	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,077.60
	9	1242	10/1/2001	Completed	10/2/2001	10/1/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,504.91
681219	1	1127	10/3/2001	Completed	10/4/2001	10/3/2001	S01MC390003	EN	316000064	316000064	ESG		$4,899.00
	2	1293	10/3/2001	Completed	10/4/2001	10/3/2001	S01MC390003	EN	316000064	316000064	ESG		$13,383.19
	3	1299	10/3/2001	Completed	10/4/2001	10/3/2001	S01MC390003	EN	316000064	316000064	ESG		$10,691.02
	4	1231	10/3/2001	Completed	10/4/2001	10/3/2001	S01MC390003	EN	316000064	316000064	ESG		$36,825.34
	5	1291	10/3/2001	Completed	10/4/2001	10/3/2001	S01MC390003	EN	316000064	316000064	ESG		$4,000.00
682277	1	1284	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		$14,057.50
	2	1268	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		$518.86
	3	1272	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		$6,514.79
	4	1282	10/8/2001	Completed	10/10/2001	10/8/2001	OHH01F001	EN	316000064	316000064	HOPWA		$3,396.57
684375	1	451	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,570.90
	2	491	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$353.00
	3	565	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$33,702.50
	4	585	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$140.99
	5	753	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,500.00
	6	779	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,168.69
	7	800	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,460.98
	8	802	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$427.36
	9	806	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,631.76
	10	812	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,367.50
684382	1	928	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$583.68
	2	1040	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,180.86
	3	1043	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$461.58
	4	1050	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$7.45

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
684382	5	1054	10/12/2001	Revised	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$49,596.34
	6	1056	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$757.52
	7	1057	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$616.84
	8	1063	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$28.00
	9	1064	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$20.00
	10	1065	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,634.70
	11	1245	1/11/2002	Completed	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$151.22
	12	1054	1/11/2002	Completed	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$49,445.12
684388	1	1066	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,457.66
	2	1151	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,803.75
	3	1152	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,329.67
	4	1168	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,690.00
	5	1171	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,333.00
	6	1174	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,060.76
	7	1175	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,161.87
	8	1181	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,940.27
	9	1192	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$363.07
	10	1226	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$210,414.24
684392	1	1228	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,500.00
	2	1229	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$23,886.20
	3	1233	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$11,212.60
	4	1234	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$14,228.23
	5	1235	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,319.00
	6	1236	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,777.35
	7	1237	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$58,053.06
	8	1239	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$27,080.54
	9	1240	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,843.85
	10	1241	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,038.78
684397	1	1242	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,044.17
	2	1243	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$20,398.89
	3	1244	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,174.74
	4	1248	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$16,028.84
	5	1249	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$31,666.66
	6	1251	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$23,911.84
	7	1252	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,021.01
	8	1254	10/12/2001	Revised	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$21,533.75
	9	1260	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,581.69
	10	1261	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,060.76
	11	1246	1/11/2002	Completed	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,589.34
	12	1254	1/11/2002	Completed	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,944.41
684399	1	1262	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$17,495.00
	2	1266	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,547.76
	3	1269	10/12/2001	Revised	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,073.14
	4	1270	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,548.89
	5	1274	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,451.80
	6	1277	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$14,728.00
	7	1280	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$29,163.45
	8	1309	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$192.05
	9	1310	10/12/2001	Completed	10/16/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,500.00
	10	1245	1/11/2002	Completed	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,983.53
	11	1269	1/11/2002	Completed	1/11/2002	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$89.61

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
684416	1	1170	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$21.02
	2	1215	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,567.72
	3	1227	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$17,472.42
	4	1255	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$93,148.96
	5	1285	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$27,316.30
	6	1295	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,767.75
	7	821	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$24,746.67
	8	620	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,431.82
	9	1058	10/12/2001	Completed	10/18/2001	10/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$766.89
684937	1	1294	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$90,000.00
	2	1215	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,418.00
	3	1317	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$29,000.00
	4	1318	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$48,000.00
	5	1295	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$11,066.05
	6	1256	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$100,000.00
	7	1313	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	8	821	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,567.03
	9	1314	10/15/2001	Completed	10/18/2001	10/15/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,164.59
685864	1	1167	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,065.00
	2	1218	10/17/2001	Revised	10/22/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$23,570.00
	3	1170	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,879.55
	4	1227	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$186,850.85
	5	1255	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$17,184.13
	6	1285	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,137.70
	7	620	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$481.20
	8	963	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$56.00
	9	1080	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,131.63
	10	1103	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$210.60
	11	994	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$21,197.00
	12	1211	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,020.00
	13	998	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,323.96
	14	1207	10/17/2001	Completed	10/18/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,848.60
	15	1167	10/22/2001	Completed	10/22/2001	10/17/2001	B00MC390003	EN	316000064	316000064	CDBG		$23,570.00
686440	1	1245	10/18/2001	Completed	10/19/2001	10/18/2001	B00MC390003	EN	316000064	316000064	CDBG		$872,452.73
689941	1	1233	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$9,194.22
	2	1312	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$84,086.94
	3	1235	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$43,957.34
	4	1234	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,880.80
	5	1238	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$94,077.22
	6	1158	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$607.09
	7	1244	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$1,626.38
	8	1063	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$46.53
	9	1240	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$2,370.17
	10	1241	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,896.67
689953	1	1174	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$8,549.75
	2	1192	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$5,000.00
	3	1181	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$26,465.20
	4	1182	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,387.26
	5	1185	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$12,000.00
	6	1188	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,751.88
	7	1260	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$171.75

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
689953	8	1270	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$803.59
	9	1269	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$1,561.77
	10	1266	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$81,422.00
689960	1	1261	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$10,557.89
	2	451	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$235.38
	3	711	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$6,000.86
	4	712	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$51.75
	5	802	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$5,111.95
	6	806	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$201.52
	7	816	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$4,136.86
	8	1054	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$1,207.50
	9	1056	10/29/2001	Completed	10/30/2001	10/29/2001	B00MC390003	EN	316000064	316000064	CDBG		$648.76
	10	1065	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,467.28
689975	1	1151	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$3,350.00
	2	1152	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$150.33
	3	1225	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$2,854.03
	4	1226	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$145,715.28
	5	1297	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$150,904.94
	6	1228	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$8,000.00
	7	1248	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$15,024.99
	8	1262	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$18,112.26
	9	1251	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$12,734.62
	10	1252	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$6,322.59
689985	1	1229	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$16,934.43
	2	1254	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$19,620.41
	3	412	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$664.06
	4	928	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$736.84
	5	929	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$678.00
	6	1111	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$41,573.54
	7	585	10/29/2001	Completed	10/30/2001	10/29/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,154.01
	8	1146	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$2,965.50
	9	1278	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$24,123.35
	10	1274	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$8,508.37
689994	1	778	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$45,492.06
	2	1044	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$6,039.00
	3	1066	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$5,876.32
	4	1243	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$40,368.90
	5	1242	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$56,144.25
	6	1325	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$154,185.72
	7	1310	10/29/2001	Completed	10/30/2001	10/29/2001	B01MC390003	PI	316000064	316000064	CDBG		$4,580.00
690232	1	1245	10/30/2001	Completed	10/31/2001	10/30/2001	B01MC390003	PI	316000064	316000064	CDBG		$310,712.91
690257	1	1227	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$90,314.43
	2	1227	10/30/2001	Completed	10/31/2001	10/30/2001	B01MC390003	PI	316000064	316000064	CDBG		$13,009.45
	3	1255	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$101,854.33
	4	1285	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$316.36
	5	620	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$614.57
	6	1103	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$228.31
	7	994	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,585.00
	8	1207	10/30/2001	Completed	10/31/2001	10/30/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,848.40
691275	1	1301	11/1/2001	Completed	11/2/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		$1,400.00
	2	1208	11/1/2001	Completed	11/2/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		$20,370.90

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
691275	3	934	11/1/2001	Completed	11/2/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		$2,492.00
	4	1110	11/1/2001	Completed	11/2/2001	11/1/2001	M99MC390213	EN	316000064	316000064	HOME		$17,275.00
691277	1	981	11/1/2001	Completed	11/2/2001	11/1/2001	M96MC390213	CR		316000064	HOME		$54,713.00
691281	1	1258	11/1/2001	Completed	11/2/2001	11/1/2001	M00MC390213	CR		316000064	HOME		$29,190.00
691284	1	961	11/1/2001	Completed	11/2/2001	11/1/2001	M99MC390213	CR		316000064	HOME		$51,435.97
693067	1	1307	11/7/2001	Completed	11/8/2001	11/7/2001	M99MC390213	EN	316000064	316000064	HOME		$29,157.00
699687	1	1120	11/28/2001	Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		$10,768.00
	2	1268	11/28/2001	Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		$1,433.44
	3	1272	11/28/2001	Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		$30,845.38
	4	1283	11/28/2001	Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		$45,329.03
	5	1282	11/28/2001	Completed	11/29/2001	11/28/2001	OHH01F001	EN	316000064	316000064	HOPWA		$2,209.34
699693	1	1127	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$4,070.65
	2	1222	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$255.97
	3	1221	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$25,000.00
	4	1293	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$3,937.73
	5	1300	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$6,666.63
	6	1231	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$23,217.08
	7	1289	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$4,719.94
	8	1290	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$8,701.76
	9	1292	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$3,750.00
	10	1304	11/28/2001	Completed	11/29/2001	11/28/2001	S01MC390003	EN	316000064	316000064	ESG		$31,010.06
701382	1	1312	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$155,913.06
	2	1238	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$57,716.89
	3	1244	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$20.66
	4	1241	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,234.00
	5	1182	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$357.48
	6	1270	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$230.76
	7	1266	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,903.41
	8	1287	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,608.50
	9	451	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,000.00
	10	800	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$148.96
701430	1	806	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$164.89
	2	816	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,651.86
	3	1065	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$769.94
	4	1226	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,128.22
	5	1229	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$453.22
	6	1254	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$453.22
	7	779	12/4/2001	Revised	1/11/2002	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,522.74
	8	1042	12/4/2001	Revised	1/11/2002	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$156.40
	9	1066	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$104.50
	10	1242	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$238.36
	11	1246	1/11/2002	Completed	1/11/2002	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,509.88
	12	779	1/11/2002	Completed	1/11/2002	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,012.86
	13	1246	1/11/2002	Completed	1/11/2002	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$156.40
701435	1	1309	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,465.50
	2	1378	12/4/2001	Completed	12/5/2001	12/4/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,597.94
701440	1	1307	12/4/2001	Completed	12/5/2001	12/4/2001	M99MC390213	EN	316000064	316000064	HOME		$11,086.00
	2	1202	12/4/2001	Completed	12/5/2001	12/4/2001	M99MC390213	EN	316000064	316000064	HOME		$15,901.47
701450	1	961	12/4/2001	Completed	12/5/2001	12/4/2001	M99MC390213	CR		316000064	HOME		$3,527.00
705085	1	1237	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$63,834.20
	2	1234	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$20,185.86

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
705085	3	1238	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$67,902.46
	4	1239	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$38,398.25
	5	1244	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$663.78
	6	1240	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,939.72
	7	1241	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,782.46
	8	1192	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$80.68
	9	1175	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$80.66
	10	1181	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$20,306.84
705092	1	1182	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$59.59
	2	1185	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$219.99
	3	1260	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$611.37
	4	1264	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$26,531.86
	5	1261	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,304.58
	6	1287	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,791.00
	7	451	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$238.35
	8	800	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$176.77
	9	802	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$201.70
	10	806	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$703.59
705099	1	812	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,192.23
	2	816	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,287.16
	3	1056	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,227.69
	4	1065	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,503.23
	5	1151	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,980.00
	6	1152	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,655.00
	7	1226	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$165,622.75
	8	1316	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,072.00
	9	1228	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,500.00
	10	1249	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,833.33
705119	1	1262	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,332.00
	2	1251	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$32,643.34
	3	1252	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,691.82
	4	1229	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$16,037.42
	5	585	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$28.50
	6	1141	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$770.44
	7	1274	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,728.45
	8	1306	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$12,250.00
	9	778	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$17,240.80
	10	1044	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$11,062.20
705140	1	1066	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,529.85
	2	1242	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$59,393.00
	3	1074	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,926.00
	4	1309	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,474.29
	5	1378	12/12/2001	Completed	12/13/2001	12/12/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,261.40
708061	1	1170	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,449.24
	2	1215	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,121.04
	3	1227	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,900.74
	4	1255	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$37,974.75
	5	1285	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,922.08
	6	1295	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$597.95
	7	821	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,407.83
	8	620	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,668.37

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
708061	9	1207	12/19/2001	Completed	12/21/2001	12/20/2001	B00MC390003	EN	316000064	316000064	CDBG		$474.49
708456	1	346	12/20/2001	Revised	10/29/2008	12/20/2001	M99MC390213	EN	316000064	316000064	HOME		$23,632.00
	2	1219	12/20/2001	Completed	12/21/2001	12/20/2001	M99MC390213	EN	316000064	316000064	HOME		$18,404.20
	3	1301	12/20/2001	Completed	12/21/2001	12/20/2001	M99MC390213	EN	316000064	316000064	HOME		$105,398.00
	4	1327	12/20/2001	Completed	12/21/2001	12/20/2001	M99MC390213	EN	316000064	316000064	HOME		$37,218.00
	5	2155	12/20/2001	Completed	10/29/2008	12/20/2001	M99MC390213	EN	316000064	316000064	HOME		$23,632.00
708457	1	961	12/20/2001	Completed	12/21/2001	12/20/2001	M99MC390213	CR		316000064	HOME		$36,316.50
708459	1	1258	12/20/2001	Completed	12/21/2001	12/20/2001	M00MC390213	CR		316000064	HOME		$45,900.62
	2	1258	12/20/2001	Completed	12/21/2001	12/20/2001	M01MC390213	CR		316000064	HOME		$16,001.38
708768	1	981	12/20/2001	Completed	12/21/2001	12/20/2001	M96MC390213	CR		316000064	HOME		$18,611.00
708862	1	1222	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$3,289.12
	2	1293	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$4,513.68
	3	1299	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$19,804.58
	4	1300	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$1,808.33
	5	1231	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$25,001.26
	6	1289	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$2,207.80
	7	1291	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$5,183.34
	8	1302	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$3,724.59
	9	1292	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$1,250.00
	10	1304	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$249.58
	11	1197	12/20/2001	Completed	12/22/2001	12/21/2001	S01MC390003	EN	316000064	316000064	ESG		$9,107.04
708864	1	1268	12/20/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		$1,250.80
	2	1272	12/20/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		$46,364.20
	3	1283	12/20/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		$73,530.30
	4	1282	12/20/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		$9,708.42
709239	1	1237	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$26,242.69
	2	1235	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$39,917.98
	3	1234	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$13,447.72
	4	1236	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,003.85
	5	1238	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$79,385.77
	6	1244	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$80.00
	7	1240	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,940.76
	8	1241	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$45,692.46
	9	1180	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$183.78
	10	1181	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,337.39
709244	1	1185	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$109.98
	2	1188	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,759.29
	3	1260	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$184.11
	4	1280	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$56,959.66
	5	1266	12/21/2001	Revised	1/11/2002	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$140,174.17
	6	1261	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$14.00
	7	1287	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$27,598.50
	8	702	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$0.25
	9	712	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$29.50
	10	800	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,145.81
	11	1245	1/11/2002	Completed	1/11/2002	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$93,521.34
	12	1266	1/11/2002	Completed	1/11/2002	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$46,652.83
709248	1	802	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$148.23
	2	806	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$242.03
	3	812	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$7,099.55
	4	1056	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$870.08

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
709248	5	1057	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$367.68
	6	1049	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$519.74
	7	1064	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$49.00
	8	1168	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,660.00
	9	1171	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,867.02
	10	1151	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,206.25
709252	1	1152	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,206.25
	2	1225	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$3,324.02
	3	1226	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$62,843.01
	4	1316	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$119,999.62
	5	1228	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$9,250.00
	6	1249	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$31,666.66
	7	1248	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$39,473.52
	8	1262	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$333.00
	9	1230	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,529.00
	10	1251	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$59,101.97
709258	1	1252	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,837.78
	2	1229	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$16,334.09
	3	1250	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$15,388.41
	4	928	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$284.44
	5	929	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$52.50
	6	1095	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$26,000.00
	7	1111	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$25,000.00
	8	585	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$57.10
	9	1380	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$14,000.00
	10	1277	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$29,456.00
709262	1	1274	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$2,944.91
	2	786	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$269.00
	3	779	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,082.49
	4	1066	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,467.50
	5	1242	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,300.00
	6	1309	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$957.19
	7	1378	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$59,398.49
	8	1325	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$36,766.76
709335	1	1268	12/21/2001	Completed	12/22/2001	12/21/2001	OHH01F001	EN	316000064	316000064	HOPWA		$521.14
709384	1	1209	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$700.00
	2	1218	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$6,895.00
	3	1170	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,272.94
	4	1227	12/21/2001	Revised	12/21/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$165,626.54
	5	1255	12/21/2001	Revised	12/21/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$5,000.28
	6	1247	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$130,000.00
	7	1285	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$1,847.57
	8	620	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$12.10
	9	994	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,812.00
	10	995	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$10,653.13
	11	1207	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$8,717.30
	12	1245	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$453.22
	13	1227	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$165,173.32
	14	1245	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$453.22
	15	1255	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$4,547.06
709399	1	1245	12/21/2001	Completed	12/22/2001	12/21/2001	B00MC390003	EN	316000064	316000064	CDBG		$174,503.39

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
709590	1	1302	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		$582.00
	2	1304	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		$20,613.72
	3	1300	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		$5,844.70
	4	1223	12/24/2001	Completed	12/27/2001	12/24/2001	S01MC390003	EN	316000064	316000064	ESG		$1,046.00
719119	1	1226	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$172,779.84
	2	1312	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$60,000.00
	3	1194	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$44,412.83
	4	1237	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$27,000.00
	5	1235	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$22,048.62
	6	778	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$14,894.78
	7	1234	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$12,000.00
	8	1261	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$12,000.00
	9	1242	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$7,582.54
	10	1229	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$7,166.59
719128	1	1274	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$6,434.10
	2	1325	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$6,336.21
	3	1233	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$5,000.00
	4	1236	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$3,705.35
	5	1241	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,992.95
	6	1240	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,915.87
	7	1309	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,401.94
	8	800	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,015.51
	9	1316	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,005.49
	10	1056	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$957.10
719132	1	928	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$306.41
	2	1066	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$270.00
	3	1180	1/25/2002	Revised	1/8/2003	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$204.00
	4	812	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$168.94
	5	1181	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$161.37
	6	802	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$80.68
	7	1050	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$80.68
	8	1260	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$17.23
	9	1415	1/8/2003	Completed	1/8/2003	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$204.00
719198	1	1167	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$48,428.35
	2	1170	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$16,537.79
	3	1227	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$216,639.81
	4	1255	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$11,579.89
	5	1285	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$5,218.68
	6	620	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$961.58
	7	963	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$1,807.38
	8	1081	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$44,201.00
	9	994	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$49,507.00
	10	995	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$27,873.00
719228	1	1215	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$912.81
	2	1295	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$15,241.10
	3	1315	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$50,000.00
	4	1322	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$50,000.00
	5	1323	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$37,000.00
	6	1332	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$60,000.00
	7	1256	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$39,429.46
	8	1321	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$17,944.40

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
719228	9	1314	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$82.50
	10	1319	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$15,221.00
	11	1328	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$14,660.00
	12	821	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$3,076.82
719236	1	1170	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$7,367.15
	2	1215	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$13.33
	3	1227	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$9,110.96
	4	1255	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$22,568.90
	5	1255	1/25/2002	Completed	1/30/2002	1/29/2002	B01MC390003	PI	316000064	316000064	CDBG	Y	$3,591.65
	6	1295	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$94.90
	7	821	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$5,167.27
	8	620	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$2,341.51
719249	1	1150	1/25/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$32,782.17
	2	751	1/25/2002	Revised	2/3/2004	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$16,290.65
	3	1002	1/25/2002	Revised	2/3/2004	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$2,089.85
	4	1422	1/25/2002	Completed	2/3/2004	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$600.00
	5	751	1/25/2002	Completed	2/3/2004	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$15,690.65
	6	1422	1/25/2002	Completed	2/3/2004	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$705.00
	7	1002	1/25/2002	Completed	2/3/2004	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,384.85
719821	1	1245	1/28/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$5,836.19
	2	1246	1/28/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$151,416.81
	3	1229	1/28/2002	Completed	1/30/2002	1/29/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,559.25
728757	1	1237	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$26,770.99
	2	1233	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,298.60
	3	1235	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$8,179.15
	4	1234	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$2,571.83
	5	1238	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$80,141.36
	6	1239	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$18,834.68
	7	1244	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$297.56
	8	1240	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,187.30
	9	1241	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,584.39
	10	1408	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$202.41
728765	1	1174	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$390.00
	2	1182	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$708.85
	3	1266	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,442.44
	4	1261	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$585.00
	5	802	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,237.39
	6	806	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,552.35
	7	812	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$174.02
	8	816	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$2,185.14
	9	1056	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,747.57
	10	1068	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$2,485.59
728768	1	1168	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,020.00
	2	1151	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,296.25
	3	1152	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,906.25
	4	1226	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$231,837.35
	5	1297	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$719,217.60
	6	1316	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$31,697.12
	7	1228	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,750.00
	8	1249	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$15,833.33
	9	1230	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$14,366.24

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
728768	10	1251	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$11,821.42
728773	1	1252	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$5,577.34
	2	1229	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,297.03
	3	1254	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$16,192.80
	4	1353	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$6,612.41
	5	1389	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,945.81
	6	1390	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,910.82
	7	928	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,822.04
	8	929	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$9.52
	9	849	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$208.75
	10	982	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,240.00
728778	1	1111	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$92,516.81
	2	1207	2/22/2002	Revised	5/30/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,628.27
	3	585	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,061.41
	4	1141	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,244.99
	5	1274	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,214.44
	6	790	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$5,723.55
	7	1042	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,036.00
	8	1336	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$21,684.31
	9	1066	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,727.19
	10	1407	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$34,653.90
	11	1207	5/30/2002	Revised	5/30/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,428.47
	12	1207	5/30/2002	Completed	5/30/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$199.80
	13	1415	5/30/2002	Completed	5/30/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,428.47
728781	1	1242	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$79,010.50
	2	1309	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$99.59
	3	1378	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$27,151.43
	4	1325	2/22/2002	Completed	2/23/2002	2/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,588.91
730873	1	1222	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$535.03
	2	1293	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$2,438.39
	3	1299	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$15,067.01
	4	1231	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$38,658.08
	5	1289	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$624.33
	6	1291	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$1,591.67
	7	1302	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$377.51
	8	1292	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$1,250.00
	9	1304	2/28/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$19,378.31
	10	1367	2/28/2002	Cancelled	2/28/2002	2/28/2002	M99MC390213	AD	316000064	316000064	HOME		$1,068.01
731735	1	1367	3/4/2002	Completed	3/6/2002	3/5/2002	S01MC390003	EN	316000064	316000064	ESG		$1,068.01
731739	1	1121	3/4/2002	Completed	3/6/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		$3,713.87
	2	1284	3/4/2002	Completed	3/6/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		$6,068.63
	3	1268	3/4/2002	Completed	3/6/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		$606.03
	4	1272	3/4/2002	Completed	3/6/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		$365.32
	5	1347	3/4/2002	Completed	3/6/2002	3/5/2002	OHH01F001	EN	316000064	316000064	HOPWA		$14,452.62
734308	1	1235	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$31,822.72
	2	1238	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$83,310.12
	3	1239	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$15,302.32
	4	1244	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$11.30
	5	1241	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$10,725.51
	6	1408	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,369.85
	7	1413	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,009.01

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
734308	8	1192	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$316.48
	9	1224	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$35,000.00
	10	1182	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$382.25
734498	1	1266	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,565.38
	2	1261	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$151.06
	3	451	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,032.33
	4	485	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$15,000.00
	5	802	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$64.86
	6	806	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,965.75
	7	812	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$174.02
	8	816	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,773.37
	9	1056	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$492.90
	10	1050	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$739.45
734509	1	1065	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,444.30
	2	1168	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$900.00
	3	1171	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,466.98
	4	1151	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$989.67
	5	1152	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$934.37
	6	1226	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$54,236.89
	7	1297	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$260,816.00
	8	1316	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,608.30
	9	1228	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,000.00
	10	1248	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,652.08
734521	1	1262	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,332.00
	2	1251	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$31,308.08
	3	1252	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$10,128.58
	4	1229	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,753.54
	5	1254	3/11/2002	Revised	1/15/2004	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$2,132.94
	6	1353	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$164,679.11
	7	1354	3/11/2002	Cancelled	3/11/2002	3/11/2002	M99MC390213	AD	316000064	316000064	HOME		$4,000.00
	8	1358	3/11/2002	Cancelled	3/11/2002	3/11/2002	M99MC390213	AD	316000064	316000064	HOME		$5,000.00
	9	1414	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,818.90
	10	1389	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$13,358.22
	11	1631	3/11/2002	Completed	1/15/2004	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,050.00
	12	1254	3/11/2002	Completed	1/15/2004	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG	Y	$1,082.94
734530	1	1390	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$21,784.51
	2	412	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$11,416.77
	3	928	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,617.98
	4	997	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$26.65
	5	1141	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$6,021.12
	6	1145	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$35,670.00
	7	1274	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,774.67
	8	779	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$175.00
	9	1041	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,476.00
	10	1336	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$6,768.63
734537	1	1066	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,029.95
	2	1242	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$778.00
	3	1391	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,985.92
	4	1309	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,717.31
	5	1378	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$26,221.67
734655	1	1354	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$4,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
734655	2	1358	3/11/2002	Completed	3/12/2002	3/11/2002	B00MC390003	EN	316000064	316000064	CDBG		$5,000.00
737761	1	1415	3/19/2002	Completed	3/21/2002	3/20/2002	B00MC390003	EN	316000064	316000064	CDBG		$247,914.63
737765	1	1419	3/19/2002	Completed	3/21/2002	3/20/2002	B00MC390003	EN	316000064	316000064	CDBG		$52,259.64
739426	1	1170	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$5,948.26
	2	1227	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$128,355.88
	3	1255	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$30,672.35
	4	1247	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$28,690.90
	5	1356	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$58,647.24
	6	1355	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$16,000.24
	7	1420	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$892.30
	8	620	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,155.77
	9	1080	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$8.75
	10	1081	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,325.00
	11	1103	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$960.00
	12	994	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$3,231.00
	13	995	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,220.00
	14	998	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$8,500.00
	15	1207	3/22/2002	Completed	3/23/2002	3/22/2002	B00MC390003	EN	316000064	316000064	CDBG		$7,228.67
740790	1	1202	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$10,000.00
	2	1219	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$11,404.47
	3	1301	3/26/2002	Revised	3/26/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$42,658.00
	4	1307	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$20,049.00
	5	1327	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$24,887.00
	6	1301	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$21,857.00
	7	1301	3/26/2002	Revised	3/26/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$20,801.00
	8	1327	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	EN	316000064	316000064	HOME		$20,801.00
740794	1	961	3/26/2002	Completed	3/27/2002	3/26/2002	M99MC390213	CR		316000064	HOME		$72,621.63
740798	1	981	3/26/2002	Completed	3/27/2002	3/26/2002	M96MC390213	CR		316000064	HOME		$22,926.00
740800	1	1258	3/26/2002	Completed	3/27/2002	3/26/2002	M01MC390213	CR		316000064	HOME		$13,205.00
742350	1	1295	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$5,255.10
	2	1190	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$81,550.67
	3	1215	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$68,586.73
	4	1329	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$25,000.00
	5	1330	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	6	1331	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	7	1379	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	8	1381	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	9	1384	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$17,460.00
	10	1385	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$19,633.91
	11	1387	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$39,200.00
	12	1388	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$25,000.00
	13	1394	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	14	1395	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$37,000.00
	15	1398	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	16	1399	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$15,000.00
	17	1403	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$25,000.00
	18	1314	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$92.59
	19	1328	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$18,000.00
	20	1376	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$32,815.00
	21	1401	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$25,223.00
	22	1377	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$32,465.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
742350	23	1383	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$21,186.00
	24	1396	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$51,865.00
	25	1397	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$40,000.00
	26	1400	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$25,000.00
	27	1402	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$15,000.00
	28	1404	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	29	1409	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$25,000.00
	30	1410	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	31	1411	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	32	1412	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$10,000.00
	33	1416	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	34	1417	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
	35	1418	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$50,000.00
742496	1	1401	4/1/2002	Completed	4/2/2002	4/1/2002	B00MC390003	EN	316000064	316000064	CDBG		$10.00
745405	1	1223	4/9/2002	Completed	4/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		$750.00
	2	1300	4/9/2002	Completed	4/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		$2,738.33
	3	1303	4/9/2002	Completed	4/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		$14,801.84
	4	1292	4/9/2002	Completed	4/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		$1,250.00
	5	1367	4/9/2002	Completed	4/11/2002	4/10/2002	S01MC390003	EN	316000064	316000064	ESG		$2,580.68
745409	1	1121	4/9/2002	Completed	4/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		$11,286.13
	2	1268	4/9/2002	Completed	4/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		$438.35
	3	1346	4/9/2002	Completed	4/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		$623.35
	4	1347	4/9/2002	Completed	4/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		$7,034.26
	5	1364	4/9/2002	Completed	4/11/2002	4/10/2002	OHH01F001	EN	316000064	316000064	HOPWA		$24,260.46
749131	1	1237	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$38,037.40
	2	1238	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$10,878.54
	3	1344	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$28,379.40
	4	1244	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$440.00
	5	827	4/18/2002	Revised	1/8/2003	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$350.00
	6	1241	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,890.68
	7	1408	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$803.27
	8	1413	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$798.83
	9	1174	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$415.51
	10	1181	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$170.63
	11	1415	1/8/2003	Completed	1/8/2003	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$171.40
	12	827	1/8/2003	Completed	1/8/2003	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$178.60
749138	1	1182	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$207.04
	2	1188	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$10,176.06
	3	1270	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$2,080.25
	4	1266	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$9,817.97
	5	1261	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$2,196.22
	6	576	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$160.35
	7	802	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$53.45
	8	812	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,818.09
	9	813	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$53.45
	10	1056	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$1,408.42
749140	1	1068	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$52,471.56
	2	1050	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$240.52
	3	1226	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$825.00
	4	1297	4/18/2002	Completed	4/20/2002	4/19/2002	B00MC390003	EN	316000064	316000064	CDBG		$702,473.05
	5	1297	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$166,563.41

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
749140	6	1316	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,955.26
	7	1228	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$250.00
	8	1249	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,833.33
	9	1251	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,198.63
	10	1252	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,790.27
	11	1229	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$598.25
749143	1	1254	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$599.50
	2	1250	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,440.29
	3	1353	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$116,537.47
	4	1354	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,750.00
	5	1357	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$34,207.15
	6	1358	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,001.44
	7	1360	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$900.00
	8	1359	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,100.00
	9	1414	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,646.68
	10	1350	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,328.74
749147	1	1389	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,668.09
	2	1390	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,567.90
	3	412	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,425.91
	4	928	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,042.28
	5	1274	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,656.01
	6	565	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,807.50
	7	778	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,684.36
	8	790	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$32,233.02
	9	779	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$247.50
	10	1016	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$86,228.27
749151	1	1040	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,731.68
	2	1042	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,013.00
	3	1043	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,326.00
	4	1044	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,480.00
	5	1336	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$31,137.45
	6	1187	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,206.70
	7	1066	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,011.82
	8	1242	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$42,819.50
	9	1391	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,523.27
	10	1309	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$164.31
	11	1378	4/18/2002	Completed	4/20/2002	4/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,169.72
753446	1	1170	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,069.39
	2	1215	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,623.48
	3	1227	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,042.10
	4	1255	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,402.00
	5	1295	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,942.15
	6	1356	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,389.17
	7	1355	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$33,897.18
	8	1420	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,528.00
	9	1439	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,625.75
	10	821	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,613.54
	11	620	5/1/2002	Completed	5/2/2002	5/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,720.61
757583	1	1338	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$33,402.37
	2	1340	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$26,286.10
	3	1344	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$37,314.36

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
757583	4	1342	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,815.19
	5	1341	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$133,981.00
	6	1343	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,208.83
	7	1244	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,790.07
	8	1241	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,901.26
	9	1408	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,368.46
	10	1413	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$669.14
	11	1181	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$199.18
757587	1	1182	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$484.37
	2	1296	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,769.47
	3	1269	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$80,423.01
	4	1266	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$68,680.94
	5	1263	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,498.00
	6	576	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$347.43
	7	802	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$55.70
	8	806	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,879.25
	9	812	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$174.02
	10	973	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$46,000.00
	11	974	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$46,000.00
757592	1	1051	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$509.81
	2	1056	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,525.37
	3	1049	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$576.81
	4	1064	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$166.50
	5	1050	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$721.53
	6	1226	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$525.00
	7	1316	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,084.54
	8	1229	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$819.02
	9	1353	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$84,746.07
	10	1354	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,750.00
	11	1357	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,385.06
757598	1	1358	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$22,155.96
	2	1359	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,767.73
	3	1350	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,258.95
	4	1389	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,997.10
	5	1390	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,268.18
	6	412	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$366.64
	7	928	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,391.98
	8	585	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$77.76
	9	1141	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,633.06
	10	1274	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,752.71
	11	565	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,502.86
757601	1	1041	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,996.80
	2	1042	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,556.00
	3	1336	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,397.55
	4	1337	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,365.72
	5	1187	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$16,258.57
	6	1407	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$22,480.80
	7	1242	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$908.00
	8	1392	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$46,096.23
	9	1391	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$35,889.83
	10	1378	5/13/2002	Completed	5/15/2002	5/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$71,013.07

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
757628	1	1301	5/13/2002	Completed	5/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		$51,871.00
	2	1327	5/13/2002	Completed	5/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		$33,598.00
	3	935	5/13/2002	Completed	5/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		$4,390.00
	4	1202	5/13/2002	Completed	5/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		$15,000.00
	5	1153	5/13/2002	Completed	5/15/2002	5/14/2002	M99MC390213	EN	316000064	316000064	HOME		$700,000.00
762103	1	1170	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,209.00
	2	1227	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$130,829.78
	3	1255	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$127,628.09
	4	1356	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$63,980.00
	5	1355	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,423.37
	6	1081	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$54,464.00
	7	994	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,292.60
	8	1207	5/24/2002	Completed	5/25/2002	5/24/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,848.40
762326	1	1223	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$616.00
	2	1300	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$2,942.01
	3	1231	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$3,015.69
	4	1303	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$1,110.29
	5	1290	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$20,905.57
	6	1291	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$3,128.03
	7	1304	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$17,175.52
	8	1375	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$2,264.38
	9	1374	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$6,817.44
	10	1366	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$21,204.14
	11	1369	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$20,816.20
	12	1367	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$3,780.88
	13	1368	5/24/2002	Completed	5/30/2002	5/29/2002	S01MC390003	EN	316000064	316000064	ESG		$1,250.00
763309	1	1120	5/29/2002	Completed	5/30/2002	5/29/2002	OHH01F001	EN	316000064	316000064	HOPWA		$21,087.56
	2	1120	5/29/2002	Completed	5/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		$5,705.44
	3	1324	5/29/2002	Completed	5/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		$10,000.00
	4	1268	5/29/2002	Completed	5/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		$225.61
	5	1346	5/29/2002	Completed	5/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,766.12
	6	1347	5/29/2002	Completed	5/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		$47,975.89
	7	1364	5/29/2002	Completed	5/30/2002	5/29/2002	OHH02F001	EN	316000064	316000064	HOPWA		$19,560.22
763677	1	1415	5/30/2002	Completed	6/1/2002	5/31/2002	B01MC390003	EN	316000064	316000064	CDBG		$219,049.93
768593	1	1340	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$27,948.72
	2	1344	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,876.06
	3	1342	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$16,629.45
	4	1244	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,783.82
	5	1447	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$496.37
	6	1241	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,680.52
	7	1408	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,431.55
	8	1413	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,567.19
	9	1174	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$124.66
	10	1178	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,200.00
768604	1	1181	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,244.41
	2	1182	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,531.17
	3	1296	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$16,876.03
	4	1188	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,671.07
	5	1269	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$43,633.00
	6	1266	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$44,384.44
	7	576	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$908.62

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
768604	8	712	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,759.35
	9	806	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,901.50
	10	812	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$174.02
768623	1	1051	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$266.41
	2	1054	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,137.61
	3	1068	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$458.70
	4	1050	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$935.33
	5	1151	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$55.29
	6	1225	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$440.49
	7	1226	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$675.00
	8	1316	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,311.41
	9	1229	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$845.00
	10	1353	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$312,410.90
768629	1	1354	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,750.00
	2	1349	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$31,666.66
	3	1357	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,038.00
	4	1358	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,497.36
	5	1360	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,740.00
	6	1359	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,170.00
	7	1414	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$37,828.38
	8	1350	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,669.57
	9	1389	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$22,070.71
	10	1390	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$23,859.39
768630	1	412	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$504.66
	2	525	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$33.31
	3	928	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,812.22
	4	997	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,716.51
	5	585	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$146.35
	6	1141	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$606.31
	7	1145	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,330.00
	8	1274	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,392.69
	9	1461	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,298.81
	10	790	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$30,019.50
768631	1	779	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$165.00
	2	1016	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$83,464.23
	3	1042	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,727.00
	4	1441	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$952.05
	5	1336	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,818.46
	6	1440	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,000.00
	7	1337	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,365.72
	8	1066	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,186.45
	9	1242	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,765.50
	10	1391	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,921.76
768634	1	1378	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$45,161.34
	2	1325	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$24,122.40
	3	1462	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,046.67
	4	1310	6/13/2002	Completed	6/14/2002	6/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,625.00
769731	1	1464	6/17/2002	Revised	6/17/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,558,947.85
	2	1464	6/17/2002	Completed	6/18/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,558,947.82
	3	1464	6/17/2002	Revised	6/17/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		$0.03
	4	1415	6/17/2002	Cancelled	6/17/2002	6/17/2002	B01MC390003	EN	316000064	316000064	CDBG		$0.03

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
774008	1	1302	6/26/2002	Completed	6/27/2002	6/26/2002	S01MC390003	EN	316000064	316000064	ESG		$903.11
	2	1372	6/26/2002	Completed	6/27/2002	6/26/2002	S01MC390003	EN	316000064	316000064	ESG		$1,333.32
	3	1368	6/26/2002	Completed	6/27/2002	6/26/2002	S01MC390003	EN	316000064	316000064	ESG		$2,500.00
774014	1	1268	6/26/2002	Completed	6/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		$121.24
	2	1345	6/26/2002	Completed	6/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		$3,641.55
	3	1346	6/26/2002	Completed	6/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,454.49
	4	1347	6/26/2002	Completed	6/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		$15,213.30
	5	1364	6/26/2002	Completed	6/27/2002	6/26/2002	OHH02F001	EN	316000064	316000064	HOPWA		$36,708.43
774455	1	1170	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,069.70
	2	1227	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$196,034.90
	3	1255	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$29,652.88
	4	1356	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$301,250.28
	5	1355	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$86,998.62
	6	1420	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,543.75
	7	620	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$48.75
	8	1103	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$40.00
	9	1081	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$48,583.00
	10	994	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$300.00
	11	998	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,037.00
	12	1207	6/27/2002	Completed	6/28/2002	6/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$64,148.06
778611	1	1215	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$165.34
	2	1295	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,685.59
	3	1451	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	4	1314	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,360.00
	5	1328	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,500.00
	6	1425	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,300.00
	7	1426	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,132.32
	8	1429	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,400.00
	9	1427	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$31,000.00
	10	1430	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$30,000.00
	11	1432	7/11/2002	Revised	1/10/2003	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,000.00
	12	1486	1/10/2003	Revised	6/7/2004	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,000.00
	13	1545	1/10/2003	Completed	6/7/2004	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,000.00
778629	1	1433	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$30,000.00
	2	1434	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,000.00
	3	1435	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,000.00
	4	1436	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,000.00
	5	1437	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,000.00
	6	1438	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	7	1439	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$350.00
	8	1442	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,000.00
	9	1443	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	10	1444	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	11	1449	7/11/2002	Completed	7/12/2002	7/11/2002	B01MC390003	EN	316000064	316000064	CDBG		$30,000.00
782803	1	1301	7/23/2002	Completed	7/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		$43,053.00
	2	1327	7/23/2002	Completed	7/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		$39,362.00
	3	1428	7/23/2002	Completed	7/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		$22,869.00
	4	964	7/23/2002	Completed	7/24/2002	7/23/2002	M99MC390213	EN	316000064	316000064	HOME		$7,656.28
	5	964	7/23/2002	Completed	7/24/2002	7/23/2002	M00MC390213	EN	316000064	316000064	HOME		$14,879.72
	6	1210	7/23/2002	Completed	7/24/2002	7/23/2002	M00MC390213	EN	316000064	316000064	HOME		$19,998.00
	7	1202	7/23/2002	Completed	7/24/2002	7/23/2002	M00MC390213	EN	316000064	316000064	HOME		$6,802.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
782806	1	1258	7/23/2002	Completed	7/24/2002	7/23/2002	M01MC390213	CR		316000064	HOME		$37,005.00
782808	1	1382	7/23/2002	Completed	7/24/2002	7/23/2002	M02MC390213	CR		316000064	HOME		$225,049.10
786336	1	1346	8/1/2002	Completed	8/3/2002	8/2/2002	OHH02F001	EN	316000064	316000064	HOPWA		$2,102.24
	2	1347	8/1/2002	Completed	8/3/2002	8/2/2002	OHH02F001	EN	316000064	316000064	HOPWA		$7,590.58
786354	1	1338	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$29,345.70
	2	1340	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,711.37
	3	1344	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$27,864.28
	4	1341	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$105,002.41
	5	1343	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,464.24
	6	1244	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,498.33
	7	1241	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,262.00
	8	1408	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,244.45
	9	1413	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,426.57
	10	1185	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,297.42
786356	1	1270	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$54,476.89
	2	1266	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,454.82
	3	1261	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,141.50
	4	1263	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,835.00
	5	802	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$545.67
	6	806	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,542.75
	7	812	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$435.03
	8	1051	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,345.77
	9	1050	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$38,089.08
	10	1226	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$675.00
786361	1	1316	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,423.57
	2	1229	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$30.00
	3	1353	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$181,931.47
	4	1354	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,000.00
	5	1358	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$21,047.88
	6	1359	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,000.00
	7	1414	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$56,844.92
	8	1350	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,440.71
	9	1389	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$21,953.38
786368	1	1390	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$23,979.56
	2	1351	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,828.09
	3	928	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$71,604.50
	4	585	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,022.97
	5	1277	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,360.00
	6	1476	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$446.42
	7	1461	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,377.52
	8	779	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,144.70
	9	1042	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,206.00
	10	1441	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$175.20
786370	1	1335	8/1/2002	Revised	1/8/2003	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$40,800.00
	2	1459	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$358.47
	3	1336	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$26,665.54
	4	1066	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,122.50
	5	1407	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$51,870.62
	6	1391	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,816.53
	7	1378	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$23,866.66
	8	1462	8/1/2002	Completed	8/3/2002	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$40,002.24

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
786370	9	1415	1/8/2003	Completed	1/8/2003	8/2/2002	B01MC390003	EN	316000064	316000064	CDBG		$40,800.00
786632	1	1300	8/2/2002	Revised	11/22/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		$16,100.00
	2	1302	8/2/2002	Completed	8/3/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		$1,424.27
	3	1304	8/2/2002	Completed	8/3/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		$9,546.33
	4	1304	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$5,226.48
	5	1374	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$9,264.10
	6	1372	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$1,642.15
	7	1369	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$23,694.38
	8	1373	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$3,834.35
	9	1368	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$2,500.00
	10	1371	8/2/2002	Completed	8/3/2002	8/2/2002	S02MC390003	EN	316000064	316000064	ESG		$5,790.93
	11	1405	11/22/2002	Completed	11/22/2002	8/2/2002	S01MC390003	EN	316000064	316000064	ESG		$16,100.00
789106	1	1215	8/9/2002	Completed	8/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,043.68
	2	1356	8/9/2002	Completed	8/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,380.11
	3	1355	8/9/2002	Completed	8/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,268.71
	4	1420	8/9/2002	Completed	8/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,036.17
	5	1439	8/9/2002	Completed	8/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,347.84
	6	620	8/9/2002	Completed	8/10/2002	8/9/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,197.99
789491	1	1326	8/12/2002	Cancelled	8/12/2002	8/12/2002	M00MC390213	EN	316000064	316000064	HOME		$1,614,545.47
790244	1	1464	8/13/2002	Completed	8/14/2002	8/13/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,400,000.00
790537	1	1346	8/14/2002	Completed	8/15/2002	8/14/2002	OHH02F001	EN	316000064	316000064	HOPWA		$2,070.62
	2	1347	8/14/2002	Completed	8/15/2002	8/14/2002	OHH02F001	EN	316000064	316000064	HOPWA		$11,299.98
	3	1364	8/14/2002	Completed	8/15/2002	8/14/2002	OHH02F001	EN	316000064	316000064	HOPWA		$26,984.33
790808	1	1215	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,410.55
	2	1295	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$99.90
	3	1356	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,925.89
	4	1355	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,930.41
	5	1420	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,539.18
	6	1439	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,534.13
	7	620	8/14/2002	Completed	8/15/2002	8/14/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,980.17
791548	1	1291	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$828.79
	2	1302	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$4,132.59
	3	1375	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$8,956.15
	4	1374	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$3,291.00
	5	1366	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$47,364.03
	6	1370	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$2,198.16
	7	1369	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$7,254.16
	8	1373	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$3,723.63
	9	1368	8/16/2002	Completed	8/17/2002	8/16/2002	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
791550	1	1464	8/16/2002	Completed	8/17/2002	8/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$214,545.47
792556	1	1218	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,250.00
	2	1170	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,001.40
	3	1227	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$41,958.60
	4	1285	8/20/2002	Revised	1/8/2003	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,000.00
	5	1356	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$383,319.22
	6	1355	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$27,221.44
	7	1420	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,819.82
	8	620	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$70.13
	9	1103	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$111.25
	10	1207	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$39,568.66
	11	1415	1/8/2003	Completed	1/8/2003	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
792562	1	1314	8/20/2002	Revised	1/8/2003	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$442.03
	2	1445	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,305.63
	3	1467	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,795.00
	4	1439	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,786.81
	5	1450	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$30,000.00
	6	1454	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,000.00
	7	1455	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,000.00
	8	1456	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,000.00
	9	1458	8/20/2002	Completed	8/21/2002	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,000.00
	10	1415	1/8/2003	Completed	1/8/2003	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$121.28
	11	1314	1/8/2003	Completed	1/8/2003	8/20/2002	B01MC390003	EN	316000064	316000064	CDBG		$320.75
794315	1	1301	8/23/2002	Completed	8/24/2002	8/23/2002	M00MC390213	EN	316000064	316000064	HOME		$71,747.00
	2	1428	8/23/2002	Completed	8/24/2002	8/23/2002	M00MC390213	EN	316000064	316000064	HOME		$39,975.00
	3	1219	8/23/2002	Completed	8/24/2002	8/23/2002	M00MC390213	EN	316000064	316000064	HOME		$7,466.85
	4	33	8/23/2002	Completed	8/24/2002	8/23/2002	M99MC390213	AD	316000064	316000064	HOME		$329,897.84
794320	1	961	8/23/2002	Completed	8/24/2002	8/23/2002	M99MC390213	CR		316000064	HOME		$21,136.39
795651	1	1227	8/28/2002	Completed	8/29/2002	8/28/2002	B01MC390003	EN	316000064	316000064	CDBG		$453.22
	2	1255	8/28/2002	Completed	8/29/2002	8/28/2002	B01MC390003	EN	316000064	316000064	CDBG		$453.22
797402	1	1338	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$18,163.07
	2	1340	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,829.05
	3	1341	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$60,660.83
	4	1244	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$553.55
	5	1447	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,758.06
	6	827	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$138.44
	7	1241	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,809.00
	8	1408	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,226.89
	9	1413	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$43,336.71
	10	1192	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,077.75
797412	1	1178	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,483.03
	2	1182	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$729.51
	3	1296	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,029.42
	4	1185	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,526.57
	5	1270	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,000.00
	6	1269	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$6.75
	7	1266	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,593.55
	8	1263	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,167.00
	9	806	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,553.25
	10	1051	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$693.07
797416	1	1049	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$175.39
	2	1050	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,814.76
	3	1226	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$700.00
	4	1316	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$46,036.24
	5	1353	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$34,658.71
	6	1354	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,750.00
	7	1349	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$47,499.99
	8	1357	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,683.94
	9	1358	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,998.00
	10	1360	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$840.00
797421	1	1359	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,000.00
	2	1414	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,064.51
	3	1350	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,242.09

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
797421	4	1389	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$38,738.04
	5	1390	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$23,034.69
	6	928	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$34,683.64
	7	1380	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$16,000.00
	8	1362	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,741.27
	9	1476	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,407.80
	10	1461	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,238.87
797425	1	790	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,221.22
	2	1041	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,527.20
	3	1044	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,418.80
	4	1459	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$965.91
	5	1336	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,691.23
	6	1488	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,060.99
	7	1187	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,629.58
	8	1066	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,000.00
	9	1242	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,447.00
	10	1392	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$24,659.66
797429	1	1391	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$31,637.88
	2	1378	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$41,750.77
	3	1310	9/4/2002	Completed	9/5/2002	9/4/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,908.77
800615	1	1302	9/13/2002	Completed	9/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		$2,258.60
	2	1374	9/13/2002	Completed	9/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		$5,351.59
	3	1372	9/13/2002	Completed	9/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		$5,666.66
	4	1366	9/13/2002	Completed	9/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		$46,407.10
	5	1368	9/13/2002	Completed	9/17/2002	9/16/2002	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
800616	1	1345	9/13/2002	Completed	9/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		$14,264.13
	2	1346	9/13/2002	Completed	9/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,258.04
	3	1347	9/13/2002	Completed	9/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		$8,527.21
	4	1364	9/13/2002	Completed	9/17/2002	9/16/2002	OHH02F001	EN	316000064	316000064	HOPWA		$13,739.34
800868	1	1462	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$37,783.01
	2	1310	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,812.71
	3	1378	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$32,627.68
	4	1242	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,593.41
	5	1441	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,362.60
	6	1459	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,170.79
	7	1490	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$322.64
	8	1336	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$30,617.95
	9	1488	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,520.90
	10	1334	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,002.00
800873	1	1337	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,268.56
	2	1476	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$460.00
	3	1461	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,202.01
	4	1042	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,402.00
	5	1226	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$675.00
	6	1316	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,608.26
	7	1229	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,100.00
	8	1353	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$340,967.34
	9	1354	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,250.00
800883	1	1349	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$31,666.66
	2	1357	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$29,591.87
	3	1358	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,074.96

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
800883	4	1360	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$780.00
	5	1359	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,196.00
	6	1414	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$33,422.43
	7	1350	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,090.99
	8	1389	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$41,827.84
	9	1390	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$27,832.76
	10	1351	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,468.79
800892	1	928	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$48,923.65
	2	997	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,700.00
	3	585	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,627.20
	4	1174	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,634.85
	5	1175	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$176.40
	6	1178	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,945.00
	7	1182	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$228.82
	8	1188	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,538.99
	9	1269	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$236,143.00
800897	1	1266	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$29,629.83
	2	1288	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$68,750.00
	3	1053	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$60.67
	4	1049	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$21.25
	5	1408	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,135.52
	6	1413	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,993.22
	7	1413	9/13/2002	Completed	9/17/2002	9/16/2002	B02MC390003	PI	316000064	316000064	CDBG		$50,290.00
	8	1244	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$955.13
	9	1447	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$163.50
	10	1338	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$24,639.85
	11	1340	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,011.63
800898	1	1339	9/13/2002	Completed	9/17/2002	9/16/2002	B02MC390003	PI	316000064	316000064	CDBG		$274,483.19
800900	1	1342	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$24,757.27
	2	1341	9/13/2002	Completed	9/17/2002	9/16/2002	B01MC390003	EN	316000064	316000064	CDBG		$60,487.64
806204	1	1301	9/27/2002	Completed	9/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		$54,178.00
	2	1327	9/27/2002	Completed	9/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		$32,090.00
	3	1428	9/27/2002	Completed	9/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		$60,147.00
	4	1210	9/27/2002	Completed	9/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		$2,000.00
	5	1326	9/27/2002	Completed	9/28/2002	9/27/2002	M00MC390213	EN	316000064	316000064	HOME		$1,362,181.45
806207	1	1258	9/27/2002	Completed	9/28/2002	9/27/2002	M01MC390213	CR		316000064	HOME		$80,664.53
806210	1	1220	9/27/2002	Completed	9/28/2002	9/27/2002	M99MC390213	CR	310921713	316000064	HOME		$53,739.00
	2	1220	9/27/2002	Completed	9/28/2002	9/27/2002	M00MC390213	CR	310921713	316000064	HOME		$31,190.65
806211	1	961	9/27/2002	Completed	9/28/2002	9/27/2002	M99MC390213	CR		316000064	HOME		$20,822.55
808936	1	1302	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$3,043.21
	2	1374	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$8,879.33
	3	1372	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$1,666.66
	4	1366	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$48,526.95
	5	1369	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$5,193.86
	6	1373	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$3,999.98
	7	1368	10/7/2002	Completed	10/11/2002	10/10/2002	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
810159	1	1268	10/9/2002	Cancelled	10/9/2002	10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		$108.30
	2	1346	10/9/2002	Cancelled	10/9/2002	10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,325.14
	3	1347	10/9/2002	Cancelled	10/9/2002	10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		$24,489.90
	4	1364	10/9/2002	Cancelled	10/9/2002	10/9/2002	OHH02F001	EN	316000064	316000064	HOPWA		$20,465.00
	5	1348	10/9/2002	Cancelled	10/9/2002	10/9/2002	M99MC390213	AD	316000064	316000064	HOME		$1,939.62

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
810541	1	1268	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		$108.30
	2	1346	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,325.14
	3	1347	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		$24,489.90
	4	1364	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		$20,465.00
	5	1348	10/10/2002	Completed	10/11/2002	10/10/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,939.62
813619	1	1340	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,953.61
	2	1339	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,645.72
	3	1344	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$77,819.73
	4	1342	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$62,883.89
	5	1341	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$23,414.21
	6	1244	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$60.00
	7	1447	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$342.44
	8	1408	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,168.02
	9	1413	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,791.69
	10	1174	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$87.22
813625	1	1176	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,893.30
	2	1178	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,892.50
	3	1296	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$12,980.07
	4	1185	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,351.67
	5	1188	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,105.20
	6	1270	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,320.50
	7	1266	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,330.17
	8	1261	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,641.26
	9	812	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$266.09
	10	1051	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,340.00
813627	1	1226	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$975.00
	2	1316	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,628.58
	3	1229	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,310.00
	4	1353	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$49,316.67
	5	1354	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,000.00
	6	1357	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$14,036.10
	7	1358	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$333.00
	8	1420	10/21/2002	Revised	10/21/2002	10/21/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,896.74
	9	1414	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$55,335.18
	10	1350	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,315.60
	11	1359	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,896.74
813636	1	1389	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$24,064.41
	2	1390	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$17,104.59
	3	928	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$16,102.10
	4	1278	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,556.94
	5	1363	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$37,487.54
	6	1476	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$272.43
	7	1461	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,774.09
	8	1459	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$837.97
	9	1490	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$845.30
	10	1336	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,926.12
813637	1	1488	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,319.81
	2	1440	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,000.00
	3	1407	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,692.53
	4	1242	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,500.00
	5	1391	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$92,180.62

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
813637	6	1378	10/21/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,580.32
814691	1	1215	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,261.79
	2	1295	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,809.72
	3	1356	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,197.05
	4	1355	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$19,498.11
	5	1420	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$5,650.59
	6	1439	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,585.02
	7	620	10/23/2002	Completed	10/24/2002	10/23/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,726.83
815806	1	1190	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$4,527.12
	2	1396	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$31,460.00
	3	1431	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	4	1439	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$66,234.05
	5	1453	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	6	1457	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	7	1471	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,000.00
	8	1473	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	9	1474	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,000.00
	10	1475	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
815809	1	1479	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$35,000.00
	2	1480	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	3	1481	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	4	1482	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	5	1483	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	6	1484	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$50,000.00
	7	1489	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,000.00
	8	1491	10/25/2002	Completed	10/26/2002	10/25/2002	B01MC390003	EN	316000064	316000064	CDBG		$25,000.00
818146	1	1170	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,166.90
	2	1227	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$42,673.96
	3	1255	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$130.00
	4	1356	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$314,118.12
	5	1355	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$110,746.25
	6	1420	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,772.50
	7	620	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$257.25
	8	963	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,694.02
	9	1081	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$21,578.40
	10	1103	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$92.05
	11	994	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$300.00
	12	1207	10/31/2002	Completed	11/4/2002	11/1/2002	B01MC390003	EN	316000064	316000064	CDBG		$71,106.55
822530	1	1302	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		$2,950.66
	2	1366	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		$23,450.28
	3	1368	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
	4	1371	11/14/2002	Completed	11/16/2002	11/15/2002	S02MC390003	EN	316000064	316000064	ESG		$46,499.64
822531	1	1268	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,326.59
	2	1345	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		$11,636.75
	3	1346	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,238.27
	4	1347	11/14/2002	Completed	11/16/2002	11/15/2002	OHH02F001	EN	316000064	316000064	HOPWA		$9,849.99
827324	1	1344	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$89,494.68
	2	1342	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,166.78
	3	1447	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$2,152.35
	4	1408	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,135.52
	5	1413	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,704.20

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
827324	6	1174	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$814.74
	7	1175	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,869.91
	8	1188	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,425.56
	9	1270	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,625.00
	10	1269	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$139,817.00
827330	1	1267	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$186.48
	2	1266	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,524.95
	3	1261	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$229.05
	4	711	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$44,575.00
	5	802	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$120.92
	6	812	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$266.10
	7	1051	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$18.00
	8	1053	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,412.83
	9	1049	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$59,904.07
	10	1065	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,747.22
827340	1	1316	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$8,131.77
	2	1353	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$192,214.49
	3	1354	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,250.00
	4	1349	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$15,833.33
	5	1357	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$13,685.05
	6	1360	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,560.00
	7	1359	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$9,485.08
	8	1350	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,025.12
	9	1389	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$26,629.88
	10	1390	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$20,371.00
827343	1	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	997	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$1,805.00
	4	1144	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$24,375.00
	5	1476	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,172.85
	6	1461	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,135.75
	7	1441	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,588.66
	8	1495	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$143,220.75
	9	1460	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$954.72
	10	1459	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$3,348.10
827346	1	1490	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$516.70
	2	1336	11/27/2002	Revised	1/15/2004	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$16,008.82
	3	1488	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,468.47
	4	1337	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$105,657.53
	5	1187	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$6,700.47
	6	1407	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$28,301.05
	7	1392	11/27/2002	Revised	1/8/2003	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$77,539.79
	8	1391	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$52,344.50
	9	1309	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$103,534.87
	10	1462	11/27/2002	Completed	11/28/2002	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$41,033.63
	11	1415	1/8/2003	Completed	1/8/2003	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$10,268.49
	12	1392	1/8/2003	Completed	1/8/2003	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG		$67,271.30
	13	1631	11/27/2002	Completed	1/15/2004	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$9,827.44
	14	1336	11/27/2002	Completed	1/15/2004	11/27/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$6,181.38
831998	1	1301	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$80,722.00
	2	1327	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$36,044.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
831998	3	1466	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$34,540.20
	4	1298	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$1,000,000.00
	5	1428	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$167,318.50
	6	1452	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$300,000.00
	7	33	12/12/2002	Completed	12/14/2002	12/13/2002	M99MC390213	AD	316000064	316000064	HOME		$65.94
	8	1219	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$7,327.11
	9	1468	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$20,000.00
	10	1114	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	EN	316000064	316000064	HOME		$4,224.11
832004	1	1220	12/12/2002	Completed	12/14/2002	12/13/2002	M00MC390213	CR	310921713	316000064	HOME		$60,983.61
832008	1	1279	12/12/2002	Completed	12/14/2002	12/13/2002	M01MC390213	CR		316000064	HOME		$147.92
833600	1	1414	12/17/2002	Completed	12/18/2002	12/17/2002	B01MC390003	EN	316000064	316000064	CDBG		$38,065.24
834880	1	1338	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$76,064.71
	2	1340	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$7,801.77
	3	1344	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$11,212.36
	4	1342	12/19/2002	Revised	1/15/2004	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$17,883.89
	5	1341	12/19/2002	Completed	12/20/2002	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG		$83,155.60
	6	1341	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$107,389.79
	7	1343	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$14,668.07
	8	1244	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$280.00
	9	1447	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$1,840.99
	10	1408	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$1,419.40
	11	1413	12/19/2002	Revised	1/8/2003	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$9,692.17
	12	1415	1/8/2003	Completed	1/8/2003	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$134.12
	13	1413	1/8/2003	Completed	1/8/2003	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$9,558.05
	14	1631	12/19/2002	Completed	1/15/2004	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$824.69
	15	1342	12/19/2002	Revised	9/29/2004	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$17,059.20
	16	1343	12/19/2002	Completed	9/29/2004	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$1,150.23
	17	1342	12/19/2002	Completed	9/29/2004	12/19/2002	B01MC390003	EN	316000064	316000064	CDBG	Y	$15,908.97
834883	1	1175	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$975.69
	2	1176	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$343.58
	3	1182	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$14.01
	4	1296	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$20,307.81
	5	1188	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$3,385.11
	6	1270	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$14,961.00
	7	1266	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$4,775.12
	8	802	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$205.62
	9	1053	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$798.28
	10	1049	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$15,342.52
834887	1	1226	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$750.00
	2	1316	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$74,113.55
	3	1464	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$699,843.38
	4	1478	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$30,000.00
	5	1353	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$88,077.77
	6	1354	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$7,000.00
	7	1349	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$15,833.33
	8	1357	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$19,073.35
	9	1414	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$16,385.32
	10	1350	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$11,102.73
834889	1	1389	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$27,951.60
	2	1390	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$16,291.76
	3	1351	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$6,436.73

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
834889	4	928	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$52.06
	5	585	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$304.64
	6	1144	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$24,219.00
	7	1362	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$38,531.06
	8	1476	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$3,882.84
	9	1461	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$3,321.79
	10	1441	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$1,487.47
834895	1	1495	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$46,935.00
	2	1460	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$649.49
	3	1490	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$1,333.41
	4	1488	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$6,487.84
	5	1334	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$15,802.57
	6	1242	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$819.39
	7	1391	12/19/2002	Revised	1/15/2004	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	Y	$53,103.59
	8	1462	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$25,497.01
	9	1310	12/19/2002	Completed	12/20/2002	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG		$29,361.54
	10	1392	12/19/2002	Completed	1/15/2004	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	Y	$53,072.96
	11	1391	12/19/2002	Completed	1/15/2004	12/19/2002	B02MC390003	EN	316000064	316000064	CDBG	Y	$30.63
834971	1	1268	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		$2,949.08
	2	1345	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		$2,164.09
	3	1346	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		$1,161.73
	4	1364	12/19/2002	Completed	12/20/2002	12/19/2002	OHH02F001	EN	316000064	316000064	HOPWA		$23,024.88
835008	1	1302	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$3,505.87
	2	1374	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$10,436.34
	3	1372	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$3,333.32
	4	1369	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$2,656.20
	5	1373	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$3,983.32
	6	1368	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
	7	1371	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$22,475.23
	8	1197	12/19/2002	Completed	12/20/2002	12/19/2002	S02MC390003	EN	316000064	316000064	ESG		$4,110.65
835786	1	1268	12/20/2002	Revised	12/23/2003	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		$773.76
	2	1345	12/20/2002	Completed	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		$4,979.21
	3	1347	12/20/2002	Completed	12/21/2002	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		$11,488.37
	4	1579	12/20/2002	Completed	12/23/2003	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		$0.01
	5	1268	12/20/2002	Completed	12/23/2003	12/20/2002	OHH02F001	EN	316000064	316000064	HOPWA		$773.75
835798	1	1374	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$4,166.77
	2	1369	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$2,385.20
	3	1371	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$12,607.48
	4	1372	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$1,315.16
	5	1368	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
	6	1373	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$3,983.32
	7	1302	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$1,727.25
835799	1	1303	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$1,087.87
	2	1302	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$3,522.72
	3	1366	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$27,754.44
	4	1370	12/20/2002	Completed	12/21/2002	12/20/2002	S02MC390003	EN	316000064	316000064	ESG		$12,333.70
835800	1	1415	12/20/2002	Completed	12/21/2002	12/20/2002	B02MC390003	EN	316000064	316000064	CDBG		$761,987.60
	2	1419	12/20/2002	Completed	12/21/2002	12/20/2002	B02MC390003	EN	316000064	316000064	CDBG		$97,906.50
842193	1	1295	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$175.00
	2	1314	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$121.28
	3	1396	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$9,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
842193	4	1439	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$83,724.61
	5	1487	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$50,000.00
	6	1492	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$25,000.00
	7	1493	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$50,000.00
	8	1494	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$15,000.00
	9	1498	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$25,000.00
842212	1	1170	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$195.00
	2	1227	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$2,897.00
	3	1255	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$390.00
	4	1285	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$566.25
	5	1356	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$504,601.24
	6	1355	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$121,788.88
	7	1420	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$7,744.86
	8	1421	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$207.70
	9	620	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$2,391.14
	10	963	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$7,818.87
	11	1081	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$25,329.30
	12	1103	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$395.50
	13	998	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$1,529.00
	14	1207	1/14/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$49,005.80
847024	1	1215	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$6,829.72
	2	1295	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$17,139.50
	3	1356	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$17,005.75
	4	1355	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$38,295.49
	5	1420	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$13,246.40
	6	1439	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$1,083.27
	7	620	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$3,974.55
847035	1	1341	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$121,417.30
	2	1353	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$111,566.72
	3	928	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$74,796.70
	4	1316	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$71,594.08
	5	1414	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$53,692.02
	6	1338	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$43,024.20
	7	1389	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$31,532.69
	8	1342	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$30,059.63
	9	1462	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$25,678.94
	10	1336	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$22,269.43
847046	1	1261	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$21,200.00
	2	1343	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$20,000.00
	3	1335	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$19,617.32
	4	1408	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$15,884.28
	5	1349	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$15,833.33
	6	1357	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$14,273.10
	7	1350	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$13,822.37
	8	1362	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$11,346.76
	9	1340	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$9,950.00
	10	1310	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$9,026.00
847050	1	1390	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$8,933.06
	2	1488	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$8,700.25
	3	1407	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$8,478.69
	4	1413	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$6,801.27

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
847050	5	1354	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$6,250.00
	6	1391	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$5,817.32
	7	1050	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$5,584.13
	8	1461	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$4,986.34
	9	1334	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$4,234.57
	10	1266	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$3,952.60
847058	1	1344	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$3,000.00
	2	1192	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$2,844.25
	3	1226	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$2,730.00
	4	1065	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$2,161.93
	5	1242	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,800.00
	6	1053	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,330.46
	7	1175	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$975.67
	8	1490	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$910.30
	9	1476	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$771.54
	10	1267	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$662.05
847061	1	1244	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$644.50
	2	1447	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$414.30
	3	1460	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$354.79
	4	1182	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$286.02
	5	1495	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$131.84
	6	585	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$129.24
	7	1459	1/28/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$88.70
848524	1	1170	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$133.73
	2	1255	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$227.50
	3	1356	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$184,753.78
	4	1355	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$17,691.02
	5	1420	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$13,200.26
	6	620	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,392.41
	7	994	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,360.00
848537	1	1215	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$89.73
	2	1439	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$26,648.34
	3	1472	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$50,000.00
	4	1499	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$50,000.00
	5	1500	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$50,000.00
848540	1	1415	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$34,288.90
	2	1415	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$1,198,168.97
	3	1419	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	PI	316000064	316000064	CDBG	Y	$188,998.94
848592	1	1150	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$15,325.00
	2	1232	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$12,690.00
	3	1422	1/31/2003	Completed	2/3/2003	1/31/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$11,889.62
853962	1	1344	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,580.60
	2	1244	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$54.67
	3	1447	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$922.64
	4	1519	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$578.59
	5	1520	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,100.87
	6	1175	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,311.38
	7	1182	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$143.01
	8	1296	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,514.93
	9	1188	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,527.17
	10	1270	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,149.24

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
853969	1	1266	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,550.54
	2	1261	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$127.07
	3	802	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,222.43
	4	1053	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,742.56
	5	1049	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,954.14
	6	1065	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,501.19
	7	1316	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,024.25
	8	1464	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$865,665.11
	9	1353	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$126,426.32
	10	1358	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,878.40
853975	1	1414	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,031.81
	2	1350	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,841.97
	3	1389	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$27,417.88
	4	1390	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,966.25
	5	1351	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,978.63
	6	928	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$91.43
	7	585	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,979.69
	8	1144	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,039.00
	9	1476	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$901.15
	10	1461	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$990.49
853978	1	1441	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$172.00
	2	1495	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,838.41
	3	1335	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,970.30
	4	1459	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$917.50
	5	1490	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$314.63
	6	1336	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,128.85
	7	1488	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,512.54
	8	1334	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,960.86
	9	1440	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,298.87
	10	1521	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$14.91
853982	1	1391	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$18,990.97
	2	1462	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$748.30
	3	1310	2/18/2003	Completed	2/26/2003	2/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$73,185.98
854525	1	1302	2/19/2003	Completed	2/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		$538.32
	2	1368	2/19/2003	Completed	2/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		$1,250.00
	3	1522	2/19/2003	Completed	2/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		$1,582.78
	4	1367	2/19/2003	Completed	2/26/2003	2/25/2003	S02MC390003	EN	316000064	316000064	ESG		$70.43
854527	1	1345	2/19/2003	Completed	2/26/2003	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		$3,313.96
	2	1347	2/19/2003	Completed	2/26/2003	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		$17,866.52
	3	1523	2/19/2003	Revised	1/5/2004	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		$341.55
	4	1579	2/19/2003	Completed	1/5/2004	2/25/2003	OHH02F001	EN	316000064	316000064	HOPWA		$341.55
868852	1	1301	3/31/2003	Completed	4/1/2003	3/31/2003	M00MC390213	PI	316000064	316000064	HOME		$10,211.57
	2	1301	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$78,134.43
	3	1307	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$3,708.00
	4	1466	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$7,459.80
	5	1428	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$118,991.83
	6	1485	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$30,000.00
	7	1469	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$70,399.13
	8	731	3/31/2003	Completed	4/1/2003	3/31/2003	M03MC390213	PI	316000064	316000064	HOME		$9,455.00
868860	1	1382	3/31/2003	Completed	4/1/2003	3/31/2003	M02MC390213	CR		316000064	HOME		$60,795.81
868863	1	1220	3/31/2003	Completed	4/1/2003	3/31/2003	M00MC390213	CR	310921713	316000064	HOME		$59,208.45

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
868880	1	33	3/31/2003	Completed	4/1/2003	3/31/2003	M99MC390213	AD	316000064	316000064	HOME		$100,322.61
	2	33	3/31/2003	Completed	4/1/2003	3/31/2003	M00MC390213	AD	316000064	316000064	HOME		$51,356.04
	3	1513	3/31/2003	Completed	4/1/2003	3/31/2003	M00MC390213	AD	316000064	316000064	HOME		$18,254.98
	4	1503	3/31/2003	Completed	4/1/2003	3/31/2003	M00MC390213	AD	316000064	316000064	HOME		$70,393.20
875100	1	1338	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,315.37
	2	1339	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,871.09
	3	1344	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$74,692.55
	4	1341	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,491.22
	5	1343	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$27,262.88
	6	1447	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,621.37
	7	1519	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,369.15
	8	1520	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,933.53
	9	1546	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$528.26
	10	1174	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$105.90
875108	1	1175	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$182.72
	2	1185	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,362.30
	3	1266	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,066.19
	4	1053	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$582.31
	5	1049	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,638.97
	6	1316	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$45,666.41
	7	1470	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$18,000.00
	8	1353	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,682.25
	9	1354	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,000.00
	10	1349	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$31,666.70
875113	1	1357	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,026.38
	2	1358	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,993.00
	3	1359	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,925.54
	4	1420	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,651.56
	5	1414	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$39,030.34
	6	1350	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,257.25
	7	1389	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$24,133.65
	8	1390	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,263.83
	9	1351	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,280.35
	10	1548	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$190,498.07
875120	1	1549	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,538.94
	2	928	4/17/2003	Revised	1/26/2005	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$45,799.30
	3	1144	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$36,944.00
	4	1362	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,221.18
	5	1461	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,590.01
	6	1495	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$90,723.10
	7	1335	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,394.82
	8	1459	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,311.56
	9	1490	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$274.53
	10	1488	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,385.08
	11	1757	4/17/2003	Completed	1/26/2005	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$33,091.56
	12	928	4/17/2003	Completed	1/26/2005	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$12,707.74
875123	1	1506	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,662.95
	2	1361	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$43,168.82
	3	1547	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,477.93
	4	1392	4/17/2003	Completed	4/18/2003	4/17/2003	B02MC390003	EN	316000064	316000064	CDBG		$61.60
879351	1	1338	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,804.22

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
879351	2	1340	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$456.00
	3	1343	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,686.72
	4	1447	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,222.41
	5	1519	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,802.53
	6	1520	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,661.39
	7	1546	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,756.80
	8	1192	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$779.00
	9	1175	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$365.43
	10	1296	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$19,367.61
879359	1	1185	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$937.80
	2	1188	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,053.49
	3	1266	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,775.48
	4	802	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$400.35
	5	1065	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,648.18
	6	1226	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,325.00
	7	1316	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$69,907.83
	8	1464	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$639,665.95
	9	1229	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$19.28
	10	1353	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,379.48
879365	1	1414	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,804.66
	2	1389	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,896.96
	3	1390	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,576.70
	4	1351	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,007.41
	5	1548	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$118,207.27
	6	1554	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$37.96
	7	1553	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,985.75
	8	1549	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$16,604.21
	9	1555	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,121.06
	10	928	4/29/2003	Revised	1/26/2005	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$726.88
	11	1757	4/29/2003	Completed	1/26/2005	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$726.88
879371	1	1144	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$45,554.01
	2	1271	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$78,363.00
	3	1476	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,724.10
	4	1461	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,548.67
	5	683	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,942.85
	6	1490	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$208.77
	7	1488	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,696.75
	8	1440	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,050.00
	9	1528	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,822.08
	10	1506	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,040.72
879377	1	1547	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,250.00
	2	1242	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$18,625.27
	3	1391	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$30,359.93
	4	1309	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,275.67
	5	1462	4/29/2003	Completed	4/30/2003	4/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,221.80
883092	1	1338	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$54.07
	2	1343	5/9/2003	Revised	1/15/2004	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$43,207.93
	3	1447	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$94.21
	4	1519	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,115.54
	5	1520	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,399.39
	6	1192	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,649.80

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
883092	7	1175	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$182.72
	8	1185	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,434.00
	9	1188	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,746.18
	10	1266	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,682.62
	11	718	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$92,447.47
	12	1631	5/9/2003	Completed	1/15/2004	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,150.23
	13	1343	5/9/2003	Completed	1/15/2004	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$42,057.70
883103	1	812	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,293.54
	2	1226	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,150.00
	3	1316	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,240.84
	4	1353	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,814.60
	5	1350	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$620.55
	6	1389	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,201.58
	7	1390	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,668.89
	8	1548	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$138,896.37
	9	1554	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$31,780.53
	10	1553	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$37,414.81
	11	1549	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,592.25
883106	1	1555	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,480.40
	2	928	5/9/2003	Revised	1/26/2005	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$16,738.56
	3	997	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$180.00
	4	585	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$239.35
	5	1144	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,868.99
	6	1271	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$548.11
	7	1363	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,814.29
	8	1461	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,625.54
	9	1460	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$21,277.42
	10	1490	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,718.53
	11	1488	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,692.76
	12	1757	5/9/2003	Completed	1/26/2005	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$16,738.56
883111	1	1361	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,958.40
	2	1568	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,648.37
	3	1547	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,078.70
	4	1392	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,838.25
	5	1391	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,672.81
	6	1524	5/9/2003	Completed	5/10/2003	5/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,335.11
884101	1	1255	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$106,992.77
	2	1356	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$90,383.85
	3	1355	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$34,719.60
	4	1420	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,030.91
	5	620	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,812.36
	6	963	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$70,000.00
	7	1103	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,569.10
	8	994	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,005.00
	9	1207	5/13/2003	Completed	5/22/2003	5/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$52,030.00
889065	1	1375	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$14,779.47
	2	1374	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$2,440.29
	3	1372	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$5,042.73
	4	1366	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$293.06
	5	1370	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$2,468.14
	6	1578	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$5,710.32

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
889065	7	1371	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$10,263.87
	8	1576	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$8,231.08
	9	1522	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$2,038.73
	10	1577	5/28/2003	Completed	5/29/2003	5/28/2003	S02MC390003	EN	316000064	316000064	ESG		$1,998.00
889316	1	33	5/29/2003	Revised	8/4/2003	5/29/2003	M00MC390213	AD	316000064	316000064	HOME		$60,153.54
	2	33	5/29/2003	Revised	7/15/2005	5/29/2003	M03MC390213	PI	316000064	316000064	HOME		$10,211.57
	3	1428	5/29/2003	Completed	5/30/2003	5/29/2003	M03MC390213	PI	316000064	316000064	HOME		$107,540.86
	4	1468	5/29/2003	Completed	5/30/2003	5/29/2003	M03MC390213	PI	316000064	316000064	HOME		$10,000.00
	5	1503	5/29/2003	Completed	5/30/2003	5/29/2003	M00MC390213	AD	316000064	316000064	HOME		$190,536.14
	6	1513	5/29/2003	Completed	5/30/2003	5/29/2003	M00MC390213	AD	316000064	316000064	HOME		$60,780.68
	7	1525	5/29/2003	Completed	5/30/2003	5/29/2003	M03MC390213	PI	316000064	316000064	HOME		$18,000.00
	8	1542	5/29/2003	Completed	5/30/2003	5/29/2003	M03MC390213	PI	316000064	316000064	HOME		$171,018.00
	9	1504	5/29/2003	Completed	8/4/2003	5/29/2003	M00MC390213	AD	316000064	316000064	HOME		$59,451.33
	10	33	5/29/2003	Completed	8/4/2003	5/29/2003	M00MC390213	AD	316000064	316000064	HOME		$702.21
	11	1885	5/29/2003	Completed	7/15/2005	5/29/2003	M03MC390213	PI	316000064	316000064	HOME		$10,211.57
889334	1	1382	5/29/2003	Completed	5/30/2003	5/29/2003	M02MC390213	CR		316000064	HOME		$34,650.00
889336	1	1220	5/29/2003	Completed	5/30/2003	5/29/2003	M00MC390213	CR	310921713	316000064	HOME		$54,019.93
889340	1	1279	5/29/2003	Completed	5/30/2003	5/29/2003	M01MC390213	CR		316000064	HOME		$243,802.07
894632	1	33	6/12/2003	Completed	6/14/2003	6/13/2003	M00MC390213	AD	316000064	316000064	HOME		$13,989.72
	2	1428	6/12/2003	Completed	6/14/2003	6/13/2003	M03MC390213	PI	316000064	316000064	HOME		$42,410.57
	3	1469	6/12/2003	Completed	6/14/2003	6/13/2003	M00MC390213	EN	316000064	316000064	HOME		$24,551.31
	4	1503	6/12/2003	Completed	6/14/2003	6/13/2003	M00MC390213	AD	316000064	316000064	HOME		$15,335.70
	5	1503	6/12/2003	Completed	6/14/2003	6/13/2003	M01MC390213	AD	316000064	316000064	HOME		$55,803.80
	6	1513	6/12/2003	Completed	6/14/2003	6/13/2003	M01MC390213	AD	316000064	316000064	HOME		$140.86
	7	1542	6/12/2003	Completed	6/14/2003	6/13/2003	M00MC390213	EN	316000064	316000064	HOME		$228.13
	8	1566	6/12/2003	Completed	6/14/2003	6/13/2003	M01MC390213	AD	316000064	316000064	HOME		$4,783.75
894635	1	1220	6/12/2003	Completed	6/14/2003	6/13/2003	M00MC390213	CR	310921713	316000064	HOME		$44,792.33
894640	1	1382	6/12/2003	Completed	6/14/2003	6/13/2003	M02MC390213	CR		316000064	HOME		$34,650.00
895010	1	718	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$107,552.53
	2	805	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$72,569.67
	3	1049	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$58,490.00
	4	1051	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,000.00
	5	1175	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$182.72
	6	1182	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$166,442.04
	7	1185	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,606.00
	8	1266	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,502.65
	9	1296	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,842.83
	10	1316	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,223.46
895019	1	1447	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,021.28
	2	1519	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,089.35
	3	1520	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,640.63
	4	1470	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$15,919.02
	5	1557	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,195.00
	6	1353	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,853.68
	7	1389	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$33,161.24
	8	1390	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,069.38
	9	1516	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$256,320.00
	10	1548	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$140,697.15
895020	1	1554	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$15,871.29
	2	1553	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$37.96
	3	1549	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,386.03

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
895020	4	1599	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,282.63
	5	1555	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$37.96
	6	928	6/13/2003	Revised	1/26/2005	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$35,546.72
	7	1363	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,698.17
	8	1476	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,295.00
	9	1461	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,586.34
	10	790	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,076.51
	11	1757	6/13/2003	Completed	1/26/2005	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$35,546.72
895025	1	1042	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,560.00
	2	1497	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$101,122.00
	3	1495	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$16,171.00
	4	1460	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$341.36
	5	1335	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,692.43
	6	1490	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$64,522.83
	7	1488	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,273.39
	8	1506	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,063.89
	9	1187	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$593.83
	10	1361	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,367.04
895029	1	1568	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$33,693.04
	2	1547	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$16,545.47
	3	1242	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,500.00
	4	1391	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,976.89
	5	1524	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$17,236.02
	6	1309	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,659.50
	7	1598	6/13/2003	Completed	6/14/2003	6/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$50.00
896472	1	1439	6/18/2003	Completed	6/19/2003	6/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$47,718.24
896497	1	1374	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$11,353.14
	2	1578	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$9,675.82
	3	1576	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$37,609.67
	4	1522	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$227.72
	5	1595	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$2,007.59
	6	1594	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$584.49
	7	1577	6/18/2003	Completed	6/19/2003	6/18/2003	S02MC390003	EN	316000064	316000064	ESG		$2,438.00
899164	1	1215	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$454.49
	2	1255	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,307.64
	3	1295	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,195.11
	4	1356	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$26,186.84
	5	1355	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,461.50
	6	1420	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,599.44
	7	1439	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,853.65
	8	1544	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,386.12
	9	1509	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$428.47
	10	620	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,080.30
	11	998	6/25/2003	Completed	6/26/2003	6/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,435.83
900487	1	1068	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$311,617.81
	2	1267	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$110,256.48
	3	1548	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$97,430.88
	4	1497	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$81,755.00
	5	1424	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$38,413.98
	6	928	6/27/2003	Revised	1/26/2005	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$37,437.41
	7	1477	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$35,035.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
900487	8	1016	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$30,307.50
	9	1553	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$25,705.76
	10	1524	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$25,151.62
	11	1389	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,950.23
	12	1361	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$19,305.88
	13	565	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$15,987.14
	14	1316	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$15,801.62
	15	1757	6/27/2003	Completed	1/26/2005	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$37,437.41
900492	1	1464	6/27/2003	Completed	6/28/2003	6/27/2003	B02MC390003	EN	316000064	316000064	CDBG		$714,119.19
901203	1	33	6/30/2003	Completed	7/1/2003	6/30/2003	M01MC390213	AD	316000064	316000064	HOME		$14,018.16
	2	1326	6/30/2003	Completed	7/1/2003	6/30/2003	M00MC390213	EN	316000064	316000064	HOME		$12,386.34
	3	1326	6/30/2003	Completed	7/1/2003	6/30/2003	M03MC390213	PI	316000064	316000064	HOME		$285,867.92
	4	1503	6/30/2003	Completed	7/1/2003	6/30/2003	M01MC390213	AD	316000064	316000064	HOME		$75,464.00
	5	1513	6/30/2003	Completed	7/1/2003	6/30/2003	M01MC390213	AD	316000064	316000064	HOME		$86.12
901204	1	1279	6/30/2003	Completed	7/1/2003	6/30/2003	M01MC390213	CR		316000064	HOME		$15,174.53
905829	1	1439	7/14/2003	Completed	7/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		$25,432.36
	2	1531	7/14/2003	Completed	7/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,464.47
	3	1545	7/14/2003	Completed	7/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,114.30
	4	1534	7/14/2003	Completed	7/15/2003	7/14/2003	B02MC390003	EN	316000064	316000064	CDBG		$75,025.82
906576	1	1316	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,505.50
	2	1548	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$70,468.94
	3	1447	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,920.78
	4	1519	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,341.06
	5	1520	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,092.05
	6	1175	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$182.72
	7	1185	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,385.65
	8	1266	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,412.62
	9	1261	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$127.97
	10	711	7/15/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$428.48
906838	1	802	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$511.91
	2	1065	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,320.00
	3	1226	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,175.00
	4	1229	7/16/2003	Revised	1/14/2004	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$2,868.55
	5	1470	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$25,582.02
	6	1353	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,183.96
	7	1390	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,025.39
	8	1565	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$692.15
	9	1601	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$207.70
	10	1554	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$75.92
	11	1631	7/16/2003	Completed	1/14/2004	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,050.00
	12	1229	7/16/2003	Completed	1/14/2004	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,818.55
906841	1	1549	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,666.24
	2	1555	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,187.41
	3	997	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,280.00
	4	585	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,060.60
	5	1476	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$587.81
	6	1461	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,389.39
	7	1460	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$91.36
	8	1501	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,032.00
	9	1583	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$120.10
	10	1490	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$634.97

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
906843	1	1488	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,621.50
	2	1567	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,717.63
	3	1506	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$166.47
	4	1187	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,700.00
	5	1407	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$522.41
	6	1547	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$132.43
	7	1242	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,346.32
	8	1598	7/16/2003	Completed	7/17/2003	7/16/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,295.00
907752	1	1204	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,860.00
	2	1170	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$16.75
	3	1255	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$63,906.56
	4	1356	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$49,595.96
	5	1355	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,261.51
	6	620	7/18/2003	Revised	3/17/2004	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$17,906.12
	7	963	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,015.33
	8	1420	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$340.91
	9	994	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$635.00
	10	998	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,505.00
	11	1207	7/18/2003	Completed	7/19/2003	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG		$91,056.06
	12	1448	7/18/2003	Completed	3/17/2004	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$17,805.00
	13	620	7/18/2003	Completed	3/17/2004	7/18/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$101.12
908850	1	805	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$244,144.24
	2	1193	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$200,973.27
	3	1495	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$89,412.00
	4	1548	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$82,443.79
	5	1267	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$79,762.16
	6	1068	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$79,420.83
	7	1147	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$51,320.00
	8	1337	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$49,342.47
	9	928	7/22/2003	Revised	1/26/2005	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$34,615.07
	10	1490	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$33,704.32
	11	1757	7/22/2003	Completed	1/26/2005	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$34,615.07
908858	1	1149	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$24,727.68
	2	1178	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,310.00
	3	1391	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$17,600.00
	4	1266	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$15,921.63
	5	1547	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,664.52
	6	1524	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,031.40
	7	1599	7/22/2003	Completed	7/23/2003	7/22/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,562.89
910493	1	1360	7/25/2003	Completed	7/26/2003	7/25/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,500.00
912300	1	33	7/30/2003	Revised	8/4/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$48,292.42
	2	1428	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$42,213.12
	3	1503	7/30/2003	Revised	10/22/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$127,151.79
	4	1513	7/30/2003	Completed	8/1/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$167.50
	5	1517	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$4,643.00
	6	1518	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$5,610.50
	7	1525	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$86,197.50
	8	1535	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$3,696.00
	9	1536	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$5,832.50
	10	1538	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$5,926.50
	11	1539	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$3,704.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
912300	12	1540	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	EN	316000064	316000064	HOME		$3,804.50
	13	1504	7/30/2003	Completed	8/4/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$41,997.60
	14	33	7/30/2003	Completed	8/4/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$6,294.82
	15	1504	7/30/2003	Completed	10/22/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$24,813.38
	16	1503	7/30/2003	Revised	10/22/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$102,338.41
	17	1513	7/30/2003	Completed	10/22/2003	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$18,194.78
	18	1503	7/30/2003	Revised	10/21/2005	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$84,143.63
	19	1823	7/30/2003	Completed	10/21/2005	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$55,874.26
	20	1503	7/30/2003	Completed	10/21/2005	7/31/2003	M01MC390213	AD	316000064	316000064	HOME		$28,269.37
912305	1	1382	7/30/2003	Completed	8/1/2003	7/31/2003	M02MC390213	CR		316000064	HOME		$48,510.00
912307	1	1220	7/30/2003	Completed	8/1/2003	7/31/2003	M00MC390213	CR	310921713	316000064	HOME		$20,691.78
912309	1	1279	7/30/2003	Completed	8/1/2003	7/31/2003	M01MC390213	CR		316000064	HOME		$13,269.69
915730	1	1373	8/11/2003	Completed	8/13/2003	8/12/2003	S02MC390003	EN	316000064	316000064	ESG		$475.40
	2	1578	8/11/2003	Completed	8/13/2003	8/12/2003	S02MC390003	EN	316000064	316000064	ESG		$6,440.69
	3	1578	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$20,694.66
	4	1612	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$3,827.88
	5	1611	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$6,064.43
	6	1610	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$6,677.51
	7	1576	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$45,088.32
	8	1613	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$20,971.00
	9	1614	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$4,166.67
	10	1522	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$1,128.79
	11	1595	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$4,455.30
	12	1594	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$10,877.04
	13	1577	8/11/2003	Completed	8/13/2003	8/12/2003	S03MC390003	EN	316000064	316000064	ESG		$3,053.42
915738	1	1508	8/11/2003	Completed	8/13/2003	8/12/2003	B02MC390003	EN	316000064	316000064	CDBG		$26,110.86
	2	1507	8/11/2003	Completed	8/13/2003	8/12/2003	B02MC390003	EN	316000064	316000064	CDBG		$42,286.12
	3	1511	8/11/2003	Completed	8/13/2003	8/12/2003	B02MC390003	EN	316000064	316000064	CDBG		$146,935.51
916922	1	1502	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$10,509.43
	2	1348	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$1,986.43
	3	1615	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$13,155.08
	4	1579	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$1,973.50
	5	1526	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$22,487.38
	6	1527	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$39,027.33
	7	1580	8/13/2003	Completed	8/14/2003	8/13/2003	OHH02F001	EN	316000064	316000064	HOPWA		$4,209.38
	8	1580	8/13/2003	Completed	8/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		$27,184.14
	9	1581	8/13/2003	Completed	8/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		$70,182.55
	10	1582	8/13/2003	Completed	8/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		$15,604.43
	11	1586	8/13/2003	Completed	8/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		$47,656.17
	12	1587	8/13/2003	Completed	8/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		$9,899.04
	13	1588	8/13/2003	Completed	8/14/2003	8/13/2003	OHH03F001	EN	316000064	316000064	HOPWA		$7,000.00
920019	1	1519	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,415.61
	2	1520	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,697.29
	3	1546	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,040.00
	4	1174	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$555.87
	5	1175	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$137.04
	6	1176	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$223.43
	7	1185	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,823.73
	8	1267	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$21,632.83
	9	1266	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,847.36
	10	1261	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$42.66

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
920028	1	1051	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,771.03
	2	1053	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,587.00
	3	1316	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,750.43
	4	1557	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$377.93
	5	1353	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$7,334.94
	6	1389	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,340.98
	7	1390	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,521.82
	8	1621	8/21/2003	Revised	1/15/2004	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$5,736.58
	9	1548	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$36,541.10
	10	1601	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,899.86
	11	1631	8/21/2003	Completed	1/15/2004	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,232.20
	12	1621	8/21/2003	Completed	1/15/2004	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$4,504.38
920036	1	1554	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$31,891.66
	2	1553	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$28,576.07
	3	1549	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,383.30
	4	1620	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,900.21
	5	1555	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,975.98
	6	525	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$14.70
	7	585	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$82.41
	8	1424	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$29,156.86
	9	1477	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$36,781.00
	10	1476	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,235.41
920042	1	1461	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,678.57
	2	1497	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,948.00
	3	1515	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,367.75
	4	1459	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,214.31
	5	1583	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$60.05
	6	1490	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,783.76
	7	1440	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,152.10
	8	1567	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,890.70
	9	1608	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$335.04
	10	1506	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,886.08
920046	1	1568	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$19,141.54
	2	1547	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$16,464.14
	3	1598	8/21/2003	Completed	8/22/2003	8/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,815.00
923123	1	1193	8/29/2003	Completed	8/30/2003	8/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$520,210.00
	2	1548	8/29/2003	Completed	8/30/2003	8/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$141,120.02
923224	1	1428	8/29/2003	Completed	9/3/2003	9/2/2003	M00MC390213	EN	316000064	316000064	HOME		$66,807.89
	2	1504	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$23,375.69
	3	33	8/29/2003	Revised	9/11/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$14,812.51
	4	1584	8/29/2003	Completed	9/3/2003	9/2/2003	M00MC390213	EN	316000064	316000064	HOME		$18,756.34
	5	1584	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		$44,175.66
	6	1503	8/29/2003	Revised	10/6/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$129,180.97
	7	1540	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		$168.00
	8	1551	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		$5,628.50
	9	1468	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		$20,188.00
	10	1301	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	EN	316000064	316000064	HOME		$16,928.00
	11	1513	8/29/2003	Completed	9/11/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$14,812.51
	12	1504	8/29/2003	Completed	10/6/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$75,442.60
	13	1503	8/29/2003	Revised	10/6/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$53,738.37
	14	1513	8/29/2003	Completed	10/6/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$32,734.06

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
923224	15	1503	8/29/2003	Completed	10/6/2003	9/2/2003	M01MC390213	AD	316000064	316000064	HOME		$21,004.31
923227	1	1382	8/29/2003	Completed	9/3/2003	9/2/2003	M02MC390213	CR		316000064	HOME		$20,790.00
923229	1	1279	8/29/2003	Completed	9/3/2003	9/2/2003	M01MC390213	CR		316000064	HOME		$3,515.44
924551	1	1508	9/4/2003	Completed	9/6/2003	9/5/2003	B02MC390003	EN	316000064	316000064	CDBG		$18,762.17
	2	1507	9/4/2003	Completed	9/6/2003	9/5/2003	B02MC390003	EN	316000064	316000064	CDBG		$25,019.80
	3	1511	9/4/2003	Completed	9/6/2003	9/5/2003	B02MC390003	EN	316000064	316000064	CDBG		$102,723.93
925207	1	1439	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,353.42
	2	1509	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,982.38
	3	1532	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,680.24
	4	1545	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,378.52
	5	1618	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$438.45
	6	1534	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$84,682.24
925210	1	1356	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,556.40
	2	1355	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,965.07
	3	1420	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,012.63
	4	1439	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$16,819.49
	5	1544	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,391.47
	6	1622	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,009.89
	7	620	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$739.85
	8	963	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$230.71
	9	834	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$164.79
	10	998	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,401.74
925214	1	1170	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$15.70
	2	1255	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$27,959.70
	3	1356	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$22,794.11
	4	1355	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$50,076.63
	5	1420	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,105.50
	6	1544	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,021.74
	7	620	9/5/2003	Revised	3/17/2004	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$13,755.88
	8	963	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$984.89
	9	834	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$346.25
	10	994	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$375.00
	11	998	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,222.45
	12	1207	9/5/2003	Completed	9/9/2003	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG		$41,635.00
	13	1448	9/5/2003	Completed	3/17/2004	9/8/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$13,755.88
925847	1	2	9/9/2003	Cancelled	9/9/2003	9/9/2003	B00MC390003	EN	316000064	316000064	CDBG		$66,567.00
925848	1	2	9/9/2003	Completed	9/9/2003	9/9/2003	B00MC390003	EN	316000064	316000064	CDBG		($66,567.00)
930251	1	1447	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$580.00
	2	1519	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$13,290.69
	3	1520	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$18,928.83
	4	1174	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$5,321.05
	5	1296	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$13,818.52
	6	1185	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$8,067.28
	7	1270	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$954.49
	8	1266	9/19/2003	Completed	9/20/2003	9/19/2003	B00MC390003	EN	316000064	316000064	CDBG		$5,606.14
	9	1266	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,223.23
	10	1261	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$40.60
	11	802	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,172.00
	12	1065	9/19/2003	Revised	1/15/2004	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$57,259.94
	13	1631	9/19/2003	Completed	1/15/2004	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$68.10
	14	1065	9/19/2003	Completed	1/15/2004	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$57,191.84

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
930254	1	1316	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$326.39
	2	1470	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$32,578.80
	3	1557	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$311.93
	4	1353	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,728.49
	5	1389	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,708.47
	6	1390	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,575.00
	7	1621	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$5,687.13
	8	1601	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,298.37
	9	1553	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$17,102.61
	10	1549	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,000.00
	11	1620	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$27,143.99
930256	1	1627	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$14,238.95
	2	1555	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,596.16
	3	928	9/19/2003	Revised	1/26/2005	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$30,655.67
	4	585	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$670.93
	5	1424	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,926.57
	6	1476	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$257.64
	7	1461	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,206.25
	8	1441	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,892.58
	9	1501	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,151.22
	10	1583	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$61.49
	11	1490	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,083.78
	12	1757	9/19/2003	Completed	1/26/2005	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$30,655.67
930259	1	1440	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$9,129.96
	2	1521	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,329.60
	3	1567	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$11,802.83
	4	1529	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,260.28
	5	1528	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$46,945.73
	6	1506	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,050.00
	7	1361	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$46,395.26
	8	1568	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$21,100.93
	9	1547	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$26,017.85
	10	1524	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$26,423.83
	11	1598	9/19/2003	Completed	9/20/2003	9/19/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,255.00
932760	1	1578	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$778.51
	2	1612	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$5,979.67
	3	1610	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$2,342.49
	4	1576	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$58,253.01
	5	1629	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$8,790.64
	6	1613	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$10,472.00
	7	1522	9/25/2003	Revised	7/19/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$12,446.28
	8	1595	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$6,527.18
	9	1594	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$8,787.69
	10	1577	9/25/2003	Completed	9/26/2003	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$3,864.82
	11	1653	9/25/2003	Revised	7/20/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$277.04
	12	1522	9/25/2003	Revised	7/19/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$12,169.24
	13	1653	9/25/2003	Revised	7/20/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$3.37
	14	1522	9/25/2003	Completed	7/19/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$12,165.87
	15	1595	9/25/2003	Completed	7/20/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$277.04
	16	1595	9/25/2003	Completed	7/20/2004	9/25/2003	S03MC390003	EN	316000064	316000064	ESG		$3.37
933130	1	1615	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$28,140.88

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
933130	2	1579	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$307.30
	3	1630	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$2,151.11
	4	1580	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$21,412.07
	5	1581	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$11,319.25
	6	1582	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$7,108.44
	7	1586	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$21,678.67
	8	1587	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$3,410.00
	9	1588	9/26/2003	Completed	9/27/2003	9/26/2003	OHH03F001	EN	316000064	316000064	HOPWA		$2,050.00
933239	1	1631	9/26/2003	Completed	9/27/2003	9/26/2003	B02MC390003	EN	316000064	316000064	CDBG		$579,107.74
	2	1632	9/26/2003	Completed	9/27/2003	9/26/2003	B02MC390003	EN	316000064	316000064	CDBG		$157,219.75
936034	1	1596	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$36.41
	2	1566	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	AD	316000064	316000064	HOME		$1,682.50
	3	1538	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$33.74
	4	1101	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$6,504.00
936039	1	1382	10/6/2003	Completed	10/7/2003	10/6/2003	M02MC390213	CR		316000064	HOME		$20,790.00
936043	1	1279	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	CR		316000064	HOME		$3,415.22
936072	1	1641	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$4,167.00
	2	1633	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$39,129.00
	3	1637	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$1,313.00
	4	1642	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$2,151.00
	5	1644	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$3,646.00
	6	1643	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$3,401.00
	7	1634	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$62,544.82
	8	1640	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$16,682.00
	9	1636	10/6/2003	Revised	9/22/2005	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$31,547.87
	10	1638	10/6/2003	Completed	10/7/2003	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$52,642.50
	11	1633	10/6/2003	Revised	9/22/2005	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$50.00
	12	1636	10/6/2003	Completed	9/22/2005	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$31,497.87
	13	1636	10/6/2003	Completed	9/22/2005	10/6/2003	M01MC390213	EN	316000064	316000064	HOME		$50.00
936701	1	1631	10/7/2003	Completed	10/10/2003	10/9/2003	B02MC390003	EN	316000064	316000064	CDBG		$514,655.65
942351	1	1628	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$30,303.56
	2	1635	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$78,234.00
	3	1637	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$10,999.00
	4	1639	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$27,433.45
	5	1645	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$2,716.50
942359	1	1382	10/22/2003	Completed	10/29/2003	10/22/2003	M02MC390213	CR		316000064	HOME		$38,717.00
942375	1	1504	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	AD	316000064	316000064	HOME		$1,021.83
	2	1596	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$29,963.59
	3	1428	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$41,466.02
	4	1469	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$30,315.47
	5	1616	10/22/2003	Completed	10/29/2003	10/22/2003	M01MC390213	EN	316000064	316000064	HOME		$17,075.00
942377	1	1220	10/22/2003	Completed	10/29/2003	10/22/2003	M00MC390213	CR	310921713	316000064	HOME		$30,501.96
945060	1	1508	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$122,042.62
	2	1512	10/29/2003	Revised	12/9/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$247,913.14
	3	1507	10/29/2003	Revised	10/6/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$87,249.62
	4	1511	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$112,670.78
	5	1764	10/29/2003	Completed	10/6/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$15,605.17
	6	1507	10/29/2003	Completed	10/6/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$71,644.45
	7	1662	10/29/2003	Completed	12/9/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$413.14
	8	1512	10/29/2003	Completed	12/9/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$247,500.00
945155	1	1509	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,500.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
945155	2	1574	10/29/2003	Revised	9/29/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$60,000.00
	3	1531	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,024.84
	4	1545	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$12,862.96
	5	1618	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,602.11
	6	1592	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$23,200.00
	7	1661	10/29/2003	Completed	9/29/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$60,000.00
945165	1	1255	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$40,244.84
	2	1356	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$39,224.61
	3	1355	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$20,323.02
	4	1420	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,000.00
	5	1421	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$61.00
	6	1537	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$46,982.40
	7	620	10/29/2003	Revised	3/17/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$9,293.83
	8	963	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$35,000.00
	9	834	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,507.80
	10	998	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,397.81
	11	1207	10/29/2003	Completed	10/30/2003	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG		$39,103.00
	12	1448	10/29/2003	Completed	3/17/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$7,778.22
	13	620	10/29/2003	Completed	3/17/2004	10/29/2003	B02MC390003	EN	316000064	316000064	CDBG	Y	$1,515.61
950237	1	1447	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,520.00
	2	1519	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,561.44
	3	1520	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,560.28
	4	1174	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$8,377.25
	5	1178	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,483.00
	6	1185	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,341.80
	7	1261	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$87.36
	8	802	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$22.95
	9	1226	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,225.00
	10	1316	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,725.18
	11	1470	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$45,149.82
950242	1	1557	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,985.22
	2	1414	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,000.00
	3	1389	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,547.97
	4	1390	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,817.35
	5	1621	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,517.44
	6	1548	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$142,069.95
	7	1601	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$764.22
	8	1554	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$114.92
	9	1549	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,808.52
	10	1620	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$13,536.98
	11	1555	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$4,601.62
950247	1	1149	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$17,172.32
	2	1476	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$677.59
	3	1461	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,423.13
	4	1573	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$34,050.00
	5	1593	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,410.90
	6	1441	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$24.44
	7	1460	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$70,190.00
	8	1501	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,652.68
	9	1583	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$2,523.20
	10	1490	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,760.64

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
950247	11	1440	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,314.78
950252	1	1521	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$662.05
	2	1651	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,600.00
	3	1567	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$6,513.28
	4	1608	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$43,386.08
	5	1528	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$52,349.98
	6	1547	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$1,852.85
	7	1391	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,867.00
	8	1524	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$3,806.48
	9	1598	11/13/2003	Completed	11/14/2003	11/13/2003	B02MC390003	EN	316000064	316000064	CDBG		$10,280.00
950264	1	1612	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$4,168.17
	2	1610	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$4,564.00
	3	1576	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$28,295.24
	4	1629	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$7,420.89
	5	1613	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$10,472.00
	6	1522	11/13/2003	Revised	12/23/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$4,901.02
	7	1595	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$4,340.82
	8	1594	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$4,083.23
	9	1577	11/13/2003	Completed	11/14/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$3,823.71
	10	1595	11/13/2003	Completed	12/23/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$244.91
	11	1522	11/13/2003	Completed	12/23/2003	11/13/2003	S03MC390003	EN	316000064	316000064	ESG		$4,656.11
951282	1	1153	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$10,000.00
	2	1525	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$60,219.00
	3	1446	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$375,000.00
	4	1504	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	AD	316000064	316000064	HOME		$18,830.19
	5	1513	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	AD	316000064	316000064	HOME		$7,752.72
	6	1641	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$9,416.00
	7	1637	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$1,696.00
	8	1639	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$1,450.00
	9	1644	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$3,876.14
	10	1628	11/17/2003	Revised	9/22/2005	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$32,104.44
	11	1643	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$1,051.00
	12	1634	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$203.21
	13	1640	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$23,336.00
	14	1636	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$1.20
	15	1647	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$996.00
	16	1503	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	AD	316000064	316000064	HOME		$12,835.19
	17	1503	11/17/2003	Completed	11/18/2003	11/17/2003	M02MC390213	AD	316000064	316000064	HOME		$50,468.72
	18	1636	11/17/2003	Revised	9/22/2005	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$10.00
	19	1628	11/17/2003	Completed	9/22/2005	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$32,094.44
	20	1644	11/17/2003	Completed	9/22/2005	11/17/2003	M01MC390213	EN	316000064	316000064	HOME		$10.00
951286	1	1279	11/17/2003	Completed	11/18/2003	11/17/2003	M01MC390213	CR		316000064	HOME		$214.99
953498	1	1505	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$146.95
	2	1428	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$67,948.21
	3	1504	11/21/2003	Completed	11/22/2003	11/21/2003	M02MC390213	AD	316000064	316000064	HOME		$12,178.54
	4	1513	11/21/2003	Completed	11/22/2003	11/21/2003	M02MC390213	AD	316000064	316000064	HOME		$40,346.76
	5	1542	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$40.00
	6	1584	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$44.00
	7	1616	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$25,219.00
	8	1560	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$5,614.50
	9	1561	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	EN	316000064	316000064	HOME		$5,614.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
953500	1	1382	11/21/2003	Completed	11/22/2003	11/21/2003	M02MC390213	CR		316000064	HOME		$92,953.00
953503	1	1279	11/21/2003	Completed	11/22/2003	11/21/2003	M01MC390213	CR		316000064	HOME		$1,747.54
953804	1	1631	11/21/2003	Completed	11/22/2003	11/21/2003	B02MC390003	EN	316000064	316000064	CDBG		$448,844.60
	2	1631	11/21/2003	Completed	11/22/2003	11/21/2003	B03MC390003	EN	316000064	316000064	CDBG		$192,653.88
	3	1632	11/21/2003	Completed	11/22/2003	11/21/2003	B03MC390003	EN	316000064	316000064	CDBG		$251,497.25
953809	1	1615	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$8,833.02
	2	1579	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$310.92
	3	1580	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$7,385.09
	4	1581	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$18,639.94
	5	1582	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$8,044.65
	6	1586	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$22,799.59
	7	1587	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$4,010.19
	8	1588	11/21/2003	Completed	11/22/2003	11/21/2003	OHH03F001	EN	316000064	316000064	HOPWA		$1,875.00
962126	1	1508	12/16/2003	Completed	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,269.92
	2	1507	12/16/2003	Revised	10/7/2004	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$7,650.21
	3	1511	12/16/2003	Completed	12/19/2003	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG		$29,359.22
	4	1764	12/16/2003	Completed	10/7/2004	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$5,587.17
	5	1507	12/16/2003	Completed	10/7/2004	12/18/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,063.04
962629	1	1566	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	AD	316000064	316000064	HOME		$1,993.75
	2	1504	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	AD	316000064	316000064	HOME		$17,143.16
	3	1513	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	AD	316000064	316000064	HOME		$32,636.78
	4	1584	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		$63,532.00
	5	1609	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		$32,000.00
	6	1616	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		$20,958.49
	7	1550	12/17/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		$1,270.00
962630	1	1382	12/17/2003	Completed	12/19/2003	12/18/2003	M02MC390213	CR		316000064	HOME		$74,038.00
963479	1	1326	12/18/2003	Completed	12/19/2003	12/18/2003	M01MC390213	EN	316000064	316000064	HOME		$523,186.96
963748	1	1641	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$50,473.96
	2	1633	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$550.00
	3	1637	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$15,225.00
	4	1642	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$30,993.00
	5	1639	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$10,939.00
	6	1644	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$21,011.69
	7	1643	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$30,570.21
	8	1640	12/19/2003	Revised	7/26/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$2,636.00
	9	1907	12/19/2003	Completed	7/26/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$350.00
	10	1640	12/19/2003	Revised	9/22/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$2,286.00
	11	1633	12/19/2003	Revised	9/22/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$996.00
	12	1640	12/19/2003	Completed	9/22/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$1,290.00
	13	1726	12/19/2003	Completed	9/22/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$925.00
	14	1633	12/19/2003	Completed	9/22/2005	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$71.00
963813	1	1638	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$37,371.00
	2	1647	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$3,853.00
	3	1660	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$17,983.00
	4	1513	12/19/2003	Completed	12/20/2003	12/19/2003	M02MC390213	AD	316000064	316000064	HOME		$140.00
	5	1539	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$65.92
	6	1540	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$65.92
	7	1542	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$368.51
	8	1503	12/19/2003	Completed	12/20/2003	12/19/2003	M02MC390213	AD	316000064	316000064	HOME		$30,040.79
964027	1	1513	12/19/2003	Completed	12/20/2003	12/19/2003	M02MC390213	AD	316000064	316000064	HOME		$485.00
	2	1585	12/19/2003	Completed	12/20/2003	12/19/2003	M01MC390213	EN	316000064	316000064	HOME		$52,250.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
964497	1	1447	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,460.00
	2	1519	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$3,014.10
	3	1520	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$19,545.73
	4	1174	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$667.99
	5	1176	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$984.87
	6	1178	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$23,485.50
	7	1193	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$282,178.61
	8	1296	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$3,493.31
	9	1185	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,434.67
	10	1266	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$5,350.69
964510	1	1261	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$786.31
	2	802	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,712.10
	3	812	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$10,000.00
	4	1316	12/22/2003	Revised	1/14/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$4,392.78
	5	1470	12/22/2003	Revised	12/22/2003	12/22/2003	B03MC390003	EN	316000064	316000064	CDBG		$15,108.78
	6	1557	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$200.26
	7	1353	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$6,059.55
	8	1389	12/22/2003	Revised	1/15/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,428.00
	9	1390	12/22/2003	Revised	1/16/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,208.57
	10	1621	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$13,676.26
	11	1548	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$0.03
	12	1470	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$15,108.75
	13	1631	12/22/2003	Completed	1/14/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,982.39
	14	1316	12/22/2003	Completed	1/14/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,410.39
	15	1631	12/22/2003	Completed	1/15/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$450.49
	16	1389	12/22/2003	Completed	1/15/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$977.51
	17	1631	12/22/2003	Completed	1/16/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$898.40
	18	1390	12/22/2003	Completed	1/16/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,310.17
964528	1	1548	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$114,715.53
	2	1601	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$497.98
	3	1554	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$47,634.06
	4	1553	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$40,726.93
	5	1549	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$23,095.33
	6	1599	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$7,183.00
	7	1620	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$12,499.67
	8	1623	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$16,650.00
	9	1555	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,958.54
	10	585	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$510.00
964530	1	1147	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$8,680.00
	2	1424	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$8,416.15
	3	1552	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$63,681.00
	4	1476	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$204.39
	5	1461	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$7,227.56
	6	1593	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$7,692.67
	7	1515	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$24,507.32
	8	1460	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$5,500.00
	9	1501	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,854.97
	10	1658	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$229.99
964538	1	1490	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,947.67
	2	1440	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$54.29
	3	1521	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,630.21

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
964538	4	1659	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$10,018.00
	5	1651	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$374.00
	6	1567	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$10,261.30
	7	1529	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$29,084.69
	8	1646	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$85,376.03
	9	1608	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$18,096.11
	10	1528	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$41,869.98
964549	1	1361	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$28,804.60
	2	1654	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$38,934.18
	3	1655	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$21,648.06
	4	1547	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$58,046.64
	5	1524	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,890.48
	6	1309	12/22/2003	Revised	1/16/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$505.28
	7	1648	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$26,015.13
	8	1631	12/22/2003	Completed	1/16/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$289.07
	9	1309	12/22/2003	Completed	1/16/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$216.21
964646	1	1170	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$71.80
	2	1255	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$17,686.21
	3	1356	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$34,682.03
	4	1355	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$11,501.45
	5	1420	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$12,869.21
	6	1602	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$3,745.53
	7	1537	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$68,564.95
	8	1543	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$23,240.81
	9	620	12/22/2003	Revised	3/17/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$49,799.43
	10	1081	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$12,735.00
	11	834	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,683.30
	12	998	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,147.36
	13	1448	12/22/2003	Completed	3/17/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$49,742.58
	14	620	12/22/2003	Completed	3/17/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$56.85
964665	1	1439	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$14,313.25
	2	1514	12/22/2003	Revised	5/11/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$179.75
	3	1509	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$31,149.89
	4	1649	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$17,000.00
	5	1650	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$35,000.00
	6	1574	12/22/2003	Revised	9/29/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,177.56
	7	1619	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$990.42
	8	1530	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$40,800.27
	9	1531	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,208.50
	10	1532	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$14,392.98
	11	1545	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$26,752.88
	12	1592	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$26.97
	13	1618	12/22/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,975.62
	14	1439	12/22/2003	Completed	5/11/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$179.75
	15	1509	12/22/2003	Completed	9/29/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$218.54
	16	1574	12/22/2003	Completed	9/29/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$959.02
964987	1	1611	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$27,763.28
	2	1610	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$6,846.00
	3	1576	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$20,433.64
	4	1629	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$3,710.00
	5	1613	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$5,236.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
964987	6	1595	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$5,087.22
	7	1594	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$2,751.53
	8	1577	12/23/2003	Completed	12/24/2003	12/23/2003	S03MC390003	EN	316000064	316000064	ESG		$6,384.68
965231	1	1464	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$451,011.08
965235	1	1170	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$202.50
	2	1255	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$33.74
	3	1356	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$21,589.54
	4	1355	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$64.18
	5	1420	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$11,308.20
	6	1439	12/23/2003	Revised	1/15/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$28,854.20
	7	1544	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$2,415.33
	8	1509	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$1,224.57
	9	1622	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$7,601.22
	10	1661	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$7,163.94
	11	1662	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$364.04
	12	620	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$260.26
	13	834	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$496.70
	14	998	12/23/2003	Completed	12/24/2003	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG		$26,675.99
	15	1631	12/23/2003	Completed	1/15/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,276.70
	16	1439	12/23/2003	Completed	1/15/2004	12/23/2003	B03MC390003	EN	316000064	316000064	CDBG	Y	$26,577.50
965239	1	1615	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$13,913.26
	2	1579	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$233.18
	3	1587	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$6,346.15
	4	1586	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$20,210.45
	5	1582	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$4,673.82
	6	1588	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$1,000.00
	7	1580	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$8,426.03
	8	1581	12/23/2003	Completed	12/24/2003	12/23/2003	OHH03F001	EN	316000064	316000064	HOPWA		$19,106.58
978012	1	1602	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,563.68
978015	1	1150	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$7,362.45
	2	1232	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$80,994.90
	3	1422	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$115,518.25
978019	1	1508	2/3/2004	Revised	12/9/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$27,267.30
	2	1507	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$32,949.42
	3	1510	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$3,545.90
	4	1511	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$42,343.02
	5	1662	2/3/2004	Completed	12/9/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$23,042.41
	6	1508	2/3/2004	Completed	12/9/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,224.89
978224	1	1170	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$563.06
	2	1356	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$31,180.41
	3	1355	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,050.87
	4	1420	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$323.94
	5	1602	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$11,003.47
	6	994	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$300.00
	7	998	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,576.63
978233	1	1652	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$32,000.00
	2	1509	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$10,115.85
	3	1574	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$293.88
	4	1622	2/3/2004	Revised	3/16/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$27,721.57
	5	1531	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$5,565.68
	6	1545	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$22,389.03

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
978233	7	1572	2/3/2004	Completed	3/16/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$27,721.57
978304	1	1356	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$7,178.71
	2	1420	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$3,895.06
	3	1439	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$8,135.33
	4	1544	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,683.76
	5	1509	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$33.74
	6	1622	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$654.88
	7	1661	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,066.40
	8	620	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$18.28
	9	834	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$33.74
	10	998	2/3/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$5,263.81
978619	1	1548	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$171,777.34
	2	1598	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$157,291.55
	3	1193	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$97,252.99
	4	1065	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$68,482.04
	5	1266	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$57,557.09
	6	1567	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$55,272.46
	7	1583	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$41,927.80
	8	1568	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$28,577.23
	9	1557	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$26,041.59
	10	1648	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$22,725.31
	11	1515	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$16,500.00
978640	1	1529	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$16,096.18
	2	1554	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$15,871.63
	3	1620	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$11,092.39
	4	1593	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$10,775.36
	5	1470	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$10,589.47
	6	1185	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$8,291.92
	7	1389	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$6,010.50
	8	1242	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$5,390.00
	9	1520	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$5,099.29
	10	1353	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,930.57
	11	1521	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,694.59
978645	1	1316	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,377.23
	2	1621	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,056.26
	3	1461	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$3,426.70
	4	1519	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$3,195.66
	5	1462	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,988.40
	6	1524	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,896.68
	7	1555	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,848.65
	8	1490	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,171.98
	9	1447	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,160.00
	10	1655	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,912.60
	11	1178	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,750.00
978657	1	1174	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,745.56
	2	1547	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,125.00
	3	1651	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,051.64
	4	1261	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,029.00
	5	1601	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$503.41
	6	1528	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$168.74
	7	1659	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$57.10

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
978657	8	802	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$56.19
	9	1460	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$14.00
978662	1	1548	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$146,918.14
	2	1424	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$103,197.67
	3	1065	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$90,921.98
	4	1495	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$74,823.00
	5	1654	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$63,817.75
	6	1528	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$62,812.08
	7	1266	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$44,473.08
	8	1648	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$24,464.50
	9	1547	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$23,893.59
978666	1	1051	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$23,400.00
	2	1553	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$22,535.11
	3	1501	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$21,115.54
	4	1529	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$19,778.59
	5	1506	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$18,541.22
	6	1554	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$15,909.94
	7	1620	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$13,381.93
	8	1567	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$10,933.00
	9	1490	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$10,425.25
	10	1552	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$10,075.84
978672	1	1391	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$9,953.53
	2	1520	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$9,890.67
	3	1608	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$8,182.77
	4	1519	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$7,224.45
	5	1593	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$6,812.78
	6	1353	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$6,727.26
	7	1655	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$6,362.44
	8	1598	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$5,711.00
	9	1178	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$5,000.00
978688	1	1185	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$94,599.81
	2	1549	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,779.64
	3	1389	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,685.03
	4	1651	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,500.00
	5	1524	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,261.91
	6	1390	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,129.98
	7	1555	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,077.90
	8	1447	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,546.00
	9	928	2/4/2004	Revised	1/26/2005	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,538.58
	10	1174	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,092.59
	11	1514	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,078.77
	12	1757	2/4/2004	Completed	1/26/2005	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,538.58
978697	1	1226	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,000.00
	2	1597	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$959.87
	3	1515	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$848.85
	4	1601	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$448.71
	5	1557	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$365.16
	6	1565	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$362.56
	7	1521	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$352.53
	8	1658	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$249.37
	9	1176	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$96.64

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
978697	10	1261	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$43.69
	11	1242	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1.12
978848	1	1631	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$138,853.00
	2	1631	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$891,546.02
	3	1632	2/4/2004	Completed	2/5/2004	2/4/2004	B03MC390003	PI	316000064	316000064	CDBG	Y	$188,998.89
981621	1	1585	2/11/2004	Completed	2/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		$34.25
	2	1504	2/11/2004	Completed	2/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		$30,063.79
	3	1513	2/11/2004	Completed	2/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		$40,966.57
	4	1542	2/11/2004	Completed	2/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		$18,345.36
	5	1584	2/11/2004	Completed	2/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		$41,076.00
	6	1616	2/11/2004	Completed	2/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		$35,936.65
	7	1503	2/11/2004	Completed	2/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		$371.26
	8	1682	2/11/2004	Completed	2/12/2004	2/11/2004	M02MC390213	AD	316000064	316000064	HOME		$13,429.26
	9	1219	2/11/2004	Completed	2/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		$5,397.37
	10	1468	2/11/2004	Completed	2/12/2004	2/11/2004	M01MC390213	EN	316000064	316000064	HOME		$12,812.00
992913	1	1382	3/15/2004	Completed	3/16/2004	3/15/2004	M02MC390213	CR		316000064	HOME		$47,321.01
992936	1	1320	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$119,913.00
	2	1585	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$68.51
	3	1326	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$40,377.33
	4	1504	3/15/2004	Completed	3/16/2004	3/15/2004	M02MC390213	AD	316000064	316000064	HOME		$6,473.62
	5	1513	3/15/2004	Completed	3/16/2004	3/15/2004	M02MC390213	AD	316000064	316000064	HOME		$27,429.06
	6	1616	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$14,826.20
	7	1503	3/15/2004	Completed	3/16/2004	3/15/2004	M02MC390213	AD	316000064	316000064	HOME		$6,431.76
	8	1635	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$875.00
	9	1637	3/15/2004	Revised	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$23,655.00
	10	1639	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$817.70
	11	1641	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$3,581.86
	12	1642	3/15/2004	Revised	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$12,082.00
	13	1643	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$35,724.79
	14	1644	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$6,898.30
	15	1647	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$51,629.00
	16	1660	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$22,640.00
	17	1663	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$3,369.00
	18	1689	3/15/2004	Completed	3/16/2004	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$2,071.00
	19	1682	3/15/2004	Completed	3/16/2004	3/15/2004	M02MC390213	AD	316000064	316000064	HOME		$33,166.66
	20	1637	3/15/2004	Revised	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$350.00
	21	1637	3/15/2004	Completed	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$23,305.00
	22	1907	3/15/2004	Completed	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$350.00
	23	1907	3/15/2004	Completed	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$2,288.00
	24	1642	3/15/2004	Completed	7/26/2005	3/15/2004	M01MC390213	EN	316000064	316000064	HOME		$9,794.00
997770	1	1447	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$440.00
	2	1520	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$500.00
	3	1679	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,588.94
	4	1678	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$17,172.74
	5	1546	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,508.83
	6	802	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$86.77
	7	711	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$443.53
	8	1261	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,180.03
	9	1174	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,117.73
	10	1185	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$53,244.03
	11	1266	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$723,805.89

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
997776	1	1555	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$14.32
	2	1718	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$145.15
	3	1688	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$262.38
	4	1226	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$500.00
	5	1390	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$845.00
	6	585	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,045.40
	7	928	3/26/2004	Revised	1/26/2005	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,447.03
	8	1389	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,996.42
	9	1601	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,089.63
	10	1597	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,183.20
	11	1549	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,998.46
	12	1757	3/26/2004	Completed	1/26/2005	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,447.03
997777	1	1621	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,750.12
	2	1599	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,100.74
	3	1353	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,111.46
	4	1557	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,375.03
	5	1664	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,034.40
	6	1316	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,245.86
	7	1553	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,915.00
	8	1470	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$20,072.12
	9	1620	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$30,019.81
	10	1554	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$32,251.62
	11	1708	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$46,366.00
997783	1	1548	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$58,424.59
	2	1623	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$73,350.00
	3	1677	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$162,137.26
	4	1476	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,969.55
	5	1461	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,000.00
	6	1424	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,888.77
	7	1593	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,587.95
	8	1569	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,779.60
	9	1423	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$47,818.01
	10	1271	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$66,223.72
	11	1651	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$203.26
997784	1	1521	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$260.36
	2	1490	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,730.68
	3	1583	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,293.90
	4	1501	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,809.03
	5	1529	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,780.56
	6	1567	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$28,413.04
	7	1646	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$29,785.42
	8	1506	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,505.39
	9	1528	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,140.89
	10	1655	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$47,736.19
	11	1711	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,250.00
997787	1	1568	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$58,673.91
	2	1547	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$101,161.18
	3	1242	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,308.11
	4	1391	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$93,244.14
	5	1524	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,774.03
	6	1648	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$80,590.52

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
997787	7	1670	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$34,591.00
	8	1598	3/26/2004	Completed	3/27/2004	3/26/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,602.50
1002406	1	1525	4/12/2004	Completed	4/14/2004	4/13/2004	M01MC390213	EN	316000064	316000064	HOME		$53,583.50
	2	1513	4/12/2004	Completed	4/14/2004	4/13/2004	M02MC390213	AD	316000064	316000064	HOME		$8,012.87
	3	1503	4/12/2004	Completed	4/14/2004	4/13/2004	M02MC390213	AD	316000064	316000064	HOME		$3,446.91
	4	1682	4/12/2004	Completed	4/14/2004	4/13/2004	M02MC390213	AD	316000064	316000064	HOME		$18,808.83
	5	1695	4/12/2004	Completed	4/14/2004	4/13/2004	M01MC390213	EN	316000064	316000064	HOME		$7,484.95
	6	1694	4/12/2004	Completed	4/14/2004	4/13/2004	M01MC390213	EN	316000064	316000064	HOME		$5,673.50
1009960	1	1757	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$476,184.67
1009975	1	1668	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$159,089.75
1009989	1	1447	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$720.00
	2	1679	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,462.04
	3	1678	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,322.07
	4	1174	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,493.24
	5	1185	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,700.20
	6	1266	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,618.39
	7	1261	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$578.17
	8	711	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$536.13
	9	1316	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,098.25
	10	1353	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,433.50
	11	1389	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,302.28
1009998	1	1390	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$532.25
	2	1621	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,072.72
	3	1597	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,308.13
	4	1601	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,980.21
	5	1554	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$78.92
	6	1620	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,717.99
	7	1677	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$99,664.10
	8	1708	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$64,818.00
	9	1665	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,833.33
	10	1664	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,450.23
	11	1675	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,440.28
1010004	1	1718	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$849.50
	2	1688	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,844.77
	3	928	4/30/2004	Revised	1/26/2005	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$14,969.74
	4	1271	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$95,292.62
	5	1593	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$39,665.97
	6	1569	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$26,876.72
	7	1495	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$43,744.90
	8	1501	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,899.04
	9	1490	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$820.91
	10	1651	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$187.52
	11	1567	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,877.27
	12	1757	4/30/2004	Completed	1/26/2005	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$14,969.74
1010010	1	1529	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$27,536.74
	2	1528	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$301.28
	3	1506	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$24,500.94
	4	1654	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$42,170.54
	5	1547	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,322.33
	6	1711	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,776.10
	7	1391	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,592.67

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1010010	8	1648	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$22,334.05
	9	1598	4/30/2004	Completed	5/1/2004	4/30/2004	B03MC390003	EN	316000064	316000064	CDBG		$376.00
1012669	1	1612	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$12,024.28
	2	1611	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$28,172.29
	3	1610	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$4,570.00
	4	1576	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$15,741.21
	5	1629	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$5,078.47
	6	1613	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$14,849.00
	7	1614	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$20,833.33
	8	1653	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$9,236.50
	9	1595	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$2,056.57
1012670	1	1594	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$43,061.19
	2	1577	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$3,436.71
	3	1715	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$2,974.80
	4	1702	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$5,807.00
	5	1703	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$4,166.67
	6	1705	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$5,050.69
	7	1716	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$175.38
	8	1704	5/7/2004	Completed	5/8/2004	5/7/2004	S03MC390003	EN	316000064	316000064	ESG		$2,483.00
1017509	1	1447	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$480.00
	2	1679	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,001.13
	3	1678	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,702.53
	4	1174	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$923.05
	5	1185	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$497.69
	6	1266	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$243,133.80
	7	1261	5/20/2004	Revised	1/25/2005	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$16,295.27
	8	711	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$625.48
	9	1226	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,700.00
	10	1316	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,627.00
	11	1757	5/20/2004	Completed	1/25/2005	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,080.67
	12	1261	5/20/2004	Completed	1/25/2005	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$12,214.60
1017518	1	1353	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,613.45
	2	1414	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,000.00
	3	1389	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,667.89
	4	1621	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,140.98
	5	1548	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,647.98
	6	1597	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,031.94
	7	1601	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,022.95
	8	1554	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$78.92
	9	1620	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$33,493.15
	10	1677	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$171,881.12
1017525	1	1708	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$52,210.00
	2	1665	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,833.33
	3	1664	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$25,315.31
	4	1676	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$17,768.89
	5	1675	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,800.00
	6	1718	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,766.59
	7	1688	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,363.43
	8	1477	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,362.95
	9	1603	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$60,000.00
	10	1501	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,727.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1017527	1	1490	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$810.73
	2	1336	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,713.10
	3	1488	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$504,259.72
	4	1659	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,803.53
	5	1567	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$190,288.47
	6	1529	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,812.08
	7	1646	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$34,838.01
	8	1506	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,397.89
	9	1655	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,973.00
	10	1568	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,378.29
1017530	1	1547	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$52,263.47
	2	1711	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$17,324.12
	3	1391	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$333.50
	4	1680	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$20,667.05
	5	1648	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$20,852.06
	6	1598	5/20/2004	Completed	5/22/2004	5/21/2004	B03MC390003	EN	316000064	316000064	CDBG		$346.50
1018564	1	1615	5/25/2004	Completed	5/28/2004	5/27/2004	OHH03F001	EN	316000064	316000064	HOPWA		$5,457.76
	2	1579	5/25/2004	Completed	5/28/2004	5/27/2004	OHH03F001	EN	316000064	316000064	HOPWA		$514.54
	3	1630	5/25/2004	Completed	5/28/2004	5/27/2004	OHH03F001	EN	316000064	316000064	HOPWA		$2,478.89
1020574	1	1581	5/28/2004	Completed	6/2/2004	6/1/2004	OHH03F001	EN	316000064	316000064	HOPWA		$7,134.97
	2	1586	5/28/2004	Completed	6/2/2004	6/1/2004	OHH03F001	EN	316000064	316000064	HOPWA		$8,497.36
	3	1588	5/28/2004	Completed	6/2/2004	6/1/2004	OHH03F001	EN	316000064	316000064	HOPWA		$6,096.04
1022859	1	1227	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$458.79
	2	1255	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$58,299.78
	3	1356	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$80,667.80
	4	1355	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$190,758.09
	5	1420	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,667.02
	6	1439	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$43,267.33
1022865	1	1514	6/7/2004	Revised	9/29/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$177.75
	2	1602	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,706.28
	3	1509	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,477.29
	4	1530	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,745.59
	5	1531	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,048.35
	6	1532	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,176.78
	7	1545	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,683.18
	8	1534	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$34,000.00
	9	1439	6/7/2004	Completed	9/29/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$177.75
1022869	1	1618	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$175.00
	2	1617	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$330.00
	3	620	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$34,527.00
	4	1714	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,298.03
	5	834	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,225.78
	6	998	6/7/2004	Completed	6/8/2004	6/7/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,908.00
1025713	1	1356	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,376.28
	2	1420	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,224.90
	3	1439	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,346.79
	4	1544	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,709.20
	5	1509	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$208.58
	6	1622	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,220.29
	7	1661	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$14,466.15
	8	1662	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,747.24

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1025713	9	1618	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$15.45
	10	1764	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,247.16
	11	620	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$220.12
	12	1746	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,613.05
	13	1714	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,327.55
	14	998	6/15/2004	Completed	6/16/2004	6/15/2004	B03MC390003	EN	316000064	316000064	CDBG		$17,370.65
1028069	1	1382	6/21/2004	Completed	6/22/2004	6/21/2004	M96MC390213	CR		316000064	HOME		$7,036.00
	2	1382	6/21/2004	Completed	6/22/2004	6/21/2004	M97MC390213	CR		316000064	HOME		$7,005.52
1028075	1	1220	6/21/2004	Completed	6/22/2004	6/21/2004	M98MC390213	CR	310921713	316000064	HOME		$14,850.93
	2	1220	6/21/2004	Completed	6/22/2004	6/21/2004	M00MC390213	CR	310921713	316000064	HOME		$63,569.38
1028077	1	1508	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$89,589.54
	2	1507	6/21/2004	Revised	10/6/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$41,941.01
	3	1510	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,340.02
	4	1511	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$185,533.67
	5	1696	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,165.63
	6	1706	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,742.60
	7	1697	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$22,091.44
	8	1707	6/21/2004	Completed	6/24/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$73,464.62
	9	1764	6/21/2004	Completed	10/6/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$41,491.01
	10	1507	6/21/2004	Completed	10/6/2004	6/23/2004	B03MC390003	EN	316000064	316000064	CDBG		$450.00
1028087	1	1513	6/21/2004	Completed	6/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		$28,176.71
	2	1584	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$93,428.50
	3	1616	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$18,153.72
	4	1756	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$20,992.38
	5	1758	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$95,008.52
	6	1656	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$5,717.50
	7	1682	6/21/2004	Completed	6/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		$45,653.19
	8	1695	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$119,350.00
1028096	1	1682	6/21/2004	Completed	6/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		$16,712.23
	2	1690	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$5,809.50
	3	1691	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$5,809.50
	4	1301	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$59,500.00
	5	1644	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$13,688.20
	6	1641	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$10,341.00
	7	1689	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$37,230.50
	8	1642	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$564.61
1028100	1	1663	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$25,341.60
	2	1643	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$1,275.00
	3	1645	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$20,300.00
	4	1660	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$22,977.00
	5	1634	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$1,634.93
	6	1647	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$320.00
	7	1638	6/21/2004	Revised	7/26/2005	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$989.50
	8	1503	6/21/2004	Completed	6/22/2004	6/21/2004	M02MC390213	AD	316000064	316000064	HOME		$9,037.00
	9	1638	6/21/2004	Revised	7/26/2005	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$85.00
	10	1638	6/21/2004	Completed	7/26/2005	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$904.50
	11	1907	6/21/2004	Completed	7/26/2005	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$85.00
1028105	1	1753	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$3,838.00
	2	1725	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$16,864.03
	3	1726	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$1,746.00
	4	1754	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$2,082.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1028105	5	1724	6/21/2004	Completed	6/22/2004	6/21/2004	M01MC390213	EN	316000064	316000064	HOME		$18,975.00
1028519	1	1660	6/22/2004	Revised	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$15,316.50
	2	1636	6/22/2004	Completed	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$50.00
	3	1660	6/22/2004	Revised	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$15,266.50
	4	1645	6/22/2004	Completed	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$2,476.84
	5	1660	6/22/2004	Revised	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$12,789.66
	6	1726	6/22/2004	Completed	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$10,554.17
	7	1660	6/22/2004	Completed	9/22/2005	6/22/2004	M01MC390213	EN	316000064	316000064	HOME		$2,235.49
1032376	1	711	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,250.94
	2	802	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$60.16
	3	806	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,000.00
	4	1185	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$820.49
	5	1261	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$385.44
	6	1266	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$209.50
	7	1447	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$440.00
	8	1546	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$80.55
	9	1678	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,302.35
	10	1679	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,515.03
1032380	1	1557	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$60.33
	2	1389	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$21.65
	3	1597	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,593.39
	4	1601	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$611.99
	5	1554	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$39.46
	6	1620	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,418.26
	7	1548	6/30/2004	Revised	9/29/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$131,817.73
	8	1708	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$52,075.00
	9	1665	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,833.33
	10	1664	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$98.64
	11	1677	6/30/2004	Completed	9/29/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$131,817.73
1032383	1	1676	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,245.29
	2	1675	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,146.55
	3	1718	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$498.18
	4	1305	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$31,500.00
	5	1496	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$31,407.71
	6	1515	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$99.54
	7	1501	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,192.45
	8	1658	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$108.15
	9	1490	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$482.13
	10	1659	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,484.91
1032386	1	1651	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$501.52
	2	1567	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,796.93
	3	1529	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$17,328.62
	4	1506	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,665.46
	5	1654	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,029.02
	6	1547	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,724.24
	7	1711	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,629.28
	8	1524	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,016.40
	9	1680	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$23,581.05
	10	1648	6/30/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,070.66
1032730	1	1668	7/1/2004	Completed	7/2/2004	7/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$279,089.75
1037954	1	1686	7/19/2004	Completed	7/22/2004	7/21/2004	OHH03F001	EN	316000064	316000064	HOPWA		$16,908.52

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1037954	2	1686	7/19/2004	Completed	7/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		$3,691.64
	3	1687	7/19/2004	Completed	7/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		$35,215.60
	4	1667	7/19/2004	Completed	7/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		$25,480.82
	5	1683	7/19/2004	Completed	7/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		$8,803.13
	6	1684	7/19/2004	Completed	7/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		$4,289.42
	7	1685	7/19/2004	Completed	7/22/2004	7/21/2004	OHH04F001	EN	316000064	316000064	HOPWA		$2,450.00
1038781	1	1576	7/21/2004	Completed	7/22/2004	7/21/2004	S03MC390003	EN	316000064	316000064	ESG		$1,347.83
	2	1653	7/21/2004	Completed	7/22/2004	7/21/2004	S03MC390003	EN	316000064	316000064	ESG		$16,406.34
	3	1653	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$17,657.16
	4	1699	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$9,009.97
	5	1700	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$13,814.53
	6	1701	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$6,250.01
	7	1768	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$78,102.91
	8	1715	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$6,638.15
	9	1702	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$17,421.00
	10	1703	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$6,249.99
	11	1755	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$5,375.33
	12	1705	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$5,939.21
	13	1716	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$15,058.15
	14	1704	7/21/2004	Completed	7/22/2004	7/21/2004	S04MC390003	EN	316000064	316000064	ESG		$7,388.00
1040510	1	1687	7/27/2004	Completed	7/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		$11,740.19
	2	1686	7/27/2004	Completed	7/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		$25,329.77
	3	1667	7/27/2004	Completed	7/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		$24,361.95
	4	1683	7/27/2004	Completed	7/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		$2,300.00
	5	1684	7/27/2004	Completed	7/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		$3,933.84
	6	1685	7/27/2004	Completed	7/29/2004	7/28/2004	OHH04F001	EN	316000064	316000064	HOPWA		$8,258.21
1040558	1	1513	7/27/2004	Completed	7/29/2004	7/28/2004	M02MC390213	AD	316000064	316000064	HOME		$5,588.26
	2	1616	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$22,634.00
	3	1756	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$17,133.70
	4	1657	7/27/2004	Revised	10/21/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$5,701.50
	5	1682	7/27/2004	Completed	7/29/2004	7/28/2004	M02MC390213	AD	316000064	316000064	HOME		$32,073.33
	6	1695	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$81,708.00
	7	1692	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$5,773.50
	8	1693	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$5,773.50
	9	1765	7/27/2004	Completed	10/21/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$28.00
	10	1657	7/27/2004	Completed	10/21/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$5,673.50
1040572	1	1663	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$44,084.40
	2	1641	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$10,424.51
	3	1645	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$22,948.00
	4	1689	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$2,447.00
	5	1503	7/27/2004	Completed	7/29/2004	7/28/2004	M02MC390213	AD	316000064	316000064	HOME		$24,825.19
	6	1503	7/27/2004	Revised	10/24/2005	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		$9,725.21
	7	1753	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$10,426.00
	8	1725	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$26,993.04
	9	1754	7/27/2004	Completed	7/29/2004	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$16,780.00
	10	1724	7/27/2004	Revised	9/22/2005	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$9,531.00
	11	1766	7/27/2004	Revised	9/22/2005	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$14,450.00
	12	1644	7/27/2004	Completed	9/22/2005	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$2,942.00
	13	1724	7/27/2004	Completed	9/22/2005	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$6,589.00
	14	1726	7/27/2004	Completed	9/22/2005	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$13,748.24
	15	1766	7/27/2004	Completed	9/22/2005	7/28/2004	M01MC390213	EN	316000064	316000064	HOME		$701.76

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1040572	16	1823	7/27/2004	Revised	10/24/2005	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		$7,122.76
	17	1503	7/27/2004	Completed	10/24/2005	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		$2,602.45
	18	1503	7/27/2004	Revised	11/22/2005	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		$7,122.76
	19	1823	7/27/2004	Completed	11/22/2005	7/28/2004	M03MC390213	AD	316000064	316000064	HOME		$7,122.76
1041855	1	1174	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$62,318.00
	2	1185	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,384.03
	3	1261	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$626.34
	4	1447	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$500.00
	5	1546	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$210.13
	6	1678	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,926.13
	7	1679	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,411.62
	8	711	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$35,355.69
	9	802	7/29/2004	Revised	1/25/2005	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$20.94
	10	1602	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,437.50
	11	1757	7/29/2004	Completed	1/25/2005	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$20.94
1041856	1	1557	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,365.00
	2	1389	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$150.78
	3	1390	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,307.50
	4	1621	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,013.53
	5	1597	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,931.89
	6	1601	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$268.05
	7	1554	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$157.82
	8	1620	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$23,895.41
	9	1677	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$157,072.52
	10	1708	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$55,650.00
1041858	1	1748	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,363.73
	2	1665	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,833.33
	3	1664	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$40,502.88
	4	1676	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,228.11
	5	1675	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,000.00
	6	1718	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$329.03
	7	1688	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,494.39
	8	585	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$66.51
	9	1148	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$35,500.00
	10	1423	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$27,274.04
1041864	1	1476	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,349.10
	2	1573	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,950.00
	3	1593	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$54.37
	4	1569	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,909.35
	5	1739	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,063.77
	6	1514	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$357.50
	7	1583	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,101.00
	8	1490	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,415.51
	9	1567	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,433.61
	10	1529	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$14,820.50
1041869	1	1745	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$40,392.22
	2	1568	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$62,983.90
	3	1547	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,211.00
	4	1711	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$78,277.33
	5	1680	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$23,324.51
	6	1648	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,645.84

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1041869	7	1670	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$30,194.00
	8	1598	7/29/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,606.50
1042184	1	1757	7/30/2004	Completed	8/3/2004	8/2/2004	B03MC390003	EN	316000064	316000064	CDBG		$439,208.32
1046689	1	1382	8/13/2004	Completed	8/14/2004	8/13/2004	M97MC390213	CR		316000064	HOME		$2,660.48
	2	1382	8/13/2004	Completed	8/14/2004	8/13/2004	M98MC390213	CR		316000064	HOME		$11,875.83
1046696	1	1566	8/13/2004	Completed	8/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		$97.50
	2	1513	8/13/2004	Completed	8/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		$63,293.78
	3	1584	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$33,368.00
	4	1616	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$17,196.94
	5	1758	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$151,258.61
	6	1541	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$880.00
	7	1607	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$4,807.50
	8	1682	8/13/2004	Completed	8/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		$100,099.42
	9	1695	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$73,714.00
1046701	1	1220	8/13/2004	Completed	8/14/2004	8/13/2004	M00MC390213	CR	310921713	316000064	HOME		$6,544.75
1046710	1	1689	8/13/2004	Revised	7/26/2005	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$2,871.50
	2	1645	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$350.00
	3	1634	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$875.00
	4	1503	8/13/2004	Completed	8/14/2004	8/13/2004	M03MC390213	AD	316000064	316000064	HOME		$4,241.80
	5	1753	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$11,054.50
	6	1725	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$8,558.00
	7	1754	8/13/2004	Completed	8/14/2004	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$12,095.00
	8	1907	8/13/2004	Completed	7/26/2005	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$2,324.00
	9	1689	8/13/2004	Completed	7/26/2005	8/13/2004	M01MC390213	EN	316000064	316000064	HOME		$547.50
1047715	1	1567	8/17/2004	Completed	8/18/2004	8/17/2004	B04MC390003	PI	316000064	316000064	CDBG		$225,253.45
1047731	1	1567	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$206,264.83
	2	1677	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$140,754.26
	3	1391	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$65,107.00
	4	1708	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$55,322.00
	5	1711	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$40,072.54
	6	1605	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$40,000.00
	7	1185	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$38,568.20
	8	1712	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$37,645.68
	9	1568	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$32,802.79
	10	1547	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$31,413.00
	11	1739	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$26,714.69
1047738	1	1664	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$24,551.84
	2	1744	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$20,000.00
	3	1562	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,929.68
	4	1678	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,194.20
	5	1665	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,833.33
	6	1529	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,540.36
	7	1710	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$14,400.00
	8	1680	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$14,324.88
	9	1679	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$13,247.62
	10	1620	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,255.18
	11	1648	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,673.32
1047742	1	928	8/17/2004	Revised	1/26/2005	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$8,774.10
	2	1655	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,320.00
	3	1718	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,382.55
	4	1675	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,000.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1047742	5	1688	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,500.91
	6	1316	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,820.98
	7	1597	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,682.96
	8	1676	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,664.00
	9	1621	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,624.65
	10	1501	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,246.16
	11	1389	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,435.85
	12	1757	8/17/2004	Completed	1/26/2005	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$8,774.10
1047744	1	1226	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,150.00
	2	711	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,027.56
	3	1447	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$560.00
	4	1601	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$491.45
	5	1490	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$181.00
	6	1554	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$177.55
	7	1390	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$162.50
	8	1242	8/17/2004	Completed	8/18/2004	8/17/2004	B03MC390003	EN	316000064	316000064	CDBG		$14.52
1056371	1	1504	9/13/2004	Completed	9/14/2004	9/13/2004	M03MC390213	AD	316000064	316000064	HOME		$8,879.84
	2	1663	9/13/2004	Completed	9/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		$35,992.00
	3	1766	9/13/2004	Completed	9/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		$1,831.21
	4	1774	9/13/2004	Completed	9/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		$30,238.70
	5	1775	9/13/2004	Completed	9/14/2004	9/13/2004	M03MC390213	PI	316000064	316000064	HOME		$75,471.50
1056374	1	1469	9/13/2004	Completed	9/14/2004	9/13/2004	M00MC390213	CR		316000064	HOME		$4,734.09
1056565	1	1602	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,785.72
	2	1204	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$66,107.10
	3	1255	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$32.20
	4	1356	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,778.50
	5	1355	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$47,218.73
	6	1420	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,006.75
	7	1537	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$65,816.57
	8	1543	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$36,656.47
	9	620	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$526.89
	10	1746	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$15.70
1056570	1	1681	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$39,291.67
	2	1720	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,591.79
	3	1714	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$61,201.41
	4	1763	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$285.91
	5	963	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,892.90
	6	1081	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$34,084.30
	7	994	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$300.00
	8	998	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,805.00
	9	1439	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$18,263.10
1056573	1	1509	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$136.12
	2	1771	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,000.00
	3	1772	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,000.00
	4	1773	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$35,000.00
	5	1270	9/13/2004	Revised	2/24/2005	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,666.50
	6	1572	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,081.98
	7	1545	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$35,444.51
	8	1661	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$68.06
	9	1618	9/13/2004	Completed	9/14/2004	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,405.00
	10	1619	9/13/2004	Completed	2/24/2005	9/13/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,666.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1058633	1	1447	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$55.50
	2	1679	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,751.89
	3	1678	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,844.65
	4	1185	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$472.79
	5	1261	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$289.08
	6	711	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,828.66
	7	1389	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$90.00
	8	1390	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$267.50
	9	1621	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,446.84
	10	1597	9/17/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,676.84
1059075	1	1601	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$245.73
	2	1554	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$27.80
	3	1620	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,663.02
	4	1677	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$187,026.29
	5	1708	9/20/2004	Revised	2/23/2008	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$47,066.00
	6	1665	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,833.30
	7	1664	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,233.12
	8	1676	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,683.00
	9	1718	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$4.53
	10	1744	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$26,127.56
	11	1830	9/20/2004	Completed	2/23/2008	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$39,824.81
	12	1708	9/20/2004	Completed	2/23/2008	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$7,241.19
1059088	1	1688	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,714.93
	2	1423	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$68,386.97
	3	1476	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$663.50
	4	1569	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,434.30
	5	1562	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,856.92
	6	688	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,180.00
	7	1501	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$28,711.25
	8	1490	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$124.30
	9	1651	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$37.51
	10	1567	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,496.87
1059097	1	1529	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$6,103.92
	2	1654	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$395.60
	3	1745	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,282.96
	4	1547	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,251.00
	5	1712	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$34,232.29
	6	1711	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG	Y	$65,162.10
	7	1160	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$405.00
	8	1242	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,456.51
	9	1391	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$100.00
	10	1648	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$53,431.46
	11	1598	9/20/2004	Completed	9/21/2004	9/20/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,599.43
1061127	1	1698	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$4,020.00
	2	1713	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$3,546.48
	3	1523	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$3,334.00
	4	1721	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$658.73
1061130	1	1699	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$5,884.44
	2	1700	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$6,206.16
	3	1701	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$6,250.02
	4	1715	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$4,041.88

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1061130	5	1702	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$11,614.00
	6	1703	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$4,166.66
	7	1755	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$14,873.37
	8	1705	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$4,697.71
	9	1716	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$7,568.03
	10	1704	9/24/2004	Completed	9/25/2004	9/24/2004	S04MC390003	EN	316000064	316000064	ESG		$1,648.00
1061293	1	1579	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$10,000.00
	2	1713	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$13,516.42
	3	1523	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$6,666.00
	4	1721	9/24/2004	Completed	9/25/2004	9/24/2004	OHH04F001	EN	316000064	316000064	HOPWA		$192.41
1062548	1	1382	9/29/2004	Completed	9/30/2004	9/29/2004	M98MC390213	CR		316000064	HOME		$13,265.00
1062566	1	1279	9/29/2004	Completed	9/30/2004	9/29/2004	M00MC390213	CR		316000064	HOME		$4,031.83
	2	1279	9/29/2004	Completed	9/30/2004	9/29/2004	M01MC390213	CR		316000064	HOME		$22,876.64
1062571	1	1695	9/29/2004	Completed	9/30/2004	9/29/2004	M01MC390213	EN	316000064	316000064	HOME		$120,496.95
1064766	1	1644	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$15,106.00
	2	1663	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$8,225.10
	3	1645	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$2,816.37
	4	1635	10/6/2004	Revised	7/26/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$250.00
	5	1766	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$2,785.01
	6	1774	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$15,692.30
	7	1775	10/6/2004	Revised	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$6,132.00
	8	1907	10/6/2004	Completed	7/26/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$85.00
	9	1635	10/6/2004	Completed	7/26/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$165.00
	10	1633	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$615.28
	11	1645	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$2,201.09
	12	1628	10/6/2004	Completed	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$5.00
	13	1645	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$2,196.09
	14	1644	10/6/2004	Completed	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$618.14
	15	1645	10/6/2004	Completed	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$1,577.95
	16	1640	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$615.28
	17	1644	10/6/2004	Revised	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$615.28
	18	1640	10/6/2004	Completed	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$615.28
	19	1640	10/6/2004	Completed	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$1,376.72
	20	1644	10/6/2004	Completed	9/22/2005	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$13,729.28
	21	1774	10/6/2004	Completed	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$1,619.00
	22	1775	10/6/2004	Revised	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$4,513.00
	23	1776	10/6/2004	Completed	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$1,171.00
	24	1775	10/6/2004	Revised	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$3,342.00
	25	1782	10/6/2004	Completed	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$1,053.18
	26	1775	10/6/2004	Completed	9/23/2005	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$2,288.82
1064768	1	1753	10/6/2004	Completed	10/7/2004	10/6/2004	M01MC390213	EN	316000064	316000064	HOME		$8,194.82
	2	1753	10/6/2004	Completed	10/7/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$10,461.18
	3	1726	10/6/2004	Revised	7/26/2005	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$11,002.00
	4	1754	10/6/2004	Completed	10/7/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$8,130.00
	5	1776	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$20,698.00
	6	1782	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	PI	316000064	316000064	HOME		$1,788.00
	7	1724	10/6/2004	Completed	10/7/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$625.00
	8	1725	10/6/2004	Completed	10/7/2004	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$706.00
	9	1907	10/6/2004	Completed	7/26/2005	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$200.00
	10	1726	10/6/2004	Completed	7/26/2005	10/6/2004	M02MC390213	EN	316000064	316000064	HOME		$10,802.00
1064773	1	1504	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	AD	316000064	316000064	HOME		$38,328.43

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1064773	2	1682	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	AD	316000064	316000064	HOME		$16,195.87
	3	1503	10/6/2004	Completed	10/7/2004	10/6/2004	M03MC390213	AD	316000064	316000064	HOME		$738.72
1065011	1	1764	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,045.90
	2	1510	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,614.08
	3	1511	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,562.78
	4	1696	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$51,311.79
	5	1706	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$49,146.60
	6	1762	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$103,758.19
	7	1789	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$22,442.33
	8	1697	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$54,317.92
	9	1707	10/6/2004	Completed	10/7/2004	10/6/2004	B03MC390003	EN	316000064	316000064	CDBG		$162,501.85
1070717	1	1765	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$22,470.50
	2	1682	10/21/2004	Completed	10/22/2004	10/21/2004	M03MC390213	AD	316000064	316000064	HOME		$37,998.87
	3	1503	10/21/2004	Completed	10/22/2004	10/21/2004	M03MC390213	AD	316000064	316000064	HOME		$120.74
	4	1695	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$64,470.00
1070721	1	1785	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$2,126.00
	2	1783	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$1,870.00
	3	1753	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$11,595.00
	4	1725	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$2,450.00
	5	1754	10/21/2004	Completed	10/22/2004	10/21/2004	M02MC390213	EN	316000064	316000064	HOME		$4,019.00
	6	1776	10/21/2004	Completed	10/22/2004	10/21/2004	M03MC390213	PI	316000064	316000064	HOME		$350.00
1073929	1	1775	10/29/2004	Completed	11/2/2004	10/30/2004	M03MC390213	PI	316000064	316000064	HOME		$2,465.00
	2	1766	10/29/2004	Completed	11/2/2004	10/30/2004	M03MC390213	PI	316000064	316000064	HOME		$235.00
1074425	1	1420	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,245.03
	2	1439	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$23,296.56
	3	1544	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,248.77
	4	1622	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,891.84
	5	1661	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$19,820.12
	6	1662	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,692.47
	7	1764	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$809.41
	8	1746	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,305.47
	9	1681	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,077.47
	10	1790	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,895.00
	11	1763	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,405.76
	12	1788	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$8,737.11
	13	834	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$120.67
	14	998	11/1/2004	Completed	11/5/2004	11/4/2004	B03MC390003	EN	316000064	316000064	CDBG		$24,482.33
1074448	1	1679	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,021.73
	2	1678	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,210.13
	3	1174	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$233.00
	4	1176	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$4,595.37
	5	1185	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$49.77
	6	1261	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$123.60
	7	711	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,608.38
	8	1316	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,500.29
	9	1478	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$30,000.00
	10	1389	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,043.78
1074451	1	1621	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,294.71
	2	1597	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,218.30
	3	1601	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$178.70
	4	1620	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,527.27

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1074451	5	1677	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$167,067.52
	6	1665	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,912.37
	7	1664	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$78.91
	8	1676	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,569.20
	9	1675	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$17,230.47
	10	1743	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$679.34
1074455	1	1744	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$39,416.28
	2	1688	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$624.97
	3	1271	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$104,359.04
	4	1496	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$7,992.29
	5	1423	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$40,356.71
	6	1562	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$16,815.82
	7	688	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,667.00
	8	784	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,015.33
	9	1497	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$44,675.00
	10	1515	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$3,061.41
1074457	1	1490	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,129.66
	2	1521	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$1,941.00
	3	1567	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$9,895.00
	4	1655	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$940.00
	5	1710	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$12,416.20
	6	1712	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$42,364.19
	7	1711	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$15,381.51
	8	1391	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$5,660.50
	9	1648	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$10,978.62
	10	1742	11/1/2004	Revised	12/6/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,582.02
	11	1598	11/1/2004	Completed	11/2/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$2,030.00
	12	1873	11/1/2004	Completed	12/6/2004	11/1/2004	B03MC390003	EN	316000064	316000064	CDBG		$11,582.02
1075981	1	1699	11/4/2004	Completed	11/8/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		$1,494.74
	2	1768	11/4/2004	Completed	11/8/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		$56,607.00
	3	1702	11/4/2004	Completed	11/8/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		$5,807.00
	4	1755	11/4/2004	Completed	11/8/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		$883.30
	5	1705	11/4/2004	Completed	11/8/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		$1,633.14
	6	1704	11/4/2004	Completed	11/8/2004	11/5/2004	S04MC390003	EN	316000064	316000064	ESG		$1,546.00
1076406	1	1686	11/5/2004	Completed	11/8/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		$16,456.55
	2	1687	11/5/2004	Completed	11/8/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		$24,950.84
	3	1667	11/5/2004	Completed	11/8/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		$30,005.26
	4	1683	11/5/2004	Completed	11/8/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		$11,024.77
	5	1684	11/5/2004	Completed	11/8/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		$4,928.05
	6	1685	11/5/2004	Completed	11/8/2004	11/5/2004	OHH04F001	EN	316000064	316000064	HOPWA		$5,400.00
1080119	1	1469	11/17/2004	Completed	11/18/2004	11/17/2004	M01MC390213	CR		316000064	HOME		$10,035.00
1080125	1	1220	11/17/2004	Completed	11/18/2004	11/17/2004	M00MC390213	CR	310921713	316000064	HOME		$7,405.84
1080141	1	1780	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$525.00
	2	1682	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	AD	316000064	316000064	HOME		$46,167.83
1080147	1	1786	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$3,161.00
	2	1634	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$635.80
	3	1785	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$25,200.63
	4	1753	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$19,924.50
	5	1725	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$1,750.00
	6	1754	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$6,097.00
	7	1776	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	PI	316000064	316000064	HOME		$24,463.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1080147	8	1782	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	PI	316000064	316000064	HOME		$32,977.80
1080151	1	1279	11/17/2004	Completed	11/18/2004	11/17/2004	M01MC390213	CR		316000064	HOME		$1,749.48
1080155	1	1682	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	AD	316000064	316000064	HOME		$1,233.88
	2	1503	11/17/2004	Completed	11/18/2004	11/17/2004	M03MC390213	AD	316000064	316000064	HOME		$237.80
	3	1695	11/17/2004	Completed	11/18/2004	11/17/2004	M02MC390213	EN	316000064	316000064	HOME		$101,310.00
1085420	1	1602	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$4,144.35
	2	1170	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,636.54
	3	1204	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$15.87
	4	1356	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,152.50
	5	1355	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,382.83
	6	1420	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,050.97
	7	620	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,747.93
	8	1708	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$46,110.00
	9	1681	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$31,141.24
1085477	1	1717	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,130.00
	2	1720	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$5,263.73
	3	1714	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$7,350.00
	4	998	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$504.51
	5	1509	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$159.40
	6	1781	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$150,000.00
	7	1619	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,102.00
	8	1530	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$162.50
	9	1618	12/3/2004	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,350.00
1085660	1	711	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,288.19
	2	1174	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$520.00
	3	1185	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$2,753.10
	4	1226	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,920.00
	5	1316	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,001.76
	6	1478	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$980.00
	7	1557	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$8,856.00
	8	1678	12/3/2004	Revised	1/25/2005	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	Y	$12,455.24
	9	1446	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$250,915.00
	10	1389	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$43.75
	11	1621	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$2,448.17
	12	1757	12/3/2004	Completed	1/25/2005	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,505.97
	13	1678	12/3/2004	Completed	1/25/2005	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG	Y	$9,949.27
1085668	1	1597	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,665.82
	2	1601	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$285.16
	3	1620	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$12,156.36
	4	1709	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$9,887.51
	5	1677	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$131,261.97
	6	1665	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$15,833.32
	7	1664	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$37,933.29
	8	1676	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$9,252.99
	9	1675	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$8,442.44
	10	1769	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$13,225.00
	11	1743	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$30.26
1085673	1	1744	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$34,101.76
	2	1688	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$8,057.81
	3	1739	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$14,712.31
	4	1441	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$86.35

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1085673	5	1490	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,150.82
	6	1440	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$7,000.00
	7	1777	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$7,000.00
	8	1710	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$10,646.51
	9	1712	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$49,851.11
	10	1242	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$5,460.00
	11	1680	12/3/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$12,114.15
1085902	1	1648	12/6/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$218.53
	2	1873	12/6/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$21,885.02
	3	1598	12/6/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$6,316.00
	4	1731	12/6/2004	Completed	12/11/2004	12/10/2004	B04MC390003	PI	316000064	316000064	CDBG		$150,026.94
1088232	1	1699	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$4,291.25
	2	1700	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$25,544.26
	3	1701	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$4,166.68
	4	1768	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$65,484.42
	5	1702	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$11,614.00
	6	1703	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$7,638.92
	7	1755	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$6,668.00
	8	1705	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$4,507.03
	9	1716	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$6,039.59
	10	1704	12/10/2004	Completed	12/11/2004	12/10/2004	S04MC390003	EN	316000064	316000064	ESG		$6,196.00
1088653	1	1420	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,365.39
	2	1439	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$11,874.26
	3	1544	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$5,601.00
	4	1622	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$1,145.45
	5	1661	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$12,953.08
	6	1662	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$665.16
	7	1764	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$2,665.60
	8	1746	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$11,059.42
	9	1681	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$3,649.33
	10	1875	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$197.16
	11	1790	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$10,004.95
	12	1871	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$9,897.89
	13	1788	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$6,107.63
	14	834	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$63.99
	15	998	12/10/2004	Completed	12/17/2004	12/16/2004	B04MC390003	PI	316000064	316000064	CDBG		$11,177.43
1090544	1	1713	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$14,176.86
	2	1686	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$13,732.17
	3	1687	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$18,193.81
	4	1667	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$12,383.81
	5	1683	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$2,207.91
	6	1684	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$4,683.46
	7	1685	12/16/2004	Completed	12/17/2004	12/16/2004	OHH04F001	EN	316000064	316000064	HOPWA		$1,200.00
1091689	1	1585	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$42,300.00
	2	1765	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$7,499.50
	3	1758	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$88,732.87
	4	1503	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		$0.00
	5	1541	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$0.00
	6	1695	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$82,890.00
1091705	1	1682	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		$11,953.11
	2	1541	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$2,147.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1091705	3	1778	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$5,809.50
	4	1779	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$5,809.50
1091711	1	1682	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		$34,159.59
1091716	1	1786	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$943.96
	2	1634	12/20/2004	Revised	7/26/2005	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$210.11
	3	1785	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$11,819.66
	4	1503	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		$1,196.00
	5	1644	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$17,118.00
	6	1753	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$310.00
	7	1724	12/20/2004	Revised	7/26/2005	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$200.00
	8	1776	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	PI	316000064	316000064	HOME		$310.00
	9	1782	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	PI	316000064	316000064	HOME		$6,596.00
	10	1907	12/20/2004	Completed	7/26/2005	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$85.00
	11	1634	12/20/2004	Completed	7/26/2005	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$125.11
	12	1907	12/20/2004	Completed	7/26/2005	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$200.00
1091718	1	1725	12/20/2004	Completed	12/21/2004	12/20/2004	M02MC390213	EN	316000064	316000064	HOME		$694.00
	2	1682	12/20/2004	Completed	12/21/2004	12/20/2004	M03MC390213	AD	316000064	316000064	HOME		$7,361.70
1091723	1	1279	12/20/2004	Completed	12/21/2004	12/20/2004	M01MC390213	CR		316000064	HOME		$9,441.49
1093102	1	1699	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$3,394.10
	2	1701	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$4,166.68
	3	1715	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$9,075.91
	4	1702	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$5,807.00
	5	1703	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$2,777.76
	6	1705	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$2,591.55
	7	1716	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$2,035.65
	8	1704	12/22/2004	Completed	12/23/2004	12/22/2004	S04MC390003	EN	316000064	316000064	ESG		$2,706.00
1093355	1	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	1667	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		$19,099.75
	4	1683	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		$6,323.80
	5	1684	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		$3,836.54
	6	1685	12/22/2004	Completed	12/23/2004	12/22/2004	OHH04F001	EN	316000064	316000064	HOPWA		$1,600.00
1094878	1	1626	12/29/2004	Completed	12/30/2004	12/29/2004	M02MC390213	EN	316000064	316000064	HOME		$378,494.15
1097260	1	1696	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$79,800.89
	2	1706	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$67,810.70
	3	1762	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$143,741.81
	4	1697	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$43,883.87
	5	1707	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$209,122.54
1097288	1	1170	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$15.70
	2	1356	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$200.00
	3	1355	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$73.68
	4	1420	1/6/2005	Revised	1/31/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,996.52
	5	1509	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$19,144.77
	6	1572	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$17,139.34
	7	1708	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$48,515.00
	8	1681	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$39,498.02
	9	1714	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$8,575.00
	10	998	1/6/2005	Completed	1/7/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$490.00
	11	1757	1/6/2005	Completed	1/31/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$33.75
	12	1420	1/6/2005	Completed	1/31/2005	1/6/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,962.77
1099504	1	1174	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$7,906.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1099504	2	1185	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,442.28
	3	711	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,955.30
	4	1316	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,630.15
	5	1557	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$186.06
	6	1446	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$274,085.00
	7	1621	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,242.93
	8	1597	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,747.66
	9	1601	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$355.91
	10	1620	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$20,306.35
	11	1709	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,105.24
1099512	1	1677	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$177,518.82
	2	1751	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$335.64
	3	1665	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$31,666.72
	4	1664	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,524.61
	5	1675	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$940.26
	6	1744	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$43,544.73
	7	1688	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,514.50
	8	585	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$104.29
	9	1562	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,694.40
	10	784	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,291.20
	11	1515	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$85.58
1099519	1	1501	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$765.26
	2	1490	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$128.00
	3	1752	1/13/2005	Revised	1/31/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,340.00
	4	1654	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$14,652.91
	5	1745	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$41,512.17
	6	1710	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,800.00
	7	1547	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$4,731.00
	8	1712	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$50,256.42
	9	1711	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,113.52
	10	1160	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$7,795.00
	11	1242	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$15.00
	12	1757	1/13/2005	Completed	1/31/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,340.00
1099521	1	1391	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$696.00
	2	1680	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$5,988.36
	3	1873	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$19,412.05
	4	1598	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,425.52
	5	1731	1/13/2005	Completed	1/14/2005	1/13/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$16,545.36
1100096	1	1382	1/14/2005	Completed	1/15/2005	1/14/2005	M98MC390213	CR		316000064	HOME		$17,810.00
1100097	1	1682	1/14/2005	Completed	1/15/2005	1/14/2005	M03MC390213	AD	316000064	316000064	HOME		$26,034.86
1100099	1	1695	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$73,680.00
	2	1792	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$143,430.99
	3	1794	1/14/2005	Completed	1/15/2005	1/14/2005	M03MC390213	PI	316000064	316000064	HOME		$22,120.00
1100101	1	1279	1/14/2005	Completed	1/15/2005	1/14/2005	M01MC390213	CR		316000064	HOME		$17,993.14
1100105	1	1682	1/14/2005	Completed	1/15/2005	1/14/2005	M03MC390213	AD	316000064	316000064	HOME		$14,912.28
1100110	1	1786	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$21,911.66
	2	1644	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$325.00
	3	1785	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$11,045.66
	4	1503	1/14/2005	Completed	1/15/2005	1/14/2005	M03MC390213	AD	316000064	316000064	HOME		$1,291.00
	5	1783	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$8,231.46
	6	1753	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$1,636.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1100110	7	1725	1/14/2005	Completed	1/15/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$311.74
	8	1754	1/14/2005	Revised	7/26/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$2,039.60
	9	1776	1/14/2005	Completed	1/15/2005	1/14/2005	M03MC390213	PI	316000064	316000064	HOME		$3,885.07
	10	1782	1/14/2005	Completed	1/15/2005	1/14/2005	M03MC390213	PI	316000064	316000064	HOME		$13,654.00
	11	1907	1/14/2005	Completed	7/26/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$175.00
	12	1754	1/14/2005	Completed	7/26/2005	1/14/2005	M02MC390213	EN	316000064	316000064	HOME		$1,864.60
1100731	1	1420	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$115.96
	2	1544	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$152.48
	3	1622	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,203.41
	4	1661	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,121.54
	5	1681	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$190.60
	6	1732	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,520.41
	7	1875	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$511.98
	8	1790	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,706.43
	9	1714	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,202.24
	10	1788	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,861.57
	11	998	1/18/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$303.07
1103642	1	1696	1/25/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$50,417.96
	2	1706	1/25/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$53,208.69
	3	1727	1/25/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$25,811.51
	4	1788	1/25/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,292.75
	5	1697	1/25/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$28,059.00
	6	1707	1/25/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$81,614.18
1104424	1	1150	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$824.92
	2	1232	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$56,076.41
	3	1422	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$94.63
1104438	1	1602	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,747.18
	2	1356	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$7.81
	3	1355	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$302.66
	4	1420	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$9,459.24
	5	1537	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$13,929.98
	6	620	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$27.66
	7	1708	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$124,312.49
	8	1681	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$78,807.35
	9	1732	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,437.01
	10	1717	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,249.57
1104451	1	1720	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$13,933.00
	2	1714	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,552.34
	3	1763	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$703.66
	4	998	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,795.37
	5	1170	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,595.00
	6	1556	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$7,094.00
	7	1439	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$39,224.01
	8	1509	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$39,428.85
	9	1572	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$146,849.64
	10	1618	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$8,156.81
1104474	1	1342	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$46.58
	2	1192	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$111,918.97
	3	1176	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$301.57
	4	1185	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,044.86
	5	1270	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$4,345.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1104474	6	711	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$88,664.85
	7	1051	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,082.72
	8	1226	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,950.00
	9	1316	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,595.93
	10	1557	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$198.89
	11	1390	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$380.52
1104481	1	1621	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,937.14
	2	1601	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$75.78
	3	1620	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,683.05
	4	1709	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,498.35
	5	1677	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$149,047.99
	6	1751	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$646.16
	7	1664	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$8,106.67
	8	1676	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$4,105.67
	9	1675	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,000.00
	10	1769	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$3,450.00
	11	1744	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$40,843.77
1104485	1	1688	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,621.91
	2	585	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,656.42
	3	1476	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,051.60
	4	1606	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$96,159.85
	5	1562	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$33,948.93
	6	1739	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$24,542.17
	7	1515	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$5,535.29
	8	1501	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$494.31
	9	1514	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$73.91
	10	1490	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,781.57
	11	1877	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$140.40
1104488	1	1651	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$9,456.56
	2	1710	1/26/2005	Revised	3/4/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$19,756.50
	3	1547	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$16,746.00
	4	1711	1/26/2005	Revised	3/4/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$54,961.00
	5	1873	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$17,538.45
	6	1731	1/26/2005	Completed	1/27/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$44,731.04
	7	1892	1/26/2005	Completed	3/4/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$34,565.50
	8	1711	1/26/2005	Completed	3/4/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$20,395.50
	9	1891	1/26/2005	Completed	3/4/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,720.21
	10	1710	1/26/2005	Completed	3/4/2005	1/26/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$9,036.29
1105975	1	1602	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,010.29
	2	1356	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$2,361.69
	3	620	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$94.42
	4	1708	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$77,956.94
	5	1681	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$9,446.59
	6	1717	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,770.00
	7	1720	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,456.05
	8	1714	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$106,580.97
	9	1763	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,276.00
1105989	1	1080	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$165.00
	2	834	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$550.00
	3	998	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,559.00
	4	1439	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$18,366.52

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1105989	5	1509	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$4,744.40
	6	1572	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$18,618.83
	7	1591	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$8,000.00
	8	1619	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$650.00
	9	1545	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,818.56
1105990	1	1757	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,907,504.91
	2	1668	1/31/2005	Completed	2/1/2005	1/31/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$156,163.00
1129023	1	1682	4/6/2005	Revised	4/13/2009	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		$86,882.29
	2	1756	4/6/2005	Completed	4/13/2009	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		$4,030.00
	3	1682	4/6/2005	Completed	4/13/2009	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		$82,852.29
1129024	1	1382	4/6/2005	Completed	4/7/2005	4/6/2005	M98MC390213	CR		316000064	HOME		$5,998.24
	2	1382	4/6/2005	Completed	4/7/2005	4/6/2005	M00MC390213	CR		316000064	HOME		$6,085.01
1129047	1	1682	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		$40,014.34
	2	1874	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$19,801.92
	3	1881	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$61,998.00
	4	1695	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$195,896.10
	5	1792	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$99,120.49
	6	1794	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$113,760.00
	7	1885	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$47,970.00
	8	1690	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	9	1691	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	10	1694	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	11	1899	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$4,893.00
1129068	1	1469	4/6/2005	Completed	4/7/2005	4/6/2005	M01MC390213	CR		316000064	HOME		$29,965.00
1129075	1	1220	4/6/2005	Completed	4/7/2005	4/6/2005	M00MC390213	CR	310921713	316000064	HOME		$8,049.90
1129079	1	1793	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	CR		316000064	HOME		$35,000.00
1129080	1	1682	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		$13,078.50
1129100	1	1786	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$20,840.96
	2	1774	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	PI	316000064	316000064	HOME		$7,300.00
	3	1785	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$1,969.27
	4	1783	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$43,436.33
	5	1647	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$6,352.00
	6	1503	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	AD	316000064	316000064	HOME		$2,567.00
1129114	1	1782	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	PI	316000064	316000064	HOME		$10,962.00
	2	1776	4/6/2005	Completed	4/7/2005	4/6/2005	M03MC390213	PI	316000064	316000064	HOME		$315.00
	3	1886	4/6/2005	Completed	4/7/2005	4/6/2005	M02MC390213	EN	316000064	316000064	HOME		$38,019.00
1132087	1	1905	4/14/2005	Completed	4/15/2005	4/14/2005	M02MC390213	EN	316000064	316000064	HOME		$996.00
	2	1906	4/14/2005	Completed	4/15/2005	4/14/2005	M02MC390213	EN	316000064	316000064	HOME		$18,670.53
	3	1907	4/14/2005	Completed	4/15/2005	4/14/2005	M02MC390213	EN	316000064	316000064	HOME		$1,171.00
1141261	1	1682	5/9/2005	Completed	5/10/2005	5/9/2005	M03MC390213	AD	316000064	316000064	HOME		$4,063.96
	2	1823	5/9/2005	Completed	5/10/2005	5/9/2005	M03MC390213	AD	316000064	316000064	HOME		$8,413.28
	3	1823	5/9/2005	Completed	5/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		$48,402.75
1141283	1	1320	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$137.11
	2	1823	5/9/2005	Revised	10/11/2007	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		$55,071.30
	3	1874	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$104,432.19
	4	1584	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$41,619.50
	5	1722	5/9/2005	Revised	3/10/2011	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$483.00
	6	1792	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$116,373.08
	7	1794	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$37,920.00
	8	1885	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$28,335.00
	9	1879	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$3,806.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1141283	10	1880	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$5,957.00
	11	1823	5/9/2005	Completed	10/11/2007	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		$483.00
	12	1823	5/9/2005	Completed	10/11/2007	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		$54,588.30
	13	1	3/10/2011	Completed	3/10/2011	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$483.00
1141295	1	1793	5/9/2005	Completed	5/10/2005	5/9/2005	M03MC390213	CR		316000064	HOME		$64,521.20
	2	1793	5/9/2005	Completed	5/10/2005	5/9/2005	M04MC390213	CR		316000064	HOME		$5,478.80
1141297	1	1786	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$350.00
	2	1774	5/9/2005	Completed	5/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		$600.00
	3	1785	5/9/2005	Revised	9/23/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		$5,477.00
	4	1633	5/9/2005	Revised	9/22/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$2,626.00
	5	1783	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$4,051.00
	6	1823	5/9/2005	Completed	5/10/2005	5/9/2005	M04MC390213	AD	316000064	316000064	HOME		$325.00
	7	1782	5/9/2005	Completed	5/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		$22,262.00
	8	1776	5/9/2005	Completed	5/10/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		$1,535.45
	9	1886	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$3,949.00
	10	1905	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$1,546.00
	11	1724	5/9/2005	Completed	9/22/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$2,626.00
	12	1782	5/9/2005	Completed	9/23/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		$27.82
	13	1785	5/9/2005	Completed	9/23/2005	5/9/2005	M03MC390213	PI	316000064	316000064	HOME		$5,449.18
1141298	1	1906	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$1,329.47
	2	1907	5/9/2005	Completed	5/10/2005	5/9/2005	M02MC390213	EN	316000064	316000064	HOME		$7,762.00
1141990	1	1877	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$517.76
	2	1873	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$26,039.02
	3	1862	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$6,948.84
	4	1811	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$8,324.47
	5	1805	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$17,305.09
	6	1799	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$168,311.63
	7	1769	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$5,766.43
	8	1751	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,965.98
	9	1748	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$4,077.38
	10	1744	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$104,521.14
1142026	1	1741	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,099.56
	2	1731	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$17,467.93
	3	1711	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$103,360.86
	4	1710	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$14,956.68
	5	1709	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,606.73
	6	1678	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$12,893.00
	7	1677	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$112,134.95
	8	1675	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,750.00
	9	1665	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$31,698.56
	10	1664	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,170.10
1142028	1	1655	5/10/2005	Revised	2/3/2006	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$15,903.61
	2	1651	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$5,928.25
	3	1621	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$14,290.00
	4	1620	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$20,670.49
	5	1547	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,903.00
	6	1546	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,755.72
	7	1521	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$87.11
	8	1515	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$85.58
	9	1501	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,047.22
	10	1490	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$27,421.07

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1142028	11	1824	5/10/2005	Completed	2/3/2006	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$5,615.99
	12	1655	5/10/2005	Completed	2/3/2006	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$10,287.62
1142034	1	1476	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$844.53
	2	1391	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$368.48
	3	1390	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$690.11
	4	1316	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,591.74
	5	1261	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$297.69
	6	1185	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,219.04
	7	1174	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,392.40
	8	928	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,966.62
	9	711	5/10/2005	Completed	5/12/2005	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG		$42,628.78
	10	585	5/10/2005	Revised	2/3/2006	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$1,462.96
	11	1824	5/10/2005	Completed	2/3/2006	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$900.27
	12	585	5/10/2005	Completed	2/3/2006	5/11/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$562.69
1142050	1	1775	5/10/2005	Revised	9/22/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$1,494.00
	2	1766	5/10/2005	Completed	5/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$5,776.61
	3	1564	5/10/2005	Revised	9/12/2008	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$77,134.91
	4	1695	5/10/2005	Completed	5/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$18,420.00
	5	1906	5/10/2005	Completed	5/19/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$45,119.53
	6	1726	5/10/2005	Completed	9/22/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$710.62
	7	1775	5/10/2005	Completed	9/22/2005	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$783.38
	8	1626	5/10/2005	Completed	9/12/2008	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$70,915.97
	9	1564	5/10/2005	Completed	9/12/2008	5/18/2005	M02MC390213	EN	316000064	316000064	HOME		$6,218.94
1146043	1	1696	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,802.73
	2	1706	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$21,578.49
	3	1727	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$12,928.10
	4	1697	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$20,402.49
	5	1707	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$74,440.68
	6	1662	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,000.00
	7	1764	5/20/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$678.95
1148101	1	1420	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,056.52
	2	1544	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$508.56
	3	1746	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,493.76
	4	1681	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,188.50
	5	1732	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$6,342.61
	6	1913	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,332.45
	7	1763	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$5,009.31
	8	1790	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,257.76
	9	1788	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$5,002.98
	10	1622	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,017.47
	11	1661	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,407.35
1148108	1	1557	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,420.60
	2	1420	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$8,308.21
	3	620	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$96.52
	4	1708	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$37,826.75
	5	1714	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$11,841.77
	6	1763	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,036.43
	7	1830	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$59,427.00
	8	1170	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,649.78
	9	1204	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$16.22
	10	1509	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$8,106.47

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1148108	11	1572	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$8,836.65
	12	1591	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$12,000.00
	13	1534	5/26/2005	Completed	5/27/2005	5/26/2005	B04MC390003	PI	316000064	316000064	CDBG		$65,107.01
1148109	1	1699	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$1,925.50
	2	1700	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$16,435.05
	3	1701	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$4,166.60
	4	1768	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$13,458.00
	5	1715	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$2,269.26
	6	1702	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$3,930.00
	7	1705	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$263.38
	8	1716	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$3,679.08
	9	1704	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$2,826.00
	10	1840	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$5,921.26
	11	1854	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$4,393.66
	12	1851	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$37,339.00
	13	1849	5/26/2005	Completed	5/27/2005	5/26/2005	S04MC390003	EN	316000064	316000064	ESG		$1,253.55
	14	1849	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$4,776.45
	15	1846	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$5,180.23
	16	1852	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$1,831.00
	17	1855	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$13,003.50
	18	1845	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$6,417.47
	19	1848	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$5,636.00
	20	1853	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$375.00
	21	1844	5/26/2005	Completed	5/27/2005	5/26/2005	S05MC390003	EN	316000064	316000064	ESG		$6,208.21
1150440	1	1823	6/3/2005	Completed	6/4/2005	6/3/2005	M04MC390213	AD	316000064	316000064	HOME		$62,296.42
1150442	1	1320	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$101,949.89
1150479	1	1465	6/3/2005	Revised	10/11/2007	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$2,981.88
	2	1874	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$29,259.45
	3	1566	6/3/2005	Completed	6/4/2005	6/3/2005	M04MC390213	AD	316000064	316000064	HOME		$506.25
	4	1823	6/3/2005	Completed	6/4/2005	6/3/2005	M04MC390213	AD	316000064	316000064	HOME		$60,819.29
	5	1794	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$0.00
	6	1885	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$71,498.13
	7	1465	6/3/2005	Revised	10/11/2007	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$2,981.88
	8	1935	6/3/2005	Revised	9/12/2008	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$2,981.88
	9	1626	6/3/2005	Completed	9/12/2008	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$2,981.88
1150486	1	1693	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	1692	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	3	1901	6/3/2005	Revised	9/27/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$4,156.00
	4	1902	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$6,647.00
	5	1945	6/3/2005	Completed	9/27/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$4,156.00
1150495	1	1886	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$4,099.00
	2	1905	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$966.81
	3	1907	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$6,372.00
1150639	1	1906	6/3/2005	Completed	6/4/2005	6/3/2005	M02MC390213	EN	316000064	316000064	HOME		$24,439.00
1150718	1	1564	6/3/2005	Completed	6/4/2005	6/3/2005	M03MC390213	CR	311272434	316000064	HOME		$98,884.05
1151239	1	1823	6/6/2005	Completed	6/7/2005	6/6/2005	M04MC390213	AD	316000064	316000064	HOME		$1,833.54
1152774	1	1170	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$15.02
	2	1356	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$4.69
	3	620	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$126.54
	4	1708	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$107,394.77
	5	1746	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,251.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1152774	6	1681	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$73,625.16
	7	1732	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$56.00
	8	1875	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$16.80
	9	1720	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,764.04
	10	1717	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$4,515.00
	11	1723	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$29,458.29
1152779	1	1714	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$29,065.01
	2	1763	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,190.27
	3	1871	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$13,800.00
	4	1830	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$92,202.85
	5	1809	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$19,811.03
	6	998	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$41,337.42
	7	1556	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$14,047.58
	8	1439	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$37,817.04
	9	1509	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$4,887.52
	10	1574	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$246.53
	11	1591	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,000.00
1152794	1	1678	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,030.00
	2	1862	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,462.56
	3	1811	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$7,226.84
	4	1546	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$119.71
	5	1741	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$752.39
	6	1174	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$7,935.08
	7	1185	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$868.89
	8	1261	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$5,396.92
	9	711	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$9,751.09
	10	1051	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$131.02
	11	1226	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,100.00
1152803	1	1316	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$924.59
	2	1389	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$138.02
	3	1390	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,375.66
	4	1559	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$4,219.43
	5	1621	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$29,306.42
	6	1620	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$23,478.50
	7	1709	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$12,873.73
	8	1677	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,392.31
	9	1751	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,052.22
	10	1769	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$6,845.00
	11	1917	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$13,328.58
1152808	1	1752	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$9,240.00
	2	1744	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$41,444.76
	3	1799	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$280,758.44
	4	1797	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,117.32
	5	1857	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$25,060.88
	6	1816	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$42,386.63
	7	1815	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$15,902.36
	8	1813	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$120,649.23
	9	928	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$17,047.92
	10	1271	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$6,213.51
	11	1476	6/9/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$314.73
1153031	1	1671	6/10/2005	Completed	6/29/2005	6/28/2005	B04MC390003	PI	316000064	316000064	CDBG		$35,791.92

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1153929	1	1696	6/13/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$21,000.00
	2	1706	6/13/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$19,971.43
	3	1727	6/13/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$6,485.39
	4	1697	6/13/2005	Revised	2/6/2006	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$17,222.97
	5	1707	6/13/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$44,846.66
	6	1764	6/13/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,060.56
	7	1824	6/13/2005	Completed	2/6/2006	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$11,131.16
	8	1697	6/13/2005	Completed	2/6/2006	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG	Y	$6,091.81
1154097	1	1557	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$129.11
	2	1544	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$688.79
	3	1681	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$4,236.22
	4	1732	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$8,165.51
	5	1913	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,183.33
	6	1763	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$6,675.66
	7	1790	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,102.62
	8	1788	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$3,102.62
	9	1622	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$797.37
	10	1661	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,978.99
1154120	1	1739	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$4,967.06
	2	1728	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$50,000.00
	3	1828	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,000.00
	4	1806	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$7,500.00
	5	1898	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$1,333.36
	6	1441	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$185.50
	7	1515	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$137.80
	8	1501	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$5,300.94
	9	1490	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$24,975.62
	10	1777	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,008.22
1154127	1	1877	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$70.20
	2	1745	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$59,393.62
	3	1655	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$2,220.09
	4	1710	6/14/2005	Revised	1/12/2006	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,840.00
	5	1547	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$17,550.41
	6	1712	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$85,650.31
	7	1711	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$57,295.00
	8	1812	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$55,281.00
	9	1805	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$98,555.58
	10	1391	6/14/2005	Revised	9/2/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$18,107.98
	11	1873	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$23,943.44
	12	1836	6/14/2005	Completed	6/15/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$29,903.53
	13	1824	6/14/2005	Completed	9/2/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$368.48
	14	1391	6/14/2005	Completed	9/2/2005	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$17,739.50
	15	1891	6/14/2005	Completed	1/12/2006	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$10,224.28
	16	1710	6/14/2005	Completed	1/12/2006	6/14/2005	B04MC390003	PI	316000064	316000064	CDBG		$615.72
1157981	1	1824	6/23/2005	Completed	6/29/2005	6/28/2005	B04MC390003	PI	316000064	316000064	CDBG		$957,471.36
1159408	1	1713	6/27/2005	Completed	6/29/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$15,783.68
	2	1686	6/27/2005	Revised	8/26/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$15,466.72
	3	1683	6/27/2005	Completed	6/29/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$10,186.39
	4	1803	6/27/2005	Completed	6/29/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$36,107.85
	5	1802	6/27/2005	Revised	8/26/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$56,025.07
	6	1802	6/27/2005	Completed	6/29/2005	6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		$3,818.86

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1159408	7	1843	6/27/2005	Completed	6/29/2005	6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		$30,656.71
	8	1667	6/27/2005	Completed	6/29/2005	6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		$1,662.87
	9	1841	6/27/2005	Completed	6/29/2005	6/28/2005	OHH05F001	EN	316000064	316000064	HOPWA		$61,469.28
	10	1687	6/27/2005	Completed	8/26/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$15,466.72
	11	1801	6/27/2005	Completed	8/26/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$38,876.05
	12	1802	6/27/2005	Completed	8/26/2005	6/28/2005	OHH04F001	EN	316000064	316000064	HOPWA		$17,149.02
1160257	1	1840	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$2,865.98
	2	1839	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$1,581.70
	3	1851	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$39,451.39
	4	1846	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$5,412.79
	5	1852	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$3,662.00
	6	1855	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$3,975.00
	7	1850	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$10,827.99
	8	1845	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$2,337.28
	9	1848	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$2,818.00
	10	1853	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$750.00
	11	1844	6/28/2005	Completed	6/29/2005	6/28/2005	S05MC390003	EN	316000064	316000064	ESG		$920.53
1164000	1	1503	7/11/2005	Revised	7/26/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		$5,585.80
	2	1647	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$834.00
	3	1782	7/11/2005	Revised	7/26/2005	7/14/2005	M03MC390213	PI	316000064	316000064	HOME		$250.00
	4	1785	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$3,373.45
	5	1905	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$8,387.98
	6	1914	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$750.00
	7	1915	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$750.00
	8	1928	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$1,574.00
	9	1776	7/11/2005	Completed	7/26/2005	7/14/2005	M03MC390213	PI	316000064	316000064	HOME		$250.00
	10	1823	7/11/2005	Completed	7/26/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		$204.55
	11	1503	7/11/2005	Completed	7/26/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		$5,381.25
1164006	1	1505	7/11/2005	Cancelled	7/14/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		$26,000.00
	2	1794	7/11/2005	Cancelled	7/14/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		$60,040.00
	3	1823	7/11/2005	Completed	7/16/2005	7/15/2005	M04MC390213	AD	316000064	316000064	HOME		$37,793.87
	4	1874	7/11/2005	Cancelled	7/14/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		$24,862.56
	5	1885	7/11/2005	Cancelled	7/14/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		$33,899.64
	6	1916	7/11/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$5,580.00
	7	1918	7/11/2005	Revised	7/11/2005	7/11/2005	M02MC390213	EN	316000064	316000064	HOME		$6,414.00
	8	1921	7/11/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$2,289.41
	9	1918	7/11/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$4,124.59
1164283	1	1823	7/11/2005	Completed	7/15/2005	7/14/2005	M04MC390213	AD	316000064	316000064	HOME		$22,419.72
	2	1794	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$28,440.00
	3	1921	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$3,424.59
	4	1900	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$4,306.00
	5	1910	7/11/2005	Completed	7/15/2005	7/14/2005	M02MC390213	EN	316000064	316000064	HOME		$5,384.00
1164285	1	1564	7/11/2005	Completed	7/15/2005	7/14/2005	M03MC390213	CR	311272434	316000064	HOME		$37,087.77
1165713	1	1695	7/14/2005	Completed	7/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		$21,165.37
	2	1753	7/14/2005	Completed	7/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		$1,855.00
	3	1766	7/14/2005	Completed	7/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		$1,000.00
	4	1783	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$3,011.21
	5	1783	7/14/2005	Completed	7/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		$9,102.79
	6	1906	7/14/2005	Completed	7/16/2005	7/15/2005	M03MC390213	PI	316000064	316000064	HOME		$7,416.61
	7	1906	7/14/2005	Completed	7/16/2005	7/15/2005	M05MC390213	PI	316000064	316000064	HOME		$5,717.39
	8	1924	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$6,013.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1165713	9	1925	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$1,690.00
	10	1926	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$6,650.00
	11	1927	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$3,500.00
1165721	1	1786	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$48,745.00
	2	1907	7/14/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$15,755.87
1166270	1	1626	7/15/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$320,120.00
	2	1823	7/15/2005	Completed	7/16/2005	7/15/2005	M04MC390213	AD	316000064	316000064	HOME		$22,103.55
	3	1903	7/15/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$6,539.00
	4	1904	7/15/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$6,539.00
1166278	1	33	7/15/2005	Completed	7/16/2005	7/15/2005	M04MC390213	AD	316000064	316000064	HOME		$140,100.00
	2	1505	7/15/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$1,000.00
	3	1885	7/15/2005	Completed	7/16/2005	7/15/2005	M02MC390213	EN	316000064	316000064	HOME		$3,702.20
1166281	1	1890	7/15/2005	Completed	7/16/2005	7/15/2005	M03MC390213	CR	310965523	316000064	HOME		$63,800.00
	2	1890	7/15/2005	Completed	7/16/2005	7/15/2005	M04MC390213	CR	310965523	316000064	HOME		$48,582.80
1166285	1	1564	7/15/2005	Completed	7/16/2005	7/15/2005	M03MC390213	CR	311272434	316000064	HOME		$6,160.00
1167296	1	1874	7/19/2005	Completed	7/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		$27,564.16
	2	1885	7/19/2005	Completed	7/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		$40,200.00
	3	1931	7/19/2005	Completed	7/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		$5,590.00
	4	1932	7/19/2005	Completed	7/20/2005	7/19/2005	M02MC390213	EN	316000064	316000064	HOME		$4,225.00
1167639	1	1824	7/20/2005	Completed	7/23/2005	7/22/2005	B03MC390003	EN	316000064	316000064	CDBG		$12,943.14
	2	1824	7/20/2005	Completed	7/23/2005	7/22/2005	B04MC390003	PI	316000064	316000064	CDBG		$224,334.64
	3	1826	7/20/2005	Completed	7/23/2005	7/22/2005	B03MC390003	EN	316000064	316000064	CDBG		$306,163.00
1169928	1	1626	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$3,592.50
	2	1823	7/26/2005	Completed	7/28/2005	7/27/2005	M04MC390213	AD	316000064	316000064	HOME		$5,150.45
	3	1933	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$7,350.00
	4	1934	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$8,490.00
1169930	1	1564	7/26/2005	Completed	7/28/2005	7/27/2005	M03MC390213	CR	311272434	316000064	HOME		$28,548.19
1169943	1	1786	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$14,852.42
	2	1785	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$3,329.99
	3	1645	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$350.00
	4	1639	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$8.02
	5	1641	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$2,185.10
	6	1905	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$955.00
	7	1907	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$1,097.00
	8	1928	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$27,749.91
	9	1776	7/26/2005	Completed	7/28/2005	7/27/2005	M05MC390213	PI	316000064	316000064	HOME		$100.00
	10	1725	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$10,973.19
1170011	1	1792	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$87,888.37
	2	1794	7/26/2005	Completed	7/28/2005	7/27/2005	M02MC390213	EN	316000064	316000064	HOME		$18,960.00
1170747	1	1786	7/28/2005	Completed	7/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		$7,471.44
	2	1660	7/28/2005	Completed	7/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		$350.50
	3	1783	7/28/2005	Completed	7/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		$206.62
	4	1906	7/28/2005	Completed	7/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	5	1725	7/28/2005	Completed	7/29/2005	7/28/2005	M05MC390213	PI	316000064	316000064	HOME		$527.72
	6	1823	7/28/2005	Completed	7/29/2005	7/28/2005	M04MC390213	AD	316000064	316000064	HOME		$3,277.16
	7	1823	7/28/2005	Completed	7/29/2005	7/28/2005	M05MC390213	AD	316000064	316000064	HOME		$18,105.95
1170802	1	1678	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$6,800.00
	2	1862	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$10,191.67
	3	1811	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$8,074.42
	4	1185	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$13,339.92
	5	1261	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$13,516.92

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1170802	6	711	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$91.75
	7	1051	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$2,401.25
	8	1316	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$598.14
	9	1390	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$161.03
	10	1559	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$615.41
1170804	1	1621	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$8,638.23
	2	1601	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$732.48
	3	1620	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$20,336.84
	4	1709	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$11,081.52
	5	1677	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$6,374.54
	6	1748	7/28/2005	Revised	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$4,820.19
	7	1747	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$558.22
	8	1769	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$3,450.00
	9	1889	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$28,200.00
	10	1917	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$15,567.78
	11	1824	7/28/2005	Completed	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,941.86
	12	1748	7/28/2005	Completed	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,878.33
1170806	1	1752	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$6,840.00
	2	1743	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$25,749.87
	3	1799	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$345,388.32
	4	1797	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$3,882.68
	5	1857	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$25,086.68
	6	1816	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$34,660.24
	7	1815	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$8,282.42
	8	1834	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$16.62
	9	1813	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$139,094.57
	10	1817	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$4,354.72
1170815	1	928	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$27,687.00
	2	585	7/28/2005	Revised	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$3,439.14
	3	1476	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$304.98
	4	1562	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$44,605.37
	5	1828	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$16,666.00
	6	1806	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$52,500.00
	7	1898	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$3,333.34
	8	1777	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$8,948.17
	9	1567	7/28/2005	Completed	7/30/2005	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG		$62,205.23
	10	1567	7/28/2005	Completed	7/30/2005	7/29/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,586.39
	11	1842	7/28/2005	Completed	7/30/2005	7/29/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,494.21
	12	1824	7/28/2005	Completed	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$2,283.86
	13	585	7/28/2005	Revised	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,155.28
	14	1824	7/28/2005	Completed	2/3/2006	7/29/2005	B03MC390003	EN	316000064	316000064	CDBG	Y	$1,155.28
1170821	1	1831	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$53,585.49
	2	1829	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$29,280.00
	3	1547	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$995.00
	4	1711	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,110.00
	5	1812	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$100,827.80
	6	1805	7/28/2005	Revised	1/12/2006	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$132,321.57
	7	1242	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,000.00
	8	1814	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$24,535.02
	9	1836	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$33,069.12
	10	1731	7/28/2005	Completed	8/6/2005	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$14,410.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1170821	11	1894	7/28/2005	Completed	1/12/2006	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$48,276.46
	12	1805	7/28/2005	Completed	1/12/2006	8/5/2005	B04MC390003	EN	316000064	316000064	CDBG		$84,045.11
1170924	1	1840	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$3,725.98
	2	1839	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$11,444.04
	3	1854	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$2,196.83
	4	1851	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$20,497.31
	5	1849	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$4,020.00
	6	1846	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$4,841.06
	7	1822	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$151.40
	8	1855	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$2,518.50
	9	1850	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$7,218.66
	10	1845	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$2,118.58
	11	1848	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$2,818.00
	12	1844	7/28/2005	Completed	7/30/2005	7/29/2005	S05MC390003	EN	316000064	316000064	ESG		$1,733.84
1172151	1	1778	8/2/2005	Completed	8/3/2005	8/2/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	1779	8/2/2005	Completed	8/3/2005	8/2/2005	M02MC390213	EN	316000064	316000064	HOME		$1,500.00
	3	1823	8/2/2005	Completed	8/3/2005	8/2/2005	M05MC390213	AD	316000064	316000064	HOME		$1,323.10
1172152	1	1890	8/2/2005	Completed	8/3/2005	8/2/2005	M04MC390213	CR	310965523	316000064	HOME		$30,290.00
1174216	1	1170	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,561.25
	2	1204	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$30.55
	3	1355	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,246.17
	4	1420	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$757.74
	5	1708	8/8/2005	Revised	2/23/2008	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$93,290.53
	6	1746	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,427.53
	7	1681	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$110,228.46
	8	1732	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$440.00
	9	1875	8/8/2005	Revised	9/6/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$17,128.95
	10	1714	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,342.38
	11	1878	8/8/2005	Completed	9/6/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$16,500.00
	12	1875	8/8/2005	Completed	9/6/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$628.95
	13	1930	8/8/2005	Completed	2/23/2008	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$93,290.53
1174218	1	1763	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$858.47
	2	1871	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$336.00
	3	1830	8/8/2005	Revised	5/2/2007	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$105,992.77
	4	1837	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$14,437.86
	5	1832	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$100.00
	6	1912	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$570.60
	7	998	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$26.91
	8	1556	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,442.07
	9	1439	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,987.00
	10	1574	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,450.00
	11	1622	8/8/2005	Completed	8/23/2005	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$645.75
	12	1809	8/8/2005	Revised	2/1/2008	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$25,188.97
	13	2211	8/8/2005	Completed	5/2/2007	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$105,992.77
	14	2216	8/8/2005	Completed	2/1/2008	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,406.62
	15	1809	8/8/2005	Completed	2/1/2008	8/22/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$22,782.35
1174219	1	1696	8/8/2005	Completed	8/25/2005	8/24/2005	B04MC390003	EN	316000064	316000064	CDBG		$20,662.00
	2	1868	8/8/2005	Completed	8/25/2005	8/24/2005	B04MC390003	EN	316000064	316000064	CDBG		$150,000.00
	3	1662	8/8/2005	Completed	8/25/2005	8/24/2005	B04MC390003	EN	316000064	316000064	CDBG		$96.55
1177036	1	1823	8/16/2005	Completed	8/17/2005	8/16/2005	M05MC390213	AD	316000064	316000064	HOME		$13,395.31
	2	1885	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$34,885.26

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1177036	3	1911	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$4,344.00
	4	1644	8/16/2005	Revised	9/22/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$9,492.13
	5	1641	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$1,104.57
	6	1928	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$5,718.68
	7	1907	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$4,203.00
	8	1905	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$325.00
	9	1940	8/16/2005	Completed	8/17/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$3,172.63
	10	1503	8/16/2005	Completed	8/17/2005	8/16/2005	M05MC390213	AD	316000064	316000064	HOME		$4,263.00
	11	1642	8/16/2005	Completed	9/22/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$893.72
	12	1644	8/16/2005	Revised	9/22/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$8,598.41
	13	1726	8/16/2005	Completed	9/22/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$5,038.97
	14	1644	8/16/2005	Completed	9/22/2005	8/16/2005	M02MC390213	EN	316000064	316000064	HOME		$3,559.44
1177046	1	1823	8/16/2005	Completed	8/17/2005	8/16/2005	M05MC390213	AD	316000064	316000064	HOME		$9,600.00
1178641	1	1786	8/19/2005	Completed	8/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		$3,269.94
	2	1937	8/19/2005	Completed	8/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		$5,994.00
	3	1938	8/19/2005	Completed	8/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		$3,725.00
	4	1939	8/19/2005	Completed	8/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		$5,670.00
	5	1941	8/19/2005	Completed	8/20/2005	8/19/2005	M02MC390213	EN	316000064	316000064	HOME		$5,215.00
1178644	1	1220	8/19/2005	Completed	8/20/2005	8/19/2005	M00MC390213	CR	310921713	316000064	HOME		$2,483.87
1179858	1	1840	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$2,749.01
	2	1839	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$12,784.39
	3	1854	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$2,196.83
	4	1851	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$43,418.84
	5	1846	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$9,027.14
	6	1852	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$2,832.00
	7	1845	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$2,150.59
	8	1848	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$2,818.00
	9	1853	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$613.00
	10	1844	8/23/2005	Completed	8/25/2005	8/24/2005	S05MC390003	EN	316000064	316000064	ESG		$3,680.19
1181191	1	1801	8/26/2005	Completed	8/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		$25,579.47
	2	1802	8/26/2005	Completed	8/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		$30,222.12
	3	1841	8/26/2005	Completed	8/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		$25,700.25
	4	1843	8/26/2005	Completed	8/27/2005	8/26/2005	OHH05F001	EN	316000064	316000064	HOPWA		$12,672.25
1182141	1	1420	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,598.10
	2	1544	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,955.29
	3	1746	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,659.55
	4	1681	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,218.28
	5	1732	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,848.82
	6	1913	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,431.68
	7	1763	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,449.31
	8	1790	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,430.54
	9	1788	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,171.12
	10	1622	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$496.13
	11	1661	8/30/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,111.57
1182391	1	1678	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,078.00
	2	1862	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,060.78
	3	1811	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$67,406.20
	4	1741	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$83.25
	5	1261	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,610.00
	6	1316	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,026.11
	7	1559	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$12,072.22

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1182391	8	1621	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,515.02
	9	1601	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$232.38
	10	1620	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,276.39
1182398	1	1709	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,375.16
	2	1677	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,348.63
	3	1750	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,198.03
	4	1769	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$15,285.00
	5	1917	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,058.16
	6	1752	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,600.00
	7	1799	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$183,675.03
	8	1857	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$12,783.98
	9	1816	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,404.61
1182401	1	1815	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,913.81
	2	1834	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$176.77
	3	1813	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$70,966.70
	4	1817	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$21,590.58
	5	928	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,469.80
	6	585	8/31/2005	Revised	2/3/2006	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$1,362.86
	7	1476	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,043.27
	8	1730	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$37,693.00
	9	1828	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,333.00
	10	1920	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$44,865.83
	11	1824	8/31/2005	Completed	2/3/2006	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$1,362.86
1182403	1	1898	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,051.29
	2	1842	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,123.42
	3	1710	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$650.00
	4	1711	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,150.00
	5	1812	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$46,748.10
	6	1805	8/31/2005	Revised	1/12/2006	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$32,646.12
	7	1814	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,121.14
	8	1836	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$26,887.04
	9	1670	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$45,025.52
	10	1731	8/31/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,567.50
	11	1894	8/31/2005	Completed	1/12/2006	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,000.00
	12	1805	8/31/2005	Completed	1/12/2006	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$30,646.12
1182427	1	1564	8/31/2005	Completed	9/1/2005	8/31/2005	M03MC390213	CR	311272434	316000064	HOME		$29,824.61
1182431	1	1793	8/31/2005	Revised	12/2/2009	8/31/2005	M04MC390213	CR		316000064	HOME		$35,000.00
	2	2159	12/2/2009	Completed	12/2/2009	8/31/2005	M04MC390213	CR		316000064	HOME		$35,000.00
1182448	1	1874	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$20,329.60
	2	1780	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$27,576.00
	3	1794	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$15,800.00
	4	1942	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$5,555.00
	5	1944	8/31/2005	Revised	10/28/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$3,843.00
	6	1960	8/31/2005	Completed	10/28/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$3,843.00
1182454	1	1890	8/31/2005	Completed	9/1/2005	8/31/2005	M04MC390213	CR	310965523	316000064	HOME		$32,620.00
1182459	1	1908	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$8,500.00
	2	1909	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$7,200.00
	3	1914	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$6,075.00
	4	1915	8/31/2005	Completed	9/1/2005	8/31/2005	M02MC390213	EN	316000064	316000064	HOME		$7,265.00
	5	1823	8/31/2005	Completed	9/1/2005	8/31/2005	M05MC390213	AD	316000064	316000064	HOME		$1,966.96
1183531	1	1824	9/2/2005	Completed	9/3/2005	9/2/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,096.65

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1183531	2	1824	9/2/2005	Completed	9/3/2005	9/2/2005	B05MC390003	PI	316000064	316000064	CDBG		$505,107.36
1188080	1	1678	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,353.00
	2	1862	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,376.15
	3	1811	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,290.41
	4	1174	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$28.00
	5	1185	9/16/2005	Revised	2/3/2006	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$50,612.00
	6	1559	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,278.75
	7	1565	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$99.00
	8	1621	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$50,481.01
	9	1601	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$235.48
	10	1620	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,631.68
	11	1824	9/16/2005	Completed	2/3/2006	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,283.86
	12	1185	9/16/2005	Completed	2/3/2006	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$48,328.14
1188082	1	1709	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$163.62
	2	1677	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,229.81
	3	1750	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,211.17
	4	1917	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$978.47
	5	1856	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,914.45
	6	1799	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$135,348.88
	7	1857	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,798.42
	8	1816	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$17,883.39
	9	1815	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$333.00
	10	1847	9/16/2005	Completed	9/17/2005	9/16/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,161.75
1188086	1	1813	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$72,456.63
	2	1882	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$467.01
	3	1817	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,314.98
	4	928	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,042.83
	5	1673	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$62,055.50
	6	1476	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$546.15
	7	1671	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,286.48
	8	1828	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,333.00
	9	1920	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$133,389.54
	10	1898	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,666.66
1188092	1	1829	9/16/2005	Revised	1/12/2006	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$30,892.85
	2	1812	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$90,198.43
	3	1805	9/16/2005	Revised	1/12/2006	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$126,613.84
	4	1814	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,714.30
	5	1836	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,897.53
	6	1670	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$27,330.34
	7	1731	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,489.00
	8	1833	9/16/2005	Completed	9/24/2005	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$203,810.16
	9	1894	9/16/2005	Completed	1/12/2006	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$126,613.84
	10	1895	9/16/2005	Completed	1/12/2006	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$27,232.85
	11	1829	9/16/2005	Completed	1/12/2006	9/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,660.00
1191682	1	1626	9/27/2005	Completed	9/28/2005	9/27/2005	M02MC390213	EN	316000064	316000064	HOME		$258,149.88
	2	1945	9/27/2005	Completed	9/28/2005	9/27/2005	M02MC390213	EN	316000064	316000064	HOME		$2,279.00
	3	1952	9/27/2005	Completed	9/28/2005	9/27/2005	M05MC390213	PI	316000064	316000064	HOME		$7,053.00
1191687	1	1564	9/27/2005	Completed	9/28/2005	9/27/2005	M03MC390213	CR	311272434	316000064	HOME		$33,067.46
1191694	1	1279	9/27/2005	Completed	9/28/2005	9/27/2005	M01MC390213	CR		316000064	HOME		$249.66
1193541	1	1786	9/30/2005	Completed	10/5/2005	10/4/2005	M05MC390213	PI	316000064	316000064	HOME		$3,393.71
	2	1785	9/30/2005	Completed	10/5/2005	10/4/2005	M05MC390213	PI	316000064	316000064	HOME		$1,480.38

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1193541	3	1907	9/30/2005	Completed	10/5/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		$15,409.00
	4	1905	9/30/2005	Completed	10/5/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		$18,764.00
	5	1928	9/30/2005	Completed	10/5/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		$21,057.91
	6	1950	9/30/2005	Completed	10/5/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		$1,681.00
	7	1940	9/30/2005	Completed	10/5/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		$7,664.00
	8	1927	9/30/2005	Completed	10/5/2005	10/4/2005	M02MC390213	EN	316000064	316000064	HOME		$750.00
1196059	1	1170	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,128.21
	2	1285	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,322.32
	3	1355	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$32,751.91
	4	1420	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,505.85
	5	1537	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$19,072.75
	6	620	10/7/2005	Revised	2/3/2006	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$105.03
	7	1708	10/7/2005	Revised	5/2/2007	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$181,782.86
	8	1746	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,563.08
	9	1681	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$20,650.00
	10	1732	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,131.64
	11	1875	10/7/2005	Revised	3/3/2006	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$11,375.00
	12	1717	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,485.00
	13	1824	10/7/2005	Completed	2/3/2006	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$105.03
	14	1878	10/7/2005	Completed	3/3/2006	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$11,375.00
	15	2084	10/7/2005	Completed	5/2/2007	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$76,021.35
	16	1708	10/7/2005	Revised	2/23/2008	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$105,761.51
	17	1830	10/7/2005	Completed	2/23/2008	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$105,761.51
1196062	1	1723	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$54,472.06
	2	1763	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$57,039.67
	3	1714	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,729.22
	4	1871	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$96.00
	5	1830	10/7/2005	Revised	5/2/2007	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$70,984.01
	6	1837	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$58,220.37
	7	1832	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$770.30
	8	1912	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,750.00
	9	963	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$40.07
	10	834	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$309.55
	11	1439	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,993.28
	12	1946	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$360,000.00
	13	1574	10/7/2005	Completed	10/8/2005	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,955.10
	14	2211	10/7/2005	Completed	5/2/2007	10/7/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$70,984.01
1197961	1	1868	10/13/2005	Completed	10/15/2005	10/14/2005	B05MC390003	PI	316000064	316000064	CDBG		$372,796.98
	2	1864	10/13/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$252,670.04
	3	1864	10/13/2005	Completed	10/15/2005	10/14/2005	B05MC390003	PI	316000064	316000064	CDBG		$67,981.65
1198540	1	1420	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,771.08
	2	1544	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$469.90
	3	1746	10/14/2005	Revised	2/3/2006	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,988.81
	4	1681	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,938.05
	5	1732	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,107.35
	6	1875	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$115.35
	7	1913	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,962.78
	8	1763	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,937.91
	9	834	10/14/2005	Revised	1/31/2007	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$530.45
	10	1788	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,413.05
	11	1622	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$888.21

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1198540	12	1661	10/14/2005	Completed	10/15/2005	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,360.86
	13	1824	10/14/2005	Completed	2/3/2006	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$1,001.58
	14	1746	10/14/2005	Completed	2/3/2006	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$1,987.23
	15	1987	10/14/2005	Completed	1/31/2007	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$0.70
	16	834	10/14/2005	Completed	1/31/2007	10/14/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$529.75
1200877	1	1874	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$12,422.63
	2	1885	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$47,633.79
	3	1916	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	4	1939	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	5	1947	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$5,653.00
	6	1947	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	7	1955	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$2,883.00
1200883	1	1890	10/21/2005	Completed	10/22/2005	10/21/2005	M04MC390213	CR	310965523	316000064	HOME		$18,640.00
1200925	1	1876	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$3,590.00
	2	1876	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	3	1724	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$3,258.00
	4	1886	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$996.00
	5	1647	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$13,800.00
	6	1663	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$12,073.20
	7	1689	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$2,933.00
	8	1774	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$923.00
	9	1783	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$996.00
	10	1906	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$1,265.00
1200934	1	1786	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$1,336.00
	2	1725	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$4,530.00
	3	1753	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$4,397.24
	4	1785	10/21/2005	Completed	10/22/2005	10/21/2005	M05MC390213	PI	316000064	316000064	HOME		$1,198.82
	5	1754	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$1,171.00
	6	1928	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$1,196.00
	7	1940	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$1,261.00
	8	1905	10/21/2005	Completed	10/22/2005	10/21/2005	M02MC390213	EN	316000064	316000064	HOME		$200.00
1201498	1	1823	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	AD	316000064	316000064	HOME		$8,674.55
	2	1958	10/24/2005	Revised	12/16/2005	10/24/2005	M02MC390213	EN	316000064	316000064	HOME		$1,269.39
	3	1958	10/24/2005	Revised	12/16/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$2,900.61
	4	1786	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	PI	316000064	316000064	HOME		$5,834.35
	5	1785	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$1,709.38
	6	1785	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	PI	316000064	316000064	HOME		$344.62
	7	1644	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$136.87
	8	1905	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$40.00
	9	1928	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$12,226.00
	10	1725	10/24/2005	Completed	10/25/2005	10/24/2005	M05MC390213	PI	316000064	316000064	HOME		$511.89
	11	1940	10/24/2005	Completed	10/25/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$16,235.58
	12	1885	10/24/2005	Completed	12/16/2005	10/24/2005	M02MC390213	EN	316000064	316000064	HOME		$1,269.39
	13	1885	10/24/2005	Completed	12/16/2005	10/24/2005	M03MC390213	EN	316000064	316000064	HOME		$2,900.61
1201576	1	1799	10/24/2005	Completed	10/26/2005	10/25/2005	B05MC390003	PI	316000064	316000064	CDBG		$199,992.68
1201580	1	1799	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$92,542.51
	2	1737	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$67,768.50
	3	1812	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$57,782.72
	4	1813	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$48,573.37
	5	1730	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$45,382.00
	6	1805	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$40,234.99

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1201580	7	1670	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$37,859.14
	8	1920	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$19,628.71
	9	1816	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,185.28
	10	1836	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$13,413.69
1201585	1	1806	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$12,147.86
	2	1857	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,936.23
	3	1729	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$10,000.00
	4	1621	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,701.32
	5	1620	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,538.86
	6	1828	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,333.00
	7	1710	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,615.99
	8	1769	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,445.00
	9	1954	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,503.02
	10	1677	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,340.23
1201589	1	1811	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,279.61
	2	1270	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,087.50
	3	1709	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,018.82
	4	1898	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,833.33
	5	1678	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,998.00
	6	1856	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,607.64
	7	928	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,593.51
	8	1847	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,995.03
	9	1476	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,871.11
	10	1750	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,689.58
1201596	1	1752	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,360.00
	2	1731	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,339.50
	3	1176	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,092.52
	4	1669	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$652.06
	5	1917	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$425.15
	6	1559	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$329.31
	7	1748	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$119.29
	8	585	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$57.15
	9	1834	10/24/2005	Completed	10/26/2005	10/25/2005	B04MC390003	EN	316000064	316000064	CDBG		$8.49
1202257	1	1746	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,028.74
	2	1681	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,308.64
	3	1732	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,745.57
	4	1913	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,356.68
	5	1763	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,191.91
	6	1622	10/25/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$203.77
1202360	1	1922	10/26/2005	Completed	10/27/2005	10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		$500,000.00
	2	1708	10/26/2005	Completed	10/27/2005	10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		$100,411.89
	3	1681	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,876.00
	4	1681	10/26/2005	Completed	10/27/2005	10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		$41,659.51
	5	1830	10/26/2005	Revised	5/2/2007	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$39,613.28
	6	1837	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$27,622.16
	7	1572	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$10,076.84
	8	1661	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,000.00
	9	1913	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,382.40
	10	1732	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,280.00
	11	1420	10/26/2005	Revised	2/3/2006	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$893.70
	12	1763	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$608.05

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1202360	13	1875	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$175.00
	14	998	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$15.01
	15	1824	10/26/2005	Completed	2/3/2006	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$315.92
	16	1420	10/26/2005	Completed	2/3/2006	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$577.78
	17	2211	10/26/2005	Completed	5/2/2007	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$39,613.28
1202392	1	1824	10/26/2005	Completed	10/27/2005	10/26/2005	B04MC390003	EN	316000064	316000064	CDBG		$112,919.12
	2	1824	10/26/2005	Completed	10/27/2005	10/26/2005	B05MC390003	PI	316000064	316000064	CDBG		$102,686.05
1204127	1	1799	10/31/2005	Completed	11/1/2005	10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		$111,718.87
	2	1806	10/31/2005	Completed	11/1/2005	10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		$51,405.67
	3	1812	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$49,659.72
	4	1812	10/31/2005	Revised	1/12/2006	10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		$31,742.23
	5	1962	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$47,272.75
	6	1672	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$41,925.00
	7	1737	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$41,348.69
	8	1604	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$40,000.00
	9	1620	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$37,664.26
	10	1730	10/31/2005	Completed	11/1/2005	10/31/2005	B04MC390003	EN	316000064	316000064	CDBG		$642.17
	11	1730	10/31/2005	Completed	1/12/2006	10/31/2005	B05MC390003	PI	316000064	316000064	CDBG		$31,742.23
1204496	1	1840	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$3,288.97
	2	1854	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$4,393.66
	3	1851	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$12,120.03
	4	1846	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$5,594.75
	5	1852	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$3,119.00
	6	1845	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$3,708.26
	7	1848	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$607.00
	8	1853	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$613.00
	9	1844	11/1/2005	Completed	11/2/2005	11/1/2005	S05MC390003	EN	316000064	316000064	ESG		$3,135.02
1207131	1	1725	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$736.50
	2	1918	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	3	1924	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	4	1931	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	5	1934	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	6	1941	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	7	1921	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	8	1925	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
1207141	1	1926	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	2	1947	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	3	1909	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	4	1933	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	5	1945	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	6	1937	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	7	1952	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
1207148	1	1505	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$131.93
	2	1940	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$1,237.27
	3	1766	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$863.95
	4	1928	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$4,075.00
	5	1960	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$1,977.00
	6	1961	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$7,500.00
	7	1823	11/8/2005	Completed	11/9/2005	11/8/2005	M05MC390213	AD	316000064	316000064	HOME		$6,778.03
1207153	1	1564	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	CR	311272434	316000064	HOME		$44,649.61
	2	1951	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	CR	311272434	316000064	HOME		$12,510.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1207155	1	1890	11/8/2005	Completed	11/9/2005	11/8/2005	M04MC390213	CR	310965523	316000064	HOME		$27,960.00
1207297	1	1940	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$863.95
	2	1766	11/8/2005	Completed	11/9/2005	11/8/2005	M03MC390213	EN	316000064	316000064	HOME		$336.05
1211821	1	1833	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$58,787.69
	2	1620	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$28.00
	3	1729	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$29,169.89
	4	1805	11/21/2005	Revised	1/12/2006	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$27,479.45
	5	1857	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$25,904.90
	6	1816	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$23,607.23
	7	1738	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$21,794.50
	8	1877	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$19,241.60
	9	1673	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$17,944.50
	10	1894	11/21/2005	Completed	1/12/2006	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$27,479.45
1211825	1	1836	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$15,640.80
	2	1745	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$14,419.03
	3	1814	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,721.13
	4	1621	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,569.52
	5	1828	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,333.00
	6	1817	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,427.14
	7	1677	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$7,230.37
	8	1856	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,943.58
	9	1811	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,071.84
	10	1954	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,738.96
	11	1898	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,323.07
1211831	1	928	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,871.00
	2	1678	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,325.00
	3	1750	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,394.61
	4	1731	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,861.00
	5	1559	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,048.43
	6	1831	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$915.71
	7	1476	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$844.45
	8	1565	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$799.68
	9	1920	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$726.31
	10	1752	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$640.00
	11	1917	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$583.12
1211836	1	1174	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$215.52
	2	1834	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$184.01
	3	1847	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$183.74
	4	1709	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$171.04
	5	1316	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$115.25
	6	585	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$62.86
	7	1748	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$61.14
	8	1389	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$56.00
	9	1665	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$42.76
	10	1515	11/21/2005	Completed	11/23/2005	11/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$34.46
1212479	1	1753	11/22/2005	Completed	11/23/2005	11/22/2005	M05MC390213	PI	316000064	316000064	HOME		$7,122.76
	2	1794	11/22/2005	Completed	11/23/2005	11/22/2005	M03MC390213	EN	316000064	316000064	HOME		$18,960.00
	3	1823	11/22/2005	Completed	11/23/2005	11/22/2005	M05MC390213	AD	316000064	316000064	HOME		$29,473.82
	4	1885	11/22/2005	Completed	11/23/2005	11/22/2005	M03MC390213	EN	316000064	316000064	HOME		$31,180.95
1212485	1	1279	11/22/2005	Completed	11/23/2005	11/22/2005	M01MC390213	CR		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

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1212548	2	1802	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$28,932.21
	3	1841	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$44,851.13
	4	1843	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$19,956.08
	5	1803	11/22/2005	Completed	11/23/2005	11/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$14,830.76
1212584	1	1840	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		$2,312.77
	2	1839	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		$13,106.67
	3	1854	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		$4,393.66
	4	1851	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		$56,402.00
	5	1845	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		$1,839.59
	6	1844	11/22/2005	Completed	11/23/2005	11/22/2005	S05MC390003	EN	316000064	316000064	ESG		$1,093.00
1213191	1	1868	11/23/2005	Completed	11/24/2005	11/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$259,898.70
	2	1864	11/23/2005	Completed	11/24/2005	11/23/2005	B04MC390003	EN	316000064	316000064	CDBG		$113,172.46
1215682	1	1874	12/2/2005	Completed	12/3/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		$20,872.87
	2	1964	12/2/2005	Revised	11/20/2007	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		$525.00
	3	1967	12/2/2005	Completed	12/3/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		$4,973.00
	4	1947	12/2/2005	Completed	12/3/2005	12/2/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	5	1955	12/2/2005	Completed	12/3/2005	12/2/2005	M05MC390213	PI	316000064	316000064	HOME		$750.00
	6	1960	12/2/2005	Completed	12/3/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		$750.00
	7	1961	12/2/2005	Completed	12/3/2005	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		$750.00
	8	1823	12/2/2005	Completed	12/3/2005	12/2/2005	M05MC390213	AD	316000064	316000064	HOME		$19,213.67
	9	2134	12/2/2005	Completed	11/20/2007	12/2/2005	M03MC390213	EN	316000064	316000064	HOME		$525.00
1215683	1	1564	12/2/2005	Completed	12/3/2005	12/2/2005	M03MC390213	CR	311272434	316000064	HOME		$43,777.93
1217586	1	1893	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$22,987.20
	2	1708	12/8/2005	Revised	2/23/2008	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$65,218.73
	3	1732	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$86.92
	4	1875	12/8/2005	Revised	3/3/2006	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$3,125.00
	5	1723	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$66,069.65
	6	1913	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,792.75
	7	1763	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,773.78
	8	1871	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,000.00
	9	1830	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$63,281.30
	10	1878	12/8/2005	Completed	3/3/2006	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,125.00
	11	1875	12/8/2005	Completed	3/3/2006	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$1,000.00
	12	1930	12/8/2005	Completed	2/23/2008	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$23,402.85
	13	1708	12/8/2005	Completed	2/23/2008	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG	Y	$41,815.88
1217592	1	1837	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$37,636.19
	2	1953	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$15,616.11
	3	1912	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$907.98
	4	1870	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$10,410.74
	5	1923	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$15,063.10
	6	1959	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$205,671.00
	7	1622	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$145.00
	8	1661	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$67.75
1217600	1	1746	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$919.24
	2	1681	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,730.32
	3	1732	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$5,158.81
	4	1875	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$101.68
	5	1913	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,933.14
	6	1763	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,276.51
	7	1830	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,039.40
	8	1837	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$630.59

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1217600	9	1832	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,109.37
	10	1622	12/8/2005	Completed	12/9/2005	12/8/2005	B04MC390003	EN	316000064	316000064	CDBG		$626.60
1218093	1	1824	12/9/2005	Completed	12/10/2005	12/9/2005	B04MC390003	EN	316000064	316000064	CDBG		$307,277.83
1220769	1	1823	12/16/2005	Completed	12/17/2005	12/16/2005	M05MC390213	AD	316000064	316000064	HOME		$30,675.22
	2	1885	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$6,098.44
	3	1940	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$10,628.01
	4	1950	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$6,300.00
	5	1766	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$1,622.17
	6	1958	12/16/2005	Revised	12/22/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$325.00
	7	2031	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$10,879.90
	8	2032	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$3,492.90
	9	2033	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$35,868.80
	10	2034	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$1,461.00
	11	1928	12/16/2005	Completed	12/22/2005	12/16/2005	M03MC390213	EN	316000064	316000064	HOME		$325.00
1220771	1	1564	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	CR	311272434	316000064	HOME		$2,713.74
	2	1951	12/16/2005	Completed	12/17/2005	12/16/2005	M03MC390213	CR	311272434	316000064	HOME		$50,040.00
1220772	1	1279	12/16/2005	Completed	12/17/2005	12/16/2005	M01MC390213	CR		316000064	HOME		$20,075.14
1222014	1	1823	12/20/2005	Completed	12/21/2005	12/20/2005	M05MC390213	AD	316000064	316000064	HOME		$7,700.80
	2	1626	12/20/2005	Completed	12/21/2005	12/20/2005	M03MC390213	EN	316000064	316000064	HOME		$103,389.00
1222019	1	1935	12/20/2005	Completed	12/21/2005	12/20/2005	M01MC390213	CR		316000064	HOME		$15,243.95
1222370	1	1678	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,475.00
	2	1811	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,745.37
	3	1176	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,255.36
	4	1266	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,449.18
	5	1559	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,626.05
	6	1621	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$20,396.34
	7	1620	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$9,920.23
	8	1709	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$299.32
	9	1677	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$4,667.52
	10	1665	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$128.29
1222375	1	1747	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$22,238.89
	2	1750	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,758.07
	3	1917	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,109.44
	4	1752	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$900.00
	5	1856	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,715.28
	6	1799	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$381,635.44
	7	1857	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$12,916.42
	8	1816	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,914.67
	9	1847	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,950.22
	10	1963	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$55,000.00
1222384	1	1834	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$400.00
	2	1859	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,380.00
	3	1813	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$109,514.37
	4	1817	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$10,890.73
	5	928	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,467.99
	6	1476	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$3,497.47
	7	1562	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$6,148.88
	8	1729	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$23,027.90
	9	1738	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$14,228.31
	10	1818	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$17,205.14
	11	1920	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$242.11

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1222389	1	1806	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,355.75
	2	1490	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$2,035.00
	3	1567	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$14,590.82
	4	1842	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$8,746.85
	5	1829	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$19,376.00
	6	1711	12/20/2005	Revised	1/12/2006	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$16,576.00
	7	1812	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$45,697.05
	8	1805	12/20/2005	Revised	1/12/2006	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$29,775.58
	9	1814	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$11,938.46
	10	1836	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$18,417.20
	11	1669	12/20/2005	Completed	12/21/2005	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$17,584.88
	12	1894	12/20/2005	Completed	1/12/2006	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$29,775.58
	13	1892	12/20/2005	Completed	1/12/2006	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$14,710.86
	14	1711	12/20/2005	Completed	1/12/2006	12/20/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,865.14
1222687	1	1840	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$1,891.08
	2	1839	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$6,492.55
	3	1851	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$3,368.00
	4	1846	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$9,799.42
	5	1845	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$1,853.13
	6	1844	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$3,123.00
1222948	1	1840	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$2,005.05
	2	1846	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$4,617.61
	3	1852	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$10,524.00
	4	1845	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$1,839.75
	5	1853	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$2,146.00
	6	1858	12/21/2005	Completed	12/22/2005	12/21/2005	S05MC390003	EN	316000064	316000064	ESG		$8,997.00
1223245	1	1801	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$39,813.90
	2	1820	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$16,666.00
	3	1841	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$26,434.83
	4	1843	12/22/2005	Completed	12/23/2005	12/22/2005	OHH05F001	EN	316000064	316000064	HOPWA		$13,441.96
1223403	1	1928	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		$600.00
	2	1940	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		$19,601.00
	3	1950	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		$18,765.00
	4	2031	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		$8,351.00
	5	2032	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		$18,575.00
	6	2033	12/22/2005	Completed	12/23/2005	12/22/2005	M03MC390213	EN	316000064	316000064	HOME		$287.90
1223423	1	1824	12/22/2005	Completed	12/23/2005	12/22/2005	B04MC390003	EN	316000064	316000064	CDBG		$488,042.13
1223585	1	1847	12/22/2005	Completed	12/31/2005	12/30/2005	B04MC390003	EN	316000064	316000064	CDBG		$1,130,043.08
1237201	1	1150	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$8,939.61
	2	1232	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$40,449.46
	3	1422	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$20,040.10
1237210	1	1696	2/2/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$8,339.00
	2	1696	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$17,704.02
	3	1868	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$77,039.54
	4	1864	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$109,055.82
	5	1662	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$1,903.45
1237300	1	1708	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$35,126.69
	2	1746	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$3,987.50
	3	1732	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$4,068.36
	4	1919	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$48,046.12
	5	1913	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$4,512.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1237300	6	1714	2/2/2006	Revised	2/2/2006	2/2/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$940.00
	7	1763	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$203.00
	8	1830	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$84,550.00
	9	1714	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$940.00
1237304	1	1837	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$46,422.98
	2	1832	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$592.41
	3	1872	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$18,353.65
	4	834	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$1,053.50
	5	1572	2/2/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$3,114.32
1237513	1	1732	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$14,480.69
	2	1913	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$177.85
	3	1763	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$2,549.62
	4	1830	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$7,260.19
	5	1837	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$12,489.71
	6	1832	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$9,921.22
	7	1912	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$14,149.25
	8	1870	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$5,588.60
	9	1622	2/3/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$1,566.50
1238088	1	1543	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$5,721.99
	2	1708	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$18,002.10
	3	1732	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$62.44
	4	1875	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$2,131.62
	5	1913	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$1,257.60
	6	1714	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$460.00
	7	1763	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$8,910.31
	8	1830	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$82,290.78
	9	1837	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$26,224.02
	10	1861	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$6,053.96
1238093	1	1832	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$7,714.79
	2	1953	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$101.70
	3	1872	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$20,887.74
	4	1959	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$44,643.00
	5	1870	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$3,069.41
	6	1572	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$1,600.52
	7	1574	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$7,013.34
	8	1619	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$27,765.00
	9	1622	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$136.74
1238123	1	1847	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$1,084.04
	2	1805	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$112,829.48
	3	1799	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$98,435.19
	4	1729	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$97,711.39
	5	1806	2/6/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$10,904.71
1238522	1	1806	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,141.31
	2	1806	2/7/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$59,613.93
1238528	1	1962	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$70,645.02
	2	1963	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$57,621.50
	3	1813	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$54,142.52
	4	1831	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$52,157.57
	5	1672	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$37,032.00
	6	1857	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$26,884.23
	7	1883	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$24,856.65

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1238528	8	1877	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$24,421.16
	9	1816	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$24,147.36
	10	1747	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$22,456.63
1238532	1	1829	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$20,451.15
	2	1624	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$20,000.00
	3	1817	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$16,307.64
	4	1777	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$12,746.27
	5	1565	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$10,000.00
	6	1954	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$9,090.00
	7	1836	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$8,919.72
	8	1898	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$8,235.88
	9	1261	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$7,434.50
	10	928	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$7,389.95
	11	1621	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$6,441.97
1238535	1	1811	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$6,305.88
	2	1769	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$5,580.00
	3	1710	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$3,918.12
	4	1842	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$3,033.29
	5	1856	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,749.05
	6	1677	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$2,160.00
	7	1750	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$1,623.21
	8	1051	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$925.01
	9	1476	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$644.48
	10	1920	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$532.62
	11	1176	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$473.44
1238544	1	1620	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$311.39
	2	1709	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$291.01
	3	1859	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$280.00
	4	1834	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$279.60
	5	1515	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$236.42
	6	1917	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$193.68
	7	1174	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$167.79
	8	1678	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$162.60
	9	1665	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$135.12
	10	1389	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$32.28
1238656	1	1824	2/7/2006	Completed	2/8/2006	2/7/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$51,376.24
	2	1824	2/7/2006	Completed	2/8/2006	2/7/2006	B05MC390003	PI	316000064	316000064	CDBG	Y	$0.10
1259503	1	1987	4/4/2006	Completed	4/5/2006	4/4/2006	B04MC390003	EN	316000064	316000064	CDBG		$393,970.08
	2	2021	4/4/2006	Completed	4/5/2006	4/4/2006	B04MC390003	EN	316000064	316000064	CDBG		$152,534.50
1260977	1	1731	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$24,760.00
	2	1836	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$36,363.55
	3	1814	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,139.95
	4	1711	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$9,230.64
	5	1812	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$53,805.18
	6	1805	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$66,091.98
	7	1990	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$32,603.49
	8	1984	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$1,337.35
	9	1842	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,212.23
	10	1567	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$16,490.50
1260984	1	1476	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$2,802.25
	2	1672	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$26,205.49

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1260984	3	1868	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$72,538.86
	4	1828	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$2.00
	5	1920	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$370.54
	6	1806	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$51,063.77
	7	1864	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$87,009.12
	8	1898	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,223.07
	9	1954	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$12,662.20
	10	1316	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$54.36
1260989	1	1389	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$5.39
	2	1559	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$1,372.62
	3	1621	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$21,890.01
	4	1709	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$47.10
	5	1677	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$36,225.00
	6	1748	4/7/2006	Revised	4/28/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$12,300.00
	7	1665	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$47.10
	8	1747	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$21,885.93
	9	1750	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$800.78
	10	1769	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$600,350.00
	11	1969	4/7/2006	Completed	4/28/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$12,300.00
1260991	1	1917	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$148.17
	2	1799	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$142,193.01
	3	1857	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$37,628.26
	4	1816	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,805.60
	5	1847	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$28,612.05
	6	1963	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$50,625.00
	7	1834	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$182.92
	8	1859	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$880.00
	9	1813	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$49,602.61
	10	1962	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$39,236.70
1261002	1	2009	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$7,806.81
	2	1999	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$297,261.40
	3	928	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$31,646.21
	4	585	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,521.00
	5	1741	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$101.40
	6	1811	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$15,456.48
	7	2019	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,354.68
	8	1989	4/7/2006	Completed	4/8/2006	4/7/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,130.42
1263286	1	1840	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$636.90
	2	1839	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$15,987.65
	3	1854	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$8,787.36
	4	1851	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$900.43
	5	1849	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$17,025.00
	6	1822	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$20,000.00
	7	1850	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$25,265.35
	8	1845	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$1,882.35
	9	1844	4/13/2006	Completed	4/15/2006	4/14/2006	S05MC390003	EN	316000064	316000064	ESG		$2,993.52
1265326	1	1811	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$2,883.00
	2	2019	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,215.12
	3	1989	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,555.15
	4	1741	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,963.40
	5	1835	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$5,860.85

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1265326	6	1559	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$9,230.01
	7	1621	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,053.76
	8	1620	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$80.63
	9	1675	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,250.00
	10	1747	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,096.11
1265330	1	1769	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,335.00
	2	1752	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$100.00
	3	1799	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$2,100.00
	4	1815	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$19,831.59
	5	1847	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,565.52
	6	1963	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$25,300.00
	7	1859	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,060.00
	8	1962	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$15,248.96
	9	1817	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,105.73
	10	2009	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,294.35
1265332	1	1999	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$84,045.69
	2	1995	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$38,269.49
	3	1994	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,771.53
	4	928	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,231.58
	5	585	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$17.27
	6	1476	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,599.28
	7	1738	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$5,291.58
	8	1868	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$7,408.28
	9	1806	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$86,946.94
	10	1864	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,499.24
1265334	1	1954	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,600.00
	2	1877	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$31,194.03
	3	1842	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$100.00
	4	1805	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$114,745.00
	5	1990	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$99,849.75
	6	1984	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$47,458.49
	7	1836	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$22,014.92
	8	1669	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$158,894.60
	9	1731	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,801.23
	10	1833	4/19/2006	Completed	4/21/2006	4/20/2006	B04MC390003	EN	316000064	316000064	CDBG		$22,402.15
1269514	1	1893	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,697.21
	2	1708	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$17,717.00
	3	1746	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$330.15
	4	1919	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,265.00
	5	1913	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,732.80
	6	1763	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$14,258.44
	7	1830	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$60,219.05
	8	1837	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$36,378.94
	9	1809	5/1/2006	Revised	12/8/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,425.23
	10	1832	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$320.00
	11	1832	5/1/2006	Completed	12/8/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,425.23
1269515	1	1912	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$283.94
	2	1870	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$7,192.74
	3	1923	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$47,181.53
	4	1959	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$275,333.00
	5	1998	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$69,812.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1269515	6	1439	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$31,374.18
	7	1946	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$90,000.00
	8	1574	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$70,686.35
	9	1619	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$12,985.23
1269563	1	1732	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$12,127.29
	2	1748	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$845.53
	3	1830	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$9,683.95
	4	1832	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$9,629.62
	5	1837	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$9,246.25
	6	1861	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$175.93
	7	1870	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,674.46
	8	1875	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$16.50
	9	1912	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$13,880.09
	10	1998	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$2,537.96
	11	2015	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,761.80
	12	2016	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$1,710.11
	13	1622	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$6,344.68
	14	2011	5/1/2006	Completed	5/2/2006	5/1/2006	B04MC390003	EN	316000064	316000064	CDBG		$1,322.00
1269956	1	2079	5/2/2006	Completed	5/3/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$1,499,582.83
	2	1557	5/2/2006	Completed	5/3/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$262.50
	3	1420	5/2/2006	Completed	5/3/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$846.84
	4	1746	5/2/2006	Revised	2/1/2008	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$483.00
	5	1919	5/2/2006	Completed	5/3/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$24,863.70
	6	1913	5/2/2006	Completed	5/3/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$4,454.40
	7	1714	5/2/2006	Completed	5/3/2006	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,085.00
	8	2216	5/2/2006	Completed	2/1/2008	5/2/2006	B04MC390003	EN	316000064	316000064	CDBG	Y	$483.00
1270503	1	1978	5/3/2006	Completed	5/4/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		$2,431.27
	2	1981	5/3/2006	Completed	5/4/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		$34,161.64
	3	2041	5/3/2006	Completed	5/4/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		$377.82
	4	2035	5/3/2006	Completed	5/4/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		$5,363.51
	5	2036	5/3/2006	Completed	5/4/2006	5/3/2006	S05MC390003	EN	316000064	316000064	ESG		$4,203.46
1271229	1	2050	5/4/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$6,674.50
1271613	1	1823	5/5/2006	Completed	5/6/2006	5/5/2006	M05MC390213	AD	316000064	316000064	HOME		$17,209.47
1271615	1	1626	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$106,370.00
1271616	1	1879	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1271618	1	1880	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1271622	1	1902	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$853.00
	2	1902	5/5/2006	Completed	5/6/2006	5/5/2006	M05MC390213	PI	316000064	316000064	HOME		$647.00
1271677	1	2044	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$12,100.00
1271679	1	1279	5/5/2006	Completed	5/6/2006	5/5/2006	M01MC390213	CR		316000064	HOME		$1,055.00
1271739	1	2052	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$15,000.00
1271751	1	2046	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	EN	316000064	316000064	HOME		$7,563.20
1271757	1	1951	5/5/2006	Completed	5/6/2006	5/5/2006	M03MC390213	CR	311272434	316000064	HOME		$8,736.64
	2	1951	5/5/2006	Completed	5/6/2006	5/5/2006	M05MC390213	CR	311272434	316000064	HOME		$183,083.36
1271759	1	1890	5/5/2006	Completed	5/6/2006	5/5/2006	M04MC390213	CR	310965523	316000064	HOME		$1,716.05
1271765	1	1935	5/5/2006	Completed	5/6/2006	5/5/2006	M01MC390213	CR		316000064	HOME		$167,443.24
1272679	1	1830	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,148.90
	2	1837	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$123,488.12
	3	1953	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$450.00
	4	1827	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$10,101.66
	5	1959	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$151,371.12

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1272679	6	1870	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$26,714.18
	7	1923	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$71,856.42
	8	1998	5/9/2006	Completed	5/10/2006	5/9/2006	B04MC390003	EN	316000064	316000064	CDBG		$70,273.00
1276718	1	2052	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$720.00
1276721	1	2052	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$780.00
1276751	1	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$268.22
	2	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$11,377.00
1276796	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$852.00
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$13,965.53
	3	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$12,314.00
	4	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$11,793.00
	5	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$9,987.00
	6	2033	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$2,543.35
	7	2033	5/18/2006	Completed	5/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		$3,738.65
1276798	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$4,552.00
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$3,261.00
	3	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$700.00
	4	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$15,232.00
	5	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$13,538.00
1276800	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$1,020.00
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$15,014.00
	3	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$399.02
	4	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$951.00
1276802	1	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$350.00
	2	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$350.00
	3	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$17,748.00
	4	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$13,282.00
	5	1776	5/18/2006	Completed	5/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		$408.48
1276830	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$1,553.95
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$400.00
	3	1940	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$2,723.95
	4	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$6,547.00
	5	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	6	2033	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$13,024.00
	7	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$1,553.95
1276834	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$16,602.00
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$588.00
	3	1940	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$6,170.00
	4	1776	5/18/2006	Completed	5/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		$1,770.00
	5	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$350.00
	6	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$17,815.00
	7	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$15,445.00
	8	2033	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$153.95
	9	1907	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$3,150.00
1276841	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$2,065.67
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$6,082.00
	3	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	4	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$4,633.00
	5	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$2,753.95
	6	2033	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$16,076.00
	7	1907	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$850.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1276841	8	1907	5/18/2006	Completed	5/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		$3,525.00
1276860	1	2031	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$31,720.00
	2	2042	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$21,494.00
	3	1950	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$849.00
	4	2034	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$700.00
	5	2032	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$375.00
	6	2033	5/18/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$4,851.00
1276865	1	1793	5/18/2006	Revised	12/2/2009	5/19/2006	M04MC390213	CR		316000064	HOME		$35,000.00
	2	2157	12/2/2009	Completed	12/2/2009	5/19/2006	M04MC390213	CR		316000064	HOME		$35,000.00
1276955	1	1802	5/19/2006	Completed	5/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		$21,453.88
	2	1843	5/19/2006	Completed	5/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		$9,269.51
	3	1971	5/19/2006	Completed	5/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		$2,201.92
	4	1970	5/19/2006	Completed	5/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		$24,981.04
	5	1976	5/19/2006	Completed	5/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		$9,340.35
	6	1973	5/19/2006	Completed	5/20/2006	5/19/2006	OHH05F001	EN	316000064	316000064	HOPWA		$19,745.13
	7	1973	5/19/2006	Completed	5/20/2006	5/19/2006	OHH06F001	EN	316000064	316000064	HOPWA		$5,748.54
1276983	1	2072	5/19/2006	Completed	5/20/2006	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$262.50
1276984	1	2052	5/19/2006	Revised	11/21/2007	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$1,905.00
	2	2099	5/19/2006	Revised	6/10/2011	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$1,905.00
	3	2237	6/10/2011	Completed	6/10/2011	5/19/2006	M03MC390213	EN	316000064	316000064	HOME		$1,905.00
1276986	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$750.00
1276987	1	1935	5/19/2006	Completed	5/20/2006	5/19/2006	M01MC390213	CR		316000064	HOME		$46,682.30
1276989	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$292.23
1276992	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$10,301.08
1276994	1	2028	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	PI	316000064	316000064	HOME		$1,358.00
1276996	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$936.38
1276999	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$1,768.38
1277001	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$2,176.58
1277060	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$220.00
1277079	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$1,064.90
1277082	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$494.52
1277086	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$575.00
1277087	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$2,074.63
1277090	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$346.01
1277093	1	1823	5/19/2006	Completed	5/20/2006	5/19/2006	M05MC390213	AD	316000064	316000064	HOME		$2,052.95
1277123	1	1803	5/19/2006	Completed	5/20/2006	5/19/2006	OHH06F001	EN	316000064	316000064	HOPWA		$45,982.39
	2	1820	5/19/2006	Completed	5/20/2006	5/19/2006	OHH06F001	EN	316000064	316000064	HOPWA		$1,304.00
1279624	1	1978	5/26/2006	Completed	5/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		$2,461.79
	2	1983	5/26/2006	Completed	5/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		$3,331.07
	3	2041	5/26/2006	Completed	5/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		$50.37
	4	2036	5/26/2006	Completed	5/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		$2,295.26
	5	2037	5/26/2006	Completed	5/27/2006	5/26/2006	S05MC390003	EN	316000064	316000064	ESG		$1,443.48
1281827	1	1811	6/2/2006	Completed	6/3/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$650.00
	2	2019	6/2/2006	Completed	6/3/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$3,859.06
	3	1989	6/2/2006	Completed	6/3/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$2,632.16
	4	1991	6/2/2006	Completed	6/3/2006	6/2/2006	B04MC390003	EN	316000064	316000064	CDBG		$12,268.35
	5	1991	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,277.77
	6	2024	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$23,598.87
	7	2023	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$25,529.58
	8	1985	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,278.68
	9	2006	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,200.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1281827	10	1389	6/2/2006	Revised	1/31/2007	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$510.27
	11	1621	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$59,669.45
	12	1987	6/2/2006	Completed	1/31/2007	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$510.27
1281836	1	1620	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,927.60
	2	1747	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$847.50
	3	1769	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,000.00
	4	1847	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,006.71
	5	1963	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,795.00
	6	1834	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$204.88
	7	1962	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$16,126.85
	8	2009	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,987.56
	9	1999	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$248,284.01
	10	1995	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$16,911.86
1281841	1	928	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,526.86
	2	585	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$378.89
	3	1737	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,557.81
	4	1740	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,792.00
	5	1806	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,360.16
	6	1954	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,693.54
	7	2004	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,782.82
	8	1805	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,624.40
	9	1990	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$52,124.93
	10	1984	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$162,653.46
	11	1836	6/2/2006	Completed	6/3/2006	6/2/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,423.50
1281858	1	1972	6/2/2006	Completed	6/3/2006	6/2/2006	OHH06F001	EN	316000064	316000064	HOPWA		$12,076.81
1281859	1	1970	6/2/2006	Completed	6/3/2006	6/2/2006	OHH06F001	EN	316000064	316000064	HOPWA		$16,050.13
	2	1971	6/2/2006	Completed	6/3/2006	6/2/2006	OHH06F001	EN	316000064	316000064	HOPWA		$1,759.22
	3	1973	6/2/2006	Completed	6/3/2006	6/2/2006	OHH06F001	EN	316000064	316000064	HOPWA		$11,643.22
	4	1976	6/2/2006	Completed	6/3/2006	6/2/2006	OHH06F001	EN	316000064	316000064	HOPWA		$5,237.29
1282694	1	1998	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,431.30
	2	1837	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,445.74
	3	1832	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,259.98
	4	1912	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,561.65
	5	2016	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$623.64
	6	2015	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,129.09
	7	2081	6/6/2006	Revised	6/12/2006	6/6/2006	B05MC390003	EN	316000064	316000064	CDBG		$598.72
	8	2011	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,782.96
	9	2018	6/6/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$598.72
1284939	1	1893	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,698.30
	2	1887	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,086.00
	3	1746	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$804.75
	4	1875	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,723.78
	5	1763	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,907.68
	6	1929	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$25,472.00
	7	1830	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,116.00
	8	1837	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$12,452.08
	9	1832	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,109.56
	10	1872	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$344.25
	11	1959	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$275,995.36
	12	1870	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,688.19
	13	1998	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$61,119.51

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1284939	14	1563	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,487.50
	15	2018	6/12/2006	Completed	6/13/2006	6/12/2006	B05MC390003	EN	316000064	316000064	CDBG		$102.34
1286782	1	1811	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,332.00
	2	2019	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,342.51
	3	1989	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,231.52
	4	1835	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$151.74
	5	2024	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$47,978.09
	6	2040	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$25,000.00
	7	1996	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,940.92
	8	1986	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$409.19
	9	2023	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$50,377.02
	10	2006	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,200.00
	11	1389	6/15/2006	Revised	1/31/2007	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$35.59
	12	1987	6/15/2006	Completed	1/31/2007	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$35.59
1286792	1	1559	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$33,256.20
	2	1621	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,552.47
	3	1769	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$25.36
	4	1799	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,260.00
	5	1847	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,901.26
	6	1963	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,220.28
	7	1883	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,489.08
	8	2009	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,805.08
	9	1999	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$177,344.50
	10	1995	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,154.10
	11	1994	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$25,839.81
1286799	1	928	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$76.16
	2	585	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$52.83
	3	1729	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$16,157.34
	4	1734	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$67,820.60
	5	1740	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$19,228.00
	6	1806	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$52,213.00
	7	1954	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$13,336.00
	8	2003	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$70.00
	9	2004	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,351.68
	10	1984	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$87,743.88
	11	1997	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,176.11
	12	1669	6/15/2006	Completed	6/16/2006	6/15/2006	B05MC390003	EN	316000064	316000064	CDBG		$22,868.46
1287353	1	1978	6/16/2006	Completed	6/17/2006	6/16/2006	S05MC390003	EN	316000064	316000064	ESG		$1,454.74
	2	1980	6/16/2006	Completed	6/17/2006	6/16/2006	S05MC390003	EN	316000064	316000064	ESG		$1,950.35
	3	1980	6/16/2006	Completed	6/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		$6,089.85
	4	1981	6/16/2006	Completed	6/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		$29,971.00
	5	1983	6/16/2006	Completed	6/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		$5,555.16
	6	2035	6/16/2006	Completed	6/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		$8,211.51
	7	2036	6/16/2006	Completed	6/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		$2,464.32
	8	2037	6/16/2006	Completed	6/17/2006	6/16/2006	S06MC390003	EN	316000064	316000064	ESG		$1,616.70
1288188	1	2062	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$160,764.27
	2	2062	6/20/2006	Completed	6/23/2006	6/22/2006	M05MC390213	PI	316000064	316000064	HOME		$202,753.73
1288190	1	2052	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$343.75
1288193	1	1885	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$27,436.00
1288195	1	2031	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$439.48
1288197	1	2042	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$10,582.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1288198	1	1950	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$149.00
1288199	1	2044	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$8,882.00
1288201	1	1900	6/20/2006	Completed	6/23/2006	6/22/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1291806	1	1875	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$704.16
	2	1763	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$38.80
	3	1929	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,980.00
	4	1930	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$480.00
	5	2059	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$250.00
	6	1830	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,642.95
	7	1809	6/28/2006	Revised	12/8/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,836.80
	8	1832	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,902.20
	9	1872	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$14,973.97
	10	1912	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,441.60
	11	1832	6/28/2006	Completed	12/8/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,836.80
1291817	1	1959	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$246,800.00
	2	1870	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,054.46
	3	1923	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$30,608.50
	4	1998	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$53,198.30
	5	2015	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$24,509.79
	6	1556	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$19,416.35
	7	1563	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$13,402.20
	8	2002	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$290.47
	9	2018	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,008.41
	10	2081	6/28/2006	Completed	6/29/2006	6/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$125,417.17
1293952	1	2022	7/5/2006	Completed	7/10/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		$9,345.00
1293957	1	1823	7/5/2006	Completed	7/10/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		$1,380.91
1293964	1	2073	7/5/2006	Completed	7/10/2006	7/6/2006	M05MC390213	PI	316000064	316000064	HOME		$6,753.50
1293968	1	2074	7/5/2006	Completed	7/10/2006	7/6/2006	M05MC390213	PI	316000064	316000064	HOME		$6,753.50
1293970	1	1823	7/5/2006	Completed	7/10/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		$750.00
1294158	1	1987	7/6/2006	Completed	7/10/2006	7/7/2006	B05MC390003	EN	316000064	316000064	CDBG		$466,783.10
1294305	1	1910	7/6/2006	Completed	7/10/2006	7/6/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1294308	1	2042	7/6/2006	Completed	7/10/2006	7/6/2006	M03MC390213	EN	316000064	316000064	HOME		$1,754.88
	2	1950	7/6/2006	Completed	7/10/2006	7/6/2006	M03MC390213	EN	316000064	316000064	HOME		$3,918.00
1294310	1	2022	7/6/2006	Completed	7/10/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		$3,407.25
1294311	1	1823	7/6/2006	Completed	7/10/2006	7/6/2006	M05MC390213	AD	316000064	316000064	HOME		$2,006.25
1294829	1	1823	7/7/2006	Completed	7/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$8,289.40
1294830	1	2022	7/7/2006	Revised	7/7/2011	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$135,875.91
	2	2022	7/7/2011	Completed	7/7/2011	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$135,760.88
	3	2052	7/7/2011	Completed	7/7/2011	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$115.03
1295285	1	1564	7/10/2006	Completed	7/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		$36,000.00
1295288	1	2031	7/10/2006	Completed	7/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		$325.00
1295289	1	1725	7/10/2006	Completed	7/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		$4,902.75
1295294	1	1513	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$1,815.60
1295297	1	1903	7/10/2006	Completed	7/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1295301	1	1904	7/10/2006	Completed	7/13/2006	7/12/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1295334	1	1513	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$918.00
1295337	1	1513	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	AD	316000064	316000064	HOME		$1,788.40
1295348	1	2055	7/10/2006	Completed	7/13/2006	7/12/2006	M04MC390213	CR	310965523	316000064	HOME		$9,391.15
	2	2055	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		$9,858.85
1295349	1	2055	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		$46,750.00
1295350	1	2054	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		$16,800.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1295351	1	2054	7/10/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		$9,600.00
1295683	1	1890	7/11/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	310965523	316000064	HOME		$9,391.15
1295742	1	1951	7/11/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		$54,210.00
1295743	1	1951	7/11/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		$62,550.00
1295744	1	1951	7/11/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		$33,360.00
1295818	1	1935	7/11/2006	Completed	7/13/2006	7/12/2006	M01MC390213	CR		316000064	HOME		$31,724.15
	2	1935	7/11/2006	Completed	7/13/2006	7/12/2006	M02MC390213	CR		316000064	HOME		$548.59
1295820	1	1935	7/11/2006	Completed	7/13/2006	7/12/2006	M02MC390213	CR		316000064	HOME		$54,194.49
1295822	1	1564	7/11/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		$19,947.90
1295825	1	1564	7/11/2006	Completed	7/13/2006	7/12/2006	M05MC390213	CR	311272434	316000064	HOME		$18,421.54
1297437	1	1811	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$953.48
	2	2019	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$12,283.70
	3	1989	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$57,196.43
	4	1174	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$72,160.00
	5	1051	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,773.75
	6	1991	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$113,898.83
	7	2024	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$60,669.25
	8	2040	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,545.00
	9	1996	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$22,942.30
	10	1986	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$403.01
1297439	1	2023	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$69,527.75
	2	1985	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$14,821.02
	3	2006	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,200.00
	4	1621	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,120.55
	5	1620	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$6.34
	6	1769	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,702.50
	7	1743	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$42,564.00
	8	1847	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$54,939.72
	9	1963	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$39,054.73
	10	1834	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$8.99
1297440	1	1956	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,869.20
	2	1962	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$22,992.59
	3	1817	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,008.48
	4	1999	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$238,593.07
	5	928	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$62,756.00
	6	585	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,317.01
	7	1729	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,933.48
	8	1740	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$55,427.00
	9	1808	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$28,871.00
	10	1806	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$51,729.47
1297443	1	1954	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,925.00
	2	1877	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,769.61
	3	2004	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,342.68
	4	2001	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$42,654.52
	5	1805	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,737.46
	6	1990	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$47,590.99
	7	1984	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$57,048.26
	8	1992	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,242.55
	9	2096	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$360.46
	10	1836	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,559.40
	11	1997	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,382.44

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1297472	1	1837	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,717.14
	2	1832	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,068.66
	3	1912	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,426.66
	4	1998	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,345.15
	5	2016	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$947.92
	6	2015	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,750.75
	7	2002	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,094.58
	8	2011	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,057.06
	9	2018	7/14/2006	Completed	7/15/2006	7/14/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,098.24
1297496	1	2022	7/14/2006	Completed	7/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		$36,733.21
1297499	1	1513	7/14/2006	Completed	7/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		$1,760.90
1297504	1	1504	7/14/2006	Completed	7/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		$2,054.88
1297508	1	1682	7/14/2006	Completed	7/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		$1,668.75
1297510	1	1682	7/14/2006	Completed	7/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		$112.50
1297526	1	1940	7/14/2006	Completed	7/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		$8,893.00
1297530	1	1950	7/14/2006	Completed	7/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		$1,400.00
1297532	1	1950	7/14/2006	Completed	7/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		$149.00
1297539	1	1950	7/14/2006	Completed	7/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		$100.00
	2	2032	7/14/2006	Completed	7/15/2006	7/14/2006	M03MC390213	EN	316000064	316000064	HOME		$6,093.20
1297656	1	2022	7/14/2006	Completed	7/15/2006	7/14/2006	M05MC390213	AD	316000064	316000064	HOME		$26,578.18
1302700	1	1763	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,835.60
	2	1837	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$930.11
	3	1832	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,336.84
	4	1912	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,840.46
	5	1998	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,192.07
	6	2016	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$508.88
	7	2015	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,077.18
	8	2002	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,110.11
	9	2011	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$394.69
	10	2018	7/28/2006	Completed	7/29/2006	7/28/2006	B05MC390003	EN	316000064	316000064	CDBG		$775.12
1303264	1	1987	7/31/2006	Completed	8/1/2006	7/31/2006	B05MC390003	EN	316000064	316000064	CDBG		$317,280.52
	2	2021	7/31/2006	Completed	8/1/2006	7/31/2006	B05MC390003	EN	316000064	316000064	CDBG		$312,534.50
1305264	1	1978	8/4/2006	Completed	8/5/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		$3,008.57
	2	1979	8/4/2006	Completed	8/5/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		$10,683.96
	3	1981	8/4/2006	Completed	8/5/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		$34,511.54
	4	1983	8/4/2006	Completed	8/5/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		$5,167.17
	5	2036	8/4/2006	Completed	8/5/2006	8/4/2006	S06MC390003	EN	316000064	316000064	ESG		$2,221.85
1305294	1	1893	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,417.66
	2	1420	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$45.62
	3	1543	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,462.46
	4	1746	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$281.92
	5	1747	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$12,520.04
	6	1732	8/4/2006	Revised	12/8/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$530.00
	7	1875	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$25.00
	8	1919	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$13,259.33
	9	1929	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,200.00
	10	1949	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,600.00
	11	1830	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,220.00
	12	1875	8/4/2006	Completed	12/8/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$530.00
1305300	1	1837	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,000.00
	2	1809	8/4/2006	Revised	12/8/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$100.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1305300	3	1832	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,600.00
	4	1827	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,417.94
	5	1860	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$975.00
	6	1912	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,478.40
	7	1959	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$54,506.72
	8	1870	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$163,207.44
	9	1922	8/4/2006	Revised	12/8/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$14,550.02
	10	1998	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$41,885.00
	11	2002	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,853.09
	12	2081	8/4/2006	Completed	8/5/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$570,000.00
	13	1923	8/4/2006	Completed	12/8/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$14,550.02
	14	1832	8/4/2006	Completed	12/8/2006	8/4/2006	B05MC390003	EN	316000064	316000064	CDBG		$100.00
1307566	1	1999	8/10/2006	Completed	8/12/2006	8/11/2006	B06MC390003	PI	316000064	316000064	CDBG		$323,227.36
	2	2024	8/10/2006	Completed	8/12/2006	8/11/2006	B06MC390003	PI	316000064	316000064	CDBG		$15,434.62
1307577	1	2024	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$238,786.37
	2	1847	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$100,640.64
	3	1990	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$84,250.02
	4	2023	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$79,076.21
	5	1986	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$77,933.25
	6	1991	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$48,750.41
	7	2020	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$41,872.13
	8	1995	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$40,517.14
	9	1992	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$34,286.25
	10	1818	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$31,765.64
1307580	1	1529	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$21,857.48
	2	1174	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,142.76
	3	1994	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$17,482.90
	4	784	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$17,169.48
	5	2091	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,592.00
	6	1621	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,215.73
	7	1962	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,768.82
	8	928	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,615.10
	9	2040	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,545.00
	10	1997	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,240.56
1307589	1	1996	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,459.03
	2	1954	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,350.00
	3	1989	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,344.38
	4	2005	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,902.54
	5	2009	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,821.98
	6	1963	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,332.15
	7	2006	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,200.00
	8	2019	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,718.83
	9	2004	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,304.79
	10	1658	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,360.16
1307593	1	2096	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,201.56
	2	1834	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$104.92
	3	1748	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$70.77
	4	1769	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$52.00
	5	585	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$16.73
	6	1620	8/10/2006	Completed	8/12/2006	8/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$7.59
1311764	1	1832	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,979.24

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1311764	2	1912	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,408.43
	3	1998	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,117.77
	4	2016	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,613.83
	5	2015	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,127.99
	6	2002	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,972.30
	7	2011	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,833.56
1311766	1	1987	8/22/2006	Completed	8/23/2006	8/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$581,566.12
1312757	1	2105	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$95,912.33
	2	2106	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$104,087.67
	3	1563	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,082.47
	4	1747	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$88,760.00
	5	1714	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$548.40
	6	1830	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,382.00
	7	1809	8/24/2006	Revised	12/8/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$675.00
	8	1832	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,434.63
	9	1912	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,536.00
	10	1870	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$200.00
	11	1923	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$40,512.93
	12	1998	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$43,233.00
	13	2016	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$74,075.13
	14	2002	8/24/2006	Completed	8/25/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,491.80
	15	1832	8/24/2006	Completed	12/8/2006	8/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$675.00
1313132	1	1972	8/25/2006	Completed	8/26/2006	8/25/2006	OHH06F001	EN	316000064	316000064	HOPWA		$25,263.89
	2	1970	8/25/2006	Completed	8/26/2006	8/25/2006	OHH06F001	EN	316000064	316000064	HOPWA		$34,828.19
	3	1973	8/25/2006	Completed	8/26/2006	8/25/2006	OHH06F001	EN	316000064	316000064	HOPWA		$33,991.42
1319144	1	1874	9/13/2006	Cancelled	9/13/2006	9/13/2006	M05MC390213	PI	316000064	316000064	HOME		$21,141.85
	2	1911	9/13/2006	Cancelled	9/13/2006	9/13/2006	M05MC390213	PI	316000064	316000064	HOME		$1,500.00
1322133	1	1876	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	2	1899	9/20/2006	Completed	9/22/2006	9/21/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	3	1908	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$1,095.00
	4	1914	9/20/2006	Completed	9/22/2006	9/21/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	5	1915	9/20/2006	Completed	9/22/2006	9/21/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	6	1916	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$300.00
	7	1918	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$337.50
	8	1921	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$300.00
	9	1924	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$595.00
	10	1925	9/20/2006	Completed	9/22/2006	9/21/2006	M03MC390213	EN	316000064	316000064	HOME		$525.00
1322144	1	1926	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$595.00
	2	1927	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$595.00
	3	1931	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$595.00
	4	1932	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$450.00
	5	1932	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	6	1933	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$595.00
	7	1934	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$595.00
	8	1938	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$1,200.00
	9	1942	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	10	1947	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$525.00
	11	1967	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
1322149	1	2047	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$4,861.00
	2	2048	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$5,655.00
	3	2051	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$4,648.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1322149	4	2056	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$4,420.00
	5	2058	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$6,300.00
	6	2060	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$6,514.00
	7	2063	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$5,807.50
	8	2064	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$7,860.00
	9	2065	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$8,205.00
	10	2068	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$7,845.00
1322155	1	2069	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$5,188.00
	2	2071	9/20/2006	Completed	9/26/2006	9/25/2006	M05MC390213	PI	316000064	316000064	HOME		$5,960.00
	3	2076	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$8,238.50
	4	2078	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$7,522.50
	5	2080	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$7,015.00
	6	2085	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$4,363.00
	7	2086	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$6,920.00
	8	2088	9/20/2006	Completed	9/26/2006	9/25/2006	M03MC390213	EN	316000064	316000064	HOME		$450.00
1322165	1	2090	9/20/2006	Completed	10/3/2006	10/2/2006	M03MC390213	EN	316000064	316000064	HOME		$2,700.00
	2	2092	9/20/2006	Completed	10/3/2006	10/2/2006	M03MC390213	EN	316000064	316000064	HOME		$6,125.00
	3	2095	9/20/2006	Completed	10/3/2006	10/2/2006	M03MC390213	EN	316000064	316000064	HOME		$8,090.00
	4	2098	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$5,525.00
	5	2107	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$6,160.00
	6	2108	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$8,755.00
	7	2109	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$5,583.50
	8	2111	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$6,370.00
	9	2112	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$5,980.00
	10	2113	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$4,770.00
	11	2116	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$5,760.00
	12	2118	9/20/2006	Completed	10/3/2006	10/2/2006	M05MC390213	PI	316000064	316000064	HOME		$6,293.00
1322668	1	2019	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,226.10
	2	1989	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,044.85
	3	1174	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,068.70
	4	1261	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,125.00
	5	1991	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$83,440.88
	6	2024	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$137,425.75
	7	2040	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,545.00
	8	1986	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$41,928.88
	9	2023	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$47,225.19
	10	1985	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,256.42
	11	2006	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,200.00
1322670	1	1390	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$547.11
	2	1559	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,120.60
	3	1565	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$70.77
	4	1621	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$21,491.73
	5	1620	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$7.59
	6	1769	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$17,246.33
	7	1847	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$29,198.79
	8	1963	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,855.61
	9	1956	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,020.00
	10	1883	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,832.18
	11	1962	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,118.10
1322676	1	2009	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,962.66
	2	1999	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$291,208.94

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1322676	3	2020	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$43,072.23
	4	1995	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,806.17
	5	1994	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$27,905.76
	6	928	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,600.87
	7	585	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$517.56
	8	1734	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,882.80
	9	1819	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,250.00
	10	1808	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$30,453.39
	11	1806	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$47,420.48
1322685	1	1791	9/21/2006	Completed	9/22/2006	9/21/2006	B06MC390003	PI	316000064	316000064	CDBG		$362,525.00
	2	1242	9/21/2006	Completed	9/22/2006	9/21/2006	B06MC390003	PI	316000064	316000064	CDBG		$15,190.00
	3	2000	9/21/2006	Completed	9/22/2006	9/21/2006	B06MC390003	PI	316000064	316000064	CDBG		$149,244.42
1322692	1	1825	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,539.86
	2	1897	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$21,725.00
	3	1954	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,780.63
	4	1490	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,265.79
	5	1877	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$89,855.60
	6	2003	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,123.62
	7	1831	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$12,091.23
	8	2004	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,298.13
	9	2001	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$15,983.11
	10	1547	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,070.00
1322709	1	1711	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,618.75
	2	1805	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,836.92
	3	1990	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$35,236.69
	4	1984	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$78,260.12
	5	1992	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,862.98
	6	2096	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,774.97
	7	1997	9/21/2006	Completed	9/22/2006	9/21/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,074.78
1324542	1	1747	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$165.00
	2	1832	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,843.88
	3	1912	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$310.50
	4	1998	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,296.30
	5	2005	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,613.73
	6	2016	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,697.25
	7	2015	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,824.05
	8	2002	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,469.15
	9	2011	9/26/2006	Completed	9/27/2006	9/26/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,042.88
1324720	1	1978	9/26/2006	Completed	9/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$8,225.06
	2	1980	9/26/2006	Completed	9/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$4,815.41
	3	1981	9/26/2006	Completed	9/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$64,207.98
	4	1982	9/26/2006	Revised	4/25/2007	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$10,978.40
	5	2035	9/26/2006	Completed	9/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$5,375.05
	6	2036	9/26/2006	Completed	9/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$4,931.66
	7	2037	9/26/2006	Completed	9/27/2006	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$3,018.00
	8	1983	9/26/2006	Completed	4/25/2007	9/26/2006	S06MC390003	EN	316000064	316000064	ESG		$10,978.40
1329761	1	2054	10/9/2006	Completed	10/11/2006	10/10/2006	M05MC390213	CR	310965523	316000064	HOME		$64,969.55
1329803	1	2055	10/9/2006	Completed	10/11/2006	10/10/2006	M05MC390213	CR	310965523	316000064	HOME		$57,370.60
	2	2055	10/9/2006	Completed	10/11/2006	10/10/2006	M06MC390213	CR	310965523	316000064	HOME		$86,034.95
1329817	1	2022	10/9/2006	Revised	7/7/2011	10/10/2006	M05MC390213	AD	316000064	316000064	HOME		$40,602.73
	2	2022	10/9/2006	Completed	10/11/2006	10/10/2006	M06MC390213	AD	316000064	316000064	HOME		$83,171.18

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1329817	3	1874	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$21,141.85
	4	1513	10/9/2006	Completed	10/11/2006	10/10/2006	M06MC390213	AD	316000064	316000064	HOME		$21,863.58
	5	2046	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$14,230.06
	6	1626	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$14,340.00
	7	1885	10/9/2006	Revised	1/29/2008	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$32,750.00
	8	1966	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$96,253.79
	9	2057	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$187,500.00
	10	2004	10/9/2006	Cancelled	10/10/2006	10/10/2006	B05MC390003	EN	316000064	316000064	CDBG		$850.00
	11	1950	10/9/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$4,347.15
	12	2134	10/9/2006	Completed	1/29/2008	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$250.00
	13	1885	10/9/2006	Completed	1/29/2008	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$32,500.00
	14	2022	7/7/2011	Completed	7/7/2011	10/10/2006	M05MC390213	AD	316000064	316000064	HOME		$38,435.16
	15	2052	7/7/2011	Completed	7/7/2011	10/10/2006	M05MC390213	AD	316000064	316000064	HOME		$2,167.57
1329924	1	2080	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$210.00
	2	2090	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$180.00
	3	2121	10/10/2006	Completed	10/11/2006	10/10/2006	M05MC390213	PI	316000064	316000064	HOME		$6,720.00
	4	2124	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$8,500.00
	5	2062	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$36,737.46
	6	1911	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
	7	1957	10/10/2006	Completed	10/11/2006	10/10/2006	M05MC390213	PI	316000064	316000064	HOME		$6,688.50
	8	1965	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$2,558.00
	9	2025	10/10/2006	Completed	10/11/2006	10/10/2006	M05MC390213	PI	316000064	316000064	HOME		$8,200.00
	10	2049	10/10/2006	Completed	10/11/2006	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$6,674.50
	11	2099	10/10/2006	Revised	6/10/2011	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$2,175.00
	12	2237	6/10/2011	Completed	6/10/2011	10/10/2006	M03MC390213	EN	316000064	316000064	HOME		$2,175.00
1331231	1	1973	10/12/2006	Completed	10/13/2006	10/12/2006	OHH06F001	EN	316000064	316000064	HOPWA		$36,677.61
	2	1970	10/12/2006	Completed	10/13/2006	10/12/2006	OHH06F001	EN	316000064	316000064	HOPWA		$16,422.99
	3	1972	10/12/2006	Completed	10/13/2006	10/12/2006	OHH06F001	EN	316000064	316000064	HOPWA		$21,068.97
1331416	1	1989	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,286.96
	2	1174	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$38,000.00
	3	1991	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$62,094.42
	4	2024	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$50,026.63
	5	2040	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,365.00
	6	1996	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,388.87
	7	1986	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,765.18
	8	2023	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$49,019.87
	9	1985	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,533.34
	10	2006	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,200.00
	11	1390	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$16,656.68
1331420	1	1559	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,349.82
	2	1565	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$318.79
	3	1621	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$573.11
	4	1620	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$93.20
	5	1769	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$320.10
	6	1917	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,523.50
	7	1847	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$24,582.92
	8	1963	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,693.91
	9	1834	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$9.19
	10	1962	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,359.90
	11	1999	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$354,354.40
1331424	1	2008	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,183.31

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1331424	2	928	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,087.54
	3	585	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$16.73
	4	1672	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$19,837.31
	5	1730	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,540.60
	6	1819	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$18,789.00
	7	1818	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,685.97
	8	1825	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,859.54
	9	1897	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$24,475.48
	10	1954	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,499.38
	11	784	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,890.00
1331431	1	1497	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,759.49
	2	2114	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$30,627.69
	3	2003	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$629.90
	4	2004	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,366.21
	5	1547	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$16,595.08
	6	1990	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$72,453.45
	7	1984	10/13/2006	Revised	3/23/2007	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$151,247.19
	8	1242	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,543.00
	9	2096	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,851.19
	10	1997	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,104.82
	11	2000	10/13/2006	Completed	10/14/2006	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG		$723.00
	12	2249	10/13/2006	Completed	3/23/2007	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$90,391.61
	13	1984	10/13/2006	Completed	3/23/2007	10/13/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$60,855.58
1333935	1	2100	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$223,647.84
	2	1893	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$111.54
	3	1543	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,742.72
	4	1575	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,164.00
	5	1681	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,276.48
	6	1732	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$17,909.88
	7	1919	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$23,153.31
	8	2061	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$162,748.06
	9	1714	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$805.00
	10	1763	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$40.11
1333941	1	1830	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$13,042.00
	2	1930	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$471.97
	3	1948	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,231.00
	4	2059	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$74,748.00
	5	928	10/19/2006	Revised	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,050.00
	6	1832	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,051.59
	7	1860	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,242.00
	8	1912	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,563.00
	9	1959	10/19/2006	Revised	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$46,808.47
	10	1870	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,943.85
	11	1953	10/19/2006	Completed	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,050.00
	12	1912	10/19/2006	Completed	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$661.24
	13	1959	10/19/2006	Completed	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$46,147.23
1333942	1	1923	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$11,359.28
	2	1998	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$57,958.11
	3	2016	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$88,185.38
	4	1747	10/19/2006	Revised	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$390.40
	5	2002	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,785.98

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1333942	6	2011	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$137.41
	7	2012	10/19/2006	Completed	10/20/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,666.83
	8	2123	10/19/2006	Completed	12/8/2006	10/19/2006	B05MC390003	EN	316000064	316000064	CDBG		$390.40
1334726	1	1832	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,947.84
	2	1912	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$435.10
	3	1998	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,001.13
	4	2005	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,866.85
	5	2016	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,891.91
	6	2015	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,527.40
	7	2011	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$988.44
1334958	1	1708	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,578.00
	2	1747	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$39,480.00
	3	1919	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$17,074.00
	4	2061	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$38,022.61
	5	1714	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,140.00
	6	2059	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,009.52
	7	1832	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,949.22
	8	1953	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,245.64
	9	1827	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$14,571.17
	10	1912	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,133.44
	11	1959	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,150.95
	12	1998	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,260.20
1334960	1	2103	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$33,168.50
	2	2005	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$13,860.59
	3	2100	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,500.00
	4	2016	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$57,153.98
	5	2015	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$23,325.06
	6	2110	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$453.77
	7	2123	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,650.18
	8	2002	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$53,253.45
	9	2084	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,171,705.05
	10	2011	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,759.49
	11	1930	10/23/2006	Completed	10/24/2006	10/23/2006	B05MC390003	EN	316000064	316000064	CDBG		$10,421.32
1335397	1	1987	10/24/2006	Completed	10/25/2006	10/24/2006	B05MC390003	EN	316000064	316000064	CDBG		$424,050.67
1343983	1	1989	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,777.75
	2	1991	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,193.82
	3	1996	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$13,127.29
	4	1986	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,379.07
	5	2023	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$36,065.31
	6	1985	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$7,533.36
	7	2006	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,200.00
	8	1390	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$70.84
	9	1565	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$408,640.71
	10	1621	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,834.33
	11	1620	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$83.08
1343986	1	1769	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$59,070.29
	2	1917	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$57,457.53
	3	1847	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$21,938.22
	4	1963	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$63.67
	5	1834	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$106.27
	6	1962	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,278.10

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1343986	7	2009	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,434.74
	8	1999	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$253,798.87
	9	2020	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$27,715.01
	10	1995	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$33,667.00
	11	928	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,953.16
1343989	1	585	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$16.73
	2	1734	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,582.53
	3	1819	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$31,961.00
	4	1808	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,433.50
	5	1806	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$50,526.52
	6	1825	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$39,510.58
	7	1897	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$53,799.52
	8	1954	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,274.49
	9	1490	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,988.69
	10	1877	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$125.45
	11	2114	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,887.52
1343995	1	2003	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$210.00
	2	1831	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$6,008.86
	3	2004	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,641.96
	4	2001	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,806.42
	5	1547	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$8,030.47
	6	1711	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$25,780.00
	7	1805	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$16,804.00
	8	1990	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$49,215.56
	9	1984	11/16/2006	Revised	3/23/2007	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$193,438.03
	10	2096	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$124,378.05
	11	1997	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$26,740.18
	12	2000	11/16/2006	Completed	11/17/2006	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG		$14,131.41
	13	2249	11/16/2006	Completed	3/23/2007	11/16/2006	B05MC390003	EN	316000064	316000064	CDBG	Y	$193,438.03
1345178	1	1978	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$1,052.66
	2	1979	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$10,616.13
	3	1980	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$6,675.24
	4	1981	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$28,789.31
	5	1983	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$5,029.00
	6	2036	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$2,376.63
	7	2037	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$2,543.70
	8	2039	11/20/2006	Completed	11/21/2006	11/20/2006	S06MC390003	EN	316000064	316000064	ESG		$5,000.00
1345740	1	1970	11/21/2006	Completed	11/22/2006	11/21/2006	OHH06F001	EN	316000064	316000064	HOPWA		$14,072.37
1346210	1	1832	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,151.99
	2	1912	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$932.37
	3	1998	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$5,837.72
	4	2005	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,602.41
	5	2016	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,469.65
	6	2015	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$4,034.72
	7	2011	11/22/2006	Completed	11/23/2006	11/22/2006	B05MC390003	EN	316000064	316000064	CDBG		$1,573.84
1348787	1	1513	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	AD	316000064	316000064	HOME		$3,600.00
	2	2055	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$39,285.80
	3	2048	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$784.35
	4	2051	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$784.35
	5	2056	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	6	2058	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1348787	7	2060	12/1/2006	Completed	12/5/2006	12/4/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	8	2063	12/1/2006	Completed	12/5/2006	12/4/2006	M05MC390213	PI	316000064	316000064	HOME		$750.00
	9	2069	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
1348803	1	2071	12/1/2006	Completed	12/5/2006	12/4/2006	M05MC390213	PI	316000064	316000064	HOME		$460.63
	2	2071	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$289.37
	3	2076	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	4	2078	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	5	2085	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	6	2086	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	7	2090	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$870.00
	8	2095	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$862.50
	9	2098	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$1,087.50
	10	2107	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$270.00
	11	2108	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$37.50
1348852	1	2109	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$1,050.00
	2	2111	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$1,125.00
	3	2113	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$1,050.00
	4	2116	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$375.00
	5	2121	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$375.00
	6	2122	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	PI	316000064	316000064	HOME		$7,242.50
	7	2126	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$7,155.00
	8	2127	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$4,920.00
	9	2062	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$110,101.77
	10	2050	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$1,500.00
1348901	1	2099	12/1/2006	Revised	6/10/2011	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$1,481.25
	2	2133	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$6,615.00
	3	2135	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$7,020.00
	4	2136	12/1/2006	Completed	12/5/2006	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$7,525.00
	5	2237	6/10/2011	Completed	6/10/2011	12/4/2006	M03MC390213	EN	316000064	316000064	HOME		$1,481.25
1348929	1	2054	12/1/2006	Completed	12/5/2006	12/4/2006	M06MC390213	CR	310965523	316000064	HOME		$74,400.00
1348966	1	1279	12/1/2006	Completed	12/5/2006	12/4/2006	M02MC390213	CR		316000064	HOME		$4,989.39
1351953	1	2104	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$26,395.82
	2	1893	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,689.58
	3	1708	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$17,153.40
	4	1830	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$27,846.00
	5	1832	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$9,732.69
	6	1827	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$2,022.79
	7	1912	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$478.45
	8	1959	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$3,370.33
	9	2131	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$20,236.48
	10	1998	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$47,785.46
1351964	1	2005	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$293.25
	2	2100	12/11/2006	Completed	12/12/2006	12/11/2006	B05MC390003	EN	316000064	316000064	CDBG		$461,385.27
	3	2100	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$45,423.73
	4	2102	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$279,674.33
	5	2016	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$43,080.15
	6	2110	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$216.60
	7	1575	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$23,644.00
	8	2002	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$35.00
	9	2084	12/11/2006	Completed	12/12/2006	12/11/2006	B06MC390003	EN	316000064	316000064	CDBG		$115,083.02
1353958	1	1978	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$4,839.61

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1353958	2	1979	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$21,078.02
	3	1980	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$3,328.28
	4	1981	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$32,053.43
	5	1982	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$12,780.00
	6	1983	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$11,661.72
	7	2038	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$21,655.98
	8	2036	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$4,285.04
	9	2037	12/14/2006	Completed	12/15/2006	12/14/2006	S06MC390003	EN	316000064	316000064	ESG		$3,018.00
1353971	1	1972	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		$4,052.58
	2	1977	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		$9,545.00
	3	1971	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		$52,201.21
	4	1973	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		$41,214.08
	5	1976	12/14/2006	Completed	12/15/2006	12/14/2006	OHH06F001	EN	316000064	316000064	HOPWA		$17,063.51
1353982	1	1989	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$5,026.95
	2	1991	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$65,687.57
	3	2024	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$16,700.60
	4	1986	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$22,842.11
	5	2023	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$39,080.11
	6	1985	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$7,533.33
	7	2006	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$3,200.00
	8	2091	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$8,000.00
	9	1621	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$7,524.17
	10	1769	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$1,483.75
1353984	1	2130	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$180,000.00
	2	1847	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$14,876.46
	3	1963	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$9,525.98
	4	1956	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$18,461.00
	5	1962	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$3,869.74
	6	1999	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$193,849.78
	7	928	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$17,482.07
	8	585	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$79.01
	9	1736	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$47,987.32
	10	1806	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$6,414.77
1353993	1	1825	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$26,191.56
	2	2003	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$540.00
	3	2004	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$911.73
	4	1805	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$885.00
	5	1990	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$56,929.04
	6	1984	12/14/2006	Revised	1/31/2007	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$12,879.45
	7	2096	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$3,376.94
	8	1997	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$9,158.28
	9	2000	12/14/2006	Completed	12/15/2006	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG		$250.00
	10	1987	12/14/2006	Completed	1/31/2007	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$1,488.41
	11	1984	12/14/2006	Completed	1/31/2007	12/14/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$11,391.04
1356046	1	1978	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$625.98
	2	1979	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$5,480.99
	3	1980	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$4,495.87
	4	1981	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$11,152.10
	5	1983	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$3,730.80
	6	2041	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$9,545.00
	7	2035	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$2,496.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1356046	8	2036	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$1,592.11
	9	2037	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$1,509.00
	10	2039	12/19/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$4,847.00
1356055	1	1970	12/19/2006	Completed	12/21/2006	12/20/2006	OHH06F001	EN	316000064	316000064	HOPWA		$34,657.79
1356058	1	1976	12/19/2006	Completed	12/21/2006	12/20/2006	OHH06F001	EN	316000064	316000064	HOPWA		$12,390.48
1356282	1	1747	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$2,800.00
	2	1732	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$33,596.17
	3	1875	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$88.26
	4	1919	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$9,061.53
	5	2061	12/20/2006	Revised	1/31/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$34,497.16
	6	1922	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$22,200.00
	7	1870	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$38.80
	8	1998	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$11,946.00
	9	2005	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$17,059.33
	10	2100	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$1,192,341.04
	11	1987	12/20/2006	Completed	1/31/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$34,497.16
1356287	1	2016	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$72,612.63
	2	2015	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$91.56
	3	1575	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$22,572.00
	4	1439	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$24,000.00
	5	1509	12/20/2006	Revised	9/24/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$1,983.60
	6	2002	12/20/2006	Revised	1/31/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$13,935.93
	7	2012	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$39,448.79
	8	2137	12/20/2006	Completed	12/21/2006	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$776,089.76
	9	1987	12/20/2006	Completed	1/31/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$311.24
	10	2002	12/20/2006	Completed	1/31/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG	Y	$13,624.69
	11	1622	12/20/2006	Completed	9/24/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$193.20
	12	1509	12/20/2006	Completed	9/24/2007	12/20/2006	B06MC390003	EN	316000064	316000064	CDBG		$1,790.40
1356593	1	1980	12/20/2006	Completed	12/21/2006	12/20/2006	S06MC390003	EN	316000064	316000064	ESG		$1,643.00
1356635	1	1513	12/20/2006	Completed	12/21/2006	12/20/2006	M06MC390213	AD	316000064	316000064	HOME		$8,443.90
	2	2156	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$35,000.00
	3	2157	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$2,211.66
	4	2158	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$504.20
	5	1695	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$1,887.80
	6	2045	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$12,375.71
	7	1794	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$4,440.30
	8	1966	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,470.49
	9	2055	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$51,757.01
1356707	1	2072	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$21,798.48
	2	1950	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$14,548.45
	3	1725	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$361.50
	4	2062	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$72,960.73
	5	2034	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$4,078.00
	6	1907	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$55.00
	7	1902	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$647.00
	8	2099	12/20/2006	Revised	6/10/2011	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,055.75
	9	2237	6/10/2011	Completed	6/10/2011	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,055.75
1356711	1	2142	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,320.00
	2	2143	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$4,875.00
	3	2144	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$7,595.00
	4	2148	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$6,750.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1356711	5	2150	12/20/2006	Revised	11/15/2007	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,167.50
	6	2151	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$6,960.00
	7	2152	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,778.50
	8	2153	12/20/2006	Revised	11/13/2007	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$3,899.87
	9	2154	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$6,623.50
	10	2134	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$18,858.79
	11	2134	12/20/2006	Completed	11/13/2007	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$3,899.87
	12	2134	12/20/2006	Completed	11/15/2007	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,167.50
1356716	1	2155	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$5,351.00
	2	2141	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$13,714.99
	3	2138	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$7,770.50
	4	2139	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$16,061.00
	5	1756	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$3,843.92
	6	2140	12/20/2006	Completed	12/21/2006	12/20/2006	M03MC390213	EN	316000064	316000064	HOME		$55,442.42
1356718	1	1279	12/20/2006	Completed	12/22/2006	12/21/2006	M02MC390213	CR		316000064	HOME		$46,153.61
	2	1279	12/20/2006	Completed	12/22/2006	12/21/2006	M03MC390213	CR		316000064	HOME		$31,593.95
1357056	1	1951	12/21/2006	Completed	12/22/2006	12/21/2006	M05MC390213	CR	311272434	316000064	HOME		$12,510.00
	2	1564	12/21/2006	Revised	6/20/2011	12/21/2006	M05MC390213	CR	311272434	316000064	HOME		$3,693.75
	3	1564	6/20/2011	Completed	6/20/2011	12/21/2006	M05MC390213	CR	311272434	316000064	HOME		$405.00
	4	1935	6/20/2011	Completed	6/20/2011	12/21/2006	M05MC390213	CR	311272434	316000064	HOME		$3,288.75
1357072	1	2054	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	CR	310965523	316000064	HOME		$74,230.45
1357086	1	2022	12/21/2006	Revised	7/1/2011	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		$162,196.39
	2	2052	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$136,611.60
	3	2046	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$9,085.07
	4	1935	12/21/2006	Revised	4/16/2008	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$48,609.25
	5	1682	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		$7,687.50
	6	1885	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$15,300.00
	7	1890	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$3,696.13
	8	2044	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$917.80
	9	2054	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$5,267.00
	10	1793	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$2,199.87
	11	2162	12/21/2006	Completed	4/16/2008	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$35,000.00
	12	1935	12/21/2006	Completed	4/16/2008	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$13,609.25
	13	2022	7/1/2011	Completed	7/1/2011	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		$158,716.43
	14	2052	7/1/2011	Completed	7/1/2011	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		$3,479.96
1357093	1	1987	12/21/2006	Completed	12/22/2006	12/21/2006	B06MC390003	EN	316000064	316000064	CDBG		$393,893.61
1357108	1	2031	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$367.80
	2	1940	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$17,159.00
	3	1942	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$300.00
	4	1942	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		$450.00
	5	1967	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$225.00
	6	1967	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		$525.00
	7	1932	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	8	1938	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	9	2047	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	10	2065	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$825.00
1357130	1	2068	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	2	2080	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	3	2092	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$750.00
	4	2112	12/21/2006	Revised	10/12/2007	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$5,717.50
	5	2112	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		$1,012.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1357130	6	2127	12/21/2006	Revised	1/29/2008	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$4,920.00
	7	1823	12/21/2006	Completed	12/22/2006	12/21/2006	M06MC390213	AD	316000064	316000064	HOME		$12,140.32
	8	2223	12/21/2006	Completed	10/12/2007	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$5,717.50
	9	2134	12/21/2006	Completed	1/29/2008	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$3,795.00
	10	2127	12/21/2006	Completed	1/29/2008	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$1,125.00
1357191	1	2049	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$1,534.35
	2	2073	12/21/2006	Revised	11/13/2007	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		$2,946.50
	3	2074	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$3,807.00
	4	1951	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	EN	316000064	316000064	HOME		$14,389.76
	5	2134	12/21/2006	Completed	11/13/2007	12/21/2006	M06MC390213	PI	316000064	316000064	HOME		$2,946.50
1357197	1	1935	12/21/2006	Completed	12/22/2006	12/21/2006	M03MC390213	CR		316000064	HOME		$74,264.05
	2	1935	12/21/2006	Completed	12/22/2006	12/21/2006	M04MC390213	CR		316000064	HOME		$83,641.15
1370478	1	1748	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$277.38
	2	1832	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$185.97
	3	1912	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$1,046.55
	4	1870	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$65.89
	5	1998	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$10,411.56
	6	2005	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$511.32
	7	2016	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$6,200.98
	8	2015	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$58.72
	9	2002	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,773.81
	10	2011	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$1,641.34
1370821	1	1150	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$18,936.22
	2	1232	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$7,544.50
	3	1422	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$21,152.40
	4	2017	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$20,228.43
1370843	1	1989	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$6,950.93
	2	1261	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$33,805.00
	3	1991	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$83,167.87
	4	2024	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$26,499.57
	5	1996	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$13,282.63
	6	1986	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$51,800.12
	7	2023	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$44,393.98
	8	1985	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$7,693.30
	9	2006	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$3,200.00
	10	2091	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$27,756.00
	11	1390	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$1,140.37
1370847	1	1559	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$1,408.81
	2	1565	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$133,890.76
	3	1621	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$142.67
	4	1620	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$176.23
	5	1917	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$450.00
	6	1847	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$35,726.71
	7	1963	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$6,786.83
	8	1834	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$12,554.90
	9	1956	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$13,536.00
	10	1882	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$144.39
	11	1883	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$133.74
1370852	1	1962	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$4,278.10
	2	2009	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$5,826.91
	3	1999	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$169,088.84

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1370852	4	2008	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$2,816.69
	5	2020	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$52,435.42
	6	1995	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$31,126.13
	7	928	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$37,169.58
	8	585	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$15.65
	9	1736	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$91,358.68
	10	1734	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$8,787.08
	11	1740	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$4,553.00
1370862	1	2075	1/31/2007	Revised	4/16/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$59,862.75
	2	1658	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$172.50
	3	1490	1/31/2007	Revised	9/28/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$54,083.42
	4	1777	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$32,874.80
	5	2114	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$219,364.29
	6	2003	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$313.34
	7	1711	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$6,120.00
	8	1805	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$759.00
	9	1990	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$42,871.14
	10	1984	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$10,243.75
	11	1992	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$2,412.54
	12	2000	1/31/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$4,196.50
	13	2252	1/31/2007	Completed	4/16/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$19,862.75
	14	2075	1/31/2007	Completed	4/16/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$40,000.00
	15	2145	1/31/2007	Completed	9/28/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$53,488.60
	16	1490	1/31/2007	Completed	9/28/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$594.82
1371925	1	1708	2/2/2007	Revised	2/23/2008	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$38,947.95
	2	1681	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$3,000.00
	3	1747	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$21,723.71
	4	1875	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$283.75
	5	2146	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$18,213.62
	6	1830	2/2/2007	Revised	5/2/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$155,995.74
	7	2102	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$750.00
	8	1953	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$3,190.00
	9	2082	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$99,564.06
	10	1827	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$11,255.91
	11	1912	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$768.78
	12	2211	2/2/2007	Completed	5/2/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$93,166.93
	13	1830	2/2/2007	Revised	5/2/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$62,828.81
	14	2016	2/2/2007	Completed	5/2/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$60,398.56
	15	1830	2/2/2007	Completed	5/2/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,430.25
	16	1948	2/2/2007	Completed	2/23/2008	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$38,658.92
	17	1708	2/2/2007	Completed	2/23/2008	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$289.03
1371928	1	1870	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$25,369.57
	2	1959	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,812.64
	3	2131	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$102.00
	4	2147	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$44,091.78
	5	1998	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$155,049.60
	6	1919	2/2/2007	Revised	9/24/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$110,170.00
	7	2005	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$689.53
	8	2100	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$937.50
	9	2115	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$8,732.00
	10	2016	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$28,764.56

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1371928	11	2015	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$18,221.75
	12	2002	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$32,821.05
	13	2102	2/2/2007	Completed	9/24/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$109,420.00
	14	1919	2/2/2007	Revised	9/24/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$750.00
	15	1832	2/2/2007	Completed	9/24/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$750.00
1371971	1	1987	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$30,292.33
	2	1987	2/2/2007	Completed	2/3/2007	2/2/2007	B06MC390003	PI	316000064	316000064	CDBG	Y	$371,991.75
1388733	1	1989	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,250.00
	2	2212	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,822.19
	3	2193	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,399.53
	4	1835	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,867.41
	5	1993	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,902.30
	6	1270	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$30,865.90
	7	1991	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$21,220.08
	8	2024	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$45,188.67
	9	1996	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$7,834.94
	10	1986	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$97,541.70
	11	2023	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$52,522.31
1388736	1	1985	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,350.55
	2	2006	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,200.00
	3	2165	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,646.15
	4	2091	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,652.00
	5	1565	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$970.25
	6	1621	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,769.93
	7	1620	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$17.58
	8	1769	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,650.00
	9	1889	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$64,975.00
	10	1917	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$26,058.50
	11	1847	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,886.56
1388738	1	1963	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,976.10
	2	1834	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$65.87
	3	1962	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,282.20
	4	2009	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$59.91
	5	1999	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$244,014.13
	6	2020	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,886.00
	7	928	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,195.42
	8	2214	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$98,937.08
	9	2210	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$669.67
	10	585	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,044.17
	11	1825	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$78,218.97
1388741	1	2114	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$225,058.29
	2	2003	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$180.00
	3	2001	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,270.94
	4	1547	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,160.45
	5	1711	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,151.25
	6	1990	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,901.96
	7	1984	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$26,793.00
	8	2191	3/22/2007	Revised	4/3/2008	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$151,724.78
	9	1992	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,195.68
	10	1997	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$53,126.16
	11	2000	3/22/2007	Completed	3/23/2007	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,413.16

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1388741	12	2410	3/22/2007	Completed	4/3/2008	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$90,000.00
	13	2191	3/22/2007	Completed	4/3/2008	3/22/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$61,724.78
1401028	1	1989	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,620.00
	2	2212	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,744.25
	3	2193	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,426.39
	4	1993	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$249.97
	5	2024	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,062.35
	6	1986	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$56,582.12
	7	2023	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$22,389.81
	8	2195	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$15,581.03
	9	2165	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,594.70
	10	2091	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$419.71
1401034	1	1565	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,234.64
	2	1621	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$75.00
	3	1620	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$7.59
	4	1769	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,094.95
	5	1889	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,089.89
	6	1917	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$775.10
	7	1847	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,214.26
	8	1963	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$8,016.47
	9	1834	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,670.32
	10	1962	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,004.66
1401040	1	1999	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$810.00
	2	928	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$119.93
	3	2182	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$999.26
	4	2214	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$141,493.37
	5	2167	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,347.81
	6	2210	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$781.28
	7	1736	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$8,274.00
	8	1807	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$42,660.00
	9	2075	4/25/2007	Revised	7/19/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$21,175.55
	10	1658	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$416.06
	11	2252	4/25/2007	Completed	7/19/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$21,175.55
1401042	1	1877	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,296.37
	2	1805	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,048.51
	3	1990	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$23,236.46
	4	1984	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,885.00
	5	2194	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$160,677.08
	6	2191	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,560.94
	7	1997	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$34,998.72
	8	2000	4/25/2007	Completed	4/26/2007	4/25/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,477.00
1401351	1	1822	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$4,348.40
	2	1978	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$3,833.32
	3	1979	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$19,473.90
	4	1982	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$17,003.00
	5	1983	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$3,466.68
	6	2041	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$15,118.41
	7	2038	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$25,987.02
	8	2036	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$2,191.67
	9	2037	4/25/2007	Completed	4/26/2007	4/25/2007	S06MC390003	EN	316000064	316000064	ESG		$3,018.12
1401506	1	1977	4/25/2007	Completed	4/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		$5,196.60

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1401506	2	1970	4/25/2007	Completed	4/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		$22,057.49
	3	1971	4/25/2007	Completed	4/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		$18,736.10
	4	1976	4/25/2007	Completed	4/27/2007	4/26/2007	OHH06F001	EN	316000064	316000064	HOPWA		$13,748.37
1403443	1	1220	5/1/2007	Completed	7/13/2007	7/12/2007	M00MC390213	CR	310921713	316000064	HOME		$83,581.74
1403446	1	1935	5/1/2007	Revised	4/16/2008	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$70,000.00
	2	1940	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$32,205.00
	3	1966	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$14,046.32
	4	2045	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$57,738.22
	5	2057	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$163,663.51
	6	2062	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$122,252.65
	7	2134	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$193,745.35
	8	2138	5/1/2007	Completed	5/3/2007	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$8,026.02
	9	2138	5/1/2007	Completed	5/3/2007	5/2/2007	M04MC390213	EN	316000064	316000064	HOME		$57,431.41
	10	2141	5/1/2007	Completed	5/3/2007	5/2/2007	M04MC390213	EN	316000064	316000064	HOME		$51,580.19
	11	2341	5/1/2007	Completed	4/16/2008	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$35,000.00
	12	1935	5/1/2007	Revised	4/16/2008	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$35,000.00
	13	2393	5/1/2007	Completed	4/16/2008	5/2/2007	M03MC390213	EN	316000064	316000064	HOME		$35,000.00
1404755	1	2125	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$38,763.66
	2	1887	5/3/2007	Revised	2/23/2008	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,086.00
	3	1888	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$27,546.00
	4	1968	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$50,625.83
	5	1681	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$13,945.97
	6	1747	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$35,880.00
	7	1732	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,143.19
	8	1919	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,012.87
	9	1929	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$35,076.00
	10	1930	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$20,463.93
	11	1830	5/3/2007	Completed	2/23/2008	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,086.00
1404765	1	1948	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,363.05
	2	1949	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$22,104.76
	3	2059	5/3/2007	Revised	2/23/2008	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$94,754.00
	4	2230	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,198.99
	5	2233	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,511.00
	6	2234	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$43,439.16
	7	2235	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,583.97
	8	1827	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,923.37
	9	1912	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$403.29
	10	1998	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$17,412.58
	11	2229	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$72,199.27
	12	1830	5/3/2007	Completed	2/23/2008	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$8,141.52
	13	2059	5/3/2007	Completed	2/23/2008	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$86,612.48
1404770	1	2102	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$98,523.68
	2	2103	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$51,611.62
	3	2115	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,080.63
	4	2016	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$13,752.76
	5	2015	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,955.16
	6	2110	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$100,000.00
	7	1618	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$52.25
	8	2002	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$89,469.38
	9	2084	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$77,935.29
	10	2012	5/3/2007	Completed	5/4/2007	5/3/2007	B06MC390003	EN	316000064	316000064	CDBG		$16,690.01

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1406929	1	2216	5/10/2007	Completed	5/11/2007	5/10/2007	B06MC390003	EN	316000064	316000064	CDBG		$446,002.94
1406930	1	2215	5/10/2007	Completed	5/11/2007	5/10/2007	B06MC390003	EN	316000064	316000064	CDBG		$148,434.00
1408245	1	1557	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$117.33
	2	1708	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,562.61
	3	1748	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$411.64
	4	1830	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,027.49
	5	1912	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,331.44
	6	1998	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,910.26
	7	2005	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,891.65
	8	2016	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,888.60
1408248	1	2015	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,642.90
	2	1988	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$334.83
	3	2200	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$7,439.08
	4	2211	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,264.34
	5	1618	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$25.21
	6	2011	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,967.10
	7	2204	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$21,504.26
	8	2186	5/15/2007	Completed	5/16/2007	5/15/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,534.28
1411367	1	2125	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$14,909.10
	2	2149	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$140,538.15
	3	1681	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$8,891.14
	4	1875	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$392.47
	5	1830	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,959.00
	6	2234	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,756.00
	7	2235	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$14,171.08
	8	1832	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,693.08
	9	2082	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$100,435.94
	10	1827	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,932.94
1411371	1	1959	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,155.13
	2	2131	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,035.08
	3	2147	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,000.00
	4	2230	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,765.00
	5	2005	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,478.30
	6	2119	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$500,000.00
	7	2016	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,797.13
	8	2015	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,177.00
	9	2002	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,440.00
	10	2083	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$19,268.33
1411373	1	2084	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$29,745.20
	2	2011	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$514.92
	3	2012	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$14,094.93
	4	2204	5/23/2007	Completed	5/24/2007	5/23/2007	B06MC390003	EN	316000064	316000064	CDBG		$8,467.17
1412878	1	1708	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,562.61
	2	1748	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$129.92
	3	2005	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$893.00
	4	2016	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,859.57
	5	2200	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,299.14
	6	2211	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$925.96
	7	2011	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,779.19
	8	2204	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,456.41
	9	2186	5/29/2007	Revised	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,685.95

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1412878	10	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,562.61
	11	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$129.92
	12	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$893.00
	13	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,859.57
	14	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,299.14
	15	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$925.96
	16	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,779.19
	17	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,456.41
	18	2216	5/29/2007	Completed	7/20/2007	5/29/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,685.95
1413429	1	2026	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$6,905.50
	2	2027	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$6,905.50
	3	2045	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$240,900.64
	4	2057	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$103,367.60
	5	2062	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$172,799.00
	6	2093	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$7,027.50
	7	2094	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$7,027.50
	8	2139	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$23,614.61
1413470	1	2140	5/30/2007	Revised	11/15/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$8,627.00
	2	2221	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$35,593.24
	3	2223	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$34,436.00
	4	2224	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$26,527.99
	5	2225	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$63,125.45
	6	2226	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$57,804.00
	7	2237	5/30/2007	Completed	5/31/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$16,050.00
	8	2134	5/30/2007	Completed	11/15/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$1,549.00
	9	2140	5/30/2007	Revised	11/15/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$7,078.00
	10	2141	5/30/2007	Completed	11/15/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$4,802.00
	11	2140	5/30/2007	Completed	11/15/2007	5/30/2007	M04MC390213	EN	316000064	316000064	HOME		$2,276.00
1418166	1	1989	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,100.00
	2	2212	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$697.70
	3	2193	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,271.46
	4	2024	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$15,083.69
	5	1986	6/13/2007	Revised	1/28/2008	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$4,920.43
	6	2023	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,738.36
	7	2195	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$46,865.73
	8	2189	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$100,945.47
	9	2165	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$60,958.69
	10	1565	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,131.74
	11	1620	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$7.59
	12	2216	6/13/2007	Completed	1/28/2008	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,709.54
	13	1986	6/13/2007	Completed	1/28/2008	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,210.89
1418169	1	1889	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,580.70
	2	1847	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,263.48
	3	1882	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,230.52
	4	1995	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$14,548.11
	5	928	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,427.51
	6	2182	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$8,318.87
	7	2214	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$188,060.83
	8	2213	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$36,927.53
	9	2167	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,761.81
	10	2166	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,500.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1418169	11	2210	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$948.71
1418175	1	1825	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$51,007.24
	2	1658	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$637.97
	3	2207	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,423.21
	4	1805	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,775.00
	5	1990	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$385.93
	6	2194	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$76,569.71
	7	2191	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$31,487.87
	8	2196	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$31,254.47
	9	1997	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,997.95
	10	2199	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,125.49
	11	2000	6/13/2007	Completed	6/14/2007	6/13/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,543.00
1418472	1	1822	6/14/2007	Completed	6/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		$4,943.20
	2	2041	6/14/2007	Completed	6/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		$4,348.40
	3	2169	6/14/2007	Completed	6/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		$6,192.94
	4	2168	6/14/2007	Completed	6/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		$14,829.70
	5	2181	6/14/2007	Completed	6/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		$4,390.25
	6	2180	6/14/2007	Completed	6/16/2007	6/15/2007	S06MC390003	EN	316000064	316000064	ESG		$23,938.27
	7	2180	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$58,852.10
	8	2177	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$8,520.00
	9	2175	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$3,730.80
	10	2172	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$20,760.00
	11	2176	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$12,270.28
	12	2173	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$5,621.56
	13	2178	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$1,205.00
	14	2174	6/14/2007	Completed	6/16/2007	6/15/2007	S07MC390003	EN	316000064	316000064	ESG		$1,760.00
1419028	1	1977	6/15/2007	Completed	6/16/2007	6/15/2007	OHH06F001	EN	316000064	316000064	HOPWA		$258.40
	2	2163	6/15/2007	Completed	6/16/2007	6/15/2007	OHH06F001	EN	316000064	316000064	HOPWA		$4,751.35
	3	2163	6/15/2007	Completed	6/16/2007	6/15/2007	OHH07F001	EN	316000064	316000064	HOPWA		$2,947.50
	4	2164	6/15/2007	Completed	6/16/2007	6/15/2007	OHH07F001	EN	316000064	316000064	HOPWA		$55,865.45
1424367	1	1989	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$902.50
	2	2212	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$697.70
	3	2193	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,432.92
	4	1174	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$72.26
	5	2195	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$93,969.92
	6	2165	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,495.27
	7	2208	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,022.25
	8	1565	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,594.74
	9	1621	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$69.00
	10	1620	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$7.59
1424369	1	1889	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,479.28
	2	1847	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$18,453.19
	3	1963	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,935.07
	4	1834	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$24.17
	5	1962	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,050.00
	6	928	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$568.97
	7	2214	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$60,846.24
	8	2213	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$14,537.13
	9	2166	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$15,817.92
	10	2206	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$39,072.11
1424370	1	2210	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,479.96

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1424370	2	1825	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$49,369.10
	3	1658	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$554.76
	4	2003	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$753.68
	5	2207	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,399.54
	6	1805	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$417.04
	7	1984	6/28/2007	Revised	4/3/2008	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$55,001.52
	8	2191	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$51,553.34
	9	2196	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$22,907.58
	10	2199	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$18,304.72
	11	2000	6/28/2007	Completed	6/29/2007	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,756.50
	12	2249	6/28/2007	Completed	4/3/2008	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$30,000.00
	13	1984	6/28/2007	Completed	4/3/2008	6/28/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$25,001.52
1432187	1	2216	7/20/2007	Completed	7/21/2007	7/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$185,991.16
1433133	1	2193	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,549.59
	2	1261	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$66,650.00
	3	1986	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$565.88
	4	2195	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$47,023.37
	5	2220	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$20,036.10
	6	2198	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,728.69
	7	2165	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,793.10
	8	2187	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$19,603.45
	9	2208	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,022.25
	10	1446	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$50,000.00
	11	1565	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,028.86
	12	1621	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,745.74
1433140	1	1620	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$15.18
	2	1889	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,763.20
	3	1917	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,454.18
	4	1847	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,451.72
	5	1956	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,778.98
	6	928	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$288.92
	7	2182	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,788.04
	8	2214	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$315,231.10
	9	2213	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$29,807.71
	10	2167	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$43,281.31
	11	2166	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,421.34
	12	2206	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$29,837.28
1433143	1	2210	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$455.36
	2	1838	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$25,000.00
	3	1825	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$40,995.98
	4	2252	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$13,509.15
	5	2001	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,091.43
	6	2203	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$16,745.40
	7	1984	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,286.97
	8	2194	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,165.23
	9	2191	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,766.93
	10	2196	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,373.66
	11	2199	7/24/2007	Completed	7/25/2007	7/24/2007	B06MC390003	EN	316000064	316000064	CDBG		$24,391.44
1433764	1	2169	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$1,125.08
	2	2181	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$3,800.05
	3	2180	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$26,072.93

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1433764	4	2177	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$2,430.00
	5	2175	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$5,064.78
	6	2218	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$7,945.35
	7	2172	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$740.00
	8	2176	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$4,106.33
	9	2173	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$2,145.50
	10	2178	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$2,258.47
	11	2174	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$1,760.00
	12	2179	7/25/2007	Completed	7/27/2007	7/26/2007	S07MC390003	EN	316000064	316000064	ESG		$3,821.11
1433908	1	2190	7/25/2007	Completed	7/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		$27,556.02
	2	2219	7/25/2007	Completed	7/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		$4,145.40
	3	2163	7/25/2007	Completed	7/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		$10,859.58
	4	2164	7/25/2007	Completed	7/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		$14,134.55
	5	2170	7/25/2007	Completed	7/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		$13,330.82
	6	2171	7/25/2007	Completed	7/27/2007	7/26/2007	OHH07F001	EN	316000064	316000064	HOPWA		$69,634.67
1437643	1	1220	8/6/2007	Completed	8/7/2007	8/6/2007	M00MC390213	CR	310921713	316000064	HOME		$2,653.88
	2	1220	8/6/2007	Completed	8/7/2007	8/6/2007	M07MC390213	CR	310921713	316000064	HOME		$53,261.54
1437721	1	1504	8/6/2007	Completed	8/8/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$7,919.14
	2	1513	8/6/2007	Completed	8/8/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$1,200.00
	3	1564	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$2,702.26
	4	1626	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$14,401.35
	5	1695	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$982.10
	6	1792	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$179.09
	7	1793	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,922.75
	8	1951	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$3,377.47
	9	1957	8/6/2007	Completed	8/7/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		$1,500.00
1437744	1	1965	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	1966	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$245.00
	3	2022	8/6/2007	Revised	5/15/2008	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$20,130.25
	4	2027	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$58.66
	5	2028	8/6/2007	Revised	11/14/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		$4,000.00
	6	2045	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$248,571.49
	7	2046	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,500.95
	8	2052	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,850.65
	9	2034	8/6/2007	Revised	11/19/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		$2,500.00
	10	2028	8/6/2007	Completed	11/14/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		$1,500.00
	11	2134	8/6/2007	Completed	11/19/2007	8/6/2007	M06MC390213	PI	316000064	316000064	HOME		$2,500.00
	12	2118	8/6/2007	Completed	5/15/2008	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$375.00
	13	2022	8/6/2007	Completed	5/15/2008	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$19,755.25
1437768	1	2054	8/6/2007	Completed	8/14/2007	8/13/2007	M06MC390213	CR	310965523	316000064	HOME		$24,525.75
1437797	1	2057	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$100,810.16
	2	2062	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$211,535.78
	3	2072	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$21,551.52
	4	2099	8/6/2007	Revised	6/10/2011	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,543.28
	5	2128	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,494.00
	6	2129	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$7,133.50
	7	2132	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$3,929.50
	8	2134	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$588,716.43
	9	2139	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$12,401.93
	10	2237	6/10/2011	Completed	6/10/2011	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$1,543.28
1437805	1	2141	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$6,565.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1437805	2	2155	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$4,697.66
	3	2158	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$46.25
	4	2162	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$972.16
	5	2217	8/6/2007	Revised	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$96,532.01
	6	2217	8/6/2007	Revised	7/7/2011	8/6/2007	M07MC390213	AD	316000064	316000064	HOME		$98,940.17
	7	2221	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$15,489.94
	8	2222	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$38,651.99
	9	2223	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$17,913.99
	10	2224	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$17,504.29
	11	2225	8/6/2007	Completed	8/8/2007	8/6/2007	M04MC390213	EN	316000064	316000064	HOME		$9,432.57
	12	2032	8/6/2007	Completed	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$3,659.80
	13	2217	8/6/2007	Revised	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$92,872.21
	14	2033	8/6/2007	Completed	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$1,196.00
	15	2217	8/6/2007	Revised	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$91,676.21
	16	2034	8/6/2007	Completed	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$1,174.00
	17	2217	8/6/2007	Revised	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$90,502.21
	18	2042	8/6/2007	Completed	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$3,219.00
	19	2217	8/6/2007	Revised	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$87,283.21
	20	2140	8/6/2007	Revised	11/16/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$8,277.00
	21	2217	8/6/2007	Revised	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$79,006.21
	22	2031	8/6/2007	Completed	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$1,037.00
	23	2217	8/6/2007	Completed	9/25/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$77,969.21
	24	2217	8/6/2007	Completed	11/16/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$6,756.00
	25	2140	8/6/2007	Completed	11/16/2007	8/6/2007	M06MC390213	AD	316000064	316000064	HOME		$1,521.00
	26	2217	7/7/2011	Completed	7/7/2011	8/6/2007	M07MC390213	AD	316000064	316000064	HOME		$96,728.10
	27	2052	7/7/2011	Completed	7/7/2011	8/6/2007	M07MC390213	AD	316000064	316000064	HOME		$2,212.07
1438149	1	2226	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$5,620.71
	2	2228	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$48,298.64
	3	2231	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$4,650.00
	4	2232	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$8,500.00
	5	2236	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$7,350.00
	6	2237	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$142,900.78
	7	2238	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$5,950.00
	8	2241	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$4,712.50
	9	2242	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$6,500.00
	10	2243	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$5,760.00
1438201	1	2245	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$7,000.00
	2	2246	8/7/2007	Completed	8/8/2007	8/7/2007	M06MC390213	PI	316000064	316000064	HOME		$777.21
	3	2246	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$4,616.79
	4	2250	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$7,800.00
	5	2251	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$4,560.00
	6	2254	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,850.00
	7	2255	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$4,550.00
	8	2256	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$6,890.00
	9	2257	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$7,273.00
	10	2258	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,523.00
	11	2260	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$1,676.39
1438205	1	2261	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,811.00
	2	2262	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$6,370.00
	3	2263	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$8,500.00
	4	2264	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$774.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1438205	5	2265	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$4,875.00
	6	2266	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,947.50
	7	2267	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$4,020.00
	8	2270	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$6,660.00
	9	2271	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,943.00
	10	2276	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$6,000.00
1438212	1	2277	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$6,500.00
	2	2278	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$3,850.00
	3	2279	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,355.00
	4	2280	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$7,280.00
	5	2281	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$8,500.00
	6	2282	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$4,050.00
	7	2283	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$5,274.00
	8	2284	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$6,840.00
	9	2285	8/7/2007	Completed	8/8/2007	8/7/2007	M07MC390213	PI	316000064	316000064	HOME		$7,385.00
1438478	1	1	8/8/2007	Cancelled	8/8/2007	8/8/2007	M96MC390213	EN	316000064	316000064	HOME		$1,785,751.00
1438479	1	1	8/8/2007	Cancelled	8/8/2007	8/8/2007	M97MC390213	EN	316000064	316000064	HOME		$1,714,249.00
1438480	1	1	8/8/2007	Cancelled	8/8/2007	8/8/2007	M98MC390213	EN	316000064	316000064	HOME		$450,000.00
1438993	1	1	8/9/2007	Revised	2/18/2009	8/9/2007	M96MC390213	EN	316000064	316000064	HOME		($1,500,000.00)
	2	354	8/9/2007	Completed	2/18/2009	8/9/2007	M96MC390213	EN	316000064	316000064	HOME		($1,500,000.00)
	3	1	8/9/2007	Completed	2/18/2009	8/9/2007	M96MC390213	EN	316000064	316000064	HOME		$0.00
1446664	1	2212	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,890.54
	2	2193	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$18,375.24
	3	1174	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,949.00
	4	1051	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$29,051.00
	5	1986	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,234.62
	6	2195	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$46,392.09
	7	2220	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,536.10
	8	2198	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,591.90
	9	2165	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$32,581.90
	10	2188	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$60,230.34
1446668	1	2208	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,022.25
	2	1565	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$205.77
	3	1621	8/30/2007	Revised	7/3/2008	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$5,758.38
	4	1620	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$0.42
	5	1889	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,760.30
	6	1847	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$13,415.25
	7	1963	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,777.70
	8	1883	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,400.34
	9	928	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$291.75
	10	2214	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$81,419.54
	11	2100	8/30/2007	Completed	7/3/2008	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,632.41
	12	1621	8/30/2007	Completed	7/3/2008	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$3,125.97
1446672	1	2206	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$31,120.69
	2	2210	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$379.48
	3	2207	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,305.20
	4	1990	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$354.00
	5	1984	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,904.75
	6	2191	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,857.00
	7	2196	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$21,025.74
	8	2199	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$17,090.18

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1446672	9	2000	8/30/2007	Completed	8/31/2007	8/30/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,359.55
1451980	1	2193	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,745.16
	2	1986	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$565.88
	3	2195	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$46,524.08
	4	2220	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,536.10
	5	2198	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,234.79
	6	2165	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$28,349.77
	7	2188	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,578.72
	8	2187	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$17,620.00
	9	2208	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$6,022.25
	10	1565	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,543.26
	11	1889	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$657.76
1451982	1	1917	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$41,298.10
	2	1847	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$13,916.54
	3	1883	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,015.00
	4	928	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$100.00
	5	2182	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,815.75
	6	2214	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$149,627.35
	7	2213	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$14,782.73
	8	2167	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$46,455.86
	9	2166	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$7,305.98
	10	2206	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$81,751.78
	11	2210	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$75.89
1451986	1	2312	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,521.55
	2	2252	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$27,310.47
	3	1658	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,342.84
	4	2003	9/14/2007	Revised	1/28/2008	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,508.50
	5	2207	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$9,214.36
	6	2203	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$29,153.56
	7	1990	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$900.73
	8	1984	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$5,359.58
	9	2199	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$16,559.94
	10	2000	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$62,416.00
	11	2202	9/14/2007	Completed	9/15/2007	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG		$252,870.44
	12	2216	9/14/2007	Completed	1/28/2008	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$421.56
	13	2003	9/14/2007	Completed	1/28/2008	9/14/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,086.94
1454148	1	2149	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$47,461.85
	2	2244	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$30,102.00
	3	2253	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,035.43
	4	1893	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$8,557.05
	5	1968	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$16,874.17
	6	1747	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$20,470.00
	7	1732	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,808.63
	8	1714	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$2,950.00
	9	1832	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$13,290.45
	10	1953	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$7,290.00
	11	1827	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,691.85
1454159	1	1860	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$3,380.00
	2	2120	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$51,801.38
	3	1870	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$4,837.90
	4	1959	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$571.94

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1454159	5	2131	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,240.93
	6	2005	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,126.19
	7	2100	9/20/2007	Revised	1/28/2008	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$10,789.80
	8	2115	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,675.74
	9	2015	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,924.81
	10	2200	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$142,767.65
	11	2211	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,016.51
	12	2216	9/20/2007	Completed	1/28/2008	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$2,632.41
	13	2100	9/20/2007	Completed	1/28/2008	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG	Y	$8,157.39
1454257	1	1563	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$150.00
	2	1439	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$10,849.00
	3	1509	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$1,820.97
	4	1618	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$359.52
	5	2002	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$12,998.91
	6	2066	9/20/2007	Completed	9/21/2007	9/20/2007	B06MC390003	EN	316000064	316000064	CDBG		$11,675.76
	7	2066	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$58,358.00
	8	2067	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$28,143.47
	9	2083	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$123,800.54
	10	2084	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$180,063.63
	11	2011	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$161.87
	12	2012	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$14,872.67
	13	2204	9/20/2007	Completed	9/21/2007	9/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$230,507.11
1454806	1	2169	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$7,713.79
	2	2168	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$14,393.42
	3	2181	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$6,980.90
	4	2180	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$64,146.61
	5	2177	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$2,190.00
	6	2175	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$11,437.74
	7	2218	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$4,390.70
	8	2176	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$4,083.33
	9	2173	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$4,549.91
	10	2178	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$3,024.83
	11	2174	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$3,520.00
	12	2179	9/21/2007	Completed	9/22/2007	9/21/2007	S07MC390003	EN	316000064	316000064	ESG		$4,227.05
1454808	1	2219	9/21/2007	Completed	9/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		$2,290.80
	2	2163	9/21/2007	Completed	9/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		$35,553.59
	3	2170	9/21/2007	Completed	9/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		$30,911.81
	4	2171	9/21/2007	Completed	9/22/2007	9/21/2007	OHH07F001	EN	316000064	316000064	HOPWA		$35,682.33
1456797	1	2116	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	2	2121	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	3	2126	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	4	2217	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	AD	316000064	316000064	HOME		$750.00
	5	2136	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	6	2143	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	7	2133	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	8	2135	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	9	2124	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	10	2122	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	11	2148	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	12	2144	9/27/2007	Completed	9/28/2007	9/27/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
1456950	1	2133	9/27/2007	Completed	10/6/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		$405.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1456950	2	2135	9/27/2007	Completed	10/6/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		$570.00
	3	2136	9/27/2007	Completed	10/6/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		$315.00
	4	2142	9/27/2007	Completed	10/6/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		$345.00
	5	2143	9/27/2007	Completed	10/6/2007	10/5/2007	M07MC390213	PI	316000064	316000064	HOME		$345.00
	6	2217	9/27/2007	Completed	10/6/2007	10/5/2007	M07MC390213	AD	316000064	316000064	HOME		$1,132.50
1457981	1	2216	10/1/2007	Completed	10/2/2007	10/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$122,196.68
	2	2216	10/1/2007	Completed	10/2/2007	10/1/2007	B07MC390003	PI	316000064	316000064	CDBG		$298,973.63
1462635	1	1504	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		$497.46
	2	1513	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		$4,548.60
	3	1682	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		$3,957.98
	4	1823	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		$58,974.51
	5	1874	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$6.42
	6	1950	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$16,901.23
	7	1966	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$990.88
	8	2022	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		$1,609.29
	9	2044	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$646.02
	10	2045	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$105,611.03
1462673	1	2057	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$454.78
	2	2062	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$219,190.01
	3	2072	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$3,509.87
	4	2073	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	PI	316000064	316000064	HOME		$2,274.75
	5	2074	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	PI	316000064	316000064	HOME		$1,971.50
	6	2099	10/15/2007	Revised	6/10/2011	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$2,809.32
	7	2134	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$337,053.88
	8	2138	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$5,158.05
	9	2140	10/15/2007	Revised	11/15/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$14,229.51
	10	2141	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$7,497.80
	11	1940	10/15/2007	Completed	11/15/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,122.51
	12	2140	10/15/2007	Completed	11/15/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$13,107.00
	13	2237	6/10/2011	Completed	6/10/2011	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$2,809.32
1462733	1	2155	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$55,200.96
	2	2156	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,227.68
	3	2217	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	AD	316000064	316000064	HOME		$52,665.13
	4	2221	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$10,522.19
	5	2222	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$26,013.77
	6	2223	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$28,431.49
	7	2224	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$859.65
	8	2225	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,939.00
	9	2226	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$7,128.00
	10	2228	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$2,989.00
1462766	1	2237	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$37,122.66
	2	2264	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$37,632.99
	3	2273	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,740.35
	4	2289	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$5,950.00
	5	2297	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,020.00
	6	2298	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$8,500.00
	7	2299	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$7,840.00
	8	2300	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$8,500.00
	9	2301	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$8,050.00
	10	2302	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$8,500.00
1462871	1	2303	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,794.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1462871	2	2304	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$35,000.00
	3	2305	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$6,611.29
	4	2306	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	PI	316000064	316000064	HOME		$5,810.00
	5	2307	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$5,655.00
	6	2308	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,914.00
	7	2309	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,638.00
	8	2310	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,194.00
	9	2311	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,674.00
	10	2314	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$6,444.00
	11	2315	10/15/2007	Completed	10/16/2007	10/15/2007	M96MC390213	EN	316000064	316000064	HOME		$6,643.00
1462929	1	1220	10/15/2007	Completed	10/16/2007	10/15/2007	M07MC390213	CR	310921713	316000064	HOME		$1,087.50
1463007	1	2054	10/15/2007	Completed	10/16/2007	10/15/2007	M06MC390213	CR	310965523	316000064	HOME		$40.12
	2	2055	10/15/2007	Completed	10/16/2007	10/15/2007	M06MC390213	CR	310965523	316000064	HOME		$8,491.12
1463035	1	2286	10/15/2007	Completed	10/16/2007	10/15/2007	M04MC390213	CR		316000064	HOME		$5,937.50
1468804	1	1557	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$144.53
	2	1708	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,806.72
	3	2005	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$5,622.70
	4	2016	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$9,862.19
	5	2200	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$21,269.86
	6	2211	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,893.48
	7	2002	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$147.63
	8	2204	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$44,580.39
	9	2186	10/30/2007	Completed	10/31/2007	10/30/2007	B07MC390003	EN	316000064	316000064	CDBG		$35,070.44
1469396	1	2212	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$5,156.22
	2	2193	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$12,524.84
	3	2195	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$47,033.87
	4	2200	11/1/2007	Revised	2/23/2008	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$5,536.10
	5	2165	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$45,035.07
	6	2188	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$40,352.26
	7	1565	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$1,180.32
	8	1889	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,323.46
	9	1847	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,421.80
	10	1834	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$1,000.00
	11	928	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$155.37
	12	2220	11/1/2007	Completed	2/23/2008	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$5,536.10
1469430	1	2214	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$13,508.81
	2	2213	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$14,444.11
	3	2166	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$24,940.11
	4	2206	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,102.34
	5	2312	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$774.54
	6	1825	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$16,701.06
	7	2252	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$9,820.42
	8	2205	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,648.64
	9	1984	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$426.50
	10	2191	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$29,035.90
	11	2199	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$23,829.96
	12	2000	11/1/2007	Completed	11/2/2007	11/1/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,261.50
1470318	1	2189	11/5/2007	Completed	11/6/2007	11/5/2007	B07MC390003	EN	316000064	316000064	CDBG		$6,343.50
1471038	1	2169	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$2,806.23
	2	2168	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$6,262.63
	3	2181	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$3,687.06

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1471038	4	2180	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$24,982.56
	5	2177	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$2,190.00
	6	2175	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$5,348.84
	7	2218	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$2,195.35
	8	2176	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$8,166.66
	9	2173	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$2,142.55
	10	2174	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$1,509.00
	11	2179	11/6/2007	Completed	11/8/2007	11/7/2007	S07MC390003	EN	316000064	316000064	ESG		$2,565.92
1471123	1	2190	11/7/2007	Completed	11/8/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		$11,719.04
	2	2219	11/7/2007	Completed	11/8/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		$1,145.40
	3	2163	11/7/2007	Completed	11/8/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		$24,698.28
	4	2170	11/7/2007	Completed	11/8/2007	11/7/2007	OHH07F001	EN	316000064	316000064	HOPWA		$15,910.49
1473558	1	1513	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	AD	316000064	316000064	HOME		$1,800.39
	2	1823	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	AD	316000064	316000064	HOME		$10,162.71
	3	1874	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$628.90
	4	1950	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$3,339.00
	5	1966	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$144.90
	6	2045	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$21,013.18
	7	2057	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$131,136.03
	8	2062	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$521.66
	9	2099	11/14/2007	Revised	6/10/2011	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$41,241.79
	10	2108	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	11	2237	6/10/2011	Completed	6/10/2011	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$41,241.79
1473582	1	2134	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$88,843.84
	2	2139	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$2,989.00
	3	2141	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$4,189.00
	4	2144	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$315.00
	5	2155	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,486.85
	6	2151	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$375.00
	7	2152	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$90.00
	8	2154	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$555.00
	9	2217	11/14/2007	Completed	11/16/2007	11/15/2007	M07MC390213	AD	316000064	316000064	HOME		$6,789.83
	10	2222	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$2,989.00
1473589	1	2225	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$2,989.00
	2	2228	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$7.98
	3	2231	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	4	2232	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$990.00
	5	2237	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$42,976.56
	6	2238	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	7	2241	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	8	2242	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	9	2243	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
1473592	1	2245	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	2	2250	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	3	2251	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	4	2254	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	5	2256	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	6	2257	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,125.00
	7	2258	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	8	2260	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	9	2261	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1473592	10	2262	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$1,125.00
	11	2263	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
	12	2264	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$25,093.00
	13	2265	11/14/2007	Completed	11/16/2007	11/15/2007	M96MC390213	EN	316000064	316000064	HOME		$750.00
1477854	1	2193	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$14,306.67
	2	1174	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$4,090.00
	3	2195	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$47,084.73
	4	2220	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$5,536.10
	5	2198	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$23,144.63
	6	2165	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$38,723.90
	7	2188	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$77,819.48
	8	2187	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$13,559.75
	9	2208	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$9,322.50
	10	1565	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$858.41
1477860	1	1621	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$570.92
	2	1889	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,587.81
	3	1847	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$4,287.13
	4	1834	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$937.00
	5	1882	11/27/2007	Revised	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$4,062.82
	6	928	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$103.90
	7	2182	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,538.69
	8	2214	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$133,809.72
	9	2213	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$14,105.82
	10	2167	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$16,257.46
	11	2216	11/27/2007	Revised	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$16.10
	12	1882	11/27/2007	Revised	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$4,046.72
	13	2216	11/27/2007	Completed	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$3,841.92
	14	1882	11/27/2007	Completed	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$204.80
	15	1882	11/27/2007	Completed	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$16.10
1477865	1	2166	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$23,633.59
	2	2206	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$21,535.22
	3	2312	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,544.27
	4	1658	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,648.25
	5	2003	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$329.21
	6	2205	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,387.97
	7	1831	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$241.14
	8	2001	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$193.58
	9	2203	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$18,290.49
	10	1805	11/27/2007	Revised	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$3,000.00
	11	2216	11/27/2007	Completed	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$345.00
	12	1805	11/27/2007	Completed	1/28/2008	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,655.00
1477866	1	1984	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$4,785.00
	2	2191	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$48,603.85
	3	2196	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$9,769.36
	4	2199	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$17,602.04
	5	2000	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$1,833.00
	6	2202	11/27/2007	Completed	11/28/2007	11/27/2007	B07MC390003	EN	316000064	316000064	CDBG		$90,529.24
1479244	1	2266	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	2	2267	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	3	2270	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$1,155.00
	4	2271	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$420.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1479244	5	2272	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$48,794.43
	6	2273	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$1,430.01
	7	2275	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$25.88
	8	2276	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	9	2277	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	10	2278	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
1479254	1	2279	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$1,170.00
	2	2280	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	3	2281	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	4	2283	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	5	2284	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	6	2285	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	7	2288	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$505.83
	8	2297	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	9	2298	11/30/2007	Cancelled	11/30/2007	11/30/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
1479262	1	2299	11/30/2007	Cancelled	11/30/2007	11/30/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	2	2300	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	3	2301	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	4	2316	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$35,000.00
	5	2318	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$3,780.00
	6	2322	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$2,450.00
	7	2327	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	PI	316000064	316000064	HOME		$5,460.00
1479282	1	1220	11/30/2007	Completed	12/4/2007	12/3/2007	M07MC390213	CR	310921713	316000064	HOME		$27,869.86
1479292	1	2286	11/30/2007	Completed	12/4/2007	12/3/2007	M04MC390213	CR		316000064	HOME		$1,857.11
1483172	1	1513	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	AD	316000064	316000064	HOME		$274.41
	2	1823	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	AD	316000064	316000064	HOME		$152.50
	3	1935	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$23,896.73
	4	1966	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$161.00
	5	2044	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$1,046.50
	6	2045	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$873.78
	7	2048	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$356.94
	8	2057	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$44.34
	9	2062	12/11/2007	Completed	12/12/2007	12/11/2007	M96MC390213	EN	316000064	316000064	HOME		$28,412.19
	10	2062	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$74,371.45
	11	2116	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	PI	316000064	316000064	HOME		$28.00
1483192	1	2134	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$33,080.26
	2	2148	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$28.00
	3	2155	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$579.91
	4	2221	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$2,639.81
	5	2223	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$8,706.50
	6	2236	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$1,035.00
	7	2241	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$28.00
	8	2262	12/11/2007	Completed	12/12/2007	12/11/2007	M07MC390213	PI	316000064	316000064	HOME		$30.00
	9	2264	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$1,504.00
	10	2272	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$262.50
1483203	1	2273	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$90.51
	2	2289	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$750.00
	3	2310	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$28.00
	4	2320	12/11/2007	Revised	6/8/2011	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$3,487.50
	5	2319	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$5,580.00
	6	2321	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$8,034.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1483203	7	2323	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$6,420.00
	8	2324	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$46,437.99
	9	2325	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$41,096.98
	10	2326	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$18,048.99
	11	2237	6/8/2011	Completed	6/8/2011	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$3,487.50
1483210	1	2328	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$7,554.00
	2	2329	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$6,790.00
	3	2330	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$8,421.06
	4	2331	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$5,580.00
	5	2334	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$4,900.00
	6	2338	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$4,068.00
	7	2350	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	EN	316000064	316000064	HOME		$4,440.00
1483214	1	2286	12/11/2007	Completed	12/12/2007	12/11/2007	M04MC390213	CR		316000064	HOME		$289.00
1485785	1	2169	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$1,645.71
	2	2168	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$6,814.47
	3	2181	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$6,641.74
	4	2180	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$38,447.53
	5	2177	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$4,380.00
	6	2175	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$12,743.08
	7	2218	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$4,390.70
	8	2176	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$4,083.33
	9	2173	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$5,587.21
	10	2178	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$7,507.35
	11	2174	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$3,520.00
	12	2179	12/18/2007	Completed	12/19/2007	12/18/2007	S07MC390003	EN	316000064	316000064	ESG		$885.92
1485787	1	2219	12/18/2007	Completed	12/19/2007	12/18/2007	OHH07F001	EN	316000064	316000064	HOPWA		$2,290.80
	2	2164	12/18/2007	Completed	12/19/2007	12/18/2007	OHH07F001	EN	316000064	316000064	HOPWA		$33,304.48
	3	2170	12/18/2007	Completed	12/19/2007	12/18/2007	OHH07F001	EN	316000064	316000064	HOPWA		$9,690.01
1485802	1	2212	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$40.15
	2	2193	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$6,568.20
	3	1993	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,147.73
	4	2197	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$7,254.87
	5	2195	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$9,525.18
	6	2220	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$5,536.10
	7	2198	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$22,507.86
	8	2165	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$1,716.83
	9	2188	12/18/2007	Revised	8/13/2009	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$73,203.89
	10	2187	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$6,795.42
	11	2268	12/18/2007	Completed	8/13/2009	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$73,203.89
1485809	1	2208	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$1,588.50
	2	1565	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$536.51
	3	1889	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$8,871.24
	4	1847	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,766.43
	5	928	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$13.55
	6	2182	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,094.57
	7	2214	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$57,664.85
	8	2213	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$14,098.22
	9	2167	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$16,695.18
1485811	1	2312	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$34,861.29
	2	1658	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,326.35
	3	2003	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$327.04

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1485811	4	2205	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$1,952.45
	5	2194	12/18/2007	Revised	1/28/2008	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$113,967.60
	6	2191	12/18/2007	Revised	1/28/2008	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$58,848.56
	7	2199	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$8,697.75
	8	2202	12/18/2007	Completed	12/19/2007	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,074.25
	9	2216	12/18/2007	Completed	1/28/2008	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$24,597.39
	10	2191	12/18/2007	Completed	1/28/2008	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$34,251.17
	11	2216	12/18/2007	Completed	1/28/2008	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$4,396.06
	12	2194	12/18/2007	Completed	1/28/2008	12/18/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$109,571.54
1486359	1	1823	12/19/2007	Revised	5/15/2008	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		$4,725.00
	2	1935	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$900.00
	3	1950	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$149.00
	4	2121	12/19/2007	Revised	1/24/2008	12/19/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	5	2026	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$1,500.00
	6	2044	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$450.00
	7	2045	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$102,206.76
	8	2062	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$105,789.00
	9	2093	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$1,500.00
	10	2094	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$1,500.00
	11	2134	12/19/2007	Completed	1/24/2008	12/19/2007	M07MC390213	PI	316000064	316000064	HOME		$750.00
	12	2058	12/19/2007	Completed	5/15/2008	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		$465.00
	13	1823	12/19/2007	Completed	5/15/2008	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		$4,260.00
1486361	1	2099	12/19/2007	Revised	6/10/2011	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$15,749.68
	2	2108	12/19/2007	Completed	12/20/2007	12/19/2007	M07MC390213	PI	316000064	316000064	HOME		$28.00
	3	2155	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$105,735.20
	4	2217	12/19/2007	Completed	12/20/2007	12/19/2007	M07MC390213	AD	316000064	316000064	HOME		$37,814.64
	5	2221	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$875.00
	6	2223	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$4,980.00
	7	2228	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$259.10
	8	2231	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$325.00
	9	2232	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$28.00
	10	2237	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$3,010.00
	11	2237	6/10/2011	Revised	7/7/2011	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$15,749.68
	12	2237	7/7/2011	Completed	7/7/2011	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$6,836.01
	13	2052	7/7/2011	Completed	7/7/2011	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$8,913.67
1486364	1	2241	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$435.00
	2	2242	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$405.00
	3	2243	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$315.00
	4	2245	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$435.00
	5	2246	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$360.00
	6	2250	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$510.00
	7	2251	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$255.00
	8	2254	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$345.00
	9	2255	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$345.00
	10	2258	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$345.00
1486365	1	2260	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$465.00
	2	2261	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$345.00
	3	2262	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$375.00
	4	2263	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$255.00
	5	2264	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$17,067.99
	6	2272	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$139,778.96

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1486365	7	2275	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$7,172.53
	8	2320	12/19/2007	Revised	6/8/2011	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$2,400.00
	9	2324	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$700.00
	10	2325	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$27,484.99
	11	2237	6/8/2011	Completed	6/8/2011	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$2,400.00
1486374	1	2326	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$15,994.00
	2	2340	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$7,000.00
	3	2339	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$8,235.18
	4	2342	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$6,755.00
	5	2343	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$6,720.00
	6	2238	12/19/2007	Completed	12/20/2007	12/19/2007	M04MC390213	EN	316000064	316000064	HOME		$285.00
1487163	1	2168	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$2,884.90
	2	2181	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$2,000.00
	3	2177	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$9,379.06
	4	2175	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$5,088.12
	5	2176	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$8,166.66
	6	2173	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$1,989.97
	7	2178	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$20,912.22
	8	2174	12/20/2007	Completed	12/21/2007	12/20/2007	S07MC390003	EN	316000064	316000064	ESG		$1,760.00
1487164	1	2164	12/20/2007	Completed	12/21/2007	12/20/2007	OHH07F001	EN	316000064	316000064	HOPWA		$50,449.32
	2	2170	12/20/2007	Completed	12/21/2007	12/20/2007	OHH07F001	EN	316000064	316000064	HOPWA		$24,307.09
1487586	1	2125	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$11,463.64
	2	2253	12/20/2007	Revised	3/27/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$477,401.04
	3	1893	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$662.73
	4	1621	12/20/2007	Revised	1/28/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,632.41
	5	2247	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$15,031.15
	6	2248	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$12,500.00
	7	1747	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$70,990.00
	8	1732	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$23,398.24
	9	1919	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$5,722.00
	10	2192	12/20/2007	Revised	10/1/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,406.62
	11	1953	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$9,781.25
	12	1860	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$30,212.06
	13	2216	12/20/2007	Completed	1/28/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$16.10
	14	1621	12/20/2007	Completed	1/28/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,616.31
	15	2408	12/20/2007	Completed	3/27/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$105,765.53
	16	2253	12/20/2007	Revised	3/27/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$371,635.51
	17	2409	12/20/2007	Revised	8/31/2009	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$107,288.97
	18	2253	12/20/2007	Completed	3/27/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$264,346.54
	19	1832	12/20/2007	Revised	5/18/2011	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,406.62
	20	2253	12/20/2007	Completed	8/31/2009	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$35,008.66
	21	2409	12/20/2007	Completed	8/31/2009	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$72,280.31
	22	1809	5/18/2011	Completed	5/18/2011	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,406.62
1487594	1	2120	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$53,975.45
	2	1870	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$344.05
	3	1923	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$8,027.50
	4	1959	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$481.22
	5	2131	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$2,932.83
	6	2005	12/20/2007	Revised	2/1/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$40,260.52
	7	2115	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$16,511.63
	8	2015	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$23.42

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1487594	9	2211	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$7,113.81
	10	2002	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$18,654.24
	11	2067	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$4,060.00
	12	2084	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$17,473.33
	13	2216	12/20/2007	Completed	2/1/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$11,828.83
	14	2005	12/20/2007	Completed	2/1/2008	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG	Y	$28,431.69
1487604	1	2012	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$21,799.25
	2	2204	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$32,989.99
	3	2259	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$3,801.22
	4	2274	12/20/2007	Revised	4/11/2011	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$147.27
	5	2296	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$132,988.32
	6	2183	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$16,070.41
	7	2186	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$530.00
	8	2002	4/11/2011	Completed	4/11/2011	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$147.27
1487610	1	2216	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$382,096.16
	2	2216	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	PI	316000064	316000064	CDBG		$298,973.63
	3	2215	12/20/2007	Completed	12/21/2007	12/20/2007	B07MC390003	EN	316000064	316000064	CDBG		$333,434.00
1487848	1	2057	12/21/2007	Completed	12/22/2007	12/21/2007	M04MC390213	EN	316000064	316000064	HOME		$63,649.51
	2	2134	12/21/2007	Completed	12/22/2007	12/21/2007	M04MC390213	EN	316000064	316000064	HOME		$87,448.84
1488372	1	2216	12/21/2007	Completed	12/22/2007	12/21/2007	B07MC390003	EN	316000064	316000064	CDBG		$810,100.71
1492579	1	1513	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	AD	316000064	316000064	HOME		$420.00
	2	1823	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	AD	316000064	316000064	HOME		$360.66
	3	2045	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$221.03
	4	2062	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$861.46
	5	2099	1/9/2008	Revised	6/10/2011	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$2,417.57
	6	2155	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$229.28
	7	2156	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$475.30
	8	2217	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	AD	316000064	316000064	HOME		$9,307.02
	9	2221	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$3,049.00
	10	2231	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$50.00
	11	2237	6/10/2011	Completed	6/10/2011	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$2,417.57
1492580	1	2264	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$2,989.00
	2	2273	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$78.39
	3	2324	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$39,077.99
	4	2325	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$384.99
	5	2326	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$14,862.99
	6	2332	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$36,215.75
	7	2333	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$31,725.99
	8	2341	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$373.00
	9	2345	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$16,495.00
	10	2346	1/9/2008	Completed	1/10/2008	1/9/2008	M07MC390213	PI	316000064	316000064	HOME		$14,487.00
1495303	1	1823	1/16/2008	Completed	1/18/2008	1/17/2008	M07MC390213	AD	316000064	316000064	HOME		$6,523.28
	2	2055	1/16/2008	Completed	1/18/2008	1/17/2008	M07MC390213	PI	316000064	316000064	HOME		$2,906.25
	3	2099	1/16/2008	Revised	6/10/2011	1/17/2008	M04MC390213	EN	316000064	316000064	HOME		$965.71
	4	2217	1/16/2008	Completed	1/18/2008	1/17/2008	M07MC390213	AD	316000064	316000064	HOME		$7,482.93
	5	2322	1/16/2008	Completed	1/18/2008	1/17/2008	M04MC390213	EN	316000064	316000064	HOME		$750.00
	6	2322	1/16/2008	Completed	1/18/2008	1/17/2008	M07MC390213	PI	316000064	316000064	HOME		$307.49
	7	2237	6/10/2011	Completed	6/10/2011	1/17/2008	M04MC390213	EN	316000064	316000064	HOME		$965.71
1498266	1	2124	1/24/2008	Completed	1/25/2008	1/24/2008	M04MC390213	EN	316000064	316000064	HOME		$225.00
	2	2148	1/24/2008	Completed	1/25/2008	1/24/2008	M04MC390213	EN	316000064	316000064	HOME		$120.00
1499564	1	2168	1/28/2008	Completed	1/30/2008	1/29/2008	S07MC390003	EN	316000064	316000064	ESG		$7,349.76

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1499995	1	2022	1/29/2008	Completed	1/30/2008	1/29/2008	M07MC390213	AD	316000064	316000064	HOME		$250.00
1501187	1	2046	1/31/2008	Completed	2/1/2008	1/31/2008	M07MC390213	PI	316000064	316000064	HOME		$355.20
1504854	1	2212	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$5,666.52
	2	2193	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$5,650.00
	3	2165	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$148,612.87
	4	2188	2/11/2008	Revised	11/15/2010	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$25,982.41
	5	2187	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$9,878.36
	6	2091	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$18.89
	7	1565	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$590.15
	8	1621	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$3,532.41
	9	1889	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,033.75
	10	1917	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$300.00
	11	2268	11/15/2010	Completed	11/15/2010	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$25,982.41
1504860	1	1847	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$3,641.12
	2	1963	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$6,420.00
	3	1834	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$2,063.00
	4	2182	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$4,160.89
	5	2214	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$185,140.06
	6	2213	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$23,415.78
	7	2167	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$29,328.07
	8	2166	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$5,147.58
	9	2206	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$69,136.07
	10	2312	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,035.00
1504861	1	2252	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$10,549.59
	2	1658	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,426.10
	3	2003	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,236.77
	4	2205	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$316.00
	5	2207	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$4,484.16
	6	1894	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$8,035.00
	7	1990	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$95.86
	8	2249	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,839.50
	9	2191	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$39,162.50
	10	2199	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$24,634.00
	11	2202	2/11/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$151,720.32
1504931	1	1	2/12/2008	Revised	2/18/2009	2/12/2008	M96MC390213	EN	316000064	316000064	HOME		($285,751.00)
	2	354	2/12/2008	Completed	2/18/2009	2/12/2008	M96MC390213	EN	316000064	316000064	HOME		($285,751.00)
	3	1	2/12/2008	Completed	2/18/2009	2/12/2008	M96MC390213	EN	316000064	316000064	HOME		$0.00
1504932	1	1	2/12/2008	Revised	2/18/2009	2/12/2008	M97MC390213	EN	316000064	316000064	HOME		($489,249.00)
	2	354	2/12/2008	Completed	2/18/2009	2/12/2008	M97MC390213	EN	316000064	316000064	HOME		($489,249.00)
	3	1	2/12/2008	Completed	2/18/2009	2/12/2008	M97MC390213	EN	316000064	316000064	HOME		$0.00
1504933	1	1	2/12/2008	Revised	2/18/2009	2/12/2008	M98MC390213	EN	316000064	316000064	HOME		($450,000.00)
	2	354	2/12/2008	Completed	2/18/2009	2/12/2008	M98MC390213	EN	316000064	316000064	HOME		($450,000.00)
	3	1	2/12/2008	Completed	2/18/2009	2/12/2008	M98MC390213	EN	316000064	316000064	HOME		$0.00
1505295	1	1748	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$966.66
	2	2005	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,957.22
	3	2016	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$3,977.46
	4	2200	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$3,889.92
	5	2211	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$2,709.32
	6	2192	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$350.26
	7	1882	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$23,561.77
	8	2186	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$22,608.73

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1505295	9	2359	2/12/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$60.23
1507091	1	2253	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$32,664.66
	2	2233	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$7,825.00
	3	2247	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$9,468.85
	4	1747	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$106,755.12
	5	2234	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$2,318.26
	6	1832	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$6,353.60
	7	1953	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$22,138.42
	8	1860	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$3,133.44
	9	2120	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$4,000.00
	10	2230	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$45,589.24
1507105	1	2005	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,332.41
	2	2115	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$1,462.50
	3	2015	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$7.82
	4	2110	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$768.75
	5	2200	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$70,302.96
	6	2211	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$18,511.57
	7	1439	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$15,728.04
	8	2161	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$20,750.00
	9	2067	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$5,097.75
	10	2012	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$26,053.38
1507111	1	2192	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$21,678.58
	2	2204	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$27,124.70
	3	2296	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$56,967.33
	4	2354	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$75.00
	5	2395	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$10,243.01
	6	2183	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$8,974.31
	7	2359	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$176,915.24
	8	2360	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$1,037.20
	9	2360	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$896.36
	10	2398	2/15/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$391.68
1509365	1	2211	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$2,709.32
1509366	1	2017	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$4,771.57
	2	2209	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$87,368.16
1509367	1	1948	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$2,367.59
	2	1949	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$56,570.95
	3	2233	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$38,731.96
	4	1929	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$36,175.25
	5	2234	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$51,905.20
	6	2235	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$8,807.97
	7	1998	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$5,614.45
	8	2230	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$25,033.58
	9	1888	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$60,239.75
	10	2200	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$153,701.33
1509368	1	2002	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$5,481.06
	2	2084	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$5,751.00
	3	1882	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$220.90
	4	2200	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$5,536.10
1509369	1	2360	2/23/2008	Completed	2/27/2008	2/26/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$14,172.74
1509370	1	2216	2/23/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$237,172.38
1509596	1	2216	2/25/2008	Completed	2/26/2008	2/25/2008	B07MC390003	PI	316000064	316000064	CDBG	Y	$3,746.52

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1509643	1	2360	2/25/2008	Cancelled	2/25/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$35,030.46
1509692	1	2360	2/25/2008	Completed	2/26/2008	2/25/2008	B07MC390003	EN	316000064	316000064	CDBG	Y	$18,041.40
1531679	1	2193	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,699.00
	2	2421	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,643.15
	3	2197	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,154.12
	4	1261	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,295.00
	5	2220	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$16,608.30
	6	2198	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,906.50
	7	2165	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$27,550.67
	8	2188	4/23/2008	Revised	8/13/2009	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$20,813.70
	9	2091	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,000.00
	10	1565	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,341.25
	11	2268	4/23/2008	Completed	8/13/2009	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$20,813.70
1531683	1	1889	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,262.66
	2	1847	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,690.17
	3	1956	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$86,334.82
	4	1883	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,953.50
	5	2016	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$287.16
	6	928	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,062.50
	7	2182	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$283.94
	8	2214	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$341,877.11
	9	2213	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,880.97
	10	2167	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$12,872.50
1531685	1	2166	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$25,233.48
	2	2206	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$47,891.03
	3	2312	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,884.75
	4	2387	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,048.41
	5	2377	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,187.75
	6	2388	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,737.66
	7	2376	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,474.57
	8	2426	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,563.96
	9	2422	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$395.57
	10	1658	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$27.50
1531687	1	2114	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,062.21
	2	2003	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$199.57
	3	2205	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$573.19
	4	2423	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,500.00
	5	2424	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$706.78
	6	2207	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,173.53
	7	2203	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$23,719.12
	8	2196	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,669.19
	9	2199	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$18,764.48
	10	2425	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$15,514.66
	11	2202	4/23/2008	Completed	4/25/2008	4/24/2008	B07MC390003	EN	316000064	316000064	CDBG		$963.91
1532565	1	2169	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$516.25
	2	2168	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$14,795.12
	3	2181	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$1,500.00
	4	2177	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$2,190.94
	5	2175	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$5,506.64
	6	2218	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$8,781.40
	7	2176	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$8,001.37

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1532565	8	2173	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$4,963.30
	9	2178	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$13,031.62
	10	2174	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$2,341.00
	11	2179	4/25/2008	Completed	4/26/2008	4/25/2008	S07MC390003	EN	316000064	316000064	ESG		$500.00
1532573	1	2190	4/25/2008	Completed	4/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		$25,724.94
	2	2219	4/25/2008	Completed	4/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		$4,581.60
	3	2164	4/25/2008	Completed	4/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		$3,895.90
	4	2170	4/25/2008	Completed	4/26/2008	4/25/2008	OHH07F001	EN	316000064	316000064	HOPWA		$2,532.77
1537391	1	2432	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,846.81
	2	2421	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,539.11
	3	2197	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$216.59
	4	2220	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,536.10
	5	2165	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$21,843.25
	6	2188	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,619.51
	7	2091	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$75.53
	8	1565	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$643.81
	9	1847	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$126.02
	10	1883	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,985.00
	11	928	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$562.94
	12	2214	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,454.61
1537398	1	2312	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$78.32
	2	2394	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$50,040.87
	3	2376	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$615.34
	4	2426	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,514.16
	5	2422	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,371.45
	6	1889	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$860.00
	7	2003	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$658.89
	8	2206	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$33,528.44
	9	2205	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$681.28
	10	2424	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$150,826.03
	11	2194	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$27,012.92
	12	2425	5/8/2008	Completed	5/9/2008	5/8/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,817.68
1537487	1	1708	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,926.49
	2	1748	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$322.22
	3	2200	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,921.05
	4	2211	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,187.92
	5	2204	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,160.06
	6	2186	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,260.55
	7	2433	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$935.15
	8	2431	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,070.28
	9	2430	5/9/2008	Completed	5/10/2008	5/9/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,828.47
1539012	1	1220	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	CR	310921713	316000064	HOME		$22,589.10
1539049	1	2286	5/14/2008	Completed	5/15/2008	5/14/2008	M04MC390213	CR		316000064	HOME		$23,383.59
1539087	1	1682	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		$500.00
	2	1823	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		$7,011.25
	3	1874	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$106.77
	4	2022	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		$170.00
	5	2045	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$497.31
	6	2054	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$2,221.80
	7	2062	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$14,626.84
	8	2062	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	PI	316000064	316000064	HOME		$280,433.69

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1539087	9	2128	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$1,500.00
	10	2132	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$1,500.00
1539096	1	2134	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$607.24
	2	2134	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	PI	316000064	316000064	HOME		$50,266.57
	3	2134	5/14/2008	Completed	5/15/2008	5/14/2008	M08MC390213	PI	316000064	316000064	HOME		$44,785.14
	4	2155	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$49,062.95
	5	2156	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$116.78
	6	2217	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		$4,450.25
	7	2223	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$454.78
	8	2224	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$4,553.05
	9	2265	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$375.00
	10	2267	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$285.00
	11	2272	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$1,087.50
	12	2273	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$402.50
	13	2276	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$480.00
1539107	1	2277	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$420.00
	2	2278	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$270.00
	3	2280	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$270.00
	4	2281	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$270.00
	5	2282	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$375.00
	6	2283	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$360.00
	7	2289	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$360.00
	8	2304	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$377.50
	9	2316	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$567.00
	10	2320	5/14/2008	Revised	6/8/2011	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$3,318.75
	11	2237	6/8/2011	Completed	6/8/2011	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$3,318.75
1539111	1	2324	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$2,989.00
	2	2325	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$4,001.03
	3	2326	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$4,459.58
	4	2331	5/14/2008	Revised	7/29/2010	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$5,514.00
	5	2332	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$23,196.00
	6	2333	5/14/2008	Revised	11/10/2009	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$27,752.00
	7	2345	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$8,674.00
	8	2346	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$6,910.00
	9	2373	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$3,990.00
	10	2380	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$5,550.00
	11	2333	11/10/2009	Completed	11/10/2009	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$27,652.00
	12	2332	11/10/2009	Completed	11/10/2009	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$100.00
	13	2345	7/29/2010	Completed	7/29/2010	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$5,514.00
1539113	1	2288	5/14/2008	Completed	5/15/2008	5/14/2008	M96MC390213	EN	316000064	316000064	HOME		$108,249.62
	2	2288	5/14/2008	Completed	5/15/2008	5/14/2008	M97MC390213	EN	316000064	316000064	HOME		$462,082.18
	3	2391	5/14/2008	Completed	5/15/2008	5/14/2008	M07MC390213	AD	316000064	316000064	HOME		$79,741.23
	4	2396	5/14/2008	Revised	7/18/2008	5/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$35,000.00
	5	2434	5/14/2008	Completed	7/18/2008	5/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$35,000.00
1540539	1	2129	5/19/2008	Completed	5/20/2008	5/19/2008	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	2134	5/19/2008	Completed	5/20/2008	5/19/2008	M97MC390213	EN	316000064	316000064	HOME		$1,256.70
	3	2156	5/19/2008	Completed	5/20/2008	5/19/2008	M97MC390213	EN	316000064	316000064	HOME		$150.00
	4	2217	5/19/2008	Completed	5/20/2008	5/19/2008	M07MC390213	AD	316000064	316000064	HOME		$2,766.25
	5	2273	5/19/2008	Completed	5/20/2008	5/19/2008	M97MC390213	EN	316000064	316000064	HOME		$452.50
	6	2288	5/19/2008	Completed	5/20/2008	5/19/2008	M97MC390213	EN	316000064	316000064	HOME		$23,807.62
	7	2288	5/19/2008	Completed	5/20/2008	5/19/2008	M98MC390213	EN	316000064	316000064	HOME		$286,676.58

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1540539	8	2304	5/19/2008	Completed	5/20/2008	5/19/2008	M98MC390213	EN	316000064	316000064	HOME		$262.50
	9	2316	5/19/2008	Completed	5/20/2008	5/19/2008	M98MC390213	EN	316000064	316000064	HOME		$1,041.77
1540571	1	2286	5/19/2008	Completed	5/20/2008	5/19/2008	M04MC390213	CR		316000064	HOME		$32,832.07
1540888	1	2326	5/19/2008	Completed	5/21/2008	5/20/2008	M98MC390213	EN	316000064	316000064	HOME		$3,567.48
	2	2391	5/19/2008	Completed	5/21/2008	5/20/2008	M07MC390213	AD	316000064	316000064	HOME		$37,399.44
	3	2391	5/19/2008	Completed	5/21/2008	5/20/2008	M08MC390213	AD	316000064	316000064	HOME		$15,541.33
	4	2411	5/19/2008	Completed	5/21/2008	5/20/2008	M08MC390213	PI	316000064	316000064	HOME		$4,680.00
	5	2414	5/19/2008	Completed	5/21/2008	5/20/2008	M08MC390213	PI	316000064	316000064	HOME		$5,400.00
	6	2420	5/19/2008	Completed	5/21/2008	5/20/2008	M98MC390213	EN	316000064	316000064	HOME		$2,547.76
	7	2420	5/19/2008	Completed	5/21/2008	5/20/2008	M08MC390213	PI	316000064	316000064	HOME		$3,932.24
1542202	1	2434	5/22/2008	Completed	5/23/2008	5/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$535,269.38
	2	2435	5/22/2008	Completed	5/23/2008	5/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$143,729.50
1545041	1	2253	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,814.74
	2	2187	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,077.37
	3	1557	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$448.20
	4	1968	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,500.00
	5	1747	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$40,112.00
	6	2235	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$13,037.00
	7	1832	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,275.46
	8	1953	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$21,830.56
	9	2120	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,766.67
1545043	1	2005	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,566.62
	2	2115	5/30/2008	Revised	10/27/2009	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$637.50
	3	2015	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$7.82
	4	2211	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$750.00
	5	2002	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$25.65
	6	2083	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,931.13
	7	2084	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$122,500.00
	8	2192	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,943.61
	9	2204	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,665.66
	10	2005	10/27/2009	Completed	10/27/2009	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$637.50
1545044	1	2336	5/30/2008	Revised	10/20/2009	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,490.00
	2	2183	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$15,143.85
	3	2438	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,101.00
	4	1805	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$153.00
	5	1984	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$12,088.61
	6	2191	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,359.03
	7	2410	5/30/2008	Completed	5/31/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$56,640.34
	8	2204	10/20/2009	Completed	10/20/2009	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,490.00
1545047	1	2432	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,651.65
	2	2421	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$12,382.45
	3	2220	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,139.00
	4	2165	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,003.44
	5	2392	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$27,446.25
	6	2320	5/30/2008	Revised	6/3/2008	5/30/2008	B07MC390003	EN	316000064	316000064	CDBG		$226.60
	7	2442	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,516.67
	8	1621	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$129.00
	9	2214	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,460.08
	10	2312	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$53.89
	11	2445	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$226.60
1545050	1	2387	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,107.95

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1545050	2	2394	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$140,201.14
	3	2377	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,167.83
	4	2388	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$13,576.96
	5	2376	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,176.89
	6	2426	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,498.42
	7	2443	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$79.15
	8	2422	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$7.80
	9	1825	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$28,606.11
	10	1174	5/30/2008	Completed	6/7/2008	6/6/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,305.00
1545051	1	2206	5/30/2008	Completed	6/4/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		$42,116.60
	2	2205	5/30/2008	Completed	6/4/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		$307.20
	3	2424	5/30/2008	Completed	6/4/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		$414.60
	4	2191	5/30/2008	Completed	6/4/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		$404.65
	5	2425	5/30/2008	Completed	6/4/2008	6/3/2008	B07MC390003	EN	316000064	316000064	CDBG		$15,795.14
1549507	1	1220	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$57.50
	2	1513	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		$1,440.00
	3	1823	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		$1,272.76
	4	2022	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		$262.50
	5	2058	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$465.00
	6	2429	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$5,250.00
	7	2287	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$782.40
	8	2155	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$445.17
	9	2272	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$637.50
	10	2286	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$14,634.81
1549514	1	2298	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$196.82
	2	2298	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$553.18
	3	2299	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$750.00
	4	2303	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	PI	316000064	316000064	HOME		$750.00
	5	2305	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	6	2306	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	7	2307	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	8	2309	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	9	2311	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	10	2350	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
1549555	1	2314	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	2	2315	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	3	2318	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	4	2319	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	5	2323	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	6	2329	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	7	2334	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	8	2338	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	9	2339	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	10	2343	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
1549561	1	2373	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	2	2380	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$700.00
	3	2391	6/12/2008	Completed	6/13/2008	6/12/2008	M08MC390213	AD	316000064	316000064	HOME		$21,353.76
	4	2413	6/12/2008	Completed	6/13/2008	6/12/2008	M98MC390213	EN	316000064	316000064	HOME		$450.00
1552907	1	2382	6/20/2008	Completed	6/24/2008	6/23/2008	S07MC390003	EN	316000064	316000064	ESG		$4,776.65
	2	2400	6/20/2008	Completed	6/24/2008	6/23/2008	S07MC390003	EN	316000064	316000064	ESG		$3,017.56
	3	2400	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$5,216.49

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1552907	4	2385	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$4,745.92
	5	2397	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$2,811.55
1552917	1	2218	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$1,696.50
	2	2382	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$6,407.32
	3	2400	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$7,208.46
	4	2383	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$9,567.33
	5	2428	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$17,128.70
	6	2381	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$6,750.00
	7	2390	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$9,155.45
	8	2384	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$5,373.00
	9	2386	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$8,404.00
	10	2385	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$4,494.67
	11	2389	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$3,520.00
	12	2397	6/20/2008	Completed	6/24/2008	6/23/2008	S08MC390003	EN	316000064	316000064	ESG		$2,528.75
1553699	1	2379	6/23/2008	Completed	6/24/2008	6/23/2008	OHH07F001	EN	316000064	316000064	HOPWA		$16,837.36
	2	2379	6/23/2008	Completed	6/24/2008	6/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$3,511.81
	3	2375	6/23/2008	Completed	6/24/2008	6/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$30,960.67
1554059	1	2219	6/24/2008	Completed	6/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		$1,086.00
	2	2379	6/24/2008	Revised	11/24/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		$36,899.53
	3	2375	6/24/2008	Completed	6/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		$31,636.95
	4	2378	6/24/2008	Completed	6/25/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		$12,851.53
	5	2453	6/24/2008	Completed	11/24/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		$22,614.51
	6	2379	6/24/2008	Completed	11/24/2008	6/24/2008	OHH08F001	EN	316000064	316000064	HOPWA		$14,285.02
1558561	1	2432	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,770.22
	2	2421	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,911.09
	3	2165	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,502.20
	4	2392	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$63,638.01
	5	2445	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$80,248.51
	6	2372	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,333.04
	7	1621	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$390.48
	8	1620	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,995.12
	9	1847	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,705.00
	10	928	7/3/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,010.80
1558835	1	2214	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,858.69
	2	2312	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$450.00
	3	2394	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$232,169.56
	4	2377	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$28,294.27
	5	2388	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$12,756.02
	6	2376	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$19,326.59
	7	2426	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$762.64
	8	2443	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$80.74
	9	2422	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,057.93
	10	1889	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$105,000.00
1558837	1	2003	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$102.80
	2	2205	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$250.00
	3	2424	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$155,659.25
	4	2405	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,957.32
	5	2425	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$22,168.68
	6	2000	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$30.00
	7	2202	7/7/2008	Completed	7/8/2008	7/7/2008	B07MC390003	EN	316000064	316000064	CDBG		$37,700.00
1560959	1	2104	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$63,004.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1560959	2	2244	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$36,672.11
	3	2253	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$677.97
	4	1557	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,214.23
	5	1747	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$46,248.00
	6	2005	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,002.81
	7	2211	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,001.14
	8	2403	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$44,748.08
	9	2465	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,140.73
	10	2433	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,135.80
	11	1919	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$12,012.00
	12	2120	7/11/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$41,658.99
1561590	1	2002	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$92.05
	2	2084	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,911.71
	3	2012	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,193.90
	4	2013	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,298.99
	5	2192	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,027.55
	6	2204	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,119.32
	7	2359	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,902.81
	8	2433	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$101.52
	9	2412	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$63.25
	10	2438	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$29,352.58
	11	1984	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$661.00
	12	2191	7/14/2008	Completed	7/15/2008	7/14/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,644.15
1563373	1	2434	7/18/2008	Completed	7/19/2008	7/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$86,723.95
1563611	1	2396	7/18/2008	Revised	4/22/2009	7/18/2008	M98MC390213	EN	316000064	316000064	HOME		$35,000.00
	2	2402	7/18/2008	Completed	4/22/2009	7/18/2008	M98MC390213	EN	316000064	316000064	HOME		$20,412.50
	3	2396	7/18/2008	Completed	4/22/2009	7/18/2008	M98MC390213	EN	316000064	316000064	HOME		$14,587.50
1564285	1	1823	7/22/2008	Completed	7/23/2008	7/22/2008	M08MC390213	AD	316000064	316000064	HOME		$632.05
	2	2029	7/22/2008	Completed	7/23/2008	7/22/2008	M08MC390213	PI	316000064	316000064	HOME		$7,597.00
	3	2030	7/22/2008	Completed	7/23/2008	7/22/2008	M08MC390213	PI	316000064	316000064	HOME		$7,597.00
	4	2141	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$3,725.00
	5	2154	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$750.00
	6	2155	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$225.00
	7	2156	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$816.50
1564308	1	2286	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$3,492.00
	2	2217	7/22/2008	Completed	7/23/2008	7/22/2008	M08MC390213	AD	316000064	316000064	HOME		$1,438.81
	3	2304	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$580.00
	4	2316	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$704.00
	5	2327	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$103.95
	6	2367	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$1,351.84
	7	2380	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$50.00
	8	2368	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$4,297.54
	9	2391	7/22/2008	Completed	7/23/2008	7/22/2008	M08MC390213	AD	316000064	316000064	HOME		$18,961.93
	10	2346	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$3,495.00
1564351	1	2437	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$3,719.77
	2	2437	7/22/2008	Completed	7/23/2008	7/22/2008	M08MC390213	PI	316000064	316000064	HOME		$635.23
	3	2441	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$6,370.00
	4	2449	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$6,337.50
	5	2413	7/22/2008	Completed	7/23/2008	7/22/2008	M98MC390213	EN	316000064	316000064	HOME		$70,731.49
	6	2413	7/22/2008	Completed	7/23/2008	7/22/2008	M04MC390213	EN	316000064	316000064	HOME		$240,962.61
1569287	1	2432	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,469.07

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1569287	2	2421	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,610.64
	3	2165	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,770.46
	4	2392	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$60,375.07
	5	2445	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$75,948.11
	6	2372	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,051.51
	7	2442	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,033.34
	8	1847	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,548.22
	9	1883	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$11.04
1569294	1	2214	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,935.82
	2	2312	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$537.50
	3	2387	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,533.07
	4	2394	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$214,560.32
	5	2377	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,158.29
	6	2388	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$35,386.67
	7	2376	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,942.09
	8	2426	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$938.30
	9	2422	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$425.00
1569298	1	1889	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,260.00
	2	2003	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$204.64
	3	2206	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$66,065.92
	4	2205	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,333.95
	5	2423	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,983.12
	6	2412	8/4/2008	Revised	8/21/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$16,687.25
	7	2439	8/4/2008	Revised	8/21/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$62,440.10
	8	2405	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$18,125.31
	9	2425	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,702.24
	10	2000	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$80.00
	11	2434	8/4/2008	Completed	8/21/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$16,687.25
	12	2434	8/4/2008	Completed	8/21/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$62,440.10
1569302	1	2434	8/4/2008	Completed	8/5/2008	8/4/2008	B07MC390003	EN	316000064	316000064	CDBG		$306,087.19
1570349	1	2382	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$1,660.32
	2	2400	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$10,120.05
	3	2383	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$3,376.93
	4	2428	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$18,699.10
	5	2381	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$2,250.00
	6	2390	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$5,295.24
	7	2386	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$4,202.00
	8	2385	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$1,975.11
	9	2389	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$1,760.00
	10	2397	8/6/2008	Completed	8/7/2008	8/6/2008	S08MC390003	EN	316000064	316000064	ESG		$1,524.00
1572748	1	1823	8/13/2008	Completed	8/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		$6,000.00
	2	2444	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$3,214.85
	3	2444	8/13/2008	Completed	8/14/2008	8/13/2008	M08MC390213	PI	316000064	316000064	HOME		$741.40
	4	2022	8/13/2008	Completed	8/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		$249.00
	5	2151	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$750.00
	6	2217	8/13/2008	Completed	8/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		$1,276.88
	7	2288	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$1,620.00
	8	2326	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$179.99
	9	2366	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$7,600.61
	10	2370	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$7,564.75
1572750	1	2371	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$7,564.61

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1572750	2	2391	8/13/2008	Completed	8/14/2008	8/13/2008	M08MC390213	AD	316000064	316000064	HOME		$14,490.54
	3	2413	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$62,573.00
	4	2455	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$7,134.00
	5	2457	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$7,865.00
	6	2458	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$5,580.00
	7	2459	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$4,380.00
	8	2463	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$7,560.00
	9	2464	8/13/2008	Completed	8/14/2008	8/13/2008	M04MC390213	EN	316000064	316000064	HOME		$6,240.00
1575054	1	2374	8/20/2008	Completed	8/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		$40,923.95
	2	2379	8/20/2008	Completed	8/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		$12,751.30
	3	2375	8/20/2008	Completed	8/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		$20,688.17
	4	2453	8/20/2008	Completed	8/21/2008	8/20/2008	OHH08F001	EN	316000064	316000064	HOPWA		$4,053.48
1575524	1	2434	8/20/2008	Completed	8/22/2008	8/21/2008	B07MC390003	EN	316000064	316000064	CDBG		$133,536.22
1577599	1	2104	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,604.99
	2	2290	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$38,747.70
	3	2418	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,881.91
	4	1747	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$18,504.88
	5	2005	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,728.16
	6	2452	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,500.00
	7	2015	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$489.20
	8	2211	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,348.72
	9	2403	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$48,111.79
	10	1732	8/26/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$27,841.87
1578657	1	1953	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,345.94
	2	2120	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,696.90
	3	1923	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$22,208.87
	4	2066	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$12,372.40
	5	2011	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$530.00
	6	2012	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,876.37
	7	2204	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$50.00
	8	2354	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,954.24
	9	2395	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$105,819.00
	10	2407	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,763.63
1578668	1	2433	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$101.52
	2	2412	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,238.73
	3	2430	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$80.35
	4	2438	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$161,747.58
	5	2439	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,365.00
	6	1805	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$621.00
	7	1984	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,000.00
	8	2191	8/28/2008	Completed	8/29/2008	8/28/2008	B07MC390003	EN	316000064	316000064	CDBG		$40,664.53
1586148	1	2290	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,852.30
	2	2418	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$117,162.09
	3	2005	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,075.03
	4	2403	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$59,063.83
	5	1919	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,831.00
	6	1953	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,498.73
	7	2002	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,054.13
	8	2461	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$55,200.00
	9	2204	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,254.82
1586150	1	2259	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,483.01

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1586150	2	2354	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,247.07
	3	2395	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$167,353.33
	4	2183	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,143.56
	5	2419	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,453.71
	6	2431	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$13,000.00
	7	2438	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$67,370.65
	8	2439	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,020.00
	9	2191	9/19/2008	Completed	9/20/2008	9/19/2008	B07MC390003	EN	316000064	316000064	CDBG		$15,875.00
1586714	1	2200	9/22/2008	Completed	9/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$657.63
	2	2211	9/22/2008	Completed	9/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,824.10
	3	2403	9/22/2008	Completed	9/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$17,187.09
	4	2433	9/22/2008	Completed	9/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,737.45
	5	2431	9/22/2008	Completed	9/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,889.77
	6	2430	9/22/2008	Completed	9/23/2008	9/22/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,116.43
1586735	1	2445	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$64,425.04
	2	2442	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,516.67
	3	2432	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$842.01
	4	2426	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$32,543.87
	5	2425	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,104.07
	6	2423	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,008.72
	7	2422	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,503.48
	8	2421	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,989.18
	9	2415	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,545.00
	10	2405	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$16,161.42
1586736	1	2394	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$188,542.27
	2	2388	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$28,488.94
	3	2387	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,390.26
	4	2376	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$17,255.46
	5	2372	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$25,115.35
	6	2214	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,441.85
	7	2206	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$18,703.33
	8	2205	9/22/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$635.76
1594284	1	1748	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$888.79
	2	2403	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,645.20
	3	2430	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,199.38
	4	2433	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,738.14
	5	2450	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,239.60
1594286	1	2165	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,289.23
	2	2091	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,344.29
	3	1889	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$57.86
	4	928	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$637.50
	5	2480	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,896.61
	6	2482	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$80,000.00
	7	2481	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$184,739.18
1594296	1	2204	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$434.33
	2	2183	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,667.87
	3	2450	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,287.41
	4	2467	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$37,714.22
	5	2439	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,020.00
	6	2438	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$57,223.76
1594322	1	2418	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$289,318.19

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1594322	2	2233	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$13,692.24
	3	2005	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,316.95
	4	2465	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$92,855.68
	5	1919	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,188.00
	6	1953	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,288.65
	7	2120	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$756.65
	8	1860	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$45,414.03
	9	2013	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,941.48
	10	2354	10/10/2008	Completed	10/11/2008	10/10/2008	B07MC390003	EN	316000064	316000064	CDBG		$13,567.16
1595776	1	1823	10/16/2008	Completed	10/17/2008	10/16/2008	M08MC390213	AD	316000064	316000064	HOME		$720.00
	2	2155	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		$17,128.17
	3	2155	10/16/2008	Completed	10/17/2008	10/16/2008	M08MC390213	PI	316000064	316000064	HOME		$20,252.69
	4	2272	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		$525.00
	5	2273	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		$1,840.00
	6	2286	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		$16,256.14
	7	2333	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		$4,692.00
	8	2391	10/16/2008	Completed	10/17/2008	10/16/2008	M08MC390213	AD	316000064	316000064	HOME		$8,382.81
1595785	1	2413	10/16/2008	Completed	10/17/2008	10/16/2008	M04MC390213	EN	316000064	316000064	HOME		$91,139.66
	2	2413	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$18,383.98
	3	2444	10/16/2008	Revised	3/10/2011	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$15,000.00
	4	2446	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$46,547.00
	5	2447	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$31,536.07
	6	2451	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$4,800.00
	7	2469	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$5,460.00
	8	2470	10/16/2008	Completed	10/17/2008	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$6,420.00
	9	1	3/10/2011	Completed	3/10/2011	10/16/2008	M05MC390213	EN	316000064	316000064	HOME		$15,000.00
1607687	1	1748	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$888.79
	2	1953	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,125.85
	3	2274	11/18/2008	Revised	4/11/2011	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$117.51
	4	2191	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$16,297.00
	5	2211	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$4,896.46
	6	2399	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,590.57
	7	2354	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$150.25
	8	2204	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,531.28
	9	2291	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$30,045.60
	10	2403	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,874.91
	11	2002	4/11/2011	Completed	4/11/2011	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$117.51
1607696	1	2438	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$118,668.77
	2	2439	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$695.00
	3	2433	11/18/2008	Revised	8/11/2011	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$29,277.79
	4	2419	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$22,034.09
	5	2412	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,516.77
	6	2467	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,305.74
	7	2430	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$7,410.36
	8	2418	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$140,541.18
	9	2433	8/11/2011	Completed	8/11/2011	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$18,185.41
	10	2431	8/11/2011	Completed	8/11/2011	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$11,092.38
1607730	1	1565	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$430.50
	2	1889	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$638.14
	3	2005	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$349.32
	4	2003	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$25.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1607730	5	2000	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,252.00
	6	2214	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$3,356.33
	7	2205	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$25.00
	8	2165	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$1,991.05
	9	2405	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$5,140.64
	10	2387	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$8,399.56
	11	2377	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$14,134.60
	12	2388	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$29,085.53
1607748	1	2376	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$9,752.45
	2	2432	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$2,746.98
	3	2421	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$10,884.83
	4	2424	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$6,442.05
	5	2426	11/18/2008	Completed	11/19/2008	11/18/2008	B07MC390003	EN	316000064	316000064	CDBG		$33,518.60
	6	2426	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$14,564.82
	7	2448	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$20,394.91
	8	2422	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,984.58
	9	2423	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,079.54
	10	2392	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$103,366.18
	11	2425	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$11,199.30
	12	2480	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$5,378.06
	13	2415	11/18/2008	Completed	11/19/2008	11/18/2008	B08MC390003	EN	316000064	316000064	CDBG		$9,545.00
1610315	1	2382	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$5,308.50
	2	2400	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$26,299.14
	3	2383	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$11,510.74
	4	2428	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$111,558.57
	5	2381	11/24/2008	Revised	7/15/2009	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$12,584.00
	6	2390	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$20,569.49
	7	2384	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$15,722.00
	8	2386	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$21,010.00
	9	2385	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$12,258.48
	10	2389	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$7,040.00
	11	2397	11/24/2008	Completed	11/25/2008	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$3,276.25
	12	2397	11/24/2008	Completed	7/15/2009	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$1,334.00
	13	2381	11/24/2008	Completed	7/15/2009	11/24/2008	S08MC390003	EN	316000064	316000064	ESG		$11,250.00
1612131	1	2453	12/2/2008	Completed	12/3/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		$61,704.98
	2	2379	12/2/2008	Completed	12/3/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		$18,561.03
	3	2375	12/2/2008	Completed	12/3/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		$47,024.21
	4	2454	12/2/2008	Completed	12/3/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		$17,118.94
	5	2378	12/2/2008	Completed	12/3/2008	12/2/2008	OHH08F001	EN	316000064	316000064	HOPWA		$4,621.12
1613835	1	1565	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$376.70
	2	1746	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$483.00
	3	1847	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$38,382.25
	4	1889	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$826.54
	5	2000	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$136.42
	6	2165	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,775.81
	7	2205	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$443.03
	8	2214	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,346.24
	9	2320	12/5/2008	Revised	3/10/2011	12/5/2008	M05MC390213	EN	316000064	316000064	HOME		$52,938.99
	10	2372	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$7,067.56
	11	2376	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$587.58
	12	2377	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$12,397.39

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1613835	13	2392	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$35,000.00
	14	1	3/10/2011	Completed	3/10/2011	12/5/2008	M05MC390213	EN	316000064	316000064	HOME		$52,938.99
1613853	1	2394	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$187,356.97
	2	2405	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$20,741.90
	3	2421	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$7,436.77
	4	2422	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,354.77
	5	2424	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$10,288.57
	6	2425	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$10,784.51
	7	2426	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$45,423.94
	8	2432	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,747.16
	9	2442	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$4,516.67
	10	2480	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,801.95
	11	2481	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$158,545.34
1613863	1	2403	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,471.02
	2	2433	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$2,587.14
	3	2430	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$5,253.52
	4	2450	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$7,432.64
1613875	1	1882	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,581.20
	2	1953	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$36,317.10
	3	2005	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$34,084.05
	4	2123	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$78.40
	5	2191	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$4,600.00
	6	2192	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$35,000.00
	7	2204	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$12.32
	8	2211	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$4,103.54
	9	2235	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$567.47
	10	2259	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$5,440.83
	11	2354	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$113.75
	12	2360	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,818.71
1613977	1	2399	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,500.00
	2	2403	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$16,965.01
	3	2410	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$945.00
	4	2412	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$18,782.06
	5	2418	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$195,297.97
	6	2423	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,798.54
	7	2430	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$9,620.00
	8	2431	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$41,377.02
	9	2433	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$22,657.93
	10	2438	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$86,666.77
	11	2452	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$55.25
	12	2467	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$2,994.14
	13	2471	12/5/2008	Completed	12/6/2008	12/5/2008	B08MC390003	EN	316000064	316000064	CDBG		$359.38
1615254	1	2496	12/9/2008	Completed	12/10/2008	12/9/2008	B08MC390003	EN	316000064	316000064	CDBG		$10,000.00
1616865	1	2027	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$1,465.84
	2	2027	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$34.16
	3	2054	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$5.96
	4	2155	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$60,901.98
	5	2155	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$450.00
	6	2156	12/12/2008	Revised	11/30/2009	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$35.50
	7	2273	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$728.39
	8	2286	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$2,554.22

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1616865	9	2287	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$15,656.83
	10	2320	12/12/2008	Revised	6/3/2011	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$295.11
	11	2333	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$3,284.00
	12	2369	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$7,628.89
	13	2391	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	AD	316000064	316000064	HOME		$65,363.64
	14	2396	12/12/2008	Completed	12/13/2008	12/12/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,041.41
	15	2341	11/30/2009	Completed	11/30/2009	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$35.50
	16	2444	6/3/2011	Completed	6/3/2011	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$295.11
1616875	1	2402	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$2,152.50
	2	2413	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$3,364.88
	3	2446	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$8,937.00
	4	2447	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$2,007.90
	5	2451	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$2,997.00
	6	2472	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$7,110.00
	7	2473	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$6,493.50
	8	2475	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$5,845.00
	9	2476	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$5,094.00
	10	2477	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$6,500.00
	11	2479	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$7,140.00
1617148	1	2444	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$4,121.25
	2	2446	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$3,897.10
	3	2447	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$23,039.50
	4	2451	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$10,904.43
	5	2456	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$4,412.55
	6	2478	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$5,525.00
	7	2484	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$4,320.00
	8	2486	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$6,519.50
	9	2487	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$6,630.00
	10	2491	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$5,200.00
1617153	1	2099	12/12/2008	Revised	6/10/2011	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$781.38
	2	2262	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$37.70
	3	2272	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$151.07
	4	2286	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$7,693.38
	5	2286	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$18,266.82
	6	2287	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$9,857.76
	7	2368	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	PI	316000064	316000064	HOME		$1,500.00
	8	2391	12/12/2008	Completed	12/13/2008	12/12/2008	M08MC390213	AD	316000064	316000064	HOME		$47,030.71
	9	2396	12/12/2008	Completed	12/13/2008	12/12/2008	B08MC390003	EN	316000064	316000064	CDBG		$20,412.50
	10	2413	12/12/2008	Completed	12/13/2008	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$128,166.00
	11	2237	6/10/2011	Completed	6/10/2011	12/12/2008	M05MC390213	EN	316000064	316000064	HOME		$781.38
1617984	1	1823	12/16/2008	Completed	12/17/2008	12/16/2008	M08MC390213	AD	316000064	316000064	HOME		$1,128.50
	2	2099	12/16/2008	Revised	6/10/2011	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$968.62
	3	2269	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$4,147.87
	4	2272	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$150.00
	5	2273	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$35,000.00
	6	2287	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$19,555.97
	7	2333	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$5,259.00
	8	2391	12/16/2008	Completed	12/17/2008	12/16/2008	M08MC390213	AD	316000064	316000064	HOME		$20,699.18
	9	2404	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$99.50
	10	2237	6/10/2011	Completed	6/10/2011	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$968.62
1617992	1	2413	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$53,193.57

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1617992	2	2444	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$7,730.00
	3	2446	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$1,043.60
	4	2447	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$910.00
	5	2451	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$9,618.49
	6	2485	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$6,305.00
	7	2489	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$5,220.00
	8	2490	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$3,290.00
	9	2492	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$4,500.00
	10	2493	12/16/2008	Completed	12/17/2008	12/16/2008	M05MC390213	EN	316000064	316000064	HOME		$3,840.00
1620113	1	2403	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$4,292.70
	2	2433	12/19/2008	Revised	8/11/2011	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$7,684.90
	3	2430	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$4,707.83
	4	2433	8/11/2011	Completed	8/11/2011	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,757.36
	5	2431	8/11/2011	Completed	8/11/2011	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$5,927.54
1620114	1	1565	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$53.82
	2	1889	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$126.14
	3	2165	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,452.94
	4	2205	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$100.00
	5	2214	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$870.00
	6	2372	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$12,677.13
	7	2376	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$545.61
	8	2392	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$28,253.14
	9	2394	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$132,412.09
	10	2405	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$4,298.03
1620123	1	2415	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$19,090.00
	2	2421	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$5,428.68
	3	2422	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$488.84
	4	2423	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$265.92
	5	2424	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$192,242.57
	6	2425	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$11,242.33
	7	2426	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$58,778.39
	8	2432	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,915.55
	9	2445	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$56,043.29
	10	2481	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,036.38
1620185	1	1621	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$119.96
	2	1953	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$506.86
	3	2005	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,628.03
	4	2191	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$25,693.00
	5	2204	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$394.65
	6	2259	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$211.31
	7	2354	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$44,436.02
	8	2395	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,117.59
	9	2403	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$335.21
	10	2412	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$9,936.88
1620189	1	2418	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$52,644.61
	2	2419	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$38,188.62
	3	2431	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$19,014.09
	4	2433	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$3,786.93
	5	2438	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$20,376.52
	6	2450	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$428.18
	7	2460	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$30,788.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1620189	8	2461	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$2,300.00
	9	2467	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,544.26
	10	2471	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$314.27
1620191	1	2209	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$62,631.84
	2	2448	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$107,190.14
1620195	1	2436	12/19/2008	Completed	12/20/2008	12/19/2008	B08MC390003	EN	316000064	316000064	CDBG		$10,149.30
1621102	1	2381	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$5,339.82
	2	2382	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$1,137.21
	3	2385	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$3,579.63
	4	2386	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$4,202.00
	5	2389	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$1,760.00
	6	2390	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$5,145.01
	7	2397	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$1,280.45
	8	2400	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$12,085.15
	9	2428	12/22/2008	Completed	12/23/2008	12/22/2008	S08MC390003	EN	316000064	316000064	ESG		$41,402.93
1621113	1	2434	12/22/2008	Revised	4/3/2009	12/22/2008	B08MC390003	PI	316000064	316000064	CDBG	Y	$1,081,172.32
	2	2435	12/22/2008	Completed	4/3/2009	12/22/2008	B08MC390003	PI	316000064	316000064	CDBG	Y	$363,729.50
	3	2434	12/22/2008	Completed	4/3/2009	12/22/2008	B08MC390003	PI	316000064	316000064	CDBG	Y	$717,442.82
1621226	1	2416	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$6,815.00
	2	2453	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$48,266.55
	3	2454	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$30,771.66
	4	2374	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$20,118.86
	5	2375	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$15,878.63
	6	2378	12/23/2008	Completed	12/24/2008	12/23/2008	OHH08F001	EN	316000064	316000064	HOPWA		$2,527.35
1621662	1	2099	12/23/2008	Revised	6/3/2009	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$790.50
	2	2286	12/23/2008	Completed	12/24/2008	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$18,647.48
	3	2287	12/23/2008	Completed	12/24/2008	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$19,779.52
	4	2391	12/23/2008	Completed	12/24/2008	12/23/2008	M08MC390213	AD	316000064	316000064	HOME		$5,595.76
	5	2413	12/23/2008	Completed	12/24/2008	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$67,440.77
	6	2466	12/23/2008	Completed	12/24/2008	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$1,086.00
	7	2499	12/23/2008	Completed	12/24/2008	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$3,690.00
	8	2500	12/23/2008	Completed	12/24/2008	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$5,200.00
	9	2444	12/23/2008	Completed	6/3/2009	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$360.00
	10	2099	12/23/2008	Revised	6/10/2011	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$430.50
	11	2237	6/10/2011	Completed	6/10/2011	12/23/2008	M05MC390213	EN	316000064	316000064	HOME		$430.50
1621665	1	2434	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$550,631.45
1621723	1	2421	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$2,977.00
	2	2187	12/23/2008	Revised	11/22/2010	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$465.65
	3	2415	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$2,730.00
	4	2445	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$49,063.33
	5	2214	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$900.00
	6	2376	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$44,099.33
	7	2377	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$39,564.07
	8	2387	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$12,112.81
	9	2394	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$112,368.55
	10	2372	11/22/2010	Completed	11/22/2010	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$465.65
1621773	1	2426	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$77,333.86
	2	1953	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$33,164.50
	3	2205	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$305.00
	4	2423	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,385.77
	5	2424	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$1,904.30

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1621773	6	2480	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$8,676.27
	7	2405	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$7,064.05
	8	2000	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$452.00
1621819	1	2468	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$62,348.49
	2	2422	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$660.88
	3	2434	12/23/2008	Completed	12/24/2008	12/23/2008	B08MC390003	EN	316000064	316000064	CDBG		$25,000.00
1636877	1	2099	2/5/2009	Revised	6/10/2011	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		$645.00
	2	2494	2/5/2009	Completed	2/6/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		$4,474.40
	3	2497	2/5/2009	Completed	2/6/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		$5,928.00
	4	2502	2/5/2009	Completed	2/6/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		$5,430.00
	5	2513	2/5/2009	Completed	2/6/2009	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		$5,785.00
	6	2237	6/10/2011	Completed	6/10/2011	2/5/2009	M08MC390213	PI	316000064	316000064	HOME		$645.00
1637589	1	1	2/7/2009	Revised	2/18/2009	2/7/2009	M97MC390213	EN	316000064	316000064	HOME		($1,225,000.00)
	2	354	2/7/2009	Completed	2/25/2009	2/7/2009	M97MC390213	EN	316000064	316000064	HOME		($950,338.00)
	3	1	2/7/2009	Completed	2/25/2009	2/7/2009	M97MC390213	EN	316000064	316000064	HOME		($274,662.00)
1639703	1	1984	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,800.00
	2	2005	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$629.52
	3	2120	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$756.65
	4	2191	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,439.67
	5	2211	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,000.00
	6	2211	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		$19,301.88
	7	2244	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$3,627.89
	8	2259	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$19.90
	9	2399	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$0.43
	10	2399	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		$920.56
	11	2419	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,323.58
	12	2419	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		$13,666.45
	13	2430	2/12/2009	Cancelled	2/12/2009	2/12/2009	B08MC390003	PI	316000064	316000064	CDBG		$9,268.00
1639713	1	1889	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$101.52
	2	2210	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$109.65
	3	2210	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$100.00
	4	2197	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$374.42
	5	2165	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,724.26
	6	2202	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$3,090.30
	7	2372	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$10,229.95
	8	2376	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$671.54
	9	2388	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$44,989.25
	10	2392	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$11,538.47
	11	2394	2/12/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$3,532.33
1640252	1	1984	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$7,800.00
	2	2005	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$629.52
	3	2120	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$756.65
	4	2191	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,439.67
	5	2211	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,000.00
	6	2211	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$19,301.88
	7	2244	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$3,627.89
	8	2259	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$19.90
	9	2293	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$72,000.00
	10	2395	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$15,719.57
	11	2399	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$0.43
	12	2399	2/13/2009	Cancelled	2/13/2009	2/13/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$920.56

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1640266	1	2448	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$21,580.20
	2	2434	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$339,224.66
	3	2403	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$2,803.97
	4	2431	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$6,863.17
	5	2430	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$4,803.74
1640462	1	2293	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$72,400.00
	2	2395	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$15,719.57
	3	2438	2/13/2009	Cancelled	2/24/2009	2/13/2009	B08MC390003	EN	316000064	316000064	CDBG		$133,091.91
	4	2471	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$24,326.35
	5	2471	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$3,780.65
	6	2403	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$120.23
	7	2418	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$10,780.97
1640467	1	2432	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,810.29
	2	2421	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$11,151.68
	3	2433	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,740.98
	4	2423	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$159.95
	5	2425	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$11,518.41
	6	2442	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$7,769.84
	7	2480	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$2,012.23
	8	2481	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$118,706.84
	9	2496	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$9,268.00
	10	2443	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$4,840.11
	11	2532	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$5,603.64
	12	1882	2/13/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$240.44
1643697	1	2438	2/24/2009	Completed	2/25/2009	2/24/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$75,091.91
1643739	1	1984	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$7,800.00
	2	2005	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$629.52
	3	2120	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$756.65
	4	2191	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,439.67
	5	2211	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,000.00
	6	2211	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$19,301.88
	7	2244	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$3,627.89
	8	2259	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$19.90
	9	2399	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$0.43
	10	2399	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$920.56
	11	2419	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$4,323.58
	12	2419	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$13,666.45
	13	2430	2/24/2009	Completed	3/4/2009	3/3/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$9,268.00
1650566	1	2432	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,636.95
	2	2421	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$9,612.74
	3	2198	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,885.63
	4	2165	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,663.15
	5	2392	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$20,955.59
	6	2392	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$39,569.50
	7	2415	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$44,090.00
	8	2442	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$4,516.67
	9	1847	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$424.00
	10	2214	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$1,559.97
	11	2312	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$215.28
1650579	1	2394	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$135,404.35
	2	2394	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	PI	316000064	316000064	CDBG	Y	$0.02

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1650579	3	2377	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$14,147.20
	4	2376	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$9,390.92
	5	2426	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$13,560.73
	6	2422	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$2,555.09
	7	1889	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$125.00
	8	2003	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$200.00
	9	2205	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$568.06
	10	2423	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$2,000.00
	11	2405	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$10,903.24
	12	2425	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$14,128.35
1650581	1	2434	3/13/2009	Completed	4/29/2009	4/28/2009	B08MC390003	EN	316000064	316000064	CDBG	Y	$215,849.00
1656474	1	2383	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$4,000.00
	2	2385	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$3,366.19
	3	2386	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$11,242.00
	4	2389	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$1,785.00
	5	2390	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$7,834.81
	6	2400	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$2,118.15
	7	2417	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$9,545.00
	8	2428	3/27/2009	Completed	3/28/2009	3/27/2009	S08MC390003	EN	316000064	316000064	ESG		$43,205.70
1667860	1	2273	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$101.20
	2	1940	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$305.16
	3	2326	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$1,830.65
	4	2287	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$13,568.10
	5	2514	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$18,859.12
	6	2514	4/28/2009	Completed	4/29/2009	4/28/2009	M00MC390213	PI	316000064	316000064	HOME		$16,140.88
	7	2099	4/28/2009	Revised	6/10/2011	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$269.06
	8	2367	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	9	2519	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$5,785.00
	10	2498	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$3,660.00
	11	2237	6/10/2011	Completed	6/10/2011	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$269.06
1667864	1	2546	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$3,850.00
	2	2548	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$5,530.00
	3	2501	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$4,620.00
	4	2494	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$28.00
	5	2564	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$6,580.00
	6	2391	4/28/2009	Completed	4/29/2009	4/28/2009	M08MC390213	AD	316000064	316000064	HOME		$3,643.83
	7	2413	4/28/2009	Completed	4/29/2009	4/28/2009	M00MC390213	PI	316000064	316000064	HOME		$18,859.12
	8	2413	4/28/2009	Completed	4/29/2009	4/28/2009	M08MC390213	PI	316000064	316000064	HOME		$3,537.07
	9	2466	4/28/2009	Completed	4/29/2009	4/28/2009	M97MC390213	EN	316000064	316000064	HOME		$2,167.00
	10	2556	4/28/2009	Completed	4/29/2009	4/28/2009	M08MC390213	AD	316000064	316000064	HOME		$28,233.00
	11	2517	4/28/2009	Completed	4/29/2009	4/28/2009	M08MC390213	PI	316000064	316000064	HOME		$7,627.36
	12	2517	4/28/2009	Completed	4/29/2009	4/28/2009	M09MC390213	PI	316000064	316000064	HOME		$8,995.61
1678690	1	2394	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$494.87
	2	2403	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,652.05
	3	2430	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,802.81
	4	2431	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,614.96
	5	2588	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,817.05
	6	2589	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,650.06
	7	2591	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,571.22
1678691	1	2557	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$249,942.69
	2	2606	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$137,980.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1678692	1	1882	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,145.49
	2	2005	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,055.07
	3	2016	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,500.14
	4	2403	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$41,800.73
	5	2471	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,598.00
	6	1953	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$309.63
	7	2067	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,912.50
	8	2259	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,129.32
	9	2354	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,409.10
1678693	1	2395	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$85,975.00
	2	2412	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,199.83
	3	2419	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,774.55
	4	2450	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$33,054.16
	5	2460	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$8,000.00
	6	1984	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,783.33
	7	2191	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$540.00
	8	2438	5/29/2009	Completed	5/30/2009	5/29/2009	B08MC390003	EN	316000064	316000064	CDBG		$97,379.85
1683427	1	2421	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$9,843.77
	2	2432	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,156.42
	3	2608	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,284.06
	4	2609	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,168.10
	5	2165	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$322.88
	6	2372	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,059.81
	7	2442	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$130.14
	8	2392	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$9,702.01
	9	2418	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$6,702.26
	10	2445	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$25,528.22
1683432	1	2468	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,010.01
	2	2577	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,905.86
	3	2211	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,976.70
	4	2376	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$9,086.39
	5	2377	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$18,948.60
	6	2387	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,407.94
	7	2388	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,978.97
	8	2394	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$326,164.96
	9	2422	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,265.10
	10	2426	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$197.36
1683435	1	2436	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$21,321.84
	2	2611	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$33,386.86
	3	2612	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,602.15
	4	2613	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,049.26
	5	2614	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,091.23
	6	2615	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$965.32
	7	2616	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,133.20
	8	2617	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,785.11
	9	2551	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$80.98
	10	2394	6/11/2009	Cancelled	6/11/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$63,981.51
1683466	1	2394	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$565.56
	2	1877	6/11/2009	Revised	8/12/2011	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$425.00
	3	1889	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,650.50
	4	2205	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$175.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1683466	5	2423	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,160.46
	6	2433	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$15,636.85
	7	2590	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,402.43
	8	2424	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,979.65
	9	2554	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,251.70
	10	2405	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,608.09
	11	2425	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$18,022.11
	12	2000	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,517.25
	13	2481	6/11/2009	Completed	6/12/2009	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,080.80
	14	3114	8/12/2011	Completed	8/12/2011	6/11/2009	B08MC390003	EN	316000064	316000064	CDBG		$425.00
1688503	1	2557	6/24/2009	Completed	6/25/2009	6/24/2009	B09MC390003	PI	316000064	316000064	CDBG		$337,773.11
1688512	1	2273	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,490.78
	2	1792	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,425.00
	3	2556	6/24/2009	Completed	6/25/2009	6/24/2009	M08MC390213	AD	316000064	316000064	HOME		$12.68
	4	2364	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$16,467.51
	5	2364	6/24/2009	Completed	6/25/2009	6/24/2009	M09MC390213	PI	316000064	316000064	HOME		$6,170.24
	6	2622	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$22,637.75
	7	2272	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$525.00
	8	2365	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$22,637.75
	9	2286	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$30,685.49
1688519	1	2516	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,888.22
	2	2361	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$6,694.75
	3	2333	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$6,592.00
	4	2446	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$3,664.00
	5	2451	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$4,180.08
1688522	1	2269	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	2275	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$2,784.61
	3	2366	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	4	2370	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	5	2371	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	6	2494	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	7	2501	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	8	2546	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	9	2548	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	10	2391	6/24/2009	Completed	6/25/2009	6/24/2009	M08MC390213	AD	316000064	316000064	HOME		$191.72
1688525	1	2413	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$233,984.00
	2	2511	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$28.00
	3	2545	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$28.00
	4	2567	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$7,410.00
	5	2568	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$5,280.00
	6	2569	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$5,130.00
	7	2573	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$4,810.00
	8	2576	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$7,020.00
	9	2579	6/24/2009	Completed	6/25/2009	6/24/2009	M97MC390213	EN	316000064	316000064	HOME		$4,500.00
1691480	1	2029	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$1,333.00
	2	2030	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$1,333.00
	3	2447	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$325.00
	4	2580	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$6,500.00
	5	2584	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$6,300.00
	6	2593	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$5,180.00
	7	2594	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$5,518.50

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1691480	8	2595	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$5,655.00
	9	2466	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$30,476.00
	10	2556	7/1/2009	Completed	7/3/2009	7/2/2009	M08MC390213	AD	316000064	316000064	HOME		$70,965.95
	11	2517	7/1/2009	Completed	7/3/2009	7/2/2009	M97MC390213	EN	316000064	316000064	HOME		$8,598.67
1693020	1	2287	7/8/2009	Completed	7/9/2009	7/8/2009	M04MC390213	CR		316000064	HOME		$35,013.97
	2	2559	7/8/2009	Completed	7/9/2009	7/8/2009	M04MC390213	CR		316000064	HOME		$1,888.24
	3	2561	7/8/2009	Completed	7/9/2009	7/8/2009	M04MC390213	CR		316000064	HOME		$1,888.22
	4	2562	7/8/2009	Completed	7/9/2009	7/8/2009	M04MC390213	CR		316000064	HOME		$1,888.22
1695478	1	2381	7/15/2009	Completed	7/16/2009	7/15/2009	S08MC390003	EN	316000064	316000064	ESG		$2,855.18
	2	2417	7/15/2009	Completed	7/16/2009	7/15/2009	S08MC390003	EN	316000064	316000064	ESG		$16,071.00
	3	2628	7/15/2009	Completed	7/16/2009	7/15/2009	S08MC390003	EN	316000064	316000064	ESG		$6,639.72
	4	2618	7/15/2009	Completed	7/16/2009	7/15/2009	S08MC390003	EN	316000064	316000064	ESG		$386.99
	5	2618	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$19,482.97
	6	2625	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$1,903.06
	7	2619	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$49,504.28
	8	2623	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$9,330.02
	9	2631	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$5,114.00
	10	2627	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$8,404.00
	11	2626	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$6,330.70
	12	2570	7/15/2009	Completed	7/16/2009	7/15/2009	S09MC390003	EN	316000064	316000064	ESG		$3,000.00
1696260	1	2582	7/17/2009	Completed	7/18/2009	7/17/2009	B09MC390003	PI	316000064	316000064	CDBG		$74,000.00
	2	2235	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,128.69
	3	1953	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,240.00
	4	2249	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,352.00
	5	2005	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$6,701.81
	6	2011	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$530.00
	7	1888	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$12,817.45
	8	2204	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$480.89
	9	2354	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$100.12
	10	2395	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$39.80
	11	2399	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$97,905.94
	12	2403	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,707.69
1696261	1	2438	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,048.17
	2	2512	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,246.05
	3	2412	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$16,221.71
	4	2599	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,043.78
	5	2555	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$6,403.16
	6	2571	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$306.68
	7	2583	7/17/2009	Completed	7/18/2009	7/17/2009	B08MC390003	EN	316000064	316000064	CDBG		$699.57
1698786	1	2403	7/23/2009	Completed	7/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,307.34
	2	2599	7/23/2009	Completed	7/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$10,402.03
	3	2588	7/23/2009	Completed	7/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$13,608.83
	4	2596	7/23/2009	Revised	3/5/2010	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$221.71
	5	2583	7/23/2009	Completed	7/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,920.60
	6	2591	7/23/2009	Completed	7/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,385.72
	7	2611	7/23/2009	Completed	7/24/2009	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$37,757.10
	8	2583	3/5/2010	Completed	3/5/2010	7/23/2009	B08MC390003	EN	316000064	316000064	CDBG		$221.71
1699137	1	2374	7/24/2009	Completed	7/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$15,885.31
	2	2416	7/24/2009	Completed	7/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$9,085.00
	3	2453	7/24/2009	Completed	7/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$18,056.48
	4	2621	7/24/2009	Revised	8/19/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$23,598.86

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1699137	5	2454	7/24/2009	Completed	7/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$7,920.77
	6	2624	7/24/2009	Completed	7/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$18,382.91
	7	2620	7/24/2009	Completed	7/25/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$298.95
	8	2620	7/24/2009	Completed	7/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		$35,999.59
	9	2629	7/24/2009	Completed	7/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		$23,848.09
	10	2630	7/24/2009	Completed	7/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		$24,821.49
	11	2632	7/24/2009	Completed	7/25/2009	7/24/2009	OHH09F001	EN	316000064	316000064	HOPWA		$4,103.70
	12	2379	7/24/2009	Completed	8/19/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$4,053.48
	13	2621	7/24/2009	Completed	8/19/2009	7/24/2009	OHH08F001	EN	316000064	316000064	HOPWA		$19,545.38
1699144	1	2525	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$3,428.00
	2	2570	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$3,000.00
	3	2586	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$5,500.00
	4	2618	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$6,094.66
	5	2619	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$41,060.98
	6	2623	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$10,820.23
	7	2625	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$5,721.14
	8	2626	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$5,287.57
	9	2627	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$4,202.00
	10	2628	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$2,457.17
	11	2631	7/24/2009	Completed	7/25/2009	7/24/2009	S09MC390003	EN	316000064	316000064	ESG		$13,987.00
1699736	1	2091	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$810.00
	2	1565	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$107.63
	3	1889	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$253.79
	4	2003	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$366.34
	5	2000	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$16,410.00
	6	2206	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,528.48
	7	2211	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$13,646.29
	8	2205	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$88.26
	9	2394	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,451.34
	10	2432	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$820.95
	11	2421	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$8,684.00
	12	2424	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,445.65
	13	2426	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$119,248.48
	14	2423	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,021.47
	15	2468	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,641.50
1699747	1	2445	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$46,052.76
	2	2614	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$13,346.24
	3	2612	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$311,150.77
	4	2616	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$51,100.28
	5	2613	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$42,066.26
	6	2615	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$8,255.08
	7	2608	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,691.03
	8	2609	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$10,997.44
	9	2554	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,188.30
	10	2617	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$25,130.61
	11	2551	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$121.47
	12	2572	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$63,456.99
	13	2577	7/27/2009	Completed	7/28/2009	7/27/2009	B08MC390003	EN	316000064	316000064	CDBG		$9,149.62
1705680	1	2607	8/12/2009	Completed	8/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		$10,000.00
	2	2273	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$895.74
	3	2273	8/12/2009	Completed	8/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		$1,187.58

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1705680	4	1792	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$300.00
	5	2364	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$10,862.25
	6	2622	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,792.25
	7	2272	8/12/2009	Completed	8/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		$84,145.61
	8	2365	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$10,862.25
	9	2413	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$1,087.74
	10	2456	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	11	2504	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,754.39
	12	2505	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$4,424.39
	13	2506	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,740.25
1705693	1	2507	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,740.25
	2	2508	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,740.25
	3	2511	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,698.75
	4	2580	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	5	2600	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,102.50
	6	2601	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$8,500.00
	7	2602	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,735.00
	8	2603	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,910.00
	9	2604	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,193.50
	10	2605	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$7,230.00
	11	2610	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,200.00
	12	2633	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$4,543.50
1705703	1	2634	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$4,920.00
	2	2635	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,280.00
	3	2636	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,700.00
	4	2638	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$4,355.00
	5	2639	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$5,720.00
	6	2640	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$6,337.50
	7	2642	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$6,852.00
	8	2466	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$38,215.29
	9	2466	8/12/2009	Completed	8/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		$112.71
	10	2517	8/12/2009	Completed	8/13/2009	8/12/2009	M97MC390213	EN	316000064	316000064	HOME		$2,251.27
	11	2517	8/12/2009	Completed	8/13/2009	8/12/2009	M09MC390213	PI	316000064	316000064	HOME		$0.03
1705907	1	2556	8/13/2009	Completed	8/14/2009	8/13/2009	M08MC390213	AD	316000064	316000064	HOME		$46,344.38
1706841	1	2587	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$4,235.00
	2	2620	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$35,803.07
	3	2621	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$17,655.67
	4	2624	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$25,998.63
	5	2629	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$29,680.81
	6	2630	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$29,654.73
	7	2632	8/18/2009	Completed	8/19/2009	8/18/2009	OHH09F001	EN	316000064	316000064	HOPWA		$3,836.57
1706844	1	2557	8/18/2009	Completed	8/19/2009	8/18/2009	B09MC390003	PI	316000064	316000064	CDBG		$393,096.83
1708155	1	1953	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$41,077.67
	2	2005	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$1,378.00
	3	2003	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$130.00
	4	2067	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$2,006.25
	5	2495	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$57,906.00
	6	2204	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$28.00
	7	2259	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$13,486.97
	8	2395	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$744.22
	9	2406	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$368,347.87

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1708155	10	2291	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$3,338.40
1708156	1	2294	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$22,416.48
	2	2403	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$8,279.46
	3	2471	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$53,833.54
	4	2438	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$18,125.64
	5	2419	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$9,550.22
	6	2450	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$164.10
	7	2555	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$292,673.49
	8	2558	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$46,026.68
	9	2585	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$142.99
	10	2589	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$1,149.60
	11	2583	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$3,304.48
1708157	1	2091	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$554.50
	2	1889	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$1,360.31
	3	2240	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$235.89
	4	2000	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$96.00
	5	2211	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,548.00
	6	2205	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$205.55
	7	2203	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,091.43
	8	2203	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$10,000.00
	9	2394	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$297.97
	10	2394	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$1,000.00
	11	2436	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$22,833.34
	12	2436	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$10,000.00
	13	2421	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,700.00
1708158	1	2424	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$90.55
	2	2426	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$27,989.48
	3	2426	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$4,000.00
	4	2422	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,000.00
	5	2422	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$301.16
	6	2433	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,126.86
	7	2423	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,187.73
	8	2614	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,915.86
	9	2612	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$290,830.86
	10	2599	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$6,555.02
	11	2616	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$18,127.44
	12	2613	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$15,998.93
1708164	1	2615	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,281.56
	2	2608	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$3,285.03
	3	2609	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$13,593.25
	4	2609	8/26/2009	Completed	8/27/2009	8/26/2009	B09MC390003	PI	316000064	316000064	CDBG		$353.22
	5	2554	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$238,896.67
	6	2617	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$37,719.06
	7	2551	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$629.82
	8	2552	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,040.00
	9	2571	8/26/2009	Revised	3/4/2011	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,137.32
	10	2572	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$117,099.86
	11	2591	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,948.12
	12	2637	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$32,611.13
	13	2577	8/26/2009	Completed	8/27/2009	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$18,158.27
	14	2571	3/4/2011	Completed	3/4/2011	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,183.07

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
1708164	15	2581	3/4/2011	Completed	3/4/2011	8/26/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,954.25
1708887	1	2557	8/28/2009	Completed	8/29/2009	8/28/2009	B08MC390003	EN	316000064	316000064	CDBG		$185,811.30
	2	2606	8/28/2009	Completed	8/29/2009	8/28/2009	B08MC390003	EN	316000064	316000064	CDBG		$133,417.13
	3	2606	8/28/2009	Completed	8/29/2009	8/28/2009	B09MC390003	PI	316000064	316000064	CDBG		$234,563.37
5008374	1	2091	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,758.78
	2	1877	9/21/2009	Revised	8/12/2011	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,850.00
	3	1769	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$20,000.00
	4	2096	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$56.83
	5	928	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$29.92
	6	2000	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$272.23
	7	2211	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,994.75
	8	2394	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,297.97
	9	2426	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$34,277.85
	10	2422	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$835.13
	11	2433	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$745.62
	12	2423	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$449.28
	13	3114	8/12/2011	Completed	8/12/2011	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,850.00
5008379	1	2481	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$72,891.46
	2	2614	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$15,076.59
	3	2612	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$432,187.35
	4	2599	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,141.66
	5	2616	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$35,933.85
	6	2613	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$57,054.35
	7	2615	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$15,916.50
	8	2608	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$3,486.69
	9	2609	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$17,482.87
	10	2554	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$592.53
	11	2551	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$684.25
5008384	1	2552	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$10,918.07
	2	2645	9/21/2009	Cancelled	9/21/2009	9/21/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$19,838.20
	3	2572	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$124,480.33
	4	2591	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,339.99
	5	2637	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$50,297.44
	6	2577	9/21/2009	Completed	9/22/2009	9/21/2009	B08MC390003	EN	316000064	316000064	CDBG		$145,366.87
	7	2644	9/21/2009	Cancelled	9/21/2009	9/21/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$183,037.12
5009406	1	2364	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	2622	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,880.21
	3	2272	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$637.50
	4	2365	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	5	2286	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$5,477.30
	6	2287	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,653.47
	7	2519	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	8	2564	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$680.00
	9	2413	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$36,528.08
	10	2509	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$1,554.89
	11	2545	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$7,840.25
	12	2566	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$7,812.80
	13	2576	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	14	2579	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
5009413	1	2584	9/22/2009	Revised	2/3/2010	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	2595	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5009413	3	2600	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$1,499.50
	4	2601	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	5	2603	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	6	2604	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	7	2605	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	8	2648	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$6,292.00
	9	2649	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$6,660.00
	10	2651	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$8,590.00
	11	2652	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,940.00
	12	2584	2/3/2010	Completed	2/3/2010	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	13	2594	2/3/2010	Completed	2/3/2010	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
5009423	1	2653	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$5,100.00
	2	2655	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$6,790.00
	3	2656	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$5,145.00
	4	2666	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$6,600.00
	5	2668	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$1,743.00
	6	2466	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$43,561.00
	7	2556	9/22/2009	Completed	9/23/2009	9/22/2009	M08MC390213	AD	316000064	316000064	HOME		$14,642.55
	8	2556	9/22/2009	Completed	9/23/2009	9/22/2009	M09MC390213	AD	316000064	316000064	HOME		$37,068.92
	9	2517	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$92,419.00
	10	2665	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,816.00
	11	2667	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$7,143.50
	12	2670	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$5,460.00
	13	2671	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$7,000.00
	14	2672	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,194.00
	15	2673	9/22/2009	Completed	9/23/2009	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$6,695.00
	16	2674	9/22/2009	Revised	3/10/2011	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,900.00
	17	2674	3/10/2011	Completed	3/10/2011	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$4,690.00
	18	1	3/10/2011	Completed	3/10/2011	9/22/2009	M97MC390213	EN	316000064	316000064	HOME		$210.00
5014465	1	2659	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$20,666.40
5014469	1	2660	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$8,860.00
5014472	1	2661	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO	310965523	316000064	HOME		$8,916.84
5014475	1	2662	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$5,010.05
5014479	1	2663	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO	311272434	316000064	HOME		$3,426.87
5014481	1	2664	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$11,495.91
5014582	1	2657	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$8,548.95
5014585	1	2659	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$1,333.60
5014588	1	2660	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$5,136.53
5014589	1	2661	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO	310965523	316000064	HOME		$5,870.16
5014592	1	2662	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$2,570.00
5014594	1	2663	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO	311272434	316000064	HOME		$5,301.72
5014599	1	2664	10/2/2009	Completed	10/3/2009	10/2/2009	M09MC390213	CO		316000064	HOME		$8,067.37
5015422	1	2602	10/6/2009	Completed	10/8/2009	10/6/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	2	2634	10/6/2009	Completed	10/8/2009	10/6/2009	M97MC390213	EN	316000064	316000064	HOME		$750.00
	3	2647	10/6/2009	Completed	10/8/2009	10/6/2009	M97MC390213	EN	316000064	316000064	HOME		$8,500.00
	4	2654	10/6/2009	Completed	10/8/2009	10/6/2009	M97MC390213	EN	316000064	316000064	HOME		$6,090.00
5017515	1	2381	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$916.00
	2	2397	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$1,334.00
	3	2628	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$4,644.21
	4	2618	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$4,464.19
	5	2625	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$11,239.53

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5017515	6	2619	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$60,976.41
	7	2525	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$7,872.00
	8	2623	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$16,313.23
	9	2586	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$8,370.00
	10	2631	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$1,899.00
	11	2627	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$16,833.32
	12	2626	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$10,111.84
	13	2570	10/13/2009	Completed	10/14/2009	10/13/2009	S09MC390003	EN	316000064	316000064	ESG		$4,500.00
5017699	1	2624	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$10,634.99
	2	2587	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$2,720.00
	3	2620	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$21,918.20
	4	2621	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$1,552.21
	5	2629	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$17,526.40
	6	2630	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$22,507.12
	7	2632	10/13/2009	Completed	10/14/2009	10/13/2009	OHH09F001	EN	316000064	316000064	HOPWA		$2,147.06
5018249	1	2557	10/14/2009	Completed	10/15/2009	10/14/2009	B08MC390003	EN	316000064	316000064	CDBG		$800,282.23
5025342	1	2240	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$30,152.46
	2	2422	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,230.16
	3	2433	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$12,864.19
	4	2431	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$159.95
	5	2418	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$738.82
	6	2552	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$576.75
	7	2590	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,964.36
	8	2471	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$681.24
	9	2503	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,854.24
	10	2558	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$49,120.37
5025346	1	2589	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$41,707.80
	2	2588	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,039.74
	3	2583	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,858.49
	4	2403	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,747.23
	5	2611	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$33,690.95
	6	2488	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$15,597.00
	7	2512	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$16,694.26
	8	2412	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,432.25
5025353	1	2645	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,838.20
	2	2644	11/2/2009	Revised	2/13/2010	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$183,037.12
	3	2403	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$3,137.97
	4	2589	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$20,849.38
	5	2588	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$9,860.42
	6	2583	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$3,444.46
	7	2448	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$834.75
	8	2611	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$32,736.45
	9	2827	2/13/2010	Revised	2/26/2010	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$183,037.12
	10	2644	2/26/2010	Completed	2/26/2010	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$183,037.12
5025364	1	1711	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$150.00
	2	1953	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,416.49
	3	1984	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$800.00
	4	2066	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$20,940.00
	5	2067	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$29,766.80
	6	1882	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$6,161.00
	7	2259	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$526.56

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5025364	8	2354	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$13,848.90
	9	2395	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$149.48
	10	2399	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$302.77
	11	2291	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,616.00
	12	2403	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$55,649.09
5025397	1	2471	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$41,558.28
	2	2430	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,386.84
	3	2555	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$156,973.05
	4	2558	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$30,241.15
	5	2585	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$24,750.00
	6	2589	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$818.37
	7	2592	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$12,210.05
	8	2597	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$27,282.00
	9	2583	11/2/2009	Completed	11/3/2009	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$347,425.15
	10	2596	11/2/2009	Revised	3/5/2010	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$74,870.66
	11	2583	3/5/2010	Completed	3/5/2010	11/2/2009	B08MC390003	EN	316000064	316000064	CDBG		$74,870.66
5029804	1	2620	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		$12,701.04
	2	2621	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		$9,208.03
	3	2629	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		$9,834.03
	4	2630	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		$11,370.75
	5	2632	11/12/2009	Completed	11/13/2009	11/12/2009	OHH09F001	EN	316000064	316000064	HOPWA		$4,423.86
5029810	1	2525	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$5,248.00
	2	2618	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$9,250.93
	3	2619	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$20,514.39
	4	2623	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$5,239.58
	5	2625	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$3,026.14
	6	2626	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$1,559.04
	7	2627	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$4,208.33
	8	2628	11/12/2009	Completed	11/13/2009	11/12/2009	S09MC390003	EN	316000064	316000064	ESG		$1,424.41
5029820	1	2286	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		$1,899.50
	2	2559	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		$4,497.70
	3	2361	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		$101,839.86
	4	2369	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	5	2391	11/12/2009	Completed	11/13/2009	11/12/2009	M09MC390213	AD	316000064	316000064	HOME		$422.59
	6	2505	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		$1,500.00
	7	2466	11/12/2009	Completed	11/13/2009	11/12/2009	M97MC390213	EN	316000064	316000064	HOME		$44,630.97
	8	2466	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$64,303.03
	9	2556	11/12/2009	Completed	11/13/2009	11/12/2009	M09MC390213	AD	316000064	316000064	HOME		$63,389.35
	10	2517	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$357,156.92
	11	2444	11/12/2009	Revised	7/29/2010	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$64,912.50
	12	2636	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$475.00
	13	2675	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$8,500.00
	14	2676	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$3,588.00
	15	2549	7/29/2010	Revised	5/20/2011	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$64,912.50
	16	2549	5/20/2011	Revised	5/20/2011	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$35,712.50
	17	2831	5/20/2011	Completed	5/20/2011	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$29,200.00
	18	2444	5/20/2011	Completed	5/20/2011	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$35,712.50
5029826	1	2677	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$6,120.00
	2	2684	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,180.00
	3	2685	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,340.00
	4	2687	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$2,450.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5029826	5	2688	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$8,500.00
	6	2690	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$3,850.00
	7	2691	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,320.00
	8	2692	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$4,130.00
	9	2693	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$6,168.50
	10	2694	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$6,045.00
	11	2695	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$4,110.00
5029830	1	2696	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$2,925.00
	2	2697	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$4,380.00
	3	2698	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$4,620.00
	4	2699	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$7,380.00
	5	2701	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$7,475.00
	6	2703	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,394.00
	7	2704	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$6,272.50
	8	2705	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$8,500.00
	9	2712	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$6,044.68
	10	2713	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,400.00
	11	2714	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$6,045.00
	12	2716	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,193.50
	13	2717	11/12/2009	Completed	11/13/2009	11/12/2009	M05MC390213	EN	316000064	316000064	HOME		$5,574.00
5030184	1	2657	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		$6,592.18
5030188	1	2659	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		$2,000.00
5030189	1	2660	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		$5,003.47
5030190	1	2661	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO	310965523	316000064	HOME		$6,718.32
5030191	1	2662	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		$3,010.00
5030192	1	2663	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO	311272434	316000064	HOME		$4,045.41
5030193	1	2664	11/13/2009	Completed	11/14/2009	11/13/2009	M09MC390213	CO		316000064	HOME		$4,158.50
5037477	1	2708	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$57,945.32
	2	2707	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$5,704.00
	3	2702	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$17,638.00
	4	2711	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$27,721.00
	5	2706	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$19,431.00
	6	2700	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$64,421.32
	7	2709	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$30,421.00
	8	2710	12/3/2009	Completed	12/4/2009	12/3/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$30,231.33
5039055	1	1711	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,599.00
	2	1805	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$15,534.91
	3	1984	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,863.87
	4	2011	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$7,525.00
	5	1888	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$34,040.00
	6	2191	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$1,767.60
	7	2391	12/7/2009	Completed	12/8/2009	12/7/2009	M09MC390213	AD	316000064	316000064	HOME		$230.81
	8	2394	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,548.00
	9	2471	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$47,635.32
	10	2438	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$16,547.38
	11	2558	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$32,924.56
	12	2596	12/7/2009	Revised	3/5/2010	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,332.44
	13	2583	3/5/2010	Completed	3/5/2010	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$19,332.44
5039063	1	1889	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$150.75
	2	928	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,308.71
	3	2003	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$312.26

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5039063	4	2000	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$131.00
	5	2423	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$2,972.00
	6	2482	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,000.00
	7	2615	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$13,924.03
	8	2608	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,423.02
	9	2554	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,879.08
	10	2551	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$963.86
	11	2552	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$4,006.86
	12	2591	12/7/2009	Completed	12/8/2009	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$10,062.43
	13	2644	12/7/2009	Revised	2/13/2010	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,590.98
	14	2827	2/13/2010	Revised	2/26/2010	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,590.98
	15	2644	2/26/2010	Completed	2/26/2010	12/7/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,590.98
5039164	1	1894	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$340.00
	2	1953	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$31,596.80
	3	2403	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$3,899.34
	4	2419	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$14,264.14
	5	2555	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$93,973.25
	6	2590	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$66.67
	7	2592	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$10,800.00
	8	2583	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$358,773.83
5039183	1	2422	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$17,326.10
	2	2614	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$9,121.32
	3	2612	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$196,152.29
	4	2612	12/8/2009	Completed	1/20/2010	12/8/2009	B09MC390003	PI	316000064	316000064	CDBG		$257,344.15
	5	2599	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$11,130.62
	6	2616	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$41,597.79
	7	2613	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$29,393.57
	8	2609	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$29,433.67
	9	2637	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$5,000.00
	10	2577	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$66,274.15
5039275	1	2557	12/8/2009	Completed	12/9/2009	12/8/2009	B08MC390003	EN	316000064	316000064	CDBG		$224,467.65
	2	2557	12/8/2009	Completed	12/9/2009	12/8/2009	B09MC390003	EN	316000064	316000064	CDBG		$116,133.91
5041774	1	1	12/12/2009	Revised	1/15/2010	12/12/2009	M03MC390213	EN	316000064	316000064	HOME		($3,807.00)
	2	2074	1/15/2010	Completed	1/15/2010	12/12/2009	M03MC390213	EN	316000064	316000064	HOME		($3,807.00)
5043213	1	2586	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		$2,090.00
	2	2628	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		$356.10
	3	2627	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		$4,208.33
	4	2623	12/16/2009	Completed	12/17/2009	12/16/2009	S09MC390003	EN	316000064	316000064	ESG		$5,574.14
5043219	1	2587	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$1,235.00
	2	2632	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$6,476.50
	3	2624	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$7,521.75
	4	2620	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$12,354.15
	5	2621	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$5,600.84
	6	2629	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$13,773.18
	7	2630	12/16/2009	Completed	12/17/2009	12/16/2009	OHH09F001	EN	316000064	316000064	HOPWA		$3,976.25
5044084	1	2708	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$28,972.68
	2	2707	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$2,852.00
	3	2702	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$24,135.00
	4	2711	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$8,969.00
	5	2706	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$38,863.00
	6	2700	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$32,210.68

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5044084	7	2709	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$9,591.00
	8	2710	12/17/2009	Completed	12/18/2009	12/17/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$10,031.67
5044221	1	2743	12/17/2009	Completed	12/18/2009	12/17/2009	M03MC390213	EN	316000064	316000064	HOME		$3,807.00
	2	2743	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$6,193.00
	3	1792	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$18,007.98
	4	2286	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$2,496.06
	5	2287	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$6,576.40
	6	2396	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$235.00
	7	2559	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$131.25
	8	2561	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$93.75
	9	2563	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$150.00
	10	2391	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	AD	316000064	316000064	HOME		$480.00
	11	2648	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	12	2666	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	13	2556	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	AD	316000064	316000064	HOME		$12,085.13
	14	2517	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$219,322.91
	15	2517	12/17/2009	Completed	1/20/2010	12/17/2009	M09MC390213	PI	316000064	316000064	HOME		$46,878.57
	16	2723	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$81.19
5044231	1	2667	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	2	2672	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	3	2691	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	4	2722	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,880.00
	5	2724	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$6,923.00
	6	2725	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$3,174.00
	7	2726	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$6,435.00
	8	2727	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$6,433.00
	9	2728	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$6,077.50
	10	2729	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,100.00
	11	2730	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,843.50
	12	2731	12/17/2009	Completed	12/18/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$7,735.00
5044239	1	2732	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,040.00
	2	2733	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,425.00
	3	2734	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$8,500.00
	4	2735	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$4,690.00
	5	2736	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$3,055.00
	6	2737	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$4,550.00
	7	2738	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$8,500.00
	8	2739	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,162.30
	9	2740	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,892.00
	10	2741	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$4,745.00
	11	2742	12/17/2009	Revised	3/10/2011	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$3,000.00
	12	2744	12/17/2009	Completed	12/23/2009	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$5,525.00
	13	1	3/10/2011	Completed	3/10/2011	12/17/2009	M05MC390213	EN	316000064	316000064	HOME		$3,000.00
5044241	1	2657	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO		316000064	HOME		$4,858.87
5044242	1	2659	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO		316000064	HOME		$1,000.00
5044245	1	2661	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO	310965523	316000064	HOME		$3,470.76
5044246	1	2663	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO	311272434	316000064	HOME		$3,700.80
5044248	1	2664	12/17/2009	Completed	12/18/2009	12/17/2009	M09MC390213	CO		316000064	HOME		$9,984.28
5044759	1	2391	12/18/2009	Completed	12/19/2009	12/18/2009	M09MC390213	AD	316000064	316000064	HOME		$582.81
	2	2403	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$4,141.05
	3	2590	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$6,678.52

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5044759	4	2588	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$13,360.65
	5	2583	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,276.46
	6	2611	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$4,371.64
5044766	1	2205	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$3.66
	2	2617	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$84,273.59
	3	2645	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$5,146.72
	4	2572	12/18/2009	Completed	12/19/2009	12/18/2009	B09MC390003	EN	316000064	316000064	CDBG		$117,814.83
5046266	1	2628	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$978.39
	2	2618	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$10,459.18
	3	2625	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$4,610.13
	4	2619	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$38,852.22
	5	2525	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$8,498.00
	6	2623	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$3,730.80
	7	2586	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$4,180.00
	8	2627	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$8,416.66
	9	2626	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$4,210.85
	10	2570	12/22/2009	Completed	12/23/2009	12/22/2009	S09MC390003	EN	316000064	316000064	ESG		$1,204.82
5046530	1	2763	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$10,000.00
	2	2273	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$35,000.00
	3	2361	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$33,784.25
	4	2391	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	AD	316000064	316000064	HOME		$123.90
	5	2507	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$1,459.75
	6	2508	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$1,459.75
	7	2639	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	8	2640	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	9	2642	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
5046536	1	2668	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	2	2757	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$6,720.00
	3	2758	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$2,100.00
	4	2760	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$5,250.00
	5	2761	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$4,020.00
	6	2762	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$3,420.00
	7	2466	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$44,355.00
	8	2517	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$295,541.46
	9	2723	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$852.52
5046538	1	2661	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	CO	310965523	316000064	HOME		$22.32
5046540	1	2662	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	CO		316000064	HOME		$11,287.50
5046542	1	2663	12/22/2009	Completed	12/23/2009	12/22/2009	M09MC390213	CO	311272434	316000064	HOME		$3,556.80
5046545	1	2670	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	2	2671	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	3	2673	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	4	2675	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	5	2676	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	6	2677	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	7	2705	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	8	2735	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	9	2746	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$7,380.00
	10	2747	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$6,540.00
	11	2748	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$6,608.00
	12	2749	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$8,400.00
	13	2750	12/22/2009	Revised	3/10/2011	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$4,050.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5046545	14	2752	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$5,785.00
	15	2753	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$4,940.00
	16	2754	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$3,850.00
	17	2755	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$3,710.00
	18	2756	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$4,305.00
	19	1	3/10/2011	Completed	3/10/2011	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$4,050.00
5046624	1	2286	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$300.00
	2	2561	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$3,949.82
	3	2563	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$26,639.05
	4	2635	12/22/2009	Revised	6/16/2010	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$1,500.00
	5	2638	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	6	2647	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	7	2649	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	8	2652	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	9	2653	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	10	2654	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	11	2655	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	12	2656	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	13	2685	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	14	2688	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	15	2690	12/22/2009	Completed	12/23/2009	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	16	2635	6/16/2010	Completed	6/16/2010	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
	17	2636	6/16/2010	Completed	6/16/2010	12/22/2009	M05MC390213	EN	316000064	316000064	HOME		$750.00
5046868	1	2624	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$6,318.53
	2	2587	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$2,470.00
	3	2620	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$12,363.96
	4	2621	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$2,334.10
	5	2629	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$8,247.99
	6	2630	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$2,190.66
	7	2632	12/23/2009	Completed	12/24/2009	12/23/2009	OHH09F001	EN	316000064	316000064	HOPWA		$2,440.97
5047359	1	2005	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$743.80
	2	2067	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$4,700.00
	3	2495	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,000.00
	4	2204	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$60,261.70
	5	2503	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$14,735.46
	6	2581	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$73,500.00
	7	2575	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,058.35
	8	2565	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$49,576.86
	9	2578	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$23,295.56
	10	2480	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$5,234.88
	11	2617	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$68,050.70
	12	2553	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,185.54
	13	2658	12/23/2009	Completed	12/24/2009	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$11,131.20
	14	2589	12/23/2009	Revised	3/4/2011	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$33,662.93
	15	2589	3/4/2011	Completed	3/4/2011	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$27,640.62
	16	2590	3/4/2011	Completed	3/4/2011	12/23/2009	B09MC390003	EN	316000064	316000064	CDBG		$6,022.31
5047600	1	2775	12/24/2009	Revised	5/19/2010	12/24/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$30,000.00
	2	2776	12/24/2009	Completed	12/29/2009	12/24/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$51,609.53
	3	2777	12/24/2009	Completed	12/29/2009	12/24/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$13,526.92
	4	2777	5/19/2010	Completed	5/19/2010	12/24/2009	B09MY390003	EN	316000064	316000064	CDBG-R		$30,000.00
5047693	1	1711	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,113.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5047693	2	1953	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,415.29
	3	1984	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$12,758.42
	4	2005	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$182.04
	5	2002	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$25.00
	6	2191	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$8,800.00
	7	2204	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$328.49
	8	2395	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$4,525.00
	9	2399	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$182.33
	10	2406	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$39,862.57
	11	2394	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,284.35
	12	2471	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$47,387.60
	13	2438	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$6,632.00
	14	2450	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$60,496.59
	15	2512	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$4,306.18
	16	2555	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$113,528.18
5047696	1	2558	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$14,363.38
	2	2617	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$43,575.72
	3	2571	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$11.00
	4	2581	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$39,528.41
	5	2590	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$160.45
	6	2565	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$15,395.85
	7	2578	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$6,971.82
	8	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$21.99
	9	2583	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$16,447.03
	10	2596	12/24/2009	Revised	3/5/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,307.25
	11	2583	3/5/2010	Completed	3/5/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,307.25
5047698	1	2005	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$328.55
	2	2002	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,891.91
	3	2066	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$85,411.32
	4	2067	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,831.25
	5	2191	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$43.57
	6	2204	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$81.76
	7	2292	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$47,400.00
	8	2394	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,389.19
	9	2471	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$56,240.46
	10	2438	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,288.00
	11	2419	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,185.64
	12	2431	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$754.25
	13	2512	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,111.24
	14	2430	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,893.02
	15	2555	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$43,297.95
	16	2558	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$27,049.88
	17	2617	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$33,028.11
	18	2581	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$11,943.01
5047699	1	2590	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$449.00
	2	2574	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$8,861.05
	3	2592	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,200.00
	4	2650	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,257.43
	5	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$43.99
	6	2583	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$60,506.12
	7	2596	12/24/2009	Revised	3/5/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,219.28

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5047699	8	2583	3/5/2010	Completed	3/5/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,219.28
5047702	1	2403	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,849.90
	2	2617	12/24/2009	Revised	12/16/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$5,071.74
	3	2589	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$9,637.38
	4	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$5,226.74
	5	2611	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,465.90
	6	2617	12/16/2010	Completed	12/16/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,441.57
	7	2590	12/16/2010	Completed	12/16/2010	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,630.17
5047704	1	2403	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$568.63
	2	2589	12/24/2009	Revised	3/4/2011	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$5,117.71
	3	2588	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,351.32
	4	2611	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,116.65
	5	2589	3/4/2011	Completed	3/4/2011	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,973.81
	6	2590	3/4/2011	Completed	3/4/2011	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,143.90
5047707	1	928	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$656.30
	2	2211	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$885.00
	3	2312	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,867.35
	4	2422	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$27.55
	5	2433	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$26,911.50
	6	2612	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$6,512.05
	7	2599	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$3,849.60
	8	2616	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$31,639.06
	9	2615	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$27,615.57
	10	2608	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,540.13
	11	2609	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$8,823.79
	12	2554	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$72,799.01
	13	2553	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,092.77
	14	2551	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$275.40
	15	2552	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,732.00
	16	2658	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$80.00
	17	2572	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$58,935.25
	18	2591	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$5,840.67
	19	2577	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$111,874.29
5047711	1	1877	12/24/2009	Revised	8/12/2011	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$11,834.85
	2	928	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$455.09
	3	2000	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$944.06
	4	2312	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$8,128.50
	5	2426	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$88.88
	6	2496	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$21.99
	7	2422	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$7.86
	8	2433	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$11,375.62
	9	2462	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$18,992.18
	10	2462	12/24/2009	Completed	1/20/2010	12/24/2009	B09MC390003	PI	316000064	316000064	CDBG		$149,002.82
	11	2643	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$94,470.83
	12	2689	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$109.96
	13	2614	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,646.37
	14	2612	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,253.39
	15	2599	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$1,698.86
	16	2616	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$550.93
	17	2613	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$810.42
	18	2615	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$129.76

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5047711	19	2608	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$6,905.98
	20	2609	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$13,087.15
	21	3114	8/12/2011	Completed	8/12/2011	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$11,834.85
5047712	1	2554	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$199,378.87
	2	2617	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$671.84
	3	2553	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$364.26
	4	2552	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,020.77
	5	2658	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,128.08
	6	2572	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$58,917.72
	7	2591	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$2,432.74
	8	2577	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$221.82
5047714	1	2557	12/24/2009	Completed	12/29/2009	12/24/2009	B09MC390003	EN	316000064	316000064	CDBG		$100,000.00
5059107	1	2155	1/26/2010	Completed	1/27/2010	1/26/2010	M05MC390213	EN	316000064	316000064	HOME		$290.38
5060763	1	2777	1/29/2010	Completed	1/30/2010	1/29/2010	B09MY390003	EN	316000064	316000064	CDBG-R	Y	$2,416.90
	2	2678	1/29/2010	Completed	1/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Y	$210,462.23
	3	2679	1/29/2010	Completed	1/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Y	$20,045.61
	4	2680	1/29/2010	Completed	1/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Y	$27,000.00
	5	2681	1/29/2010	Completed	1/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Y	$19,721.21
	6	2682	1/29/2010	Completed	1/30/2010	1/29/2010	S09MY390003	EN	316000064	316000064	HPRP	Y	$384.88
5066521	1	2776	2/11/2010	Completed	2/12/2010	2/11/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$11,047.10
	2	2777	2/11/2010	Completed	2/12/2010	2/11/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$3,171.92
	3	2678	2/11/2010	Completed	2/12/2010	2/11/2010	S09MY390003	EN	316000064	316000064	HPRP		$86,985.90
	4	2679	2/11/2010	Completed	2/12/2010	2/11/2010	S09MY390003	EN	316000064	316000064	HPRP		$14,254.64
	5	2681	2/11/2010	Completed	2/12/2010	2/11/2010	S09MY390003	EN	316000064	316000064	HPRP		$5,137.19
5068661	1	2	2/18/2010	Completed	2/18/2010	2/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$131,719.50
5071495	1	2	2/24/2010	Completed	2/24/2010	2/24/2010	B09MC390003	EN	316000064	316000064	CDBG		($131,719.50)
5071500	1	1	2/24/2010	Revised	3/1/2010	2/24/2010	M01MC390213	EN	316000064	316000064	HOME		($35,000.00)
	2	1935	3/1/2010	Completed	3/1/2010	2/24/2010	M01MC390213	EN	316000064	316000064	HOME		($35,000.00)
5073185	1	2394	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		$582.81
	2	2583	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		$671.96
	3	2403	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,648.93
	4	2403	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		$1,440.81
	5	2589	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		$46,328.68
	6	2613	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		$16,511.39
	7	2609	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,706.00
	8	2825	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		$35.84
	9	2644	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	PI	316000064	316000064	CDBG		$230,078.40
	10	2557	2/26/2010	Completed	3/2/2010	3/1/2010	B09MC390003	EN	316000064	316000064	CDBG		$516,774.79
5074224	1	2644	3/2/2010	Completed	3/3/2010	3/2/2010	B09MC390003	EN	316000064	316000064	CDBG		$167,826.21
	2	2644	3/2/2010	Completed	3/3/2010	3/2/2010	B09MC390003	PI	316000064	316000064	CDBG		$3,152.00
	3	2611	3/2/2010	Completed	3/3/2010	3/2/2010	B09MC390003	EN	316000064	316000064	CDBG		$122.63
	4	2532	3/2/2010	Completed	3/3/2010	3/2/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,396.66
5077511	1	2559	3/9/2010	Completed	3/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		$187.50
	2	2561	3/9/2010	Revised	3/19/2010	3/10/2010	M04MC390213	CR		316000064	HOME		$27,312.81
	3	2563	3/9/2010	Completed	3/11/2010	3/10/2010	M04MC390213	CR		316000064	HOME		$7,301.20
	4	2664	3/9/2010	Completed	3/11/2010	3/10/2010	M09MC390213	CO		316000064	HOME		$16,082.62
	5	2561	3/19/2010	Completed	3/19/2010	3/10/2010	M04MC390213	CR		316000064	HOME		$16,753.26
	6	2559	3/19/2010	Completed	3/19/2010	3/10/2010	M04MC390213	CR		316000064	HOME		$10,559.55
5077515	1	2158	3/9/2010	Completed	3/11/2010	3/10/2010	M09MC390213	CR		316000064	HOME		$35,000.00
5077517	1	2660	3/9/2010	Completed	3/11/2010	3/10/2010	M09MC390213	CO		316000064	HOME		$6,000.00
5077519	1	2662	3/9/2010	Completed	3/11/2010	3/10/2010	M09MC390213	CO		316000064	HOME		$8,122.45

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5077523	1	2663	3/9/2010	Completed	3/11/2010	3/10/2010	M09MC390213	CO	311272434	316000064	HOME		$4,968.40
5077809	1	2823	3/10/2010	Completed	3/11/2010	3/10/2010	M09MC390213	AD	316000064	316000064	HOME		$12,043.34
	2	2818	3/10/2010	Completed	3/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		$4,740.00
	3	2819	3/10/2010	Completed	3/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		$5,243.00
	4	2820	3/10/2010	Completed	3/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		$3,240.00
	5	2821	3/10/2010	Completed	3/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		$5,712.00
	6	2622	3/10/2010	Completed	3/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		$1,500.00
	7	2361	3/10/2010	Completed	3/11/2010	3/10/2010	M01MC390213	EN	316000064	316000064	HOME		$14,565.00
	8	2361	3/10/2010	Completed	3/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$9,793.64
	9	2391	3/10/2010	Completed	3/11/2010	3/10/2010	M09MC390213	AD	316000064	316000064	HOME		$2,400.00
	10	2504	3/10/2010	Completed	3/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$1,445.61
	11	2466	3/10/2010	Completed	3/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$68,121.37
	12	2466	3/10/2010	Completed	3/11/2010	3/10/2010	M09MC390213	PI	316000064	316000064	HOME		$14,218.63
	13	2556	3/10/2010	Completed	3/11/2010	3/10/2010	M09MC390213	AD	316000064	316000064	HOME		$29,698.45
	14	2517	3/10/2010	Completed	3/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$384,045.50
	15	2723	3/10/2010	Completed	3/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$236.25
	16	2759	3/10/2010	Completed	3/11/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$80.00
	17	2444	3/10/2010	Revised	7/29/2010	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$24,353.55
	18	2549	7/29/2010	Revised	5/20/2011	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$24,353.55
	19	2444	5/20/2011	Completed	5/20/2011	3/10/2010	M05MC390213	EN	316000064	316000064	HOME		$24,353.55
5078076	1	2840	3/10/2010	Completed	3/11/2010	3/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$33,192.62
	2	2776	3/10/2010	Completed	3/11/2010	3/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$7,795.18
	3	2777	3/10/2010	Completed	3/11/2010	3/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$2,549.57
	4	2682	3/10/2010	Completed	3/11/2010	3/10/2010	S09MY390003	EN	316000064	316000064	HPRP		$402.73
5082446	1	2406	3/19/2010	Completed	3/20/2010	3/19/2010	B09MC390003	EN	316000064	316000064	CDBG		$229.90
	2	2617	3/19/2010	Completed	3/20/2010	3/19/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,000.00
5085855	1	928	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$144.50
	2	2000	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,740.00
	3	2211	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$169.00
	4	2426	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$389.26
	5	2422	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,933.94
	6	2614	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$8,802.39
	7	2612	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$319,034.38
	8	2599	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,394.30
	9	2616	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,754.62
	10	2613	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$45,490.41
	11	2615	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$36,279.19
	12	2608	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,301.52
5085864	1	2609	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$9,593.15
	2	2554	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,994.97
	3	2617	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$71,343.69
	4	2553	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,625.19
	5	2552	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$9,838.29
	6	2645	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,000.00
	7	2658	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$40.00
	8	2572	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$37,688.75
	9	2565	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,947.98
	10	2591	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,674.45
	11	2577	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,051.83
	12	2644	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,659.74
5085873	1	2557	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$185,196.94

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5085873	2	2783	3/26/2010	Completed	3/27/2010	3/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$131,719.50
5104450	1	2776	5/5/2010	Completed	5/6/2010	5/5/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$16,351.89
	2	2777	5/5/2010	Completed	5/6/2010	5/5/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$1,604.97
	3	2678	5/5/2010	Completed	5/6/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		$200,010.40
	4	2679	5/5/2010	Completed	5/6/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		$14,186.67
	5	2681	5/5/2010	Completed	5/6/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		$4,962.81
5104453	1	2776	5/5/2010	Completed	5/6/2010	5/5/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$1,786.76
	2	2777	5/5/2010	Completed	5/6/2010	5/5/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$5,757.41
	3	2678	5/5/2010	Completed	5/6/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		$137,074.93
	4	2679	5/5/2010	Completed	5/6/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		$14,810.50
	5	2681	5/5/2010	Completed	5/6/2010	5/5/2010	S09MY390003	EN	316000064	316000064	HPRP		$12,923.17
5107449	1	1	5/12/2010	Completed	5/12/2010	5/12/2010	M04MC390213	EN	316000064	316000064	HOME		($196,143.37)
5107450	1	1	5/12/2010	Completed	5/12/2010	5/12/2010	M04MC390213	EN	316000064	316000064	HOME		$196,143.37
5109862	1	2678	5/17/2010	Completed	5/18/2010	5/17/2010	S09MY390003	EN	316000064	316000064	HPRP		$118,359.76
5113352	1	2715	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$385,944.45
	2	2825	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$822.86
	3	2808	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$74,057.58
	4	2833	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,017.30
	5	2851	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$974.90
5113395	1	2233	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$15,325.00
	2	2005	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$483.22
	3	2067	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$11,276.25
	4	2191	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,170.77
	5	1882	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,586.00
	6	2259	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$71,578.81
	7	2399	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$69,267.30
	8	2295	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$23,360.00
	9	2403	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,481.08
	10	2471	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,016.72
	11	2669	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$323,857.17
	12	2503	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$86,525.50
	13	2683	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$41,962.05
	14	2430	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,258.21
	15	2555	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$53,260.47
5113397	1	2558	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$29,830.39
	2	2589	5/24/2010	Revised	6/23/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$74,470.46
	3	2650	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$122.50
	4	2578	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,319.31
	5	2583	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$11,150.37
	6	2598	6/23/2010	Completed	6/23/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$74,470.46
5113400	1	2811	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$16,213.00
	2	2403	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,095.10
	3	2617	5/24/2010	Revised	6/22/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,208.15
	4	2589	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,705.50
	5	2583	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$111.99
	6	2611	5/24/2010	Completed	5/25/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,351.82
	7	2590	6/22/2010	Completed	6/22/2010	5/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,208.15
5115773	1	2796	5/28/2010	Completed	6/2/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		$6,790.59
	2	2804	5/28/2010	Completed	6/2/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		$6,487.54
	3	2803	5/28/2010	Completed	6/2/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		$35,277.68
	4	2800	5/28/2010	Completed	6/2/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		$7,872.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5115773	5	2799	5/28/2010	Completed	6/2/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		$11,379.50
	6	2801	5/28/2010	Completed	6/2/2010	6/1/2010	S09MC390003	EN	316000064	316000064	ESG		$2,630.74
	7	2801	5/28/2010	Completed	6/2/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		$11,969.27
	8	2798	5/28/2010	Completed	6/2/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		$7,585.31
	9	2802	5/28/2010	Completed	6/2/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		$1,367.00
	10	2586	5/28/2010	Completed	6/2/2010	6/1/2010	S10MC390003	EN	316000064	316000064	ESG		$3,680.00
5115774	1	2790	5/28/2010	Completed	6/2/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		$25,404.69
	2	2791	5/28/2010	Completed	6/2/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		$7,773.98
	3	2792	5/28/2010	Completed	6/2/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		$3,498.20
	4	2587	5/28/2010	Completed	6/2/2010	6/1/2010	OHH09F001	EN	316000064	316000064	HOPWA		$3,370.00
5117725	1	2813	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$12,629.27
	2	2808	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$282,521.33
	3	2812	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$55,001.92
	4	2814	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$39,959.89
	5	2809	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,179.44
	6	2832	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,024.38
	7	2833	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$11,788.42
	8	2844	6/3/2010	Completed	6/4/2010	6/3/2010	B10MC390003	PI	316000064	316000064	CDBG		$283,470.66
	9	2815	6/3/2010	Completed	6/4/2010	6/3/2010	B10MC390003	PI	316000064	316000064	CDBG		$75,900.22
	10	2846	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$31,200.68
	11	2846	6/3/2010	Completed	6/4/2010	6/3/2010	B10MC390003	PI	316000064	316000064	CDBG		$52,639.27
	12	2852	6/3/2010	Cancelled	6/3/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,125.99
	13	2851	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,877.57
	14	2426	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$692.01
	15	2830	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$44,700.96
	16	2612	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,755.23
	17	2599	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,441.62
5117728	1	2616	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,142.77
	2	2613	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,374.98
	3	2615	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$13,134.27
	4	2609	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,875.00
	5	2554	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$801.45
	6	2617	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$676.25
	7	2553	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,290.36
	8	2715	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$155,153.58
	9	2552	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$135.87
	10	2645	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$100.00
	11	2591	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,587.05
	12	2577	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$115,116.45
	13	2644	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$980.86
5117736	1	2852	6/3/2010	Completed	6/4/2010	6/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,390.66
5118773	1	2803	6/7/2010	Completed	6/8/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		$16,855.29
	2	2802	6/7/2010	Completed	6/8/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		$2,000.00
	3	2618	6/7/2010	Completed	6/8/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		$13,861.08
	4	2525	6/7/2010	Completed	6/8/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		$5,248.00
	5	2586	6/7/2010	Completed	6/8/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		$4,180.00
	6	2570	6/7/2010	Completed	6/8/2010	6/7/2010	S10MC390003	EN	316000064	316000064	ESG		$2,431.07
5118778	1	2790	6/7/2010	Completed	6/8/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		$13,717.02
	2	2791	6/7/2010	Completed	6/8/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		$2,698.25
	3	2624	6/7/2010	Completed	6/8/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		$6,379.55
	4	2587	6/7/2010	Completed	6/8/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		$2,470.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5118778	5	2620	6/7/2010	Completed	6/8/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		$10,454.45
	6	2621	6/7/2010	Completed	6/8/2010	6/7/2010	OHH09F001	EN	316000064	316000064	HOPWA		$18,283.36
5123059	1	2856	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$10,000.00
	2	2692	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	3	2695	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	4	2698	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	5	2704	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	6	2713	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	7	2717	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	8	2722	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	9	2724	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	10	2725	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	11	2726	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	12	2731	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	13	2836	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$6,000.00
	14	2837	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$6,825.00
	15	2838	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$5,790.00
	16	2839	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$5,250.00
	17	2842	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$5,250.00
	18	2848	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$5,850.00
	19	2849	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$5,395.00
5123096	1	2561	6/16/2010	Completed	6/17/2010	6/16/2010	M04MC390213	CR		316000064	HOME		$10,984.42
5123107	1	2862	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$3,150.00
	2	2361	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$127,305.60
	3	2509	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$1,500.00
	4	2674	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	5	2693	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	6	2696	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	7	2697	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	8	2701	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	9	2703	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	10	2712	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	11	2714	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	12	2716	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	13	2754	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	14	2757	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	15	2762	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	16	2821	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	17	2839	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	18	2849	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$750.00
	19	2466	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$104,265.34
	20	2466	6/16/2010	Completed	6/17/2010	6/16/2010	M09MC390213	PI	316000064	316000064	HOME		$5,943.50
	21	2466	6/16/2010	Completed	6/17/2010	6/16/2010	M10MC390213	PI	316000064	316000064	HOME		$39,392.16
	22	2556	6/16/2010	Completed	6/17/2010	6/16/2010	M09MC390213	AD	316000064	316000064	HOME		$21,744.32
5123118	1	2517	6/16/2010	Completed	6/17/2010	6/16/2010	M05MC390213	EN	316000064	316000064	HOME		$105,064.58
	2	2517	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$216,845.07
	3	2723	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$557,198.24
	4	2759	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$162,004.50
	5	2684	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	6	2694	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	7	2699	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5123118	8	2727	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	9	2728	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	10	2729	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	11	2730	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	12	2732	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	13	2733	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	14	2734	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	15	2736	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	16	2737	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	17	2738	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	18	2739	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	19	2740	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	20	2741	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	21	2744	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	22	2746	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
5123146	1	2747	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	2	2748	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	3	2749	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	4	2752	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	5	2755	6/16/2010	Completed	6/17/2010	6/16/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
5123960	1	1984	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$15,026.71
	2	2011	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$530.00
	3	2191	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$15,063.29
	4	2394	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$288.45
	5	2471	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$13,520.02
	6	2558	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,294.31
	7	2583	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,568.32
5123963	1	2811	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$23,438.37
	2	2847	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$822.71
	3	2858	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,473.62
	4	2471	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,273.55
5123986	1	2557	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$75,301.85
	2	2784	6/17/2010	Completed	6/18/2010	6/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$160,243.65
5125662	1	2855	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$86,508.42
	2	2005	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$60.00
	3	1888	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$22,446.00
	4	2399	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$48,831.80
	5	2406	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,562.59
	6	2403	6/22/2010	Cancelled	6/22/2010	6/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,667.42
	7	2669	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$133,103.48
	8	2450	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$324.16
	9	2503	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$9,814.20
	10	2683	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$16,217.63
	11	2430	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,117.36
	12	2643	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$37,663.62
	13	2555	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$65,741.89
	14	2581	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$40.53
	15	2574	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,853.44
	16	2598	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,086.00
	17	2565	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$18,336.52
	18	2588	6/22/2010	Completed	6/24/2010	6/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$8,566.29

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5126865	1	2471	6/23/2010	Completed	6/25/2010	6/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$14,055.66
	2	2847	6/23/2010	Completed	6/25/2010	6/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$213.32
	3	2853	6/23/2010	Completed	6/25/2010	6/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,039.88
	4	2858	6/23/2010	Completed	6/25/2010	6/24/2010	B09MC390003	EN	316000064	316000064	CDBG		$506.60
5130856	1	2776	6/30/2010	Completed	7/2/2010	7/1/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$7,036.83
	2	2678	6/30/2010	Completed	7/2/2010	7/1/2010	S09MY390003	EN	316000064	316000064	HPRP		$38,798.80
	3	2679	6/30/2010	Completed	7/2/2010	7/1/2010	S09MY390003	EN	316000064	316000064	HPRP		$52,709.45
	4	2681	6/30/2010	Completed	7/2/2010	7/1/2010	S09MY390003	EN	316000064	316000064	HPRP		$4,284.02
5135458	1	2840	7/13/2010	Completed	7/14/2010	7/13/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$8,611.93
	2	2841	7/13/2010	Completed	7/14/2010	7/13/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$70,442.10
	3	2776	7/13/2010	Completed	7/14/2010	7/13/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$2,952.15
	4	2777	7/13/2010	Completed	7/14/2010	7/13/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$5,305.03
	5	2678	7/13/2010	Completed	7/14/2010	7/13/2010	S09MY390003	EN	316000064	316000064	HPRP		$298,099.44
	6	2679	7/13/2010	Completed	7/14/2010	7/13/2010	S09MY390003	EN	316000064	316000064	HPRP		$683.08
	7	2681	7/13/2010	Completed	7/14/2010	7/13/2010	S09MY390003	EN	316000064	316000064	HPRP		$3,634.04
5136422	1	2795	7/14/2010	Completed	7/15/2010	7/14/2010	OHH09F001	EN	316000064	316000064	HOPWA		$4,500.00
	2	2790	7/14/2010	Completed	7/15/2010	7/14/2010	OHH09F001	EN	316000064	316000064	HOPWA		$22,495.48
	3	2791	7/14/2010	Completed	7/15/2010	7/14/2010	OHH09F001	EN	316000064	316000064	HOPWA		$7,549.54
	4	2789	7/14/2010	Completed	7/15/2010	7/14/2010	OHH09F001	EN	316000064	316000064	HOPWA		$6,044.56
	5	2789	7/14/2010	Completed	7/15/2010	7/14/2010	OHH10F001	EN	316000064	316000064	HOPWA		$79,190.06
	6	2792	7/14/2010	Completed	7/15/2010	7/14/2010	OHH10F001	EN	316000064	316000064	HOPWA		$10,095.95
	7	2630	7/14/2010	Completed	7/15/2010	7/14/2010	OHH10F001	EN	316000064	316000064	HOPWA		$4,568.50
5136427	1	2619	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$16,091.72
	2	2627	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$4,227.36
	3	2796	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$4,065.85
	4	2804	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$8,318.83
	5	2803	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$38,980.60
	6	2799	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$11,814.80
	7	2805	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$6,600.00
	8	2798	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$2,149.01
	9	2802	7/14/2010	Completed	7/15/2010	7/14/2010	S10MC390003	EN	316000064	316000064	ESG		$2,704.71
5143192	1	2823	7/28/2010	Completed	7/30/2010	7/29/2010	M07MC390213	AD	316000064	316000064	HOME		$30,928.87
	2	2823	7/28/2010	Completed	7/30/2010	7/29/2010	M08MC390213	AD	316000064	316000064	HOME		$3,244.04
	3	2823	7/28/2010	Completed	7/30/2010	7/29/2010	M09MC390213	AD	316000064	316000064	HOME		$78,278.43
	4	2831	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$13,684.03
	5	2864	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,100.00
	6	2867	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,193.50
	7	2868	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$7,194.00
	8	2869	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$4,650.00
	9	2874	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,495.00
	10	2876	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$4,485.00
	11	2877	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,154.00
	12	2890	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$6,500.00
	13	2891	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$4,200.00
	14	2892	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$4,810.00
	15	2895	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$8,500.00
	16	2896	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$4,355.00
	17	2897	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$6,300.00
5143200	1	2898	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$7,995.00
	2	2900	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,580.00
	3	2901	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$4,760.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5143200	4	2904	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,525.00
	5	2905	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$8,500.00
	6	2361	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$104,890.82
	7	2506	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$1,459.75
	8	2566	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$1,387.20
	9	2466	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$53,494.00
	10	2556	7/28/2010	Completed	7/30/2010	7/29/2010	M09MC390213	AD	316000064	316000064	HOME		$1,881.43
	11	2517	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$150,688.81
	12	2759	7/28/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$140,719.00
	13	2549	7/28/2010	Revised	5/20/2011	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$94,450.12
	14	2444	5/20/2011	Completed	5/20/2011	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$94,450.12
5143229	1	2516	7/28/2010	Completed	7/30/2010	7/29/2010	M04MC390213	CR		316000064	HOME		$11,705.52
	2	2559	7/28/2010	Completed	7/30/2010	7/29/2010	M04MC390213	CR		316000064	HOME		$571.70
	3	2561	7/28/2010	Completed	7/30/2010	7/29/2010	M04MC390213	CR		316000064	HOME		$3,500.00
5143661	1	2333	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$36.00
	2	2549	7/29/2010	Revised	5/20/2011	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$15,000.00
	3	2444	5/20/2011	Completed	5/20/2011	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$15,000.00
5143680	1	2865	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$7,995.00
	2	2871	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$8,500.00
	3	2872	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,850.00
	4	2873	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$5,655.00
	5	2886	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$7,312.50
	6	2887	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$3,290.00
	7	2888	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$7,800.00
	8	2402	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$829.88
	9	2889	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$22,500.00
	10	2903	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	EN	316000064	316000064	HOME		$35,000.00
5143684	1	2723	7/29/2010	Completed	7/30/2010	7/29/2010	M04MC390213	CR	311272434	316000064	HOME		$12,000.72
	2	2723	7/29/2010	Completed	7/30/2010	7/29/2010	M05MC390213	CR	311272434	316000064	HOME		$30,400.50
	3	2723	7/29/2010	Completed	7/30/2010	7/29/2010	M06MC390213	CR	311272434	316000064	HOME		$296,363.20
	4	2723	7/29/2010	Completed	7/30/2010	7/29/2010	M07MC390213	CR	311272434	316000064	HOME		$281,892.97
5143900	1	2511	7/29/2010	Completed	7/31/2010	7/30/2010	M06MC390213	EN	316000064	316000064	HOME		$1,500.00
	2	2545	7/29/2010	Completed	7/31/2010	7/30/2010	M06MC390213	EN	316000064	316000064	HOME		$1,359.75
5144784	1	2784	8/2/2010	Completed	8/3/2010	8/2/2010	B09MC390003	EN	316000064	316000064	CDBG		$401,639.37
5145813	1	2813	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,322.78
	2	2808	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$263,252.18
	3	2812	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$35,482.52
	4	2814	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$41,369.67
	5	2809	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,384.58
	6	2832	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,872.05
	7	2833	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$8,906.54
	8	2852	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,602.98
	9	2851	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,999.35
	10	2552	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$12.74
	11	2645	8/3/2010	Completed	8/4/2010	8/3/2010	B09MC390003	EN	316000064	316000064	CDBG		$200.00
5149354	1	2844	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,773.92
	2	2846	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$107,839.25
	3	2846	8/11/2010	Completed	8/12/2010	8/11/2010	B10MC390003	PI	316000064	316000064	CDBG		$10,019.18
	4	2884	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$89,427.82
	5	2885	8/11/2010	Completed	8/12/2010	8/11/2010	B10MC390003	PI	316000064	316000064	CDBG		$130,846.47
	6	2422	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$11.28

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5149354	7	2433	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$23,000.00
	8	2830	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$15,299.35
	9	2612	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$600.00
	10	2599	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$380.58
	11	2615	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$12,664.89
	12	2609	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,904.00
	13	2553	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,196.58
	14	2658	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$920.00
	15	2591	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$669.25
	16	2644	8/11/2010	Completed	8/12/2010	8/11/2010	B09MC390003	EN	316000064	316000064	CDBG		$258,082.37
5152438	1	2807	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$18,274.46
	2	2845	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$16,212.28
	3	2858	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$19,623.00
	4	1805	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$9,978.00
	5	2191	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,005.77
	6	2471	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$40,118.02
	7	2589	8/18/2010	Completed	8/19/2010	8/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$13,958.60
5156159	1	2840	8/26/2010	Completed	8/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$25,088.62
	2	2776	8/26/2010	Completed	8/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$646.54
	3	2841	8/26/2010	Completed	8/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$80,339.95
	4	2777	8/26/2010	Completed	8/27/2010	8/26/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$587.78
	5	2678	8/26/2010	Completed	8/27/2010	8/26/2010	S09MY390003	EN	316000064	316000064	HPRP		$150,208.58
	6	2679	8/26/2010	Completed	8/27/2010	8/26/2010	S09MY390003	EN	316000064	316000064	HPRP		$15,262.94
	7	2681	8/26/2010	Completed	8/27/2010	8/26/2010	S09MY390003	EN	316000064	316000064	HPRP		$3,455.54
5156179	1	2855	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$14,385.20
	2	2815	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$62,297.02
	3	2399	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,182.40
	4	2438	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$284.45
	5	2669	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$83,014.92
	6	2503	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,271.00
	7	2683	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$28,438.73
	8	2430	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$12,192.36
	9	2751	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$33,039.15
	10	2555	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$36,749.75
	11	2598	8/26/2010	Completed	8/27/2010	8/26/2010	B09MC390003	EN	316000064	316000064	CDBG		$64,064.63
5162870	1	1	9/14/2010	Revised	9/15/2010	9/14/2010	M04MC390213	EN	316000064	316000064	HOME		($750.00)
	2	2322	9/15/2010	Completed	9/15/2010	9/14/2010	M04MC390213	EN	316000064	316000064	HOME		($750.00)
5162871	1	1	9/14/2010	Revised	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($15,058.50)
	2	1	9/15/2010	Revised	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($13,823.50)
	3	2469	9/15/2010	Completed	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($1,235.00)
	4	1	9/15/2010	Revised	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($13,793.50)
	5	2470	9/15/2010	Completed	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($30.00)
	6	1	9/15/2010	Revised	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($7,300.00)
	7	2473	9/15/2010	Completed	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($6,493.50)
	8	1	9/15/2010	Revised	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($7,040.00)
	9	2487	9/15/2010	Completed	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($260.00)
	10	1	9/15/2010	Revised	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($4,940.00)
	11	2758	9/15/2010	Completed	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($2,100.00)
	12	2753	9/15/2010	Completed	9/15/2010	9/14/2010	M05MC390213	EN	316000064	316000064	HOME		($4,940.00)
5162873	1	1	9/14/2010	Revised	12/6/2010	9/14/2010	M07MC390213	EN	316000064	316000064	HOME		($2,757.49)
	2	1	12/6/2010	Completed	12/6/2010	9/14/2010	M07MC390213	EN	316000064	316000064	HOME		($307.49)

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5162873	3	2687	12/6/2010	Completed	12/6/2010	9/14/2010	M07MC390213	EN	316000064	316000064	HOME		($2,450.00)
5162874	1	1	9/14/2010	Completed	9/14/2010	9/14/2010	M08MC390213	EN	316000064	316000064	HOME		($300.00)
5162875	1	1	9/14/2010	Revised	9/15/2010	9/14/2010	M97MC390213	EN	316000064	316000064	HOME		($5,180.00)
	2	2593	9/15/2010	Completed	9/15/2010	9/14/2010	M97MC390213	EN	316000064	316000064	HOME		($5,180.00)
5164773	1	2796	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$6,627.91
	2	2804	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$13,748.18
	3	2803	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$37,059.50
	4	2800	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$9,168.00
	5	2799	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$11,891.72
	6	2805	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$4,400.00
	7	2797	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$3,540.00
	8	2801	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$14,600.01
	9	2798	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$4,140.18
	10	2802	9/16/2010	Completed	9/17/2010	9/16/2010	S10MC390003	EN	316000064	316000064	ESG		$3,764.75
5166490	1	2784	9/21/2010	Completed	9/22/2010	9/21/2010	B09MC390003	EN	316000064	316000064	CDBG		$827,311.94
5166499	1	2793	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$49,617.37
	2	2794	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$9,457.55
	3	2795	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$3,000.00
	4	2790	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$19,015.50
	5	2791	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$4,111.82
	6	2788	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$36,675.22
	7	2792	9/21/2010	Completed	9/22/2010	9/21/2010	OHH10F001	EN	316000064	316000064	HOPWA		$2,288.35
	8	2623	9/21/2010	Completed	9/22/2010	9/21/2010	S10MC390003	EN	316000064	316000064	ESG		$492.00
5166881	1	2813	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$11,228.30
	2	2808	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$188,957.53
	3	2807	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,701.06
	4	2812	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$38,068.53
	5	2814	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$38,700.32
	6	2809	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,643.20
	7	2832	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,227.46
	8	2833	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$21,317.64
	9	2844	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,812.05
	10	2846	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$117,869.49
	11	2851	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,809.14
	12	2609	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$955.00
	13	2553	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,193.93
5166892	1	2783	9/22/2010	Completed	9/23/2010	9/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$398,770.50
5166997	1	2840	9/22/2010	Completed	9/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$11,191.98
	2	2829	9/22/2010	Completed	9/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$292,368.40
	3	2841	9/22/2010	Completed	9/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$149,217.95
	4	2893	9/22/2010	Completed	9/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$39,182.31
	5	2777	9/22/2010	Completed	9/23/2010	9/22/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$4,906.29
	6	2678	9/22/2010	Completed	9/23/2010	9/22/2010	S09MY390003	EN	316000064	316000064	HPRP		$144,301.63
	7	2679	9/22/2010	Completed	9/23/2010	9/22/2010	S09MY390003	EN	316000064	316000064	HPRP		$12,809.71
	8	2681	9/22/2010	Completed	9/23/2010	9/22/2010	S09MY390003	EN	316000064	316000064	HPRP		$4,944.48
	9	2682	9/22/2010	Completed	9/23/2010	9/22/2010	S09MY390003	EN	316000064	316000064	HPRP		$164.31
5167361	1	2843	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$55,227.16
	2	2885	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$898.62
	3	2830	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$30,827.94
	4	2599	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,679.18
	5	2554	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$163.02

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5167361	6	2577	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$662.35
	7	2644	9/23/2010	Completed	9/24/2010	9/23/2010	B09MC390003	EN	316000064	316000064	CDBG		$645.45
5168593	1	2823	9/24/2010	Completed	9/25/2010	9/24/2010	M09MC390213	AD	316000064	316000064	HOME		$82,248.90
	2	2894	9/24/2010	Completed	9/25/2010	9/24/2010	M97MC390213	EN	316000064	316000064	HOME		$5,180.00
	3	2894	9/24/2010	Completed	9/25/2010	9/24/2010	M04MC390213	EN	316000064	316000064	HOME		$750.00
	4	2894	9/24/2010	Completed	9/25/2010	9/24/2010	M05MC390213	EN	316000064	316000064	HOME		$4,070.00
	5	2831	9/24/2010	Completed	9/25/2010	9/24/2010	M05MC390213	EN	316000064	316000064	HOME		$1,078.56
	6	2902	9/24/2010	Completed	9/25/2010	9/24/2010	M05MC390213	EN	316000064	316000064	HOME		$6,000.00
	7	2906	9/24/2010	Completed	9/25/2010	9/24/2010	M05MC390213	EN	316000064	316000064	HOME		$3,909.94
	8	2906	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$315.06
	9	2909	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$6,390.00
	10	2911	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$5,720.00
	11	2912	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$3,250.00
	12	2913	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$8,500.00
	13	2914	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$8,450.00
	14	2915	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$5,135.00
	15	2917	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$5,820.00
	16	2921	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$5,193.50
	17	2922	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$4,745.00
	18	2929	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$5,046.00
	19	2361	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$100,165.79
	20	2820	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
5168605	1	2556	9/24/2010	Completed	9/25/2010	9/24/2010	M09MC390213	AD	316000064	316000064	HOME		$15,582.20
	2	2723	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$4,325.50
	3	2723	9/24/2010	Completed	9/25/2010	9/24/2010	M09MC390213	PI	316000064	316000064	HOME		$21,569.50
	4	2759	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$122,477.00
	5	2718	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$7,658.55
	6	2719	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$7,543.50
	7	2720	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$7,543.50
	8	2721	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$22,950.00
	9	2764	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$14,182.20
	10	2765	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$13,606.20
	11	2766	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$13,611.60
	12	2767	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$15,702.30
	13	2768	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$10,481.40
	14	2769	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$1,459.80
	15	2770	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$13,928.40
	16	2771	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$17,959.50
	17	2772	9/24/2010	Completed	9/25/2010	9/24/2010	M06MC390213	EN	316000064	316000064	HOME		$16,673.40
5168732	1	2924	9/27/2010	Completed	9/28/2010	9/27/2010	M06MC390213	EN	316000064	316000064	HOME		$7,200.00
	2	2925	9/27/2010	Completed	9/28/2010	9/27/2010	M06MC390213	EN	316000064	316000064	HOME		$5,600.00
	3	2927	9/27/2010	Completed	9/28/2010	9/27/2010	M06MC390213	EN	316000064	316000064	HOME		$5,100.00
	4	2559	9/27/2010	Completed	9/28/2010	9/27/2010	M06MC390213	EN	316000064	316000064	HOME		$12,420.95
	5	2466	9/27/2010	Completed	9/28/2010	9/27/2010	M06MC390213	EN	316000064	316000064	HOME		$63,290.88
	6	2466	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	PI	316000064	316000064	HOME		$46,415.12
	7	2517	9/27/2010	Completed	9/28/2010	9/27/2010	M06MC390213	EN	316000064	316000064	HOME		$45,544.41
	8	2556	9/27/2010	Completed	9/28/2010	9/27/2010	M09MC390213	AD	316000064	316000064	HOME		$1,725.00
5168743	1	2878	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		$3,007.51
	2	2879	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		$9,499.80
	3	2880	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		$10,039.56
	4	2881	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		$11,544.15

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5168743	5	2882	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		$7,800.00
	6	2883	9/27/2010	Completed	9/28/2010	9/27/2010	M10MC390213	CO	316000064	316000064	HOME		$6,784.26
5173495	1	2807	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,196.19
	2	2832	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$867.68
	3	2811	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$17,351.75
	4	2847	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$897.60
	5	2850	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,723.89
	6	2406	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$20,892.52
	7	2751	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$486.20
	8	2578	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$8,051.50
	9	2588	10/6/2010	Completed	10/7/2010	10/6/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,929.08
5174388	1	2845	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$31,855.79
	2	2853	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,121.59
	3	2751	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$194.48
	4	2590	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,669.48
	5	2598	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$13,091.64
	6	2783	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$17,949.00
5174397	1	2845	10/7/2010	Completed	10/8/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		$103,221.81
	2	2855	10/7/2010	Completed	10/8/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		$74,247.39
	3	2870	10/7/2010	Completed	10/8/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		$210,000.00
	4	2850	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$425.90
	5	2857	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$17,144.53
	6	2858	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$26,571.60
	7	2852	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$22,592.83
	8	2852	10/7/2010	Completed	10/8/2010	10/7/2010	B10MC390003	PI	316000064	316000064	CDBG		$155,930.57
	9	2233	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,600.00
	10	2191	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,119.00
	11	2406	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,606.80
	12	2907	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$82,000.00
	13	2394	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$660.13
	14	2471	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$25,377.00
	15	2683	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$14,468.50
	16	2430	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,493.58
	17	2643	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,612.16
	18	2751	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$29,149.67
	19	2555	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$2,125.00
5174416	1	2403	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$15,355.94
	2	2589	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$22.00
	3	2650	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$136.53
	4	2565	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$168.49
	5	2588	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$9,399.15
	6	2847	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$984.41
	7	2853	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$4,892.70
	8	2850	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,562.67
	9	2852	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,278.49
	10	2751	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$24.30
	11	2811	10/7/2010	Completed	10/9/2010	10/7/2010	B09MC390003	EN	316000064	316000064	CDBG		$22,875.85
5175746	1	2840	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$27,881.25
	2	2829	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$413,052.26
	3	2776	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$543.47
	4	2893	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$37,503.62

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5175746	5	2777	10/12/2010	Completed	10/13/2010	10/12/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$5,187.29
	6	2678	10/12/2010	Completed	10/13/2010	10/12/2010	S09MY390003	EN	316000064	316000064	HPRP		$142,889.80
	7	2681	10/12/2010	Completed	10/13/2010	10/12/2010	S09MY390003	EN	316000064	316000064	HPRP		$4,681.79
	8	2682	10/12/2010	Completed	10/13/2010	10/12/2010	S09MY390003	EN	316000064	316000064	HPRP		$85.35
5189143	1	2840	11/10/2010	Completed	11/11/2010	11/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$31,774.77
	2	2893	11/10/2010	Completed	11/11/2010	11/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$21,353.00
	3	2777	11/10/2010	Completed	11/11/2010	11/10/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$152.97
	4	2678	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		$110,119.57
	5	2679	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		$29,020.70
	6	2681	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		$3,701.68
	7	2682	11/10/2010	Completed	11/11/2010	11/10/2010	S09MY390003	EN	316000064	316000064	HPRP		$455.72
5190366	1	2878	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		$4,307.63
	2	2879	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		$14,620.50
	3	2880	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		$7,970.00
	4	2881	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		$8,128.03
	5	2882	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		$6,800.00
	6	2883	11/15/2010	Completed	11/16/2010	11/15/2010	M10MC390213	CO	316000064	316000064	HOME		$19,468.48
	7	2831	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$33,330.48
	8	2839	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	9	2872	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	10	2877	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	11	2898	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	12	2901	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	13	2905	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	14	2906	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	15	2912	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	16	2913	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
5190416	1	2914	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	2	2915	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	3	2917	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	4	2921	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	5	2924	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	6	2925	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	7	2927	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	8	2930	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$6,660.00
	9	2935	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$5,200.00
	10	2936	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$4,795.00
	11	2937	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$7,650.00
	12	2941	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$5,775.00
	13	2942	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$8,443.50
	14	2943	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$5,651.75
	15	2944	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$5,600.00
	16	2273	11/15/2010	Completed	11/16/2010	11/15/2010	M06MC390213	EN	316000064	316000064	HOME		$35,000.00
5190632	1	2796	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$19,065.82
	2	2803	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$36,448.63
	3	2800	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$6,840.00
	4	2799	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$7,201.81
	5	2805	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$4,400.00
	6	2797	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$7,865.00
	7	2801	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$9,733.34
	8	2798	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$7,582.10

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5190632	9	2802	11/16/2010	Completed	11/17/2010	11/16/2010	S10MC390003	EN	316000064	316000064	ESG		$5,162.00
5190675	1	2939	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$4,194.00
	2	2516	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$19,689.47
	3	2559	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$4,021.80
	4	2561	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$834.96
	5	2361	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$116,996.30
	6	2391	11/16/2010	Completed	11/17/2010	11/16/2010	M09MC390213	AD	316000064	316000064	HOME		$240.00
	7	2466	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$103,874.00
	8	2556	11/16/2010	Completed	11/17/2010	11/16/2010	M09MC390213	AD	316000064	316000064	HOME		$8,120.26
	9	2517	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$388.51
	10	2723	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$1,005.00
	11	2759	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$54,726.50
	12	2759	11/16/2010	Completed	11/17/2010	11/16/2010	M10MC390213	PI	316000064	316000064	HOME		$99,000.00
	13	2764	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$5,817.80
	14	2765	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$4,393.80
	15	2766	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$4,388.40
	16	2767	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$2,297.70
	17	2769	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$15,872.13
	18	2770	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$4,071.60
	19	2771	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$2,040.50
	20	2772	11/16/2010	Completed	11/17/2010	11/16/2010	M06MC390213	EN	316000064	316000064	HOME		$1,326.60
5191018	1	2793	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$7,148.40
	2	2794	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$5,426.18
	3	2795	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$3,000.00
	4	2790	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$21,999.54
	5	2791	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$4,986.11
	6	2788	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$28,905.77
	7	2789	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$17,656.44
	8	2792	11/16/2010	Completed	11/17/2010	11/16/2010	OHH10F001	EN	316000064	316000064	HOPWA		$3,985.86
5191868	1	2813	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$9,799.16
	2	2807	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,291.72
	3	2812	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$30,477.47
	4	2814	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$39,982.59
	5	2809	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$23,620.59
	6	2832	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,269.75
	7	2844	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$3,121.92
	8	2884	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,572.18
	9	2843	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$23,956.57
	10	1877	11/17/2010	Revised	8/12/2011	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$175.85
	11	2553	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$917.34
	12	2715	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$190,898.51
	13	2715	11/17/2010	Completed	11/18/2010	11/17/2010	B07MC390003	PI	316000064	316000064	CDBG		$25,982.41
	14	2715	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	PI	316000064	316000064	CDBG		$106,021.04
	15	2645	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$50.00
	16	2644	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$285.00
	17	3113	8/12/2011	Completed	8/12/2011	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$175.85
5191872	1	2784	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$309,341.06
5191968	1	2845	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$30.00
	2	2859	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$10,126.59
	3	2860	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$12,000.00
	4	2002	11/17/2010	Completed	11/18/2010	11/17/2010	B09MC390003	EN	316000064	316000064	CDBG		$22.91

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5192651	1	2926	11/18/2010	Completed	12/1/2010	11/30/2010	M06MC390213	EN	316000064	316000064	HOME		$5,005.00
5192744	1	2910	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$8,333.54
	2	2808	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$407,457.81
	3	2833	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$20,923.96
	4	2920	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,184.96
	5	2846	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$111,258.70
	6	2918	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$5,334.93
	7	2885	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$177,164.06
	8	2830	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$45,522.79
	9	2599	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,821.10
	10	2572	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,606.27
	11	2591	11/18/2010	Completed	11/19/2010	11/18/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,555.45
5193552	1	2845	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$62,562.41
	2	2855	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$27,033.85
	3	2859	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$92.00
	4	2860	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$18,954.25
	5	2850	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,481.43
	6	2857	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$6,857.86
	7	2858	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$13,077.19
	8	1735	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,742.80
	9	1953	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,071.76
	10	2002	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$625.00
	11	2204	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$308.38
	12	2406	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$59,920.51
	13	2403	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$90.12
	14	2471	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$7,300.00
	15	2669	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$47,796.48
5193566	1	2503	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$168,799.60
	2	2683	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$14,468.50
	3	2643	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$1,749.00
	4	2689	11/22/2010	Completed	11/23/2010	11/22/2010	B09MC390003	EN	316000064	316000064	CDBG		$41,448.43
	5	2689	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$26,819.27
	6	2555	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$6,501.94
	7	2581	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$24,045.75
	8	2574	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$15,285.51
	9	2589	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$85.35
	10	2650	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$856.79
	11	2847	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,123.19
	12	2853	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$6,392.17
	13	2850	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,823.32
	14	2852	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$653.21
	15	2394	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$100.61
	16	2403	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$925.53
	17	2588	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$7,269.07
	18	2811	11/22/2010	Completed	11/23/2010	11/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$20,840.85
5198696	1	2445	12/3/2010	Completed	12/4/2010	12/3/2010	B10MC390003	EN	316000064	316000064	CDBG		$52,938.99
5201116	1	2403	12/9/2010	Completed	12/10/2010	12/9/2010	B10MC390003	EN	316000064	316000064	CDBG		$963.11
	2	2852	12/9/2010	Completed	12/10/2010	12/9/2010	B10MC390003	EN	316000064	316000064	CDBG		$366,091.93
5201575	1	2796	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$3,557.40
	2	2799	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$5,123.10
	3	2798	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$5,515.56

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5201575	4	2803	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$26,534.91
	5	2800	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$6,069.01
	6	2801	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$9,733.34
	7	2802	12/10/2010	Completed	12/11/2010	12/10/2010	S10MC390003	EN	316000064	316000064	ESG		$500.00
5201576	1	2792	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		$6,166.30
	2	2790	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		$9,582.13
	3	2791	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		$7,144.91
	4	2794	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		$2,748.33
	5	2793	12/10/2010	Completed	12/11/2010	12/10/2010	OHH10F001	EN	316000064	316000064	HOPWA		$3,636.59
5201919	1	2910	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$16,200.23
	2	2813	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$4,940.70
	3	2807	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,586.75
	4	2812	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$15,186.18
	5	2814	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$16,628.21
	6	2809	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$31,056.15
	7	2832	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,365.71
	8	2833	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$11,018.65
	9	2844	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$268,598.21
	10	2920	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$10,299.16
	11	1877	12/10/2010	Revised	8/12/2011	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$747.40
	12	2553	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$305.76
	13	2952	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,270.88
	14	3113	8/12/2011	Completed	8/12/2011	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$747.40
5201921	1	2784	12/10/2010	Completed	12/11/2010	12/10/2010	B10MC390003	EN	316000064	316000064	CDBG		$187,763.49
5201996	1	2823	12/10/2010	Completed	12/14/2010	12/13/2010	M09MC390213	AD	316000064	316000064	HOME		$73,314.61
	2	2823	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	AD	316000064	316000064	HOME		$14,604.31
	3	2933	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$83,500.25
	4	2880	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	CO	316000064	316000064	HOME		$4,500.00
	5	2881	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	CO	316000064	316000064	HOME		$327.82
	6	2882	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	CO	316000064	316000064	HOME		$4,730.00
	7	2883	12/10/2010	Completed	12/14/2010	12/13/2010	M10MC390213	CO	316000064	316000064	HOME		$5,078.55
	8	2831	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$228.20
	9	2818	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	10	2836	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	11	2837	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	12	2842	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	13	2862	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	14	2848	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	15	2864	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	16	2867	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	17	2868	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	18	2869	12/10/2010	Completed	12/14/2010	12/13/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
5202513	1	2808	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		$299,951.32
	2	2808	12/13/2010	Completed	12/14/2010	12/13/2010	B09MC390003	PI	316000064	316000064	CDBG		$25,982.41
	3	2808	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	PI	316000064	316000064	CDBG		$55,383.04
	4	2846	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		$58,933.62
	5	2852	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		$305,134.51
	6	2843	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		$24,669.02
	7	2885	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		$30,196.35
	8	2599	12/13/2010	Completed	12/14/2010	12/13/2010	B10MC390003	EN	316000064	316000064	CDBG		$3,442.95
5202755	1	2859	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$13,091.39

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5202755	2	2918	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,745.76
	3	2954	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$576,168.83
	4	2954	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	PI	316000064	316000064	CDBG		$25,982.41
	5	2745	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$424.91
	6	2233	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$19,485.00
	7	2399	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$69.00
	8	2406	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$120,449.80
	9	2403	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$53.60
	10	2669	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$64,889.70
	11	2683	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$74,597.89
	12	2919	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$133.04
5202769	1	2723	12/14/2010	Completed	12/15/2010	12/14/2010	M09MC390213	CR		316000064	HOME		$54,083.37
5202771	1	2845	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$18,404.42
	2	2855	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$27,373.63
	3	2847	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$311.57
	4	2191	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$12,904.00
	5	2394	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$177.39
	6	2555	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,000.00
	7	2589	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$299.19
5202810	1	2871	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	2	2873	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	3	2874	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	4	2876	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	5	2886	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	6	2888	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	7	2892	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	8	2897	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	9	2904	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$750.00
	10	2953	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$6,012.50
	11	2955	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$6,480.00
	12	2956	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$6,045.00
	13	2957	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$3,000.00
	14	2958	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$5,215.00
	15	2959	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$5,100.00
	16	2903	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$11,353.84
	17	2903	12/14/2010	Completed	12/15/2010	12/14/2010	M10MC390213	PI	316000064	316000064	HOME		$23,646.16
	18	2361	12/14/2010	Completed	12/15/2010	12/14/2010	M06MC390213	EN	316000064	316000064	HOME		$80,752.48
	19	2361	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		$18,525.44
	20	2466	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		$50,681.00
	21	2759	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		$84,905.50
	22	2718	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		$26,950.00
	23	2719	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		$26,950.00
	24	2720	12/14/2010	Completed	12/15/2010	12/14/2010	M07MC390213	EN	316000064	316000064	HOME		$26,950.00
5203248	1	2840	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$75,241.21
	2	2828	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$491,488.70
	3	2829	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$124,946.50
	4	2893	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$30,684.25
	5	2777	12/14/2010	Completed	12/15/2010	12/14/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$304.01
	6	2678	12/14/2010	Completed	12/15/2010	12/14/2010	S09MY390003	EN	316000064	316000064	HPRP		$97,494.10
	7	2679	12/14/2010	Completed	12/15/2010	12/14/2010	S09MY390003	EN	316000064	316000064	HPRP		$17,782.90
	8	2681	12/14/2010	Completed	12/15/2010	12/14/2010	S09MY390003	EN	316000064	316000064	HPRP		$942.01

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5203443	1	2847	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$529.37
	2	2583	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$3,566.77
	3	2850	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$838.97
	4	2851	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,999.64
	5	2394	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$137.57
	6	2403	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$164.67
	7	2588	12/14/2010	Completed	12/15/2010	12/14/2010	B10MC390003	EN	316000064	316000064	CDBG		$3,503.22
5205734	1	2160	12/20/2010	Cancelled	12/20/2010	12/20/2010	M07MC390213	EN	316000064	316000064	HOME		$36,364.00
5206133	1	2160	12/20/2010	Completed	12/21/2010	12/20/2010	M07MC390213	EN	316000064	316000064	HOME		$35,000.00
5206140	1	2793	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$7,930.61
	2	2794	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$3,431.75
	3	2795	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$3,000.00
	4	2790	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$2,472.85
	5	2791	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$11,288.98
	6	2788	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$55,949.51
	7	2792	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$2,349.21
	8	2632	12/20/2010	Completed	12/21/2010	12/20/2010	OHH10F001	EN	316000064	316000064	HOPWA		$5,098.34
5206148	1	2804	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$1,631.25
	2	2803	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$20,468.21
	3	2799	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$2,702.27
	4	2805	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$4,400.00
	5	2797	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$6,473.00
	6	2798	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$5,027.84
	7	2802	12/20/2010	Completed	12/21/2010	12/20/2010	S10MC390003	EN	316000064	316000064	ESG		$4,187.00
5206395	1	2878	12/20/2010	Completed	12/21/2010	12/20/2010	M10MC390213	CO	316000064	316000064	HOME		$25,966.74
5206398	1	2775	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$2,426.61
	2	2828	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$162,458.76
	3	2829	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$112,119.84
	4	2893	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$13,504.62
	5	2777	12/20/2010	Completed	12/21/2010	12/20/2010	B09MY390003	EN	316000064	316000064	CDBG-R		$695.55
	6	2678	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064	HPRP		$104,950.89
	7	2679	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064	HPRP		$23,147.38
	8	2681	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064	HPRP		$3,860.75
	9	2682	12/20/2010	Completed	12/21/2010	12/20/2010	S09MY390003	EN	316000064	316000064	HPRP		$174.42
5206617	1	2823	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	AD	316000064	316000064	HOME		$23,398.86
	2	2933	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$90,213.80
	3	2879	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	CO	316000064	316000064	HOME		$879.70
	4	2880	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	CO	316000064	316000064	HOME		$3,500.00
	5	2883	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	CO	316000064	316000064	HOME		$5,733.61
	6	2831	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$223.63
	7	2819	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	8	2890	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	9	2891	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	10	2895	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	11	2896	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	12	2909	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	13	2911	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	14	2922	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	15	2936	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	16	2937	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
	17	2953	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5206617	18	2956	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$750.00
5206647	1	2960	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$6,300.00
	2	2961	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$4,192.50
	3	2962	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$4,950.00
	4	2964	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$3,250.00
	5	2966	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$6,924.00
	6	2968	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$5,785.00
	7	2273	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$35,000.00
	8	2516	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$3,605.01
	9	2562	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$11,024.81
	10	2361	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$70,563.19
	11	2965	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$2,994.00
	12	2967	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$3,633.50
	13	2466	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$50,470.00
	14	2556	12/21/2010	Completed	12/22/2010	12/21/2010	M10MC390213	AD	316000064	316000064	HOME		$2,356.71
	15	2759	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$73,500.00
	16	2764	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$10,000.00
	17	2770	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$12,000.00
	18	2771	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$10,000.00
	19	2772	12/21/2010	Completed	12/22/2010	12/21/2010	M07MC390213	EN	316000064	316000064	HOME		$2,000.00
5207095	1	2559	12/21/2010	Completed	12/22/2010	12/21/2010	M04MC390213	CR		316000064	HOME		$3,500.00
5207991	1	2910	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$7,534.60
	2	2813	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$4,619.44
	3	2807	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,198.51
	4	2812	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$532.16
	5	2814	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$15,659.13
	6	2809	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,080.72
	7	2832	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,342.93
	8	2833	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$11,660.86
	9	2844	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$370.84
	10	2920	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$53,758.37
	11	2846	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$58,942.22
	12	1877	12/22/2010	Revised	8/12/2011	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$571.55
	13	2830	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$14,939.37
	14	2553	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$382.21
	15	2825	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,505.88
	16	2952	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,483.25
	17	3113	8/12/2011	Completed	8/12/2011	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$571.55
5208048	1	2845	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$17,660.89
	2	2855	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$66,895.75
	3	2858	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$20,863.94
	4	2394	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$530.40
	5	2471	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$7,377.00
	6	2555	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,250.00
	7	2589	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$178.90
	8	2811	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$9,236.25
	9	2784	12/22/2010	Completed	12/23/2010	12/22/2010	B10MC390003	EN	316000064	316000064	CDBG		$200,000.00
5208765	1	2808	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$153,184.94
	2	2932	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$43,954.19
	3	2852	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$71,023.28
	4	2885	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$306,567.52

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5208765	5	2436	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$34,786.85
	6	2599	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$7,864.25
5208778	1	2857	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,937.35
	2	2918	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,213.79
	3	1953	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$519.01
	4	2406	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$562.81
	5	2403	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$25.48
	6	2683	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$3,049.50
	7	2643	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$33,673.07
	8	2689	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$24,732.30
	9	2575	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$11,631.00
	10	2650	12/27/2010	Completed	12/28/2010	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$31.10
	11	2588	12/27/2010	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$10,818.95
	12	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$10,353.16
	13	2847	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$465.79
	14	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$9,773.44
	15	2583	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$579.72
	16	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$8,738.65
	17	2850	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,034.79
	18	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$8,294.69
	19	2851	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$443.96
	20	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$8,171.51
	21	2394	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$123.18
	22	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$7,842.19
	23	2403	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$329.32
	24	2588	1/12/2011	Revised	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$2,454.37
	25	2975	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$5,387.82
	26	2588	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$792.87
	27	2853	1/12/2011	Completed	1/12/2011	12/27/2010	B10MC390003	EN	316000064	316000064	CDBG		$1,661.50
5209724	1	2	12/29/2010	Completed	12/29/2010	12/29/2010	B09MC390003	EN	316000064	316000064	CDBG		($120.00)
5209725	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		($4,050.00)
5209726	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		($3,000.00)
5209727	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		($15,000.00)
5209728	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M05MC390213	EN	316000064	316000064	HOME		($52,938.99)
5209729	1	1	12/29/2010	Completed	12/29/2010	12/29/2010	M97MC390213	EN	316000064	316000064	HOME		($210.00)
5218804	1	2784	1/20/2011	Completed	1/25/2011	1/24/2011	B09MC390003	EN	316000064	316000064	CDBG		$120.00
	2	2784	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$150,437.98
	3	2975	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,416.79
	4	2918	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$19,402.07
	5	2833	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,650.00
	6	2591	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$320.00
	7	2952	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$194.48
	8	2815	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$19,420.18
	9	2815	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	PI	316000064	316000064	CDBG		$76,727.44
	10	2816	1/20/2011	Completed	1/25/2011	1/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$27,468.60
5222978	1	2768	1/28/2011	Completed	2/1/2011	1/31/2011	M97MC390213	EN	316000064	316000064	HOME		$210.00
	2	2768	1/28/2011	Completed	2/1/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		$7,308.60
	3	2769	1/28/2011	Completed	2/1/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		$668.07
	4	2831	1/28/2011	Completed	2/1/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		$114.10
	5	2823	1/28/2011	Completed	2/1/2011	1/31/2011	M10MC390213	AD	316000064	316000064	HOME		$13,691.29
	6	2933	1/28/2011	Completed	2/1/2011	1/31/2011	M05MC390213	EN	316000064	316000064	HOME		$1,228.33

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5242146	1	2823	3/11/2011	Completed	3/12/2011	3/11/2011	M10MC390213	AD	316000064	316000064	HOME		$65,774.54
	2	2933	3/11/2011	Completed	3/12/2011	3/11/2011	M05MC390213	EN	316000064	316000064	HOME		$65,669.89
	3	2933	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$176,580.76
	4	3003	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$35,000.00
	5	3021	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$21,997.48
	6	3021	3/11/2011	Completed	3/12/2011	3/11/2011	M11MC390213	PI	316000064	316000064	HOME		$12,202.52
	7	2878	3/11/2011	Completed	3/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		$21,718.12
	8	2880	3/11/2011	Completed	3/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		$3,975.00
	9	2882	3/11/2011	Completed	3/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		$670.00
	10	2883	3/11/2011	Completed	3/12/2011	3/11/2011	M10MC390213	CO	316000064	316000064	HOME		$12,935.10
	11	2831	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$34,510.70
	12	2902	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	13	2926	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	14	2929	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	15	2930	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	16	2935	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	17	2939	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	18	2941	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	19	2942	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	20	2943	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	21	2944	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	22	2955	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	23	2957	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	24	2958	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	25	2959	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	26	2960	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
5242169	1	2961	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	2	2962	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	3	2964	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	4	2966	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	5	2968	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	6	2972	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$5,100.00
	7	3013	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$4,440.00
	8	3033	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$5,034.00
	9	2561	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$757.35
	10	2965	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	11	2466	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$90,366.00
5242328	1	3015	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$5,574.60
	2	3016	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$5,520.00
	3	3029	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$1,755.00
	4	2556	3/11/2011	Completed	3/12/2011	3/11/2011	M10MC390213	AD	316000064	316000064	HOME		$36.00
	5	2759	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$667.50
	6	2718	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$6,006.67
	7	2719	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$6,006.67
	8	2720	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$6,006.66
	9	2765	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$12,000.00
	10	2766	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$12,000.00
	11	2767	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$12,000.00
	12	2769	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$12,000.00
	13	2772	3/11/2011	Completed	3/12/2011	3/11/2011	M07MC390213	EN	316000064	316000064	HOME		$10,000.00
5242346	1	2361	3/11/2011	Completed	3/12/2011	3/11/2011	M08MC390213	CR		316000064	HOME		$839.74

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5242350	1	2723	3/11/2011	Completed	3/12/2011	3/11/2011	M09MC390213	CR		316000064	HOME		$896.25
5243926	1	2775	3/15/2011	Completed	3/17/2011	3/16/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$243.52
	2	2893	3/15/2011	Completed	3/17/2011	3/16/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$12,639.50
	3	2777	3/15/2011	Completed	3/17/2011	3/16/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$704.86
	4	2678	3/15/2011	Completed	3/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		$256,725.09
	5	2679	3/15/2011	Completed	3/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		$31,440.39
	6	2681	3/15/2011	Completed	3/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		$9,648.52
	7	2682	3/15/2011	Completed	3/17/2011	3/16/2011	S09MY390003	EN	316000064	316000064	HPRP		$549.34
5247007	1	2845	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$30,743.50
	2	2855	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$101,908.10
	3	2815	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$26,169.24
	4	2816	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,070.89
	5	2847	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,316.59
	6	2853	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,635.02
	7	2850	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,604.30
	8	2857	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,560.26
	9	2858	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$17,974.28
	10	2851	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$421.78
	11	3037	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$535.14
	12	3017	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$765.00
	13	3018	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$46,122.47
5247011	1	3024	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,940.11
	2	2406	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$212.04
	3	2394	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$513.93
	4	2403	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,081.19
	5	2669	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$982.50
	6	2512	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$328.69
	7	2683	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,271.94
	8	2975	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,926.64
	9	2555	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,125.00
	10	2575	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$31,200.00
	11	2976	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,115.53
	12	2588	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$666.06
5247044	1	2910	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$14,687.25
	2	2813	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,460.35
	3	2808	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$72,802.89
	4	2807	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,976.95
	5	2812	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,813.68
	6	2814	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$19,984.20
	7	2809	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$15,880.41
	8	2832	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,534.26
	9	2833	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$10,195.07
	10	2844	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,252.70
	11	2920	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$40,443.02
	12	2846	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$36,297.59
	13	2852	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$22,462.30
	14	2843	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$72,075.02
	15	2885	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,491.35
5247048	1	3028	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$317.24
	2	3030	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$751.14
	3	3031	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,889.20

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5247048	4	1877	3/22/2011	Revised	8/12/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,406.87
	5	2830	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$30,709.48
	6	2599	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$11,547.70
	7	2553	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$644.87
	8	2591	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$40.00
	9	2825	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$763.04
	10	2952	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$456.40
	11	2644	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$304.17
	12	2811	3/22/2011	Completed	3/23/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$25,898.64
	13	3113	8/12/2011	Completed	8/12/2011	3/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,406.87
5271164	1	2775	5/12/2011	Completed	5/13/2011	5/12/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$39.72
	2	2893	5/12/2011	Completed	5/13/2011	5/12/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$21,011.48
	3	2777	5/12/2011	Completed	5/13/2011	5/12/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$4,010.31
	4	2678	5/12/2011	Completed	5/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		$273,339.32
	5	2679	5/12/2011	Completed	5/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		$55,866.00
	6	2681	5/12/2011	Completed	5/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		$13,208.63
	7	2682	5/12/2011	Completed	5/13/2011	5/12/2011	S09MY390003	EN	316000064	316000064	HPRP		$1,155.75
5273431	1	2823	5/18/2011	Completed	6/4/2011	6/3/2011	M10MC390213	AD	316000064	316000064	HOME		$23,194.92
	2	2933	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$105,989.51
	3	3003	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$12,600.00
	4	3068	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$10,000.00
	5	2831	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$41,212.33
	6	2900	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$750.00
	7	3051	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$5,880.00
	8	3057	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$4,759.24
	9	3058	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$5,550.00
	10	3060	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$5,388.50
	11	3061	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$5,550.00
	12	3062	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$4,875.00
	13	3063	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$4,647.50
	14	3064	5/18/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$6,386.25
5274081	1	3001	5/19/2011	Completed	6/4/2011	6/3/2011	M10MC390213	AD	316000064	316000064	HOME		$54,109.95
	2	3047	5/19/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$6,570.00
	3	3048	5/19/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$4,194.00
	4	3054	5/19/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$2,030.00
	5	2516	5/19/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$87.55
	6	2756	5/19/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$750.00
	7	2761	5/19/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$750.00
5274085	1	2361	5/19/2011	Completed	6/4/2011	6/3/2011	M04MC390213	CR		316000064	HOME		$153,881.01
	2	2361	5/19/2011	Completed	6/4/2011	6/3/2011	M08MC390213	CR		316000064	HOME		$36,665.40
5274087	1	2723	5/19/2011	Completed	6/4/2011	6/3/2011	M07MC390213	CR	311272434	316000064	HOME		$56,363.66
5274089	1	2723	5/19/2011	Completed	6/4/2011	6/3/2011	M06MC390213	CR	310965523	316000064	HOME		$32,537.46
	2	2723	5/19/2011	Completed	6/4/2011	6/3/2011	M07MC390213	CR	310965523	316000064	HOME		$50,712.78
5274092	1	2562	5/19/2011	Completed	6/4/2011	6/3/2011	M07MC390213	CR	311272434	316000064	HOME		$17,034.00
5274679	1	3067	5/20/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$8,500.00
	2	3069	5/20/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$5,835.00
	3	2466	5/20/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$25,297.76
	4	2466	5/20/2011	Completed	6/4/2011	6/3/2011	M11MC390213	PI	316000064	316000064	HOME		$22,145.24
	5	2721	5/20/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$8,550.00
	6	2768	5/20/2011	Completed	6/4/2011	6/3/2011	M07MC390213	EN	316000064	316000064	HOME		$12,000.00
5276493	1	2777	5/25/2011	Completed	5/26/2011	5/25/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$3,704.33

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5276493	2	2893	5/25/2011	Completed	5/26/2011	5/25/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$6,710.75
5276589	1	2910	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$999.96
	2	2808	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$11,386.25
	3	2807	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$8,312.72
	4	2812	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,934.75
	5	2814	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,215.99
	6	2809	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$6,070.26
	7	2833	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,675.00
	8	2932	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$50,298.36
	9	2844	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,413.87
	10	2920	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$19,937.78
	11	2843	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$74,072.23
	12	2885	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$203,157.52
	13	3045	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,817.00
	14	3028	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$258,636.61
	15	3039	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$31,006.18
5276594	1	3036	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$30,428.80
	2	3030	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,663.07
	3	3031	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$10,624.77
	4	3019	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,015.12
	5	3055	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,012.50
	6	3074	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$17,195.61
	7	3059	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$117,862.12
	8	3050	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$57,994.29
	9	1877	5/25/2011	Revised	8/12/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$31,802.56
	10	1735	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$62,257.20
	11	2599	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$6,669.30
	12	2554	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$54.40
	13	2553	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$764.42
	14	2591	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,674.10
	15	2825	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$169.15
	16	2952	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,025.27
	17	2811	5/25/2011	Completed	5/26/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$14,145.29
	18	3113	8/12/2011	Completed	8/12/2011	5/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$31,802.56
5279631	1	2361	6/2/2011	Cancelled	6/2/2011	6/2/2011	M08MC390213	CR		316000064	HOME		$92,248.97
5279701	1	2361	6/2/2011	Completed	6/3/2011	6/2/2011	M08MC390213	CR		316000064	HOME		$92,248.97
5283054	1	2784	6/10/2011	Completed	6/11/2011	6/10/2011	B10MC390003	EN	316000064	316000064	CDBG		$247,754.82
	2	2998	6/10/2011	Completed	6/11/2011	6/10/2011	B10MC390003	EN	316000064	316000064	CDBG		$123,949.50
5285830	1	3022	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$6,429.70
	2	2002	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,200.00
	3	2191	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$20,903.58
	4	2410	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$9,465.42
	5	3006	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,996.00
	6	2403	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$586.68
	7	2438	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$33,807.00
	8	2439	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$750.32
	9	2512	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$904.60
	10	2683	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$880.00
	11	3007	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$20,804.00
	12	2689	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,000.00
	13	2975	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,668.06

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5285830	14	2555	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,085.80
	15	2575	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$8,900.00
	16	2598	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$12,827.79
5286175	1	3023	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$747.37
	2	3053	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,943.91
	3	3022	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,416.75
5286180	1	2855	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$86,933.00
	2	2816	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$14,630.03
	3	2850	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,225.16
	4	2857	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$178.91
	5	2858	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$134.18
	6	3009	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$89.45
	7	3025	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,916.16
	8	2918	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$65,909.57
	9	3037	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$12,505.52
	10	3017	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,579.37
	11	3018	6/16/2011	Completed	6/17/2011	6/16/2011	B11MC390003	PI	316000064	316000064	CDBG		$20,982.30
	12	3035	6/16/2011	Completed	6/17/2011	6/16/2011	B11MC390003	PI	316000064	316000064	CDBG		$63,677.42
	13	3023	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,228.80
	14	3053	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$27,056.09
	15	3024	6/16/2011	Completed	6/17/2011	6/16/2011	B10MC390003	EN	316000064	316000064	CDBG		$10,321.57
5289530	1	2678	6/23/2011	Completed	6/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		$320,024.10
	2	2679	6/23/2011	Completed	6/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		$53,467.16
	3	2681	6/23/2011	Completed	6/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		$8,391.09
	4	2682	6/23/2011	Completed	6/24/2011	6/23/2011	S09MY390003	EN	316000064	316000064	HPRP		$1,605.80
5290645	1	2796	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$28,954.43
	2	2803	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$15,375.18
	3	2800	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$7,530.99
	4	2799	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$5,072.80
	5	2805	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$9,438.00
	6	2797	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$6,808.00
	7	2801	6/27/2011	Completed	6/28/2011	6/27/2011	S10MC390003	EN	316000064	316000064	ESG		$9,733.30
	8	2793	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$22,963.36
	9	2794	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$6,712.41
	10	2795	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$5,647.00
	11	2790	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$6,569.49
	12	2791	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$4,835.56
	13	2788	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$2,601.50
	14	2789	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$9,557.94
	15	2792	6/27/2011	Completed	6/28/2011	6/27/2011	OHH10F001	EN	316000064	316000064	HOPWA		$3,482.13
5295131	1	2052	7/7/2011	Completed	7/8/2011	7/7/2011	M07MC390213	EN	316000064	316000064	HOME		$1,170.00
5302091	1	2808	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,964.61
	2	2807	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,552.03
	3	2812	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,008.55
	4	2809	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$21,255.43
	5	2844	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,094.78
	6	2852	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$684.57
	7	2885	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,893.59
	8	3045	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$22,868.18
	9	3052	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$59,484.41
	10	3028	7/22/2011	Completed	7/23/2011	7/22/2011	B11MC390003	PI	316000064	316000064	CDBG		$453,357.48

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5302091	11	3039	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$45,071.76
	12	3036	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$80,118.81
	13	3030	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,344.43
	14	3031	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$12,036.08
	15	3019	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$210,074.34
	16	3055	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,525.00
	17	3059	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$117,890.05
	18	3056	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$293,413.06
	19	3050	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$28,717.15
	20	1877	7/22/2011	Revised	8/12/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$53.74
	21	2599	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$6,556.80
	22	2553	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,452.44
	23	2645	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$48,193.16
	24	2591	7/22/2011	Completed	7/23/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$458.29
	25	3113	8/12/2011	Completed	8/12/2011	7/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$53.74
5302333	1	2823	7/22/2011	Completed	7/23/2011	7/22/2011	M10MC390213	AD	316000064	316000064	HOME		$5,215.48
	2	2928	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$355,605.01
	3	2945	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$2,984.00
	4	2946	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$7,498.00
	5	2947	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$11,891.00
	6	2950	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$14,942.00
	7	2969	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$18,000.00
	8	2970	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$18,000.00
	9	2971	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$18,000.00
	10	2831	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$1,278.06
	11	3034	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$450.00
5302345	1	3070	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,920.00
	2	3072	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$8,365.00
	3	3073	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$7,140.00
	4	3075	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$5,400.00
	5	3076	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,745.00
	6	3078	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,194.00
	7	3079	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$2,700.00
	8	3081	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$2,600.00
	9	3082	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$5,640.00
	10	3084	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$3,180.00
	11	3085	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$3,600.00
	12	3087	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$6,300.00
5302359	1	3088	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,200.00
	2	3089	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$5,950.00
	3	3090	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,200.00
	4	3091	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$7,350.00
	5	2556	7/22/2011	Completed	7/23/2011	7/22/2011	M10MC390213	AD	316000064	316000064	HOME		$1,725.00
	6	2718	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$9,499.83
	7	2719	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,499.83
	8	2720	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$4,499.84
	9	2721	7/22/2011	Completed	7/23/2011	7/22/2011	M07MC390213	EN	316000064	316000064	HOME		$3,500.00
5302417	1	2840	7/22/2011	Completed	7/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$5,038.62
	2	2893	7/22/2011	Completed	7/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$12,297.30
	3	2678	7/22/2011	Completed	7/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$170,408.27
	4	2679	7/22/2011	Completed	7/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$34,287.41

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5302417	5	2681	7/22/2011	Completed	7/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$4,974.22
	6	2682	7/22/2011	Completed	7/23/2011	7/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$1,563.53
5302426	1	2775	7/22/2011	Completed	7/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$620.00
	2	2828	7/22/2011	Completed	7/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$3,564.00
	3	2893	7/22/2011	Completed	7/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$19,492.47
	4	2777	7/22/2011	Completed	7/23/2011	7/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$2,362.10
5303166	1	2933	7/25/2011	Completed	7/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		$171,425.35
	2	2933	7/25/2011	Completed	7/26/2011	7/25/2011	M11MC390213	PI	316000064	316000064	HOME		$22,336.14
	3	3001	7/25/2011	Completed	7/26/2011	7/25/2011	M10MC390213	AD	316000064	316000064	HOME		$49,489.32
	4	2562	7/25/2011	Completed	7/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		$8,360.82
	5	2563	7/25/2011	Completed	7/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		$1,359.76
	6	2361	7/25/2011	Completed	7/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		$22,182.58
	7	2466	7/25/2011	Completed	7/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		$142,860.00
	8	2923	7/25/2011	Completed	7/26/2011	7/25/2011	M07MC390213	EN	316000064	316000064	HOME		$18,000.00
5303197	1	2784	7/25/2011	Completed	7/26/2011	7/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$363,585.95
	2	2998	7/25/2011	Completed	7/26/2011	7/25/2011	B10MC390003	EN	316000064	316000064	CDBG		$418,949.50
5310158	1	2996	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$11,669.79
	2	2997	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$29,707.43
	3	2990	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$12,182.62
	4	2993	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$40,574.14
	5	2994	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$32,269.97
	6	2995	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$4,831.86
	7	2989	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$3,061.99
5310162	1	2996	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$2,989.32
	2	2997	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$4,806.33
	3	2993	8/10/2011	Completed	8/11/2011	8/10/2011	OHH10F001	EN	316000064	316000064	HOPWA		$7,253.03
	4	2993	8/10/2011	Completed	8/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		$15,251.76
	5	2994	8/10/2011	Completed	8/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		$18,267.01
	6	2995	8/10/2011	Completed	8/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		$1,264.74
	7	3086	8/10/2011	Completed	8/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		$13,872.60
	8	2988	8/10/2011	Completed	8/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		$7,759.00
	9	2989	8/10/2011	Completed	8/11/2011	8/10/2011	OHH11F001	EN	316000064	316000064	HOPWA		$16,771.86
5310526	1	2784	8/11/2011	Completed	8/12/2011	8/11/2011	B10MC390003	EN	316000064	316000064	CDBG		$325,648.63
5324452	1	2823	9/14/2011	Completed	9/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		$6,690.81
	2	2928	9/14/2011	Completed	9/15/2011	9/14/2011	M07MC390213	EN	316000064	316000064	HOME		$548,268.46
	3	2933	9/14/2011	Completed	9/15/2011	9/14/2011	M07MC390213	EN	316000064	316000064	HOME		$55,165.84
	4	2933	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$193,795.42
	5	2933	9/14/2011	Completed	9/15/2011	9/14/2011	M11MC390213	PI	316000064	316000064	HOME		$46,038.97
	6	3003	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$1,400.00
	7	3034	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$63,169.20
	8	2831	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$65,468.32
	9	3001	9/14/2011	Completed	9/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		$58,404.98
	10	3092	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$6,175.00
	11	3094	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$4,092.00
	12	3096	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$4,745.00
	13	3097	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$7,894.50
	14	3100	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$6,435.00
5324458	1	3102	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$3,840.00
	2	3103	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$6,020.00
	3	3104	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$6,125.00
	4	3105	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$2,925.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5324458	5	3106	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$4,470.00
	6	3107	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$5,091.00
	7	3116	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$4,355.00
	8	2562	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$431.25
	9	2361	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$2,058.86
	10	2466	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$101,511.00
	11	2556	9/14/2011	Completed	9/15/2011	9/14/2011	M10MC390213	AD	316000064	316000064	HOME		$1,500.00
	12	2923	9/14/2011	Completed	9/15/2011	9/14/2011	M08MC390213	EN	316000064	316000064	HOME		$2,000.00
5326620	1	2932	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$105,747.45
	2	2816	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$16,005.23
	3	2920	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$27,714.22
	4	2858	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$29,936.88
	5	3025	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,904.22
	6	2851	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$76.44
	7	2918	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,437.40
	8	3037	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,399.37
	9	3038	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$89.00
	10	3080	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,125.78
	11	3017	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$10,113.75
	12	3018	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$51,427.52
	13	3035	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$81,105.57
	14	3023	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,501.95
	15	3026	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,000.00
	16	3053	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$24,392.58
	17	3024	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,130.15
	18	3022	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,290.75
	19	2907	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$34,246.99
	20	2403	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$158.82
	21	2438	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,000.00
	22	2683	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,656.88
	23	2919	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$6,585.96
	24	2975	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$980.73
	25	3008	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$13,200.00
5326642	1	2784	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$83,765.76
5327229	1	2784	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$225,022.35
	2	3000	9/20/2011	Completed	9/21/2011	9/20/2011	B10MC390003	EN	316000064	316000064	CDBG		$102,592.49
5327324	1	3127	9/21/2011	Completed	9/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$72,318.91
	2	3074	9/21/2011	Completed	9/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$21,785.02
5327337	1	2885	9/21/2011	Completed	9/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		$174,079.11
	2	3028	9/21/2011	Completed	9/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$250,303.71
	3	3028	9/21/2011	Completed	9/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		$115,930.28
	4	3074	9/21/2011	Completed	9/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$11,178.81
	5	3074	9/21/2011	Completed	9/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		$12,791.58
	6	3056	9/21/2011	Completed	9/22/2011	9/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$6,586.94
	7	3056	9/21/2011	Completed	9/22/2011	9/21/2011	B11MC390003	PI	316000064	316000064	CDBG		$203,389.82
5327470	1	2775	9/21/2011	Completed	9/22/2011	9/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$18,806.21
	2	2777	9/21/2011	Completed	9/22/2011	9/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$2,118.49
	3	2678	9/21/2011	Completed	9/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$366,847.28
	4	2679	9/21/2011	Completed	9/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$43,927.73
	5	2681	9/21/2011	Completed	9/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$7,548.05
	6	2682	9/21/2011	Completed	9/22/2011	9/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$849.77

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5327653	1	2993	9/21/2011	Completed	9/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		$9,156.60
	2	2994	9/21/2011	Completed	9/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		$9,156.96
	3	2995	9/21/2011	Completed	9/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		$841.02
	4	3086	9/21/2011	Completed	9/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		$7,752.87
	5	2988	9/21/2011	Completed	9/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		$1,742.00
	6	2989	9/21/2011	Completed	9/22/2011	9/21/2011	OHH11F001	EN	316000064	316000064	HOPWA		$5,839.91
5340645	1	2808	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$12,470.15
	2	2807	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,144.10
	3	2809	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$29,985.51
	4	2844	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$743.57
	5	2920	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,420.49
	6	3045	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$21,795.66
	7	3037	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$15,961.89
	8	3052	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$32,081.03
	9	3080	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$11,183.73
	10	3039	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$31,962.64
	11	3036	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$39,246.46
	12	3030	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,153.31
	13	3031	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$13,100.71
	14	3019	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,562.98
	15	3055	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,012.50
	16	3095	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,568.40
	17	3059	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$111,298.50
	18	3050	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,000.00
	19	3126	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$579.80
	20	2599	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$10,457.75
	21	2553	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,921.94
	22	2637	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$8,288.56
	23	2952	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$91,000.00
	24	2644	10/21/2011	Completed	10/22/2011	10/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$66.60
5341364	1	2855	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$28,118.10
	2	2816	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$352.76
	3	2858	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$17,942.92
	4	3025	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,443.36
	5	2851	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$163.80
	6	2918	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$22,263.58
	7	3017	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$18,560.50
	8	3018	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$44,006.38
	9	3035	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$71,151.40
	10	3023	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,307.76
	11	3053	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$33,231.01
	12	3049	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$52,963.21
	13	3024	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$9,314.24
	14	3065	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$9,352.68
	15	2399	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,700.00
	16	2406	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$141.14
	17	2295	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,640.00
	18	2403	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$171.50
	19	2938	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$70,000.00
	20	3032	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$50,000.00
	21	2555	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,141.38

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5341364	22	2976	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,397.34
	23	3000	10/24/2011	Completed	10/25/2011	10/24/2011	B10MC390003	EN	316000064	316000064	CDBG		$17,242.98
5351064	1	2928	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$388,164.12
	2	2933	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$198,998.62
	3	2973	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$271,023.75
	4	3014	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$285.00
	5	2831	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$839.45
	6	3034	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$66,471.14
	7	2967	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	8	3013	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	9	3015	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	10	3016	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	11	3029	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	12	3033	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	13	3051	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
5351084	1	3057	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	2	3058	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	3	3061	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	4	3062	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	5	3063	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	6	3064	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	7	3067	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	8	3069	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	9	3070	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	10	3072	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	11	3073	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	12	3075	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	13	3076	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	14	3078	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	15	3079	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
5351128	1	3081	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	2	3084	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	3	3085	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	4	3087	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	5	3088	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	6	3089	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	7	3090	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	8	3091	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	9	3096	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	10	3102	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	11	3103	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	12	3104	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	13	3105	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	14	3107	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	15	3116	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	16	3121	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$6,500.00
	17	2923	11/15/2011	Completed	11/18/2011	11/17/2011	M08MC390213	EN	316000064	316000064	HOME		$10,000.00
5353250	1	2361	11/18/2011	Completed	11/19/2011	11/18/2011	M08MC390213	CR		316000064	HOME		$60,000.00
5353259	1	3108	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		$5,635.85
5353274	1	3109	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		$10,849.40
5353280	1	3110	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		$4,050.00

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5353287	1	3111	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO		316000064	HOME		$5,057.64
5353290	1	3112	11/18/2011	Completed	11/19/2011	11/18/2011	M11MC390213	CO	311272434	316000064	HOME		$8,155.50
5353937	1	3021	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$8,321.00
	2	3047	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	3	3048	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	4	3054	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$500.00
	5	2948	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$8,457.92
	6	2951	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$4,172.58
5353942	1	2775	11/21/2011	Completed	11/22/2011	11/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$3,024.09
	2	2893	11/21/2011	Completed	11/22/2011	11/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$35,044.72
	3	2777	11/21/2011	Completed	11/22/2011	11/21/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$1,308.76
	4	2678	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$185,683.91
	5	2679	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$77,846.75
	6	2681	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$6,800.09
	7	2682	11/21/2011	Completed	11/22/2011	11/21/2011	S09MY390003	EN	316000064	316000064	HPRP		$1,710.79
5354037	1	3098	11/21/2011	Completed	11/22/2011	11/21/2011	M08MC390213	EN	316000064	316000064	HOME		$50,386.41
	2	3098	11/21/2011	Completed	11/22/2011	11/21/2011	M11MC390213	PI	316000064	316000064	HOME		$45,459.59
5354085	1	3000	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$523,145.33
	2	2807	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$3,033.44
	3	2844	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$711.98
	4	3045	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$13,568.48
	5	3037	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$8,150.23
	6	3039	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$34,450.67
	7	3095	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,408.13
	8	3127	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$62,350.55
	9	3126	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$155,650.74
	10	2553	11/21/2011	Completed	11/22/2011	11/21/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,349.49
5354246	1	2	11/22/2011	Completed	11/22/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$20,130.50
5354974	1	2920	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,241.92
	2	2885	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$28,397.82
	3	3052	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$36,612.54
	4	3028	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$91,612.35
	5	3028	11/22/2011	Completed	11/23/2011	11/22/2011	B11MC390003	PI	316000064	316000064	CDBG		$139,087.64
	6	3080	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$9,231.42
	7	3036	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$16,120.57
	8	3038	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,581.34
	9	3030	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,150.50
	10	3031	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$21,300.23
	11	3019	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,235.79
	12	3055	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$38,475.00
	13	3049	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$32,897.33
	14	3059	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$103,691.95
	15	3056	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$265,740.16
	16	3077	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$41,913.98
5354977	1	3022	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$9,109.31
	2	3127	11/22/2011	Completed	11/23/2011	11/22/2011	B10MC390003	EN	316000064	316000064	CDBG		$59,173.13
5355396	1	3128	11/23/2011	Completed	11/24/2011	11/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,000.00
	2	3008	11/23/2011	Completed	11/24/2011	11/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$29,210.00
5359821	1	3134	12/7/2011	Completed	12/9/2011	12/8/2011	E11MC390003	EN	316000064	316000064	HESG		$426,622.82
	2	3130	12/7/2011	Completed	12/9/2011	12/8/2011	E11MC390003	AD	316000064	316000064	HESG		$14,092.00
5360033	1	2996	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$20,454.89

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5360033	2	2997	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$16,147.22
	3	2993	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$26,493.83
	4	2994	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$31,400.54
	5	2995	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$1,682.04
	6	3086	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$23,113.30
	7	2988	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$5,226.00
	8	2989	12/7/2011	Completed	12/9/2011	12/8/2011	OHH11F001	EN	316000064	316000064	HOPWA		$1,331.72
5366878	1	2823	12/21/2011	Completed	12/22/2011	12/21/2011	M10MC390213	AD	316000064	316000064	HOME		$7,051.48
	2	2928	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$302,190.30
	3	2933	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$343,281.49
	4	2973	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$88,976.25
	5	3118	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$31,635.00
	6	3119	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$44.00
	7	3120	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$19,985.71
	8	3131	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$1,487.46
	9	3014	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$9,393.71
	10	2945	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$27,016.00
	11	2946	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$22,502.00
	12	2947	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$18,109.00
	13	2950	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$15,058.00
	14	2969	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$12,000.00
	15	2970	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$12,000.00
5366974	1	2971	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$12,000.00
	2	3098	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$93,872.09
	3	2556	12/21/2011	Completed	12/22/2011	12/21/2011	M10MC390213	AD	316000064	316000064	HOME		$211.76
	4	2718	12/21/2011	Completed	12/22/2011	12/21/2011	M08MC390213	EN	316000064	316000064	HOME		$28.00
5367015	1	3134	12/21/2011	Completed	12/22/2011	12/21/2011	E11MC390003	EN	316000064	316000064	HESG		$25,189.78
	2	3130	12/21/2011	Completed	12/22/2011	12/21/2011	E11MC390003	AD	316000064	316000064	HESG		$2,375.00
5367159	1	2775	12/22/2011	Completed	12/23/2011	12/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$144,973.39
	2	2893	12/22/2011	Completed	12/23/2011	12/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$69,170.48
	3	2777	12/22/2011	Completed	12/23/2011	12/22/2011	B09MY390003	EN	316000064	316000064	CDBG-R		$2,911.10
	4	2678	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$277,902.08
	5	2679	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$106,970.57
	6	2681	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$10,441.14
	7	2682	12/22/2011	Completed	12/23/2011	12/22/2011	S09MY390003	EN	316000064	316000064	HPRP		$2,691.30
5367175	1	3109	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		$12,377.77
5367176	1	3110	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		$2,620.00
5367177	1	3111	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		$10,204.80
5367180	1	3112	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO	311272434	316000064	HOME		$5,323.73
5367185	1	2563	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	CR		316000064	HOME		$28.00
5367187	1	2361	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	CR		316000064	HOME		$1,121.04
5367192	1	3001	12/22/2011	Completed	12/23/2011	12/22/2011	M10MC390213	AD	316000064	316000064	HOME		$76,321.59
5367202	1	3108	12/22/2011	Completed	12/23/2011	12/22/2011	M09MC390213	CO		316000064	HOME		$211.32
5367206	1	3108	12/22/2011	Completed	12/23/2011	12/22/2011	M11MC390213	CO		316000064	HOME		$14,086.82
5367788	1	3003	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	EN	316000064	316000064	HOME		$104.00
	2	3021	12/22/2011	Completed	12/23/2011	12/22/2011	M08MC390213	EN	316000064	316000064	HOME		$7,231.34
5367931	1	2855	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$128,717.65
	2	3025	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$11,202.74
	3	2851	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$830.95
	4	2918	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$79.00
	5	3017	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$63,118.32

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5367931	6	3018	12/23/2011	Completed	12/24/2011	12/23/2011	B11MC390003	PI	316000064	316000064	CDBG		$70,833.31
	7	3035	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$21,122.04
	8	3035	12/23/2011	Completed	12/24/2011	12/23/2011	B11MC390003	PI	316000064	316000064	CDBG		$21,463.57
	9	3074	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$28,572.49
	10	3023	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$5,337.61
	11	3053	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$32,608.15
	12	3066	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$555.79
	13	3124	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$20,935.21
	14	3024	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$8,048.39
	15	3041	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$32,328.13
	16	2406	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$50,617.81
	17	2907	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$11,376.33
	18	2403	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$270.65
	19	2919	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,436.95
	20	2599	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$7,145.70
	21	2555	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$2,907.69
	22	3008	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$23,069.50
5368050	1	2807	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$465.37
	2	3045	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$25,182.79
	3	3037	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$4,866.47
	4	3039	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$20,256.49
	5	3095	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$1,189.36
	6	3022	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$10,753.49
	7	3127	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$50,857.64
	8	3126	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$308,330.12
	9	2715	12/23/2011	Completed	12/31/2011	12/30/2011	B10MC390003	EN	316000064	316000064	CDBG		$96,000.00
5368056	1	3000	12/23/2011	Cancelled	12/23/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$314,274.76
5368078	1	3000	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$314,274.76
5368151	1	3028	12/23/2011	Completed	12/24/2011	12/23/2011	B10MC390003	EN	316000064	316000064	CDBG		$118,000.00
5368152	1	2997	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		$23,133.42
	2	2993	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		$27,530.67
	3	2994	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		$29,666.93
	4	2995	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		$1,682.04
	5	3086	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		$14,353.16
	6	2988	12/23/2011	Completed	12/24/2011	12/23/2011	OHH11F001	EN	316000064	316000064	HOPWA		$1,742.00
5368728	1	2	12/28/2011	Completed	12/28/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		($8,135.80)
5368729	1	2	12/28/2011	Completed	12/28/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		$8,135.80
5368730	1	2	12/28/2011	Revised	12/28/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		($8,135.80)
	2	1732	12/28/2011	Completed	12/28/2011	12/28/2011	B07MC390003	EN	316000064	316000064	CDBG		($8,135.80)
5387875	1	3119	2/14/2012	Completed	2/15/2012	2/14/2012	M11MC390213	PI	316000064	316000064	HOME		$25,884.00
	2	3001	2/14/2012	Completed	2/15/2012	2/14/2012	M10MC390213	AD	316000064	316000064	HOME		$123.00
	3	2933	2/14/2012	Completed	2/15/2012	2/14/2012	M11MC390213	PI	316000064	316000064	HOME		$720.90
5388041	1	3071	2/14/2012	Completed	2/15/2012	2/14/2012	B07MC390003	EN	316000064	316000064	CDBG		$8,135.80
	2	3071	2/14/2012	Completed	2/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		$17,622.20
	3	2885	2/14/2012	Completed	2/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		$906.49
	4	3052	2/14/2012	Completed	2/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		$30,362.17
	5	3028	2/14/2012	Completed	2/15/2012	2/14/2012	B10MC390003	EN	316000064	316000064	CDBG		$68,081.00
	6	3028	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$112,824.44
	7	3080	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$11,098.69
	8	3036	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$17,904.07
	9	3056	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$191,291.24

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5388041	10	3022	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$11,650.72
	11	3126	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$62.18
	12	3132	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$114.00
	13	2599	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$6,742.70
	14	3077	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$24,777.28
	15	3074	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$21,131.63
5388048	1	3025	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$4,381.43
	2	2851	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$54.60
	3	2555	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$4,800.00
	4	3122	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$35,000.00
	5	3123	2/14/2012	Completed	2/15/2012	2/14/2012	B11MC390003	EN	316000064	316000064	CDBG		$35,000.00
5389060	1	2855	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$26,084.27
	2	3009	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$29,664.70
	3	2918	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$1,294.61
	4	3017	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$21,575.06
	5	3018	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$15,825.94
	6	3035	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$30,894.29
	7	3128	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$3,000.00
	8	3023	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$4,113.79
	9	3020	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$1,284.34
	10	3066	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$56,318.88
	11	3124	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$8,343.07
	12	3053	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$33,731.51
	13	3024	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$7,899.71
	14	3065	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$36,572.12
	15	2399	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$1,005.93
	16	2403	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$423.06
	17	2512	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$472.11
	18	2575	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$8,186.00
	19	2976	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$25,602.66
	20	2591	2/15/2012	Completed	2/16/2012	2/15/2012	B11MC390003	EN	316000064	316000064	CDBG		$353.71
5389195	1	3000	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$164,966.15
	2	3038	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$25,069.40
	3	3030	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$392.08
	4	3031	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$17,149.53
	5	3019	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$266,535.27
	6	3019	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	PI	316000064	316000064	CDBG		$77,521.71
	7	3055	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$3,150.00
	8	3049	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$18,427.74
	9	3059	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$82,900.46
	10	3074	2/16/2012	Completed	2/17/2012	2/16/2012	B11MC390003	EN	316000064	316000064	CDBG		$2,000.00
5397030	1	2	3/7/2012	Revised	3/10/2012	3/7/2012	B10MC390003	EN	316000064	316000064	CDBG		($14,042.98)
	2	2852	3/10/2012	Completed	3/10/2012	3/7/2012	B10MC390003	EN	316000064	316000064	CDBG		($14,042.98)
											CDBG	**TOTAL DRAWS:**	**$384,797,314.69**
											HESG	**TOTAL DRAWS:**	**$468,279.60**
											HOPWA	**TOTAL DRAWS:**	**$6,762,402.09**
TOTAL DRAWS:											**HOME**	**TOTAL DRAWS:**	**$80,823,807.68**
											HPRP	**TOTAL DRAWS:**	**$4,481,259.79**
											CDBG-R	**TOTAL DRAWS:**	**$3,208,941.51**
											ESG	**TOTAL DRAWS:**	**$10,758,071.44**

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
TOTAL DRAWS:													**$491,300,076.80**

PR08

This page left intentionally blank.

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
	1	1994-2890019940001	HOME COMMITTED FUNDS ADJUSTMENT	Open	14B	01/01/01	$0.00	($274,786.49)	03/10/2011
	2	1994-2890019940002	CDBG COMMITTED FUNDS ADJUSTMENT	Open		01/01/01	$120,718,179.76	$120,840,997.76	12/28/2011
	2053	2005-2890020050032	TEST ACTIVITY	Canceled			$0.00	$0.00	
	2824	2007-2890020070027	EITC OUTREACH AND FINANCIAL LITERACY	Canceled			$0.00	$0.00	
	2825	2009-2890020090007	EITC OUTREACH AND FINANCIAL LITERACY	Open	05	02/04/10	$8,000.00	$4,296.77	05/26/2011
	2532	2009-2890020090008	EITC OUTREACH AND FINANCIAL LITERACY	Open	05	02/12/09	$8,000.30	$8,000.30	03/03/2010
	2606	2009-2890020090011	SECTION 108 DEBT SERVICE - 2009	Completed	19F	05/28/09	$505,961.00	$505,961.00	08/29/2009
	2916	2010-9000000000015858	Future Blooms	Canceled	06		$0.00	$0.00	
	2778	2010-9000000000015859	TEST	Canceled			$0.00	$0.00	
	2783	2010-9000000000015870	SECTION 108 DEBT SERVICE - 2010	Completed	19F	02/17/10	$548,439.00	$548,439.00	10/09/2010
	2822	2010-9000000000015877	Housing Maintenance Services	Canceled	14A		$0.00	$0.00	
	3066	2011-9000000000057148	Forest Ave and Vine St NBD Streetscape Improvements	Open	03K	12/22/11	$56,874.67	$56,874.67	02/16/2012
	2998	2011-9000000000057161	SECTION 108 DEBT SERVICE - 2011	Open	19F	06/09/11	$542,899.00	$542,899.00	07/26/2011
	3134	2011-9000000000057208	Homeless Shelters	Open		11/21/11	$535,000.00	$451,812.60	12/22/2011
	490	1994-2890019940002	CANCELLED	Canceled	14E		$0.00	$0.00	
	526	1994-2890019940002	CANCEL	Completed	14B	04/23/98	$0.00	$0.00	
	582	1994-2890019940002	CANCELED	Canceled	18A		$0.00	$0.00	
	587	1994-2890019940002	CANCELLED	Completed	01		$0.00	$0.00	
	3	1994-2890019940003	ESG COMMITTED FUNDS ADJUSTMENT	Open		01/01/01	$2,853,058.55	$2,853,245.62	04/04/2011
	4	1994-2890019940004	HOPWA COMMITTED FUNDS ADJUSTMENT	Open			$0.00	$0.00	
	917	1995-2890019950006	CANCELLED	Canceled			$0.00	$0.00	
	923	1995-2890019950006	CANCELLED	Canceled		01/01/95	$0.00	$0.00	
	924	1995-2890019950006	CANCELLED	Canceled		01/01/98	$0.00	$0.00	
	938	1995-2890019950006	CANCELLED	Canceled		08/27/98	$0.00	$0.00	
	838	1995-2890019950077	CANCELLED ACTIVITY	Canceled		01/01/95	$0.00	$0.00	
	860	1996-2890019960008	HOMESTEADING LM ACQUISITION	Completed	14G		$0.00	$0.00	
	720	1997-2890019970012	CODE RELOCATION CANCELLED	Canceled	08		$0.00	$0.00	
	675	1997-2890019970029	CANCELLED	Canceled			$0.00	$0.00	
	733	1997-2890019970068	CANCELLED	Canceled	01		$0.00	$0.00	
	990	1997-2890019970068	ESQUIRE THEATER	Completed	18A		$0.00	$0.00	
	893	1997-2890019970092	CANCEL	Completed	14B		$0.00	$0.00	
	922	1998-2890019980004	CANCELLED	Canceled	14A		$0.00	$0.00	
	930	1998-2890019980004	CANCELLED ACTIVITY	Canceled	14A	01/01/98	$0.00	$0.00	
	889	1998-2890019980008	CANCEL	Canceled	14B		$0.00	$0.00	
	760	1998-2890019980017	CANCELLED NDC SUPPORT	Canceled	14H		$0.00	$0.00	
	914	1998-2890019980017	CANCELLED	Canceled	14B		$0.00	$0.00	
	742	1998-2890019980049	CANCELLED	Canceled	02		$0.00	$0.00	
	841	1998-2890019980050	CANCELLED	Canceled	18A	01/01/98	$0.00	$0.00	
	857	1998-2890019980050	CANCELLED	Canceled	18A	01/01/98	$0.00	$0.00	
	748	1998-2890019980057	PROGRAM ADMIN.	Completed	21A	01/01/98	$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		$0.00	$0.00	
	863	1998-2890019980089	CANCEL	Canceled	14H		$0.00	$0.00	
	926	1998-2890019980090	CANCELLED	Canceled	14H		$0.00	$0.00	
	1784	2001-2890020010001	TEST ACTIVITY TRAINING ACTIVITY	Canceled	05H	09/30/04	$0.00	$0.00	
	2547	2007-2890020070002	NKY HEALTH DISTRICT - HOUSING SERVICES	Canceled			$0.00	$0.00	
	2531	2007-2890020070008	HOPWA - CENTER FOR RESPITE CARE, INC.	Canceled			$0.00	$0.00	
0603300040	42	1994-2890019940001	2107 BURNET AVENUE	Completed		03/26/93	$10,259.00	$10,259.00	04/04/2011
411-162-99500	2536	2007-2890020070020	HOMEBUYER TRAINING	Canceled	13		$0.00	$0.00	
00000	381	1994-2890019940002	GENERAL MGMT, OVERSIGHT & COORDINATION	Canceled	21A		$0.00	$0.00	
00001	382	1994-2890019940002	Unknown	Canceled	22		$0.00	$0.00	
02012	385	1994-2890019940002	Unknown	Completed	03K		$0.00	$0.00	
02630	386	1994-2890019940002	Unknown	Completed	18B		$0.00	$0.00	
06003300399	344	1994-2890019940001	445 W MCMICKEN	Completed		05/21/97	$73,000.00	$73,000.00	04/04/2011
06033-00006	1589	1994-2890019940001	UN-CONVERTED CANCELED HOME PROJECT	Canceled	22	01/01/01	$15,409.00	$15,409.00	04/04/2011
0603300001	5	1994-2890019940001	6508 IRIS AVENUE	Completed		10/19/92	$4,966.00	$4,966.00	04/04/2011
0603300002	6	1994-2890019940001	6827 VINEWOOD AVENUE	Completed		10/19/92	$8,694.00	$8,694.00	04/04/2011
0603300003	7	1994-2890019940001	721 E MITCHELL AVENUE	Completed		10/19/92	$10,758.00	$10,758.00	04/04/2011
0603300004	8	1994-2890019940001	5311 WELTNER STREET	Completed		10/22/92	$6,156.00	$6,156.00	04/04/2011
0603300005	9	1994-2890019940001	5206 RAVENNA STREET	Completed		10/22/92	$10,342.00	$10,342.00	04/04/2011
0603300007	10	1994-2890019940001	3023 CINNAMON STREET	Completed		10/22/92	$6,742.00	$6,742.00	04/04/2011
0603300008	11	1994-2890019940001	3460 EVANSTON AVENUE	Completed		10/22/92	$26,086.00	$26,086.00	04/04/2011
0603300009	12	1994-2890019940001	1983 FAIRFAX AVENUE	Completed		10/22/92	$4,121.00	$4,121.00	04/04/2011
0603300010	13	1994-2890019940001	228 STRADER	Completed		11/17/92	$11,624.00	$11,624.00	04/04/2011
0603300011	14	1994-2890019940001	4100 HILLSIDE	Completed		11/17/92	$8,736.00	$8,736.00	04/04/2011
0603300012	15	1994-2890019940001	7143 EASTLAWN DRIVE	Completed		11/18/92	$59,022.00	$59,022.00	04/04/2011
0603300013	16	1994-2890019940001	101-105 PEETE STREET	Completed		11/20/92	$100,000.00	$100,000.00	04/04/2011
0603300014	17	1994-2890019940001	4228 MAD ANTHONY	Completed		11/24/92	$13,290.00	$13,290.00	04/04/2011
0603300016	18	1994-2890019940001	209 BOSLEY AVENUE	Completed		11/24/92	$7,911.00	$7,911.00	04/04/2011
0603300017	19	1994-2890019940001	529 YORK STREET	Completed		11/24/92	$4,940.00	$4,940.00	04/04/2011
0603300018	20	1994-2890019940001	407 ELBERON	Completed		11/24/92	$7,644.00	$7,644.00	04/04/2011
0603300019	21	1994-2890019940001	1090 ADDICE WAY	Completed		12/03/92	$2,482.00	$2,482.00	04/04/2011
0603300020	22	1994-2890019940001	1741 JESTER STREET	Completed		12/03/92	$5,349.00	$5,349.00	04/04/2011
0603300021	23	1994-2890019940001	3425 WOODBURN AVENUE	Completed		12/03/92	$6,644.00	$6,644.00	04/04/2011
0603300022	24	1994-2890019940001	3956 GLEN CROSS AVENUE	Completed		12/07/92	$8,675.00	$8,675.00	04/04/2011
0603300023	25	1994-2890019940001	1750 JESTER STREET	Completed		12/07/92	$4,094.00	$4,094.00	04/04/2011
0603300024	26	1994-2890019940001	4638 KIRBY ROAD	Completed		12/07/92	$3,188.00	$3,188.00	04/04/2011
0603300025	27	1994-2890019940001	2320 VICTOR	Completed		01/11/93	$4,944.00	$4,944.00	04/04/2011
0603300026	28	1994-2890019940001	2355 W MCMICKEN	Completed		01/11/93	$3,712.00	$3,712.00	04/04/2011
0603300027	29	1994-2890019940001	3646 AIDENSIDE	Completed		01/28/93	$5,352.00	$5,352.00	04/04/2011
0603300028	30	1994-2890019940001	405 ELBERON AVENUE	Completed		01/28/93	$8,910.00	$8,910.00	04/04/2011
0603300029	31	1994-2890019940001	1414 CAROLINA AVENUE	Completed		01/28/93	$1,456.00	$1,456.00	04/04/2011
0603300030	32	1994-2890019940001	913 WELLS STREET	Completed		01/28/93	$4,309.00	$4,309.00	04/04/2011
0603300031	34	1994-2890019940001	5715 MONNING PLACE	Completed		02/23/93	$19,435.00	$19,435.00	04/04/2011
0603300032	35	1994-2890019940001	843 ROCKDALE	Completed		02/23/93	$6,959.00	$6,959.00	04/04/2011
0603300033	36	1994-2890019940001	6010 STAN HILL	Completed		02/23/93	$2,238.00	$2,238.00	04/04/2011
0603300034	37	1994-2890019940001	2088 BALTIMORE	Completed		02/23/93	$9,295.00	$9,295.00	04/04/2011
0603300035	38	1994-2890019940001	3752 DUNLOE	Completed		02/23/93	$5,726.00	$5,726.00	04/04/2011
0603300036	39	1994-2890019940001	3509 WEST EIGHTH STREET	Completed		02/23/93	$3,399.00	$3,399.00	04/04/2011
0603300038	40	1994-2890019940001	1502 CHASE AVENUE	Completed		03/10/93	$7,895.00	$7,895.00	04/04/2011
0603300039	41	1994-2890019940001	1327 CAROLINA AVENUE	Completed		03/10/93	$11,431.00	$11,431.00	04/04/2011
0603300041	43	1994-2890019940001	4126 LAKEMAN STREET	Completed		03/26/93	$4,144.00	$4,144.00	04/04/2011
0603300042	44	1994-2890019940001	4214 TURRILL	Completed		03/26/93	$4,444.00	$4,444.00	04/04/2011
0603300043	45	1994-2890019940001	5211 EBERSOLE	Completed		03/26/93	$8,195.00	$8,195.00	04/04/2011
0603300044	46	1994-2890019940001	3135 BEEKMAN STREET	Completed		03/25/93	$4,944.00	$4,944.00	04/04/2011
0603300045	47	1994-2890019940001	1604 ROSE PLACE	Completed		03/25/93	$12,500.00	$12,500.00	04/04/2011
0603300046	48	1994-2890019940001	5716 ISLINGTON AVENUE	Completed		03/25/93	$12,000.00	$12,000.00	04/04/2011
0603300047	49	1994-2890019940001	4317 HAYES	Completed		03/25/93	$8,458.00	$8,458.00	04/04/2011
0603300048	50	1994-2890019940001	3629 BEVIS AVENUE	Completed		04/07/93	$10,750.00	$10,750.00	04/04/2011
0603300049	51	1994-2890019940001	3732 BEEKMAN STREET	Completed		04/16/93	$3,697.00	$3,697.00	04/04/2011
0603300050	52	1994-2890019940001	1846 KINNEY	Completed		04/16/93	$6,641.00	$6,641.00	04/04/2011
0603300051	53	1994-2890019940001	4148 CHAMBERS STREET	Completed		04/16/93	$5,502.00	$5,502.00	04/04/2011
0603300052	54	1994-2890019940001	251 SETCHELL	Completed		04/16/93	$6,566.00	$6,566.00	04/04/2011
0603300053	55	1994-2890019940001	3139 MCHENRY AVENUE	Completed		04/16/93	$4,888.00	$4,888.00	04/04/2011
0603300054	56	1994-2890019940001	1146 RYLAND	Completed		04/16/93	$4,151.00	$4,151.00	04/04/2011
0603300055	57	1994-2890019940001	6312 SIERRA STREET	Completed		04/16/93	$28,487.00	$28,487.00	04/04/2011
0603300056	58	1994-2890019940001	4224 LANGLAND AVENUE	Completed		04/20/93	$34,000.00	$34,000.00	04/04/2011
0603300057	59	1994-2890019940001	4556 HAMILTON	Completed		04/20/93	$6,852.00	$6,852.00	04/04/2011
0603300058	60	1994-2890019940001	1642 BREWSTER	Completed		04/20/93	$3,269.00	$3,269.00	04/04/2011
0603300059	61	1994-2890019940001	827 OAK STREET	Completed		04/20/93	$10,983.00	$10,983.00	04/04/2011
0603300061	62	1994-2890019940001	3716 TAPPAN AVENUE	Completed		04/28/93	$33,705.00	$33,705.00	04/04/2011
0603300062	63	1994-2890019940001	3211 HACKBERRY STREET	Completed		05/19/93	$18,960.00	$18,960.00	04/04/2011
0603300063	64	1994-2890019940001	508-528 TWELFTH ST/519-521 THIRTEENTH ST	Completed		05/10/93	$433,500.00	$433,500.00	04/04/2011
0603300064	65	1994-2890019940001	4011 HERRON	Completed		05/10/93	$4,560.00	$4,560.00	04/04/2011
0603300065	66	1994-2890019940001	1805 FAIRMOUNT	Completed		05/10/93	$4,017.00	$4,017.00	04/04/2011
0603300066	67	1994-2890019940001	3627 EVANSTON	Completed		05/10/93	$10,884.00	$10,884.00	04/04/2011
0603300067	68	1994-2890019940001	4820 EBERSOLE AVENUE	Completed		06/04/93	$6,300.00	$6,300.00	04/04/2011
0603300068	69	1994-2890019940001	4336 WATTERSON AVENUE	Completed		06/04/93	$2,797.00	$2,797.00	04/04/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
0603300069	70	1994-2890019940001	4746 HOWARD AVENUE	Completed		06/04/93	$7,852.00	$7,852.00	04/04/2011
0603300070	71	1994-2890019940001	2808 PRESTON	Completed		06/14/93	$2,742.00	$2,742.00	04/04/2011
0603300072	72	1994-2890019940001	3710 ZINSLE	Completed		07/26/93	$33,498.00	$33,498.00	04/04/2011
0603300073	73	1994-2890019940001	1533 REID AVENUE	Completed		07/26/93	$20,000.00	$20,000.00	04/04/2011
0603300075	74	1994-2890019940001	1822 HEWITT AVENUE	Completed		08/02/93	$11,000.00	$11,000.00	04/04/2011
0603300076	75	1994-2890019940001	1009 WEST SEYMOUR AVENUE	Completed		08/06/93	$15,973.00	$15,973.00	04/04/2011
0603300077	76	1994-2890019940001	4381 VIRGINIA AVENUE	Completed		08/19/93	$33,910.00	$33,910.00	04/04/2011
0603300078	77	1994-2890019940001	4200 34TH AVENUE	Completed		08/19/93	$14,800.00	$14,800.00	04/04/2011
0603300079	78	1994-2890019940001	3511 BEVIS AVENUE	Completed		08/23/93	$28,733.00	$28,733.00	04/04/2011
0603300080	79	1994-2890019940001	3086 GILBERT AVENUE	Completed		08/23/93	$16,316.00	$16,316.00	04/04/2011
0603300081	80	1994-2890019940001	3652 READING ENTOWNE MANOR HOME	Completed		08/31/93	$284,600.00	$284,600.00	04/04/2011
0603300082	81	1994-2890019940001	1226 CARSON AVENUE	Completed		09/14/93	$21,250.00	$21,250.00	04/04/2011
0603300083	82	1994-2890019940001	3418 WEST 8TH STREET	Completed		09/29/93	$33,500.00	$33,500.00	04/04/2011
0603300084	83	1994-2890019940001	4519 HOMER STREET	Completed		10/12/93	$21,661.00	$21,661.00	04/04/2011
0603300085	84	1994-2890019940001	5617 PRENTICE STREET	Completed		10/21/93	$16,000.00	$16,000.00	04/04/2011
0603300086	85	1994-2890019940001	3039 WOODBURN AVENUE	Completed		10/21/93	$34,000.00	$34,000.00	04/04/2011
0603300087	86	1994-2890019940001	4921 JAMESON STREET	Completed		10/21/93	$31,400.00	$31,400.00	04/04/2011
0603300088	87	1994-2890019940001	3024 W. KNOLLS LANE	Completed		10/21/93	$17,500.00	$17,500.00	04/04/2011
0603300089	88	1994-2890019940001	3009 MINOT AVENUE	Completed		10/25/93	$24,486.00	$24,486.00	04/04/2011
0603300090	89	1994-2890019940001	4109 SIMPSON AVENUE	Completed		11/03/93	$3,921.00	$3,921.00	04/04/2011
0603300091	90	1994-2890019940001	6015 YOSEMITE DRIVE	Completed		11/04/93	$26,700.00	$26,700.00	04/04/2011
0603300092	91	1994-2890019940001	31011-3111 COLERAIN AVENUE	Completed		11/17/93	$238,000.00	$238,000.00	04/04/2011
0603300093	92	1994-2890019940001	501, 503, & 505 E THIRTEENTH STREET	Completed		11/22/93	$486,558.00	$486,558.00	04/04/2011
0603300094	93	1994-2890019940001	784 GREENWOOD,3700 READING, 330 REDD	Completed		12/10/93	$249,253.00	$249,253.00	04/04/2011
0603300096	94	1994-2890019940001	1910 COLERAIN AVENUE	Completed		01/10/94	$17,000.00	$17,000.00	04/04/2011
0603300097	95	1994-2890019940001	1135 HOMESIDE AVENUE	Completed		01/10/94	$9,600.00	$9,600.00	04/04/2011
0603300098	96	1994-2890019940001	3837 HERRON AVENUE	Completed		01/10/94	$33,500.00	$33,500.00	04/04/2011
0603300100	99	1994-2890019940001	2014 COLERAIN AVENUE	Completed		01/24/94	$17,000.00	$17,000.00	04/04/2011
0603300101	100	1994-2890019940001	5475-5501 GLENGATE LANE	Completed		01/24/94	$548,000.00	$548,000.00	04/04/2011
0603300103	101	1994-2890019940001	1905 ELMORE STREET	Completed		02/01/94	$513,219.00	$513,219.00	04/04/2011
0603300104	102	1994-2890019940001	3501 STACEY AVENUE	Completed		02/24/94	$7,287.00	$7,287.00	04/04/2011
0603300105	103	1994-2890019940001	474 PURCELL AVENUE	Completed		02/23/94	$24,000.00	$24,000.00	04/04/2011
0603300106	104	1994-2890019940001	1810 QUEEN CITY AVENUE	Completed		02/28/94	$30,000.00	$30,000.00	04/04/2011
0603300108	105	1994-2890019940001	1703 STONYBROOK	Completed		03/15/94	$21,361.00	$21,361.00	04/04/2011
0603300110	106	1994-2890019940001	1757 LAWN AVENUE	Completed		04/04/94	$10,000.00	$10,000.00	04/04/2011
0603300111	107	1994-2890019940001	2736 RIVER ROAD	Completed		04/18/94	$23,588.00	$23,588.00	04/04/2011
0603300112	108	1994-2890019940001	905 FAIRBANKS	Completed		04/18/94	$13,820.00	$13,820.00	04/04/2011
0603300113	109	1994-2890019940001	4106 HOMER	Completed		04/18/94	$24,165.00	$24,165.00	04/04/2011
0603300114	110	1994-2890019940001	1315 LINCOLN	Completed		04/18/94	$45,569.00	$45,569.00	04/04/2011
0603300115	111	1994-2890019940001	123 MALVERN PLACE	Completed		04/18/94	$40,748.00	$40,748.00	04/04/2011
0603300117	112	1994-2890019940001	2228 BOONE	Completed		04/18/94	$6,919.00	$6,919.00	04/04/2011
0603300118	113	1994-2890019940001	6123 HEMPWOOD	Completed		04/18/94	$5,126.00	$5,126.00	04/04/2011
0603300119	114	1994-2890019940001	3838 IONA	Completed		04/18/94	$39,303.00	$39,303.00	04/04/2011
0603300120	115	1994-2890019940001	2497 SUNNYHILL	Completed		04/18/94	$8,765.00	$8,765.00	04/04/2011
0603300121	116	1994-2890019940001	3031 COHOON	Completed		04/18/94	$24,203.00	$24,203.00	04/04/2011
0603300122	117	1994-2890019940001	1853 LAWN AVENUE	Completed		04/18/94	$15,967.00	$15,967.00	04/04/2011
0603300123	118	1994-2890019940001	819 WINDHAM	Completed		04/18/94	$37,353.00	$37,353.00	04/04/2011
0603300124	119	1994-2890019940001	118 JUSTICE	Completed		04/18/94	$36,236.00	$36,236.00	04/04/2011
0603300125	120	1994-2890019940001	3232 GILBERT AVENUE	Completed		04/18/94	$6,059.00	$6,059.00	04/04/2011
0603300126	121	1994-2890019940001	3727 LLEWELLYN	Completed		04/18/94	$35,069.00	$35,069.00	04/04/2011
0603300128	122	1994-2890019940001	1204 CHAPEL STREET	Completed		04/26/94	$85,000.00	$85,000.00	04/04/2011
0603300129	123	1994-2890019940001	2550-2552 HARRISON AVENUE	Completed		04/26/94	$190,000.00	$190,000.00	04/04/2011
0603300130	124	1994-2890019940001	4219 EILEEN DRIVE	Completed		04/29/94	$4,900.00	$4,900.00	04/04/2011
0603300131	125	1994-2890019940001	2560 INGLESIDE AVENUE	Completed		05/04/94	$21,000.00	$21,000.00	04/04/2011
0603300132	126	1994-2890019940001	1745 HOLLOWAY	Completed		05/13/94	$38,186.00	$38,186.00	04/04/2011
0603300134	127	1994-2890019940001	1029 REGINA	Completed		05/13/94	$3,810.00	$3,810.00	04/04/2011
0603300135	128	1994-2890019940001	3838 TAPPAN	Completed		05/13/94	$13,616.00	$13,616.00	04/04/2011
0603300136	129	1994-2890019940001	918 MORRIS AVENUE	Completed		05/17/94	$100,000.00	$100,000.00	04/04/2011
0603300137	130	1994-2890019940001	3337 GLENWAY AVENUE	Completed		05/23/94	$12,600.00	$12,600.00	04/04/2011
0603300138	131	1994-2890019940001	415 ELBERON AVENUE	Completed		05/23/94	$9,651.00	$9,651.00	04/04/2011
0603300139	132	1994-2890019940001	5111 KENWOOD ROAD	Completed		06/01/94	$30,000.00	$30,000.00	04/04/2011
0603300141	133	1994-2890019940001	5333 WARD STREET	Completed		06/06/94	$18,439.00	$18,439.00	04/04/2011
0603300143	134	1994-2890019940001	2550 & 2552 HARRISON AVENUE	Completed		06/13/94	$46,704.00	$46,704.00	04/04/2011
0603300144	135	1994-2890019940001	852 BEECH AVENUE	Completed		06/23/94	$16,988.00	$16,988.00	04/04/2011
0603300145	136	1994-2890019940001	2204 MAY STREET	Completed		06/23/94	$24,993.00	$24,993.00	04/04/2011
0603300146	137	1994-2890019940001	4009 WATTERSON AVENUE	Completed		06/23/94	$13,267.00	$13,267.00	04/04/2011
0603300161	138	1994-2890019940001	4704 ARMADA	Completed		06/27/94	$32,130.00	$32,130.00	04/04/2011
0603300165	139	1994-2890019940001	CANCEL	Canceled			$0.00	$0.00	
0603300168	140	1994-2890019940001	541-543 E THIRTEENTH STREET	Completed		07/20/94	$200,000.00	$200,000.00	04/04/2011
0603300169	141	1994-2890019940001	1929 VINE STREET	Completed		07/20/94	$100,000.00	$100,000.00	04/04/2011
0603300171	143	1994-2890019940001	3032 COLERAIN AVENUE	Completed		08/02/94	$52,000.00	$52,000.00	04/04/2011
0603300172	144	1994-2890019940001	6749 BRAMBLE AVENUE	Completed		08/15/94	$15,000.00	$15,000.00	04/04/2011
0603300173	145	1994-2890019940001	3642 ALASKA AVENUE	Completed		08/15/94	$47,300.00	$47,300.00	04/04/2011
0603300174	146	1994-2890019940001	3565 BOGART AVENUE	Completed		08/15/94	$25,000.00	$25,000.00	04/04/2011
0603300175	147	1994-2890019940001	1942 NORTHCUTT AVENUE	Completed		08/25/94	$16,000.00	$16,000.00	04/04/2011
0603300176	148	1994-2890019940001	1319 FRANKLIN AVENUE	Completed		08/25/94	$11,948.00	$11,948.00	04/04/2011
0603300177	149	1994-2890019940001	5701-5703 LANTANA AVENUE	Completed		08/29/94	$17,500.00	$17,500.00	04/04/2011
0603300178	150	1994-2890019940001	2000 HEWITT AVENUE	Completed		09/12/94	$24,200.00	$24,200.00	04/04/2011
0603300179	151	1994-2890019940001	581 GRAND AVENUE	Completed		09/12/94	$13,000.00	$13,000.00	04/04/2011
0603300180	152	1994-2890019940001	3532 HUDSON AVENUE	Completed		09/12/94	$29,000.00	$29,000.00	04/04/2011
0603300181	153	1994-2890019940001	3446 FERNSIDE PLACE	Completed		09/12/94	$18,093.00	$18,093.00	04/04/2011
0603300182	154	1994-2890019940001	1919 ELM STREET	Completed		09/30/94	$44,000.00	$44,000.00	04/04/2011
0603300183	155	1994-2890019940001	3629 NEWTON AVENUE	Completed		10/21/94	$27,497.00	$27,497.00	04/04/2011
0603300186	156	1994-2890019940001	5015 GRAFTON AVENUE	Completed		10/18/94	$21,951.00	$21,951.00	04/04/2011
0603300187	157	1994-2890019940001	5556 DUNNING PLACE	Completed		10/18/94	$23,117.00	$23,117.00	04/04/2011
0603300188	158	1994-2890019940001	1838 GARDEN LANE	Completed		10/18/94	$13,157.00	$13,157.00	04/04/2011
0603300193	159	1994-2890019940001	3314 BONAPARTE AVENUE	Completed		10/18/94	$32,050.00	$32,050.00	04/04/2011
0603300206	160	1994-2890019940001	289 MCCORMICK PLACE	Completed		10/17/94	$13,000.00	$13,000.00	04/04/2011
0603300207	161	1994-2890019940001	2227 READING ROAD	Completed		10/17/94	$21,000.00	$21,000.00	04/04/2011
0603300208	162	1994-2890019940001	7225 BROOKCREST	Completed	14B	10/17/94	$8,762.00	$8,762.00	04/04/2011
0603300209	163	1994-2890019940001	2531 STANTON AVENUE	Completed		04/13/95	$16,000.00	$16,000.00	04/04/2011
0603300210	164	1994-2890019940001	2340 OHIO AVE	Completed	14B	01/11/95	$32,900.00	$32,900.00	04/04/2011
0603300211	165	1994-2890019940001	426 CLINTON SPRINGS AVENUE	Completed		10/18/94	$42,000.00	$42,000.00	04/04/2011
0603300212	166	1994-2890019940001	2318 HIGHLAND AVENUE	Completed		10/24/94	$21,000.00	$21,000.00	04/04/2011
0603300213	167	1994-2890019940001	3493-95 BURNET AVENUE	Completed		10/24/94	$226,800.00	$226,800.00	04/04/2011
0603300214	168	1994-2890019940001	2527 GILBERT AVENUE	Canceled	14B	10/24/94	$0.00	$0.00	
0603300215	169	1994-2890019940001	4330 BEECH HILL AVENUE	Completed		11/07/94	$13,000.00	$13,000.00	04/04/2011
0603300216	170	1994-2890019940001	1225-31 VINE STREET	Completed		11/21/94	$594,371.00	$594,371.00	04/04/2011
0603300217	171	1994-2890019940001	733-37 E. MCMILLAN STREET	Completed		11/08/94	$90,000.00	$90,000.00	04/04/2011
0603300218	172	1994-2890019940001	140 KINSEY AVENUE	Completed		11/08/94	$33,485.00	$33,485.00	04/04/2011
0603300219	173	1994-2890019940001	3338 FAIRFIELD AVENUE	Completed		11/08/94	$34,000.00	$34,000.00	04/04/2011
0603300220	174	1994-2890019940001	5410 NEWFIELD AVENUE	Completed		11/08/94	$17,048.00	$17,048.00	04/04/2011
0603300221	175	1994-2890019940001	1867 DALEWOOD PLACE	Completed		11/08/94	$26,124.00	$26,124.00	04/04/2011
0603300222	176	1994-2890019940001	3501 WABASH AVENUE	Completed		11/10/94	$11,815.00	$11,815.00	04/04/2011
0603300223	177	1994-2890019940001	1988 FAIRFAX AVENUE	Completed		11/10/94	$17,982.00	$17,982.00	04/04/2011
0603300224	178	1994-2890019940001	RHINE-LINK MAIN MCMICKEN	Open		11/10/94	$350,000.00	$350,000.00	04/04/2011
0603300225	179	1994-2890019940001	918 MORRIS	Completed		11/21/94	$20,000.00	$20,000.00	04/04/2011
0603300228	180	1994-2890019940001	2536 GOBEL COURT	Completed		12/22/94	$21,000.00	$21,000.00	04/04/2011
0603300229	181	1994-2890019940001	3781 FERDINAND PLACE	Completed		12/14/94	$12,890.00	$12,890.00	04/04/2011
0603300230	182	1994-2890019940001	3544 BROTHERTON ROAD	Completed		12/09/94	$16,262.00	$16,262.00	04/04/2011
0603300231	183	1994-2890019940001	5431 OWASCO STREET	Completed		12/09/94	$28,624.00	$28,624.00	04/04/2011
0603300232	184	1994-2890019940001	620 GREENWOOD	Completed		01/06/95	$33,445.00	$33,445.00	04/04/2011
0603300233	185	1994-2890019940001	300 LYTLE STREET	Completed		01/06/95	$425,000.00	$425,000.00	04/04/2011
0603300234	186	1994-2890019940001	CANCEL	Canceled		01/06/95	$0.00	$0.00	
0603300235	187	1994-2890019940001	3329 WABASH	Completed		01/06/95	$31,627.00	$31,627.00	04/04/2011
0603300236	188	1994-2890019940001	3201 BEEKMAN STREET	Completed		01/06/95	$27,200.00	$27,200.00	04/04/2011
0603300237	189	1994-2890019940001	2958 WOODROW AVENUE	Completed		01/06/95	$33,500.00	$33,500.00	04/04/2011
0603300238	190	1994-2890019940001	2093 BALTIMORE AVENUE	Completed		01/06/95	$28,879.00	$28,879.00	04/04/2011
0603300239	191	1994-2890019940001	6450 PACE AVENUE	Completed		01/06/95	$9,952.00	$9,952.00	04/04/2011
0603300240	192	1994-2890019940001	1434 YARMOUTH AVENUE	Completed		02/10/95	$29,425.00	$29,425.00	04/04/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
0603300241	193	1994-2890019940001	5202 LACONIA AVENUE	Completed		02/10/95	$14,148.00	$14,148.00	04/04/2011
0603300242	194	1994-2890019940001	1664 ROSE PLACE	Completed		02/10/95	$16,150.00	$16,150.00	04/04/2011
0603300243	195	1994-2890019940001	3715 ODIN AVENUE	Completed		02/10/95	$27,200.00	$27,200.00	04/04/2011
0603300244	196	1994-2890019940001	6412 KENNEDY AVENUE	Completed		02/10/95	$19,964.00	$19,964.00	04/04/2011
0603300245	197	1994-2890019940001	6519 COLERIDGE AVENUE	Completed		02/10/95	$33,500.00	$33,500.00	04/04/2011
0603300246	198	1994-2890019940001	5161 PADDOCK ROAD	Completed		02/15/95	$21,402.00	$21,402.00	04/04/2011
0603300249	199	1994-2890019940001	1607 ROBINSON CIRCLE	Completed		04/06/95	$2,606.00	$2,606.00	04/04/2011
0603300250	200	1994-2890019940001	1104 KOTTMAN STREET	Completed		05/15/95	$21,000.00	$21,000.00	04/04/2011
0603300251	201	1994-2890019940001	1361 BURDETT AVENUE	Completed		05/05/95	$7,788.00	$7,788.00	04/04/2011
0603300252	202	1994-2890019940001	745 WHITTIER STREET	Completed		05/05/95	$33,446.00	$33,446.00	04/04/2011
0603300253	203	1994-2890019940001	2915 EDEN AVENUE	Completed		05/05/95	$13,800.00	$13,800.00	04/04/2011
0603300254	204	1994-2890019940001	1443 ELKTON PLACE	Completed		05/05/95	$15,600.00	$15,600.00	04/04/2011
0603300255	205	1994-2890019940001	1063 ELDA LANE	Completed		05/05/95	$33,500.00	$33,500.00	04/04/2011
0603300256	206	1994-2890019940001	2534 HALSTEAD	Completed		05/05/95	$32,498.00	$32,498.00	04/04/2011
0603300257	207	1994-2890019940001	3002-04 PRICE AVENUE	Completed		05/10/95	$26,000.00	$26,000.00	04/04/2011
0603300258	208	1994-2890019940001	CANCELLED	Canceled		05/10/95	$0.00	$0.00	
0603300259	209	1994-2890019940001	CANCELLED	Canceled		05/10/95	$0.00	$0.00	
0603300260	210	1994-2890019940001	3807 LLEWELLYN	Completed		06/09/95	$24,400.00	$24,400.00	04/04/2011
0603300261	211	1994-2890019940001	8353 WISHWELL AVENUE	Completed		06/09/95	$33,303.00	$33,303.00	04/04/2011
0603300262	212	1994-2890019940001	4237 TURRILL STREET	Completed		06/12/95	$33,350.00	$33,350.00	04/04/2011
0603300263	213	1994-2890019940001	4314 WHETSEL AVENUE	Completed		06/12/95	$10,275.00	$10,275.00	04/04/2011
0603300264	214	1994-2890019940001	1831 DALEWOOD PLACE	Completed		07/17/95	$27,309.00	$27,309.00	04/04/2011
0603300265	215	1994-2890019940001	4132 WITLER STREET	Completed		06/27/95	$8,915.00	$8,915.00	04/04/2011
0603300266	216	1994-2890019940001	354-356 ROCKDALE	Completed		06/27/95	$16,625.00	$16,625.00	04/04/2011
0603300267	217	1994-2890019940001	2346-50 BOONE STREET	Completed		06/27/95	$70,989.00	$70,989.00	04/04/2011
0603300268	218	1994-2890019940001	1801 LAWN AVENUE	Completed		07/10/95	$10,250.00	$10,250.00	04/04/2011
0603300269	219	1994-2890019940001	1822 AVONLEA AVENUE	Completed		07/10/95	$29,554.00	$29,554.00	04/04/2011
0603300270	220	1994-2890019940001	2264 LOTH STREET	Completed		07/10/95	$6,956.00	$6,956.00	04/04/2011
0603300271	221	1994-2890019940001	2266 LOTH STREET	Completed		07/10/95	$5,847.00	$5,847.00	04/04/2011
0603300272	222	1994-2890019940001	2949 AQUADALE LANE	Completed		07/10/95	$17,000.00	$17,000.00	04/04/2011
0603300273	223	1994-2890019940001	2565 RIDGELAND	Completed		07/10/95	$18,699.00	$18,699.00	04/04/2011
0603300274	224	1994-2890019940001	1981 FAIRFAX AVENUE	Completed		07/10/95	$25,600.00	$25,600.00	04/04/2011
0603300275	225	1994-2890019940001	2268 LOTH STREET	Completed		07/24/95	$5,433.00	$5,433.00	04/04/2011
0603300276	226	1994-2890019940001	4242-4244 FERGUS AVENUE	Completed		08/01/95	$24,000.00	$24,000.00	04/04/2011
0603300277	227	1994-2890019940001	1564 SPRINGLAWN AVENUE	Completed		08/02/95	$18,744.00	$18,744.00	04/04/2011
0603300279	228	1994-2890019940001	1226 RUTLEDGE AVENUE	Completed		08/17/95	$72,000.00	$72,000.00	04/04/2011
0603300280	229	1994-2890019940001	576 CONSIDINE AVENUE	Completed		08/17/95	$21,000.00	$21,000.00	04/04/2011
0603300281	230	1994-2890019940001	1762 HANFIELD STREET	Completed		08/17/95	$8,000.00	$8,000.00	04/04/2011
0603300282	231	1994-2890019940001	1474 WEIGOLD AVENUE	Completed		09/12/95	$15,004.00	$15,004.00	04/04/2011
0603300283	232	1994-2890019940001	1855 ANDINA AVENUE	Completed		10/13/95	$19,131.00	$19,131.00	04/04/2011
0603300284	233	1994-2890019940001	1871 HURON AVENUE	Completed		10/13/95	$43,850.00	$43,850.00	04/04/2011
0603300285	234	1994-2890019940001	1622 ATSON LANE	Completed		10/13/95	$16,902.00	$16,902.00	04/04/2011
0603300286	235	1994-2890019940001	1963 DALEWOOD PLACE	Completed		10/13/95	$23,091.00	$23,091.00	04/04/2011
0603300287	236	1994-2890019940001	1025 CONSIDINE AVENUE	Completed		10/13/95	$13,000.00	$13,000.00	04/04/2011
0603300288	237	1994-2890019940001	CANCELLED	Canceled		10/13/95	$0.00	$0.00	
0603300289	238	1994-2890019940001	1622 & 1624 DESALES LANE	Completed		10/13/95	$16,409.00	$16,409.00	04/04/2011
0603300290	239	1994-2890019940001	3572 LILAC AVENUE	Completed		10/18/95	$34,000.00	$34,000.00	04/04/2011
0603300291	240	1994-2890019940001	822 ELBERON AVENUE	Completed		10/18/95	$21,000.00	$21,000.00	04/04/2011
0603300292	241	1994-2890019940001	3342 SPOKANE AVENUE	Completed		10/24/95	$15,154.00	$15,154.00	04/04/2011
0603300293	242	1994-2890019940001	1943 AVONLEA AVENUE	Completed		11/21/95	$8,000.00	$8,000.00	04/04/2011
0603300294	243	1994-2890019940001	1946 HEWITT AVENUE	Completed		11/13/95	$33,175.00	$33,175.00	04/04/2011
0603300295	244	1994-2890019940001	6307 SIERRA STREET	Completed		11/13/95	$33,402.00	$33,402.00	04/04/2011
0603300297	245	1994-2890019940001	3720 KANAUGA COURT	Completed		11/21/95	$12,200.00	$12,200.00	04/04/2011
0603300298	246	1994-2890019940001	724 WELLS STREET	Completed		12/20/95	$1,997.00	$1,997.00	04/04/2011
0603300299	247	1994-2890019940001	4004 SHERWOOD AVENUE	Completed		11/27/95	$17,550.00	$17,550.00	04/04/2011
0603300301	248	1994-2890019940001	3735 READING ROAD	Completed		11/29/95	$33,200.00	$33,200.00	04/04/2011
0603300302	249	1994-2890019940001	1549 SUTTON AVENUE	Completed		11/29/95	$16,792.00	$16,792.00	04/04/2011
0603300303	250	1994-2890019940001	3217-19 GILBERT AVENUE	Completed		11/29/95	$74,000.00	$74,000.00	04/04/2011
0603300304	251	1994-2890019940001	6021 DESMOND STREET	Canceled		12/01/95	$0.00	$0.00	04/04/2011
0603300305	252	1994-2890019940001	5413 WHETSEL AVENUE	Completed		12/13/95	$22,281.00	$22,281.00	04/04/2011
0603300306	253	1994-2890019940001	3416 EVANSTON AVENUE	Completed		12/18/95	$19,937.00	$19,937.00	04/04/2011
0603300307	254	1994-2890019940001	3460 EVANSTON AVENUE	Canceled		12/18/95	$0.00	$0.00	04/04/2011
0603300308	255	1994-2890019940001	29-30 LANDON CT-RENTAL REHAB	Completed		12/18/95	$26,000.00	$26,000.00	04/04/2011
0603300309	256	1994-2890019940001	450-452 DAYTON STREET	Completed		12/18/95	$17,000.00	$17,000.00	04/04/2011
0603300310	257	1994-2890019940001	937 DAYTON STREET	Completed		12/18/95	$30,000.00	$30,000.00	04/04/2011
0603300311	258	1994-2890019940001	CINCINNATI	Canceled		12/18/95	$0.00	$0.00	
0603300312	259	1994-2890019940001	3476 BURNET AVENUE	Completed		12/18/95	$9,226.00	$9,226.00	04/04/2011
0603300313	260	1994-2890019940001	1857-1859 HEWITT	Completed		12/18/95	$14,800.00	$14,800.00	04/04/2011
0603300314	261	1994-2890019940001	CANCEL	Canceled			$0.00	$0.00	
0603300315	262	1994-2890019940001	CANCEL	Canceled			$0.00	$0.00	
0603300316	263	1994-2890019940001	2523 HALSTEAD/2520 ADDISON ST	Completed		12/22/95	$82,000.00	$82,000.00	04/04/2011
0603300317	264	1994-2890019940001	4010 REX AVENUE	Completed		01/23/96	$30,869.00	$30,869.00	04/04/2011
0603300318	265	1994-2890019940001	3766 MT VERNON AVENUE	Completed		01/19/96	$23,582.00	$23,582.00	04/04/2011
0603300320	266	1994-2890019940001	2527 GILBERT AVENUE	Completed		01/29/96	$72,000.00	$72,000.00	04/04/2011
0603300321	267	1994-2890019940001	1356 & 1358 BARDETT AVENUE	Completed		01/29/96	$29,000.00	$29,000.00	04/04/2011
0603300322	268	1994-2890019940001	6764 PALMETTO STREET	Completed		02/16/96	$33,350.00	$33,350.00	04/04/2011
0603300323	269	1994-2890019940001	426-28 HAWTHORNE AVENUE	Completed		02/12/96	$34,000.00	$34,000.00	04/04/2011
0603300324	270	1994-2890019940001	5915 CLEPHANE AVENUE	Completed		02/28/96	$9,504.00	$9,504.00	04/04/2011
0603300325	271	1994-2890019940001	439-441 DAYTON STREET	Completed		08/15/96	$58,000.00	$58,000.00	04/04/2011
0603300326	272	1994-2890019940001	1818 GARDEN LANE	Completed		03/22/96	$22,220.00	$22,220.00	04/04/2011
0603300328	273	1994-2890019940001	719 NEAVE STREET	Completed	14B	03/22/96	$19,603.00	$19,603.00	04/04/2011
0603300329	274	1994-2890019940001	2354 MAY STREET	Completed		04/23/96	$39,505.00	$39,505.00	04/04/2011
0603300330	275	1994-2890019940001	CANCEL	Canceled		03/27/96	$0.00	$0.00	
0603300331	276	1994-2890019940001	1967 DALEWOOD PLACE	Completed		05/10/96	$14,075.00	$14,075.00	04/04/2011
0603300332	277	1994-2890019940001	5901 KENNEDY AVENUE	Completed		04/15/96	$29,000.00	$29,000.00	04/04/2011
0603300333	278	1994-2890019940001	3329 BROWNING AVENUE	Completed		04/17/96	$8,359.00	$8,359.00	04/04/2011
0603300334	279	1994-2890019940001	33 GREEN STREET	Completed		04/29/96	$143,279.00	$143,279.00	04/04/2011
0603300335	280	1994-2890019940001	2531 BURNET AVENUE	Completed		05/14/96	$127,956.00	$127,956.00	04/04/2011
0603300336	281	1994-2890019940001	1734 FAIRFAX AVENUE	Completed		05/14/96	$21,000.00	$21,000.00	04/04/2011
0603300337	282	1994-2890019940001	3735 PAXTON AVENUE	Completed		07/29/96	$3,519.00	$3,519.00	04/04/2011
0603300338	283	1994-2890019940001	6220 CHANDLER STREET	Completed		08/06/96	$17,314.00	$17,314.00	04/04/2011
0603300339	284	1994-2890019940001	3546-3556 VAN ANTWERP	Completed		07/08/96	$104,000.00	$104,000.00	04/04/2011
0603300340	285	1994-2890019940001	6624 FAIR PARK AVENUE	Completed		07/19/96	$28,809.00	$28,809.00	04/04/2011
0603300341	286	1994-2890019940001	1966 ANDINA AVENUE	Completed		07/19/96	$11,887.00	$11,887.00	04/04/2011
0603300342	287	1994-2890019940001	1817 RUTLAND AVENUE	Completed		07/09/96	$32,917.00	$32,917.00	04/04/2011
0603300343	288	1994-2890019940001	4136 KIRBY ROAD	Completed		07/09/96	$11,819.00	$11,819.00	04/04/2011
0603300344	289	1994-2890019940001	1235 ROSSMORE AVENUE	Completed		07/09/96	$27,309.00	$27,309.00	04/04/2011
0603300345	290	1994-2890019940001	6017 CLEPHANE	Completed		08/14/96	$26,000.00	$26,000.00	04/04/2011
0603300346	291	1994-2890019940001	5119 LACONIA AVENUE	Completed		07/23/96	$14,805.00	$14,805.00	04/04/2011
0603300347	292	1994-2890019940001	4434 WHETSEL AVENUE	Completed		07/23/96	$33,350.00	$33,350.00	04/04/2011
0603300348	293	1994-2890019940001	1540 SAINT LEGER PLACE	Completed		07/23/96	$33,359.00	$33,359.00	04/04/2011
0603300349	294	1994-2890019940001	4231 DANE AVE	Completed		07/26/96	$18,696.00	$18,696.00	04/04/2011
0603300350	295	1994-2890019940001	971 OAKLAND AVENUE	Completed		07/26/96	$7,400.00	$7,400.00	04/04/2011
0603300351	296	1994-2890019940001	1811 GARDEN LANE	Completed		08/09/96	$24,272.00	$24,272.00	04/04/2011
0603300352	297	1994-2890019940001	207 HEARNE AVENUE	Completed		08/09/96	$17,000.00	$17,000.00	04/04/2011
0603300353	298	1994-2890019940001	3445 HARVEY AVENUE	Completed	14B	08/09/96	$18,233.00	$18,233.00	04/04/2011
0603300354	299	1994-2890019940001	CANCELLED	Canceled		08/09/96	$0.00	$0.00	
0603300355	300	1994-2890019940001	CANCELLED	Canceled		08/09/96	$0.00	$0.00	
0603300356	301	1994-2890019940001	CANCELLED	Canceled		08/13/96	$0.00	$0.00	
0603300357	302	1994-2890019940001	1202 RYLAND AVENUE	Completed		08/19/96	$174,414.00	$174,414.00	04/04/2011
0603300358	303	1994-2890019940001	4000/02 EASTERN AVE	Completed		09/05/96	$65,000.00	$65,000.00	04/04/2011
0603300359	304	1994-2890019940001	1101-1103 DAYTON STREET	Completed		08/21/96	$76,000.00	$76,000.00	04/04/2011
0603300360	305	1994-2890019940001	3644 LACLEDE	Completed		08/21/96	$15,908.00	$15,908.00	04/04/2011
0603300361	306	1994-2890019940001	1817 QUEEN CITY AVENUE	Completed		09/11/96	$17,000.00	$17,000.00	04/04/2011
0603300362	307	1994-2890019940001	CANCELLED	Canceled		09/03/96	$0.00	$0.00	
0603300363	308	1994-2890019940001	5248 LILLIAN DRIVE	Completed		09/03/96	$28,588.00	$28,588.00	04/04/2011
0603300364	309	1994-2890019940001	4502 HECTOR STREET	Completed		09/03/96	$7,863.00	$7,863.00	04/04/2011
0603300365	310	1994-2890019940001	6127 KINGSFORD	Completed		09/09/96	$2,000.00	$2,000.00	04/04/2011
0603300366	311	1994-2890019940001	4407 WHETSEL	Completed		11/06/96	$13,000.00	$13,000.00	04/04/2011
0603300367	312	1994-2890019940001	5831 ELSIE	Completed		10/23/96	$3,920.00	$3,920.00	04/04/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
0603300368	313	1994-2890019940001	1773 LAWN AVENUE	Completed		10/25/96	$21,475.00	$21,475.00	04/04/2011
0603300369	314	1994-2890019940001	1884 HURON AVENUE	Completed		11/06/96	$13,000.00	$13,000.00	04/04/2011
0603300370	315	1994-2890019940001	922 ROGERS PLACE	Completed		11/05/96	$63,357.00	$63,357.00	04/04/2011
0603300371	316	1994-2890019940001	2807 WARSAW AVENUE	Completed		11/06/96	$21,000.00	$21,000.00	04/04/2011
0603300372	317	1994-2890019940001	5421 WHETSEL AVENUE	Completed		11/25/96	$1,037.00	$1,037.00	04/04/2011
0603300373	318	1994-2890019940001	4234 LEEPER STREET	Completed		12/02/96	$23,271.00	$23,271.00	04/04/2011
0603300374	319	1994-2890019940001	1147 RYLAND AVENUE	Completed		12/02/96	$32,421.00	$32,421.00	04/04/2011
0603300375	320	1994-2890019940001	CANCELLED	Canceled		12/17/96	$0.00	$0.00	
0603300376	321	1994-2890019940001	2565 WESTWOOD NORTHERN BOULEVARD	Completed		12/17/96	$52,417.00	$52,417.00	04/04/2011
0603300377	322	1994-2890019940001	1227 LAIDLAW	Completed		12/17/96	$25,598.00	$25,598.00	04/04/2011
0603300378	323	1994-2890019940001	2710 ROBERT AVENUE	Completed		12/17/96	$13,000.00	$13,000.00	04/04/2011
0603300379	324	1994-2890019940001	2625 FENTON AVENUE	Completed		12/17/96	$13,000.00	$13,000.00	04/04/2011
0603300380	325	1994-2890019940001	1545 SUTTON-RRP-HOME	Completed		12/17/96	$14,885.00	$14,885.00	04/04/2011
0603300381	326	1994-2890019940001	923 VENETIAN TERRACE	Completed		01/23/97	$3,200.00	$3,200.00	04/04/2011
0603300382	327	1994-2890019940001	3110 COSTELLO AVENUE	Completed		01/07/97	$5,000.00	$5,000.00	04/04/2011
0603300383	328	1994-2890019940001	4326 WHETSEL AVENUE	Completed		01/31/97	$13,000.00	$13,000.00	04/04/2011
0603300384	329	1994-2890019940001	2611 VINE STREET	Completed		01/31/97	$24,000.00	$24,000.00	04/04/2011
0603300385	330	1994-2890019940001	1508 DIXMONT AVENUE	Completed		06/11/97	$21,000.00	$21,000.00	04/04/2011
0603300386	331	1994-2890019940001	965 E MCMILLAN STREET	Completed		06/11/97	$26,000.00	$26,000.00	04/04/2011
0603300387	332	1994-2890019940001	3141 GAFF AVE -RRP	Completed		06/11/97	$13,000.00	$13,000.00	04/04/2011
0603300388	333	1994-2890019940001	2820 ORLAND AVENUE	Completed		03/10/97	$28,729.00	$28,729.00	04/04/2011
0603300389	334	1994-2890019940001	1653 ROSE PLACE	Completed		03/10/97	$14,612.00	$14,612.00	04/04/2011
0603300390	335	1994-2890019940001	1731 WEST FORK ROAD	Completed		04/02/97	$11,052.00	$11,052.00	02/05/1998
0603300391	336	1994-2890019940001	5642 RIDGE AVENUE	Completed		04/02/97	$30,797.00	$30,797.00	04/04/2011
0603300392	337	1994-2890019940001	2236 BURNET AVE	Completed		04/02/97	$6,532.00	$6,532.00	04/04/2011
0603300393	338	1994-2890019940001	1422 LAKELAND AVENUE	Completed		04/02/97	$24,829.00	$24,829.00	04/04/2011
0603300394	339	1994-2890019940001	3843 ISABELLA AVENUE	Completed		04/02/97	$23,738.00	$23,738.00	04/04/2011
0603300395	340	1994-2890019940001	1309 W NORTHBEND	Completed		04/21/97	$3,500.00	$3,500.00	04/04/2011
0603300396	341	1994-2890019940001	6325 ASPEN WAY	Completed		04/21/97	$3,200.00	$3,200.00	04/04/2011
0603300397	342	1994-2890019940001	3570 WASHINGTON AVE	Completed		04/21/97	$26,400.00	$26,400.00	12/10/1998
0603300398	343	1994-2890019940001	2459 GILBERT/799 E MCMILLAN ST	Completed		05/21/97	$39,000.00	$39,000.00	04/04/2011
0603300400	345	1994-2890019940001	5706 PEABODY	Completed		05/07/97	$13,000.00	$13,000.00	04/04/2011
0603300401	346	1994-2890019940001	3610-12 WARSAW AVE	Canceled	14B	05/16/97	$0.00	$0.00	04/04/2011
0603300402	347	1994-2890019940001	1115 CARSON AVENUE	Completed		05/16/97	$21,000.00	$21,000.00	04/04/2011
0603300403	348	1994-2890019940001	1009 SPRINGBROOK DR	Completed		05/16/97	$3,500.00	$3,500.00	04/04/2011
0603300404	349	1994-2890019940001	319 DONAHUE STREET	Completed		09/04/97	$41,601.00	$41,601.00	04/04/2011
0603300405	350	1994-2890019940001	3216,3224,3246,GOBEL & 3127 WORTH	Completed		06/02/97	$160,000.00	$160,000.00	04/04/2011
0603300406	351	1994-2890019940001	429 MCGREGOR	Completed		06/11/97	$21,000.00	$21,000.00	04/04/2011
0603300407	352	1994-2890019940001	6321 CHANDLER	Completed		06/11/97	$13,000.00	$13,000.00	04/04/2011
0603300408	353	1994-2890019940001	1060 & 1062 TOWNSHIP STREET	Canceled			$0.00	$0.00	
0603300409	354	1994-2890019940001	1931 LANGDON FARM ROAD	Canceled		07/22/97	$0.00	$0.00	04/04/2011
0603300410	355	1994-2890019940001	1429 CEDAR AV	Completed		08/11/97	$4,000.00	$4,000.00	04/04/2011
0603300411	356	1994-2890019940001	8144 BOBOLINK	Completed		08/11/97	$4,000.00	$4,000.00	04/04/2011
0603300413	357	1994-2890019940001	24 GLEN ESTE PLACE	Completed		09/18/97	$13,000.00	$13,000.00	04/04/2011
0603300414	358	1994-2890019940001	CANCELLED	Canceled		10/01/97	$0.00	$0.00	
0603300415	359	1994-2890019940001	1220 GROESBECK AVENUE	Completed		10/22/97	$3,500.00	$3,500.00	04/04/2011
0603300416	360	1994-2890019940001	1926 LAWN AVENUE	Completed		10/08/97	$8,000.00	$8,000.00	02/04/1998
0603300417	361	1994-2890019940001	5906 SALVIA AV	Completed		10/22/97	$4,000.00	$4,000.00	04/04/2011
0603300418	362	1994-2890019940001	6012 AND 6014 PRENTICE STREET	Completed		11/10/97	$29,000.00	$29,000.00	04/24/1999
0603300419	363	1994-2890019940001	1740 BREWSTER	Completed		11/12/97	$35,034.00	$35,034.00	04/24/1999
0603300420	364	1994-2890019940001	5430-38 MADISON ROAD	Completed		10/29/97	$184,000.00	$184,000.00	10/22/1998
0603300421	365	1994-2890019940001	4249 FERGUS	Completed		10/28/97	$63,979.00	$63,979.00	12/28/2000
0603300422	366	1994-2890019940001	4231-4269 FERGUS,4240 WILL,4114 KIR	Completed		10/28/97	$107,042.00	$107,042.00	12/28/2000
0603300423	367	1994-2890019940001	1241 GROESBECK ROAD	Completed		12/03/97	$189,654.00	$189,654.00	11/18/1998
0603300424	368	1994-2890019940001	1-50 LINCOLN TERRACE 3250	Completed	14B	12/08/97	$1,345,000.00	$1,345,000.00	04/04/2011
0603300426	369	1994-2890019940001	7027 VINE STREET	Completed		12/08/97	$365,600.00	$365,600.00	04/04/2011
0603300428	370	1994-2890019940001	3028 AHRENS AVENUE	Completed		12/22/97	$13,000.00	$13,000.00	04/13/1998
06033CAPBF	98	1994-2890019940001	CHDO CAPACITY ACTIVITY	Canceled			$0.00	$0.00	
06033OPEXP	97	1994-2890019940001	CHDO OPERATING ACTIVITY	Canceled			$0.00	$0.00	
0675400001	371	1994-2890019940001	YEARLING COURT	Completed		09/23/93	$425,000.00	$425,000.00	04/04/2011
102-12460	389	1994-2890019940002	SECTION 108 LOAN GUARANTEE RESERVE	Canceled	21A		$0.00	$0.00	
102-69040	578	1994-2890019940002	PROJECT COST OVERRUNS	Completed	21A		$0.00	$0.00	
106-02600	1154	2000-2890020000044	PREP, INC	Completed	05H	04/26/00	$106,378.30	$106,378.30	04/04/2001
106-02615	1194	2000-2890020000035	2000 SUMMER YOUTH EMPLOYMENT PROGRAM	Completed	05H	06/22/00	$90,676.09	$90,676.09	01/30/2002
106-02620	1155	2000-2890020000042	EMPLOYMENT INITIATIVES/VAN POOLING	Completed	05H	04/26/00	$433,673.95	$433,673.95	04/04/2001
106-02680	1156	2000-2890020000045	JOB TRAINING & LITTER CONTROL PROGRAM	Completed	05D	04/26/00	$126,888.92	$126,888.92	02/02/2001
106-02780	1157	2000-2890020000043	CINCINNATI CAREER RESOURCE CENTER	Completed	05H	04/26/00	$168,300.00	$168,300.00	12/14/2000
106-12218	1237	2001-2890020010035	YOUTH EMPLOYMENT INITIATIVE	Completed	05H	04/05/01	$270,271.77	$270,271.77	04/20/2002
106-12600	1233	2001-2890020010044	PREP, INC.	Completed	05H	04/05/01	$99,998.99	$99,998.99	02/23/2002
106-12615	1312	2001-2890020010112	SUMMER YOUTH EMPLOYMENT	Completed	05H	10/29/01	$300,000.00	$300,000.00	01/30/2002
106-12620	1235	2001-2890020010042	EMPLOYMENT INITIATIVES/VANPOOL	Completed	05H	04/05/01	$387,768.18	$387,768.18	03/12/2002
106-12680	1234	2001-2890020010045	JOB TRAINING AND LITTER CONTROL	Completed	05D	04/05/01	$115,000.00	$115,000.00	02/23/2002
106-12780	1236	2001-2890020010043	CAREER RESOURCE CENTER	Completed	05H	04/05/01	$149,222.65	$149,222.65	01/30/2002
106-16207	1238	2001-2890020010034	JUVENILE DELINQUENCY PREVENTION	Completed	05D	04/05/01	$806,855.10	$806,855.10	04/20/2002
106-16208	1239	2001-2890020010078	IT TAKES A VILLAGE	Completed	05D	04/05/01	$200,000.00	$200,000.00	03/12/2002
106-22218	1338	2002-2890020020032	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	05H	05/10/02	$249,813.56	$249,813.56	05/10/2003
106-22600	1340	2002-2890020020039	PREP INC.	Completed	05H	05/10/02	$113,948.25	$113,948.25	04/30/2003
106-22615	1339	2002-2890020020073	SUMMER YOUTH PROGRAM	Completed	05H	09/13/02	$300,000.00	$300,000.00	04/18/2003
106-22620	1344	2002-2890020020037	EMPLOYMENT INITIATIVES/VAN POOLING	Completed	05H	04/18/02	$380,234.02	$380,234.02	04/18/2003
106-22680	1342	2002-2890020020040	JOB TRAINING AND LITTER CONTROL PROGRAM	Completed	05D	05/10/02	$169,267.76	$169,267.76	01/27/2005
106-26207	1341	2002-2890020020031	JUVENILE DELINQUENCY PREVENTION	Completed	05D	05/10/02	$718,000.00	$718,000.00	04/18/2003
106-26208	1343	2002-2890020020053	IT TAKES A VILLAGE PARENTING PROGRAM	Completed	05D	05/10/02	$154,498.67	$154,498.67	09/29/2004
106-42620	643	1994-2890019940002	EMPLOYMENT INITIATIVES/VAN POOL	Completed	05H	01/01/94	$155.00	$155.00	10/19/1998
106-52600	452	1994-2890019940002	PREP	Completed	05H		$0.00	$0.00	
106-52620	453	1994-2890019940002	EMPLOYMENT INITIATIVE VANPOOLING	Completed	05H		$0.00	$0.00	
106-52731	459	1994-2890019940002	JOBS FOR PEOPLE	Completed	18B		$0.00	$0.00	
106-56069	478	1994-2890019940002	YOUTH JOB TRAINING AND LITTER CONTROL	Canceled	05D	01/01/95	$0.00	$0.00	
106-62600	535	1994-2890019940002	PREP INC.	Completed	05H		$0.00	$0.00	
106-62620	536	1994-2890019940002	EMPLOYMENT INITIATIVE-VAN POOL	Completed	05H	01/01/95	$20,372.40	$20,372.40	04/09/1998
106-62680	539	1994-2890019940002	OTR JOB DEVELOPMENT	Completed	05H		$0.00	$0.00	
106-62731	542	1994-2890019940002	JOBS FOR PEOPLE	Completed	18A		$0.00	$0.00	
106-62790	545	1994-2890019940002	ONE STOP CAREER DEVELOPMENT CENTER	Completed	05H		$0.00	$0.00	
106-66069	557	1994-2890019940002	YOUTH JOB TRAINING & LITTER CONTROL	Completed	05D		$0.00	$0.00	
106-72600	693	1997-2890019970044	PREP, INC.	Completed	05H	01/01/97	$600.00	$600.00	05/06/1998
106-72620	691	1997-2890019970042	EMPLOYMENT INITIATIVES/VANPOOLING	Completed	05H		$0.00	$0.00	
106-72680	696	1997-2890019970047	OTR JOB DEVELOPMENT	Completed	05H	01/01/97	$7,075.38	$7,075.38	05/06/1998
106-72731	695	1997-2890019970046	JOBS FOR PEOPLE	Completed	18B	01/01/97	$921.81	$921.81	05/06/1998
106-72780	692	1997-2890019970043	ONE STOP CAREER CENTER	Completed	05H	01/01/97	$37,189.55	$37,189.55	03/12/1999
106-76069	694	1997-2890019970045	YOUTH JOB TRAINING & LITTER CONTROL	Completed	05H	01/01/97	$4,279.14	$4,279.14	08/12/1998
106-82600	820	1998-2890019980041	PREP, INC.	Completed	05H	01/01/98	$155,170.00	$155,170.00	01/21/1999
106-82620	822	1998-2890019980039	EMPLOYMENT INITIATIVES VANPOOL	Completed	05H	01/01/98	$433,000.00	$433,000.00	03/12/1999
106-82780	825	1998-2890019980040	ONE STOP CAREER CENTER	Completed	05H	01/01/98	$200,000.00	$200,000.00	08/19/1999
106-86069	826	1998-2890019980042	JOB TRAINING/LITTER CONTROL	Completed	05D	01/01/98	$125,762.46	$125,762.46	05/01/2000
106-92600	1047	1999-2890019990058	PREP, INC.	Completed	05H	03/16/99	$110,640.00	$110,640.00	05/01/2000
106-92620	1045	1999-2890019990056	EMPLOYMENT INITATIVES/VANPOOLING	Completed	05H	03/16/99	$435,000.00	$435,000.00	05/01/2000
106-92680	1048	1999-2890019990059	JOB TRAINING & LITTER CTRL PROG.	Completed	05H	03/16/99	$130,000.00	$130,000.00	05/01/2000
106-92780	1046	1999-2890019990057	CINCINNATI CAREER RESOURCE CTR	Completed	05H	03/16/99	$163,400.00	$163,400.00	05/01/2000
107-02300	1158	2000-2890020000048	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	21A	04/26/00	$27,269.00	$27,269.00	01/11/2002
107-12300	1244	2001-2890020010048	SMALL BUSINESS ENTERPRISE PRO	Completed	21A	04/05/01	$24,752.84	$24,752.84	02/26/2003
107-22300	1447	2002-2890020020042	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	21A	05/08/02	$25,432.20	$25,432.20	09/21/2004
107-72775	697	1997-2890019970048	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	21A	01/01/97	$17,142.02	$17,142.02	01/21/1999
107-82775	827	1998-2890019980045	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	21A	01/01/98	$39,715.54	$39,715.54	01/08/2003
107-92775	1063	1999-2890019990074	EQUAL BUS. MARKET. & CERT. (OCCI)	Completed	21A	03/16/99	$20,000.00	$20,000.00	10/30/2001
108-52771	462	1994-2890019940002	EQUAL BUSINESS TECHNICAL ASSISTANCE	Completed	21A		$0.00	$0.00	
108-62775	544	1994-2890019940002	EQUAL BUSINESS MARKETING & CERTIF.	Completed	21A	04/03/98	$8,265.52	$8,265.52	12/19/1998
110-01132	1163	2000-2890020000095	TENANT ASSISTANCE	Completed	05K	04/26/00	$45,000.00	$45,000.00	04/04/2001
110-01133	1161	2000-2890020000012	CODE ENFORCEMENT RELOCATION	Completed	08	04/26/00	$153,806.00	$153,806.00	06/01/2001
110-91132	1005	1999-2890019990011	TENANT ASSISTANCE (LAW)	Completed	05	03/12/99	$41,109.07	$41,109.07	05/01/2000
110-91133	1006	1999-2890019990012	CODE ENFORCE RELOCAT (LAW)	Completed	08	03/12/99	$148,892.34	$148,892.34	05/01/2000
111-01132	2832	2010-9000000000015860	TENANT ASSISTANCE	Open	05K	05/25/10	$26,000.00	$21,504.22	03/23/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
111-11132	1240	2001-2890020010023	TENANT ASSISTANCE	Completed	05K	04/05/01	$45,000.00	$45,000.00	02/23/2002
111-11133	1241	2001-2890020010012	CODE ENFORCEMENT RELOCATION	Completed	08	04/05/01	$148,866.48	$148,866.48	09/05/2002
111-21131	391	1994-2890019940002	CODE RELATED RELOCATION	Completed	08	05/01/92	$276.00	$276.00	10/19/1998
111-21132	1408	2002-2890020020022	TENANT ASSISTANCE	Completed	05K	02/22/02	$44,389.62	$44,389.62	02/03/2003
111-21133	1413	2002-2890020020012	CODE ENFORCEMENT RELOCATION	Completed	08	03/08/02	$143,945.88	$143,945.88	02/03/2003
111-31132	1519	2003-2890020030022	TENANT ASSISTANCE	Completed	05K	02/14/03	$42,998.17	$42,998.17	02/05/2004
111-31133	1520	2003-2890020030012	CODE ENFORCEMENT RELOCATION	Completed	08	02/14/03	$142,049.95	$142,049.95	03/27/2004
111-41132	1679	2004-2890020040020	TENANT ASSISTANCE	Completed	05K	03/26/04	$43,000.00	$43,000.00	11/02/2004
111-41133	1678	2004-2890020040011	CODE ENFORCEMENT RELOCATION	Completed	08	03/26/04	$140,738.67	$140,738.67	02/08/2006
111-51132	425	1994-2890019940002	TENANT ASSISTANCE	Completed	05		$0.00	$0.00	
	1862	2005-2890020050020	TENANT ASSISTANCE	Completed	05K	04/06/05	$34,040.00	$34,040.00	09/17/2005
111-51133	426	1994-2890019940002	CODE ENFORCEMENT RELOCATION	Completed	08		$0.00	$0.00	
	1811	2005-2890020050011	CODE ENFORCEMENT RELOCATION	Completed	08	04/06/05	$144,000.00	$144,000.00	07/15/2006
111-61132	521	1994-2890019940002	TENANT ASSISTANCE	Completed	05		$0.00	$0.00	
	2019	2006-2890020060047	TENANT ASSISTANCE	Completed	05K	04/05/06	$33,000.00	$33,000.00	09/22/2006
111-61133	522	1994-2890019940002	CODE ENFORCEMENT RELOCATION	Completed	08		$0.00	$0.00	
	1989	2006-2890020060008	CODE ENFORCEMENT RELOCATION	Open	08	04/05/06	$128,050.00	$128,050.00	06/29/2007
111-71132	658	1997-2890019970011	TENANT ASSISTANCE	Completed	05		$0.00	$0.00	
	2212	2007-2890020070047	TENANT ASSISTANCE	Completed	05K	03/21/07	$28,715.27	$28,715.27	02/26/2008
111-71133	659	1997-2890019970012	CODE ENFORCEMENT RELOCATION	Completed	08	01/01/97	$21,574.31	$21,574.31	05/13/1998
	2193	2007-2890020070023	CODE ENFORCEMENT RELOCATION	Open	08	03/21/07	$112,000.00	$111,949.00	04/25/2008
111-81132	754	1998-2890019980011	TENANT ASSISTANCE	Completed	05	01/01/98	$44,920.68	$44,920.68	03/12/1999
	2432	2007-2890020070047	TENANT ASSISTANCE	Open	05K	05/08/08	$22,436.69	$22,414.06	07/28/2009
111-81133	755	1998-2890019980012	CODE ENFORCEMENT RELOCATION	Completed	08	01/01/98	$163,786.33	$163,786.33	03/12/1999
	2421	2007-2890020070023	CODE ENFORCEMENT RELOCATION	Open	08	04/18/08	$124,000.00	$123,795.09	08/27/2009
111-91132	2608	2009-2890020090003	TENANT ASSISTANCE	Completed	05K	06/03/09	$25,917.46	$25,917.46	03/27/2010
111-91133	2609	2009-2890020090003	CODE ENFORCEMENT RELOCATION	Open	08	06/03/09	$134,353.22	$133,972.64	09/23/2010
136-36200	1546	2003-2890020030080	EITC OUTREACH AND FINANCIAL LITERACY	Completed	05	04/17/03	$15,000.00	$15,000.00	06/15/2005
136-46200	1741	2004-2890020040049	EITC OUTREACH AND FINANCIAL LITERACY	Completed	05	04/06/05	$15,000.00	$15,000.00	04/21/2006
136-56200	1835	2005-2890020050049	EITC OUTREACH AND FINANCIAL LITERACY	Completed	05	04/19/06	$11,880.00	$11,880.00	03/23/2007
136-66200	1993	2006-2890020060012	EITC OUTREACH AND FINANCIAL LITERACY	Completed	05	03/21/07	$10,300.00	$10,300.00	12/19/2007
136-76200	2197	2007-2890020070027	EITC OUTREACH AND FINANCIAL LITERACY	Completed	05	12/13/07	$9,000.00	$9,000.00	02/25/2009
150-02107	1192	2000-2890020000088	O'BRYONVILLE STREETSCAPE PHASE III	Completed	03K	06/22/00	$131,030.00	$131,030.00	01/27/2005
150-02113	1175	2000-2890020000086	COLUMBIA TUSCULUM STREETSCAPE IMPROVEMTS	Completed	03K	06/22/00	$36,124.97	$36,124.97	08/22/2003
150-02127	1176	2000-2890020000114	WEST END-LINN ST REVITALIZATION	Completed	03K	06/22/00	$19,279.78	$19,279.78	02/08/2006
150-02137	1177	2000-2890020000105	NEW LIFE URB REDEV PHASE 1-MADISONVILLE	Completed	17C	06/22/00	$2,869.48	$2,869.48	06/01/2001
150-02200	1213	2000-2890020000068	SBLF LEWIS & WILLIAMS LTD.	Canceled	18A	10/24/00	$0.00	$0.00	
	1215	2000-2890020000068	SBLF DELIVERY COSTS	Completed	18A	10/31/00	$230,619.81	$230,619.81	06/26/2003
	1294	2000-2890020000068	CSBLF SANGER & EBY LLC	Completed	18A	06/20/01	$90,000.00	$90,000.00	10/18/2001
	1317	2000-2890020000068	SBLF DELPHINIA WALKER (DBA DAPHNE'S)	Completed	18A	10/15/01	$29,000.00	$29,000.00	10/18/2001
	1318	2000-2890020000068	SBLF BEPU CORPORATION	Completed	18A	10/15/01	$48,000.00	$48,000.00	10/18/2001
150-02204	1178	2000-2890020000103	E.PRICE HILL NBD FACADE IMPROV PROG	Completed	14E	06/22/00	$90,074.40	$90,074.40	02/05/2004
	1205	2000-2890020000103	CANCELLED/DUPLICATE ACTIVITY SEE 1178	Canceled	14E		$0.00	$0.00	
150-02209	1179	2000-2890020000067	NBD PROPERTY HOLDING ACCOUNT	Completed	02	04/26/00	$10,000.00	$10,000.00	04/04/2001
150-02294	1180	2000-2890020000071	NEIGHBORHOOD SMALL BUSINESS DIV OPER	Completed	21A	04/26/00	$259,674.03	$259,674.03	12/22/2001
150-02541	1224	2000-2890020000122	RONALD MCDONALD HOUSE	Completed	03L	12/03/01	$35,000.00	$35,000.00	03/12/2002
150-02550	1199	1998-2890019980077	NANNY'S MULTI LEVEL LEARNING CTR GRANT	Completed	18A	06/22/00	$140,000.00	$140,000.00	04/04/2001
150-02631	387	1994-2890019940002	CBD MINORITY BUSINESS DEVELOPMENT	Completed	21A	01/01/80	$4,329.75	$4,329.75	10/19/1998
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	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	02/03/2006
	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 ASST.-AREA BENEFIT	Completed	14E	07/31/01	$189,429.46	$189,429.46	01/30/2002
	1257	2001-2890020010107	EMERGENCY BUSINESS ASST.-SPOT BLIGHT	Canceled	14E		$0.00	$0.00	
	1321	2001-2890020010107	EMERGENCY BUSINESS ASST PROJECT DELIVERY	Completed	14E	10/23/01	$17,944.40	$17,944.40	01/30/2002
150-12207	1314	2001-2890020010113	EBG PROJECT DELIVERY COSTS	Completed	18A	10/05/01	$13,141.71	$13,141.71	02/03/2003
	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	02/03/2003
	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
150-12214	1269	2001-2890020010090	COMMUNITY ACTION AGENCY @ SWIFTON COMMON	Completed	03	05/09/01	$507,000.00	$507,000.00	11/28/2002
150-12215	1267	2001-2890020010102	NBD EVANSTON STREETSCAPE- PHASE 2	Completed	03L	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	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	21A	08/02/01	$50,998.00	$50,998.00	12/22/2001
150-12990	1288	2001-2890020010072	PROJECT IMPACT OTR	Completed	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	18B		$0.00	$0.00	
150-32200	602	1994-2890019940002	CSBLF HOLDING ACCOUNT	Completed	18A		$0.00	$0.00	
	741	1997-2890019970068	CANCELLED	Canceled	18A		$0.00	$0.00	
	869	1997-2890019970068	SBLF VERNECIA'S CHANGES	Completed	18A	01/01/97	$69,953.69	$69,953.69	12/23/1999
	870	1997-2890019970068	SBLF HOOKS ENTERPRISES	Completed	18A	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	18A		$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	

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
150-32200	886	1997-2890019970068	SBLF SKILLCRAFT SECURITY EQUIP CORP	Canceled	18A		$0.00	$0.00	
	887	1997-2890019970068	SBLF ABANDONED BUILDINGS COMPANY	Completed	18A		$0.00	$0.00	
	732	1997-2890019970070	CANCELLED	Canceled	18B		$0.00	$0.00	
	821	1998-2890019980050	SBLF DELIVERY COSTS	Completed	18A	01/01/98	$659,446.95	$659,446.95	05/02/2002
	836	1998-2890019980050	SBLF STAGGERLEE'S	Completed	18A	01/01/98	$93,300.00	$93,300.00	06/01/1998
	837	1998-2890019980050	SBLF CAFE CINCIN	Completed	18A	01/01/98	$30,000.00	$30,000.00	07/18/1998
	840	1998-2890019980050	SBLF PARKTOWN CAFE	Completed	18A	01/01/98	$159,000.00	$159,000.00	07/18/1998
	875	1998-2890019980050	CSBLF PIPELINE LIQUORS 241 COURT ST	Completed	18A	12/01/98	$65,000.00	$65,000.00	08/21/1998
	916	1998-2890019980050	SBLF DOPPES SONS LUMBER CO.	Completed	18A	12/31/98	$50,000.00	$50,000.00	08/21/1998
	968	1998-2890019980050	SBLF ROBIN COLOR LAB	Completed	18A	11/04/98	$80,000.00	$80,000.00	06/28/1999
	969	1998-2890019980050	SBLF-WAH MEE	Completed	18A	11/04/98	$35,200.00	$35,200.00	01/21/1999
	978	1998-2890019980050	MICHAEL J. LUKEN-SBLF	Completed	18A	12/16/98	$55,000.00	$55,000.00	03/01/2000
	986	1998-2890019980050	SBLF-AVONDALE GRAPHICS CENTER	Completed	18A	01/07/99	$31,875.00	$31,875.00	06/28/1999
	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	18A		$0.00	$0.00	
150-32200.16	604	1994-2890019940002	SBLF NICOLA PIETOSA	Completed	18A		$0.00	$0.00	
150-32200.17	605	1994-2890019940002	SBLF RENT A WRECK	Completed	18A		$0.00	$0.00	
150-32200.18	606	1994-2890019940002	SBLF SID BAKE MGMT CORP	Completed	18A		$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	18A		$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	06/01/1998
150-32663	614	1994-2890019940002	MITCHELL INDUSTRIAL	Completed	03K	01/01/93	$14,589.85	$14,589.85	11/06/1998
150-32940	615	1994-2890019940002	DISADVANTAGED BUS DEV PRO	Completed	21A	01/01/93	$3,288.76	$3,288.76	05/13/1998
150-36061	619	1994-2890019940002	YMCA SUBSIDY PROGRAM	Completed	05S		$0.00	$0.00	
150-41522	640	1994-2890019940002	LOW INCOME HOUSING	Completed	03C	01/01/94	$21,328.38	$21,328.38	12/19/1998
150-41995	641	1994-2890019940002	OTR SPECIAL PROJECTS	Completed	20	01/01/94	$3,376.14	$3,376.14	06/18/1999
150-42261	642	1994-2890019940002	ESTECREEK ROAD	Completed	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	21A	01/01/94	$8,167.18	$8,167.18	01/26/2000
150-52110	443	1994-2890019940002	VINE STREET ACQUISITION & DEVELOPMENT	Completed	01	01/01/95	$957.89	$957.89	12/19/1998
150-52263	444	1994-2890019940002	MITCHELL INDUSTRIAL SUBDIV. PHASE III	Completed	03K		$0.00	$0.00	
150-52270	445	1994-2890019940002	INDUSTRIAL SITE ACQUISITION	Completed	21A	01/01/95	$374.75	$374.75	06/11/1998
150-52271	446	1994-2890019940002	DENNERT INDUSTRIAL SITE ACQUISITION	Completed	17A	04/22/98	$20,703.23	$20,703.23	05/06/1999
150-52272	447	1994-2890019940002	NORTH FAIRMOUNT COMMERCIAL PARKING	Completed	03G		$0.00	$0.00	
150-52291	448	1994-2890019940002	CINCINNATI BALLET PUBLIC IMPROVEMENT	Completed	03K		$0.00	$0.00	
150-52293	449	1994-2890019940002	NORTH FAIRMOUNT SITE REMEDIATION	Completed	04A	01/01/94	$41,138.12	$41,138.12	07/12/2001
150-52330	450	1994-2890019940002	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	03F	01/01/95	$24,320.38	$24,320.38	01/26/2000
150-52335	451	1994-2890019940002	MAIN STREET PUBLIC IMPROVEMENT	Completed	03K	01/01/95	$146,091.48	$146,091.48	03/12/2002
150-52680	456	1994-2890019940002	OTR JOB DEVELOPMENT	Completed	05H		$0.00	$0.00	
150-52690	457	1994-2890019940002	URBAN LEAGUE PROJECT PHASE I	Completed	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	21A		$0.00	$0.00	
150-52940	463	1994-2890019940002	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	21A	04/22/98	$7,823.95	$7,823.95	05/01/2000
150-52990	464	1994-2890019940002	PROJECT IMPACT OVER-THE-RHINE	Completed	05H		$0.00	$0.00	
150-58100	484	1994-2890019940002	1995 NBD DEVELOPMENT PROGRAM	Completed	14E		$0.00	$0.00	
150-58101	485	1994-2890019940002	CAMP WASHINGTON MAIN STREET	Completed	14E	04/22/98	$37,482.68	$37,482.68	03/12/2002
150-58102	486	1994-2890019940002	HOFFNER/BLUE ROCK STREET IMPROVEMENT	Completed	03K	11/01/95	$23,000.00	$23,000.00	09/15/1998
150-58103	487	1994-2890019940002	DESALLE'S CORNER FACADE IMPROVEMENT	Completed	14E	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	01/01/95	$1,080.72	$1,080.72	10/16/2001
150-58108	492	1994-2890019940002	1995 NBD PLANNING	Completed	20		$0.00	$0.00	
150-58109	493	1994-2890019940002	NBD PROPERTY HOLDING ACCOUNT	Completed	02		$0.00	$0.00	
150-61070	508	1994-2890019940002	GARFIELD PLACE HOUSING ACQUISITION	Completed	19A		$0.00	$0.00	
150-62115	528	1994-2890019940002	VINE ST. ACQUISITION/DEVELOPMENT	Completed	01	01/01/95	$64,025.63	$64,025.63	04/04/2001
150-62270	529	1994-2890019940002	IND. SITE ACQUISITION/DEVELOP	Completed	17C	01/01/94	$50,949.04	$50,949.04	02/02/2001
	1097	1996-2890019960071	INDUSTRIAL SITE ACQUISITION	Canceled	03		$0.00	$0.00	
150-62272	843	1997-2890019970088	OHMART PARK DEVELOPMENT	Completed	03	10/15/97	$305,461.07	$305,461.07	01/26/2000
150-62500	530	1994-2890019940002	CARNEGIE LIBRARY PROJECT	Completed	16B		$0.00	$0.00	
150-62510	531	1994-2890019940002	QUEENSGATE SOUTH IMPROVEMENTS	Completed	03K		$0.00	$0.00	
150-62515	532	1994-2890019940002	LOWER PRICE HILL REMEDIATION	Completed	04A	01/01/95	$131,490.54	$131,490.54	05/01/2000
150-62520	533	1994-2890019940002	NEIGHBORHOOD DEVELOPMENT IMPROVEMENTS	Completed	20		$0.00	$0.00	
150-62525	534	1994-2890019940002	WEST END INDUSTRIAL/COMMERCIAL	Completed	20	01/01/96	$85,208.38	$85,208.38	08/19/1999
150-62631	538	1994-2890019940002	SMALL BUSINESS OPERTIONS	Completed	21A		$0.00	$0.00	
150-62690	540	1994-2890019940002	URBAN LEAGUE PROJECT	Completed	03	01/01/95	$27,394.00	$27,394.00	03/12/1999
150-62730	541	1994-2890019940002	MINORITY & WOMEN'S BUSINESS INCUBATOR	Completed	18B		$0.00	$0.00	
150-62770	543	1994-2890019940002	EQUAL BUSINESS MARKETING & CERTIFICATION	Completed	21A		$0.00	$0.00	
150-62800	546	1994-2890019940002	FINDLAY MARKET PHASE 3	Completed	03F		$0.00	$0.00	
150-62940	547	1994-2890019940002	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	20	04/22/98	$9,980.00	$9,980.00	05/01/2000
150-62990	548	1994-2890019940002	PROJECT IMPACT OVER-THE-RHINE	Completed	05H		$0.00	$0.00	
150-62995	549	1994-2890019940002	AVONDALE TOWN CENTER	Completed	17C		$0.00	$0.00	
150-68100	574	1994-2890019940002	NBD IMPROVEMENTS	Completed	20	01/01/95	$8,972.83	$8,972.83	06/19/2001
150-68102	575	1994-2890019940002	NBD-HOFFNER TO BLUE ROCK IMPROVEMENT	Completed	03	01/01/96	$215,423.86	$215,423.86	07/26/2000
150-68110	576	1994-2890019940002	NBD COLERAIN I-74 GATEWAY IMPROVEMENT	Completed	03K	01/01/96	$17,428.70	$17,428.70	06/14/2002
150-68115	577	1994-2890019940002	1996 NBD PLANNING	Completed	20	01/01/96	$8,098.74	$8,098.74	12/16/1999
150-71071	579	1994-2890019940002	GARFIELD PLACE HOUSING PROJECT	Completed	19A		$0.00	$0.00	
150-72210	652	1997-2890019970049	MADISONVILLE PHASE III	Completed	01	01/01/97	$192,722.56	$192,722.56	10/02/2001
150-72211	698	1997-2890019970050	SOUTH CUMMINSVILLE REDEVELOPMENT	Completed	17C	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	21A	01/01/97	$9,629.95	$9,629.95	12/01/1999
150-72730	653	1997-2890019970069	BUSINESS INCUBATOR	Completed	18B	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	03	01/01/97	$700,000.00	$700,000.00	06/14/2003
150-72801	699	1997-2890019970052	NBD EVANSTON PARKING LOT	Completed	03G	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	14E	01/01/97	$75,000.00	$75,000.00	05/06/1998
150-72804	702	1997-2890019970055	NBD OTR MAIN ST FACADE	Completed	14E	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	20	01/01/97	$8,580.32	$8,580.32	05/14/1999
150-72808	705	1997-2890019970059	NBD-O'BRYONVILLE PLANNING	Completed	21A	01/01/97	$3,296.53	$3,296.53	03/12/1999
150-72809	706	1997-2890019970060	NBD-HYDE PARK PLAN UPDATE	Completed	20	01/01/97	$11,125.00	$11,125.00	06/18/1999
150-72810	707	1997-2890019970061	NBD PLEASANT RIDGE URBAN RENEWAL PLAN	Completed	20	01/01/97	$12,144.82	$12,144.82	07/12/2001
150-72811	708	1997-2890019970062	COLUMBIA-WALWORTH INTERSECTION STUDY	Completed	20	01/01/97	$3,562.20	$3,562.20	12/19/1998
150-72812	709	1997-2890019970063	MT. LOOKOUT STUDY	Completed	20	01/01/97	$6,442.38	$6,442.38	08/12/1998
150-72813	710	1997-2890019970064	NBD WALNUT HILLS STOREFRONT AWNING PRG.	Completed	14H	01/01/97	$1,264.54	$1,264.54	07/24/1999
150-72814	711	1997-2890019970065	NBD AVONDALE TOWNE CENTER REDEVELOPMENT	Completed	17D	01/01/97	$472,871.10	$472,871.10	07/30/2005
150-72815	712	1997-2890019970066	SWIFTON COMMONS PRESERVATION	Completed	18A	01/01/97	$43,716.24	$43,716.24	06/14/2002
150-72885	719	1997-2890019970087	FINDLAY MARKET BUSINESS ASSISTANCE	Completed	18C	01/01/97	$48,256.00	$48,256.00	05/14/1999
150-72900	845	1997-2890019970090	OVER-THE-RHINE COALITION SUPPORT	Completed	20	06/18/97	$50,000.00	$50,000.00	02/02/2001
150-72940	714	1997-2890019970070	SMALL BUSINESS TECHNICAL ASSISTANCE	Completed	21A	01/01/97	$13,121.78	$13,121.78	05/01/2000
150-72990	716	1997-2890019970073	PROJECT IMPACT OVER-THE-RHINE	Completed	05H	01/01/97	$13,003.00	$13,003.00	04/09/1998
150-72995	848	1997-2890019970091	LIGHTBOURNE COMMUNICATIONS FLOAT LOAN	Canceled	18A		$0.00	$0.00	
150-78109	713	1997-2890019970067	NBD PROPERTY HOLDING ACCOUNT	Completed	02	01/01/97	$523.20	$523.20	05/06/1998
150-82110	800	1998-2890019980046	MADISONVILLE PHASE III	Completed	17A	01/01/98	$805,089.62	$805,089.62	01/30/2002
150-82210	801	1998-2890019980086	MADISONVILLE CIVIC CENTER PHASE III	Completed	03G	01/01/98	$54,001.39	$54,001.39	12/14/2000
150-82211	802	1998-2890019980047	SOUTH CUMMINSVILLE INDUSTRL. REDEVLPMT	Completed	17A	01/01/98	$238,937.25	$238,937.25	07/02/2004
150-82212	850	1998-2890019980088	WILMER AVENUE DEVELOPMENT	Completed	18A	05/06/98	$60,000.00	$60,000.00	05/07/2001
150-82631	803	1998-2890019980053	SMALL BUSINESS DIVISION (NBD)	Completed	21A	01/01/98	$240,000.00	$240,000.00	03/12/1999
150-82730	804	1998-2890019980051	MINORITY/WOMEN'S BUSINESS INCUBATOR	Completed	18B	01/01/98	$240,000.00	$240,000.00	03/12/1999
150-82731	824	1998-2890019980043	JOBS FOR PEOPLE	Completed	18A	01/01/98	$40,000.00	$40,000.00	12/19/1998
150-82732	1200	1998-2890019980104	CBI BUILDING ACQUISITION	Completed	17C	06/07/00	$450,000.00	$450,000.00	07/26/2000

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
150-82800	805	1998-2890019980055	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	03	01/01/98	$477,360.00	$477,360.00	07/23/2003
150-82808	806	1998-2890019980080	O'BRYONVILLE STSCAPE PHASE III (NBD)	Completed	03K	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	03K	01/01/98	$214,417.84	$214,417.84	01/26/2001
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	20	01/01/98	$2,529.73	$2,529.73	01/26/2000
150-82820	812	1998-2890019980084	E WALNUT HILLS FACADE IMPROVEMENT (NBD)	Completed	14E	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
150-82822	814	1998-2890019980082	URBAN DESIGN PADDOCK HILLS	Completed	20	01/01/98	$31,500.00	$31,500.00	04/04/2001
150-82823	815	1998-2890019980083	CLIFTON HEIGHTS BUSINESS DISTRICT PLAN	Completed	20	01/01/98	$52,500.00	$52,500.00	08/10/2001
150-82824	816	1998-2890019980085	OTR MAIN STREET PUBLIC IMPROVEMENTS	Completed	03K	01/01/98	$246,970.00	$246,970.00	03/12/2002
150-82825	973	1998-2890019980100	WAL. HILLS R.F. PARKING LOT	Completed	03G	11/16/98	$46,000.00	$46,000.00	05/15/2002
150-82826	974	1998-2890019980101	WALNUT HILLS MEDICAL CENTER PARKING	Completed	03G	11/16/98	$46,000.00	$46,000.00	05/15/2002
150-82940	817	1998-2890019980052	SMALL BUSINESS & MBE/WBE TECH ASSIST	Completed	21A	01/01/98	$96,784.37	$96,784.37	05/24/2000
150-82990	818	1998-2890019980054	PROJECT IMPACT OVER-THE-RHINE	Completed	05H	01/01/98	$75,000.00	$75,000.00	03/12/1999
150-88109	819	1998-2890019980049	NBD PROPERTY HOLDING ACCOUNT	Completed	02	01/01/98	$10,000.00	$10,000.00	12/19/1998
150-92101	1051	1999-2890019990062	NBD OTR VINE ST FACADE	Completed	14E	03/16/99	$133,848.75	$133,848.75	08/31/2007
	1206	1999-2890019990062	1201 VINE STREET	Canceled	17C		$0.00	$0.00	
150-92102	1052	1999-2890019990063	NBD-HOFFNER PARK PAVERS	Completed	03K	03/16/99	$9,605.61	$9,605.61	02/02/2001
150-92103	1053	1999-2890019990064	NBD MONTGOMERY RD STREETSCAPE I	Completed	03K	03/16/99	$32,136.65	$32,136.65	08/22/2003
150-92104	1054	1999-2890019990065	NBD 4896 READING ROAD	Completed	17A	03/16/99	$111,133.11	$111,133.11	06/14/2002
150-92108	1056	1999-2890019990067	READING RD CORRIDOR PLAN	Completed	20	03/16/99	$26,760.00	$26,760.00	05/15/2002
150-92109	1055	1999-2890019990066	NBD PROPERTY HOLDING ACCOUNT	Completed	02	03/16/99	$9,879.09	$9,879.09	09/21/1999
150-92110	586	1994-2890019940002	COLLEGE HILL COMMERCIAL DEVELOPMENT	Completed	02	05/01/89	$11,220.52	$11,220.52	01/21/1999
150-92111	1057	1999-2890019990068	ROBERTSON AVE. URBAN RENEWAL PLAN	Completed	20	03/16/99	$28,456.54	$28,456.54	12/22/2001
150-92200	1058	1999-2890019990069	SBLF DELIVERY	Completed	18A	03/16/99	$198,723.59	$198,723.59	10/18/2001
	1093	1999-2890019990069	BIOSTART PHASE II	Completed	18A	07/30/99	$349,868.00	$349,868.00	12/23/1999
	1105	1999-2890019990069	SEEDSOWERS, INC DBA IN GOD'S HANDS	Completed	18A	10/20/99	$44,310.00	$44,310.00	12/23/1999
	1115	1999-2890019990069	CSBLF DIGITAL RHINE DEVELOPMENT	Canceled	18A	04/03/00	$0.00	$0.00	
	1214	1999-2890019990069	SBLF CAFE CIN CIN	Completed	18A	10/24/00	$99,932.00	$99,932.00	12/01/2000
	1404	1999-2890019990069	EBL WHOLEMAN CARE ENTERPRISES (WILLIAMS)	Completed	18A	02/13/02	$50,000.00	$50,000.00	04/02/2002
	1410	1999-2890019990069	EBL-CLUBHEAD, INC.	Completed	18A	02/28/02	$50,000.00	$50,000.00	04/02/2002
	1411	1999-2890019990069	EBL-SILVERGLADE'S OF FINDLAY MARKET	Completed	18A	02/28/02	$50,000.00	$50,000.00	04/02/2002
	1412	1999-2890019990069	EBL-RHONDA POWELL DBA THE RIGHT CUTT	Completed	18A	02/28/02	$10,000.00	$10,000.00	04/02/2002
150-92210	1049	1999-2890019990060	MADISONVILLE - CORSICA HOLLOW	Completed	17A	03/15/99	$149,871.63	$149,871.63	06/14/2003
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	1999-2890019990070	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	18C	03/16/99	$240,000.00	$240,000.00	05/01/2000
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	05/15/2002
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	03/15/99	$523,200.00	$523,200.00	02/03/2003
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	1999-2890019990080	MICROENTERPRISE DEVELOPMENT PROGRAM	Completed	18C	03/15/99	$50,000.00	$50,000.00	05/01/2000
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	$0.00	
150-92901	1333	2000-2890020000126	FRCH DESIGN WORLDWIDE - SECTION 108 LOAN	Canceled	18A	11/27/01	$0.00	$0.00	
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	05/01/2000
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	2010-9000000000015866	Summer Youth Employment Program	Open	05D	05/11/10	$953,845.33	$939,802.35	03/10/2012
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	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
161-66207	1986	2006-2890020060006	BLUEPRINT FOR SUCCESS	Completed	05H	06/15/06	$359,161.90	$359,161.90	01/28/2008
161-66208	2023	2006-2890020060049	YOUTH DEVELOPMENT PROGRAM	Completed	05D	06/01/06	$540,945.50	$540,945.50	06/14/2007
161-66210	1985	2006-2890020060004	SOLID OPPORTUNITIES FOR ADVANCEMENT SOAR	Completed	05H	06/01/06	$75,000.00	$75,000.00	03/23/2007
161-66300	2077	2006-2890020060018	FACILITY RENOVATIONS PROJECT DELIVERY	Open	03	11/01/10	$7,500.00	$0.00	
	2104	2006-2890020060018	CENTRAL CLINIC RENOVATIONS	Open	03P	12/08/06	$100,004.81	$100,004.81	08/29/2008
	2495	2006-2890020060018	CINCINNATI UNION BETHEL	Completed	03C	08/25/09	$66,906.00	$66,906.00	12/24/2009
	2125	2006-2890020060019	GERTRUDE HOUSE BATHROOM INSTALLATION	Completed	03C	05/01/07	$65,136.40	$65,136.40	12/21/2007
	2244	2006-2890020060019	TENDER MERCIES SPRINKLER INSTALLATION	Completed	03C	09/19/07	$70,402.00	$70,402.00	03/04/2009
	2149	2006-2890020060053	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	03D	05/17/07	$188,000.00	$188,000.00	09/21/2007
161-66303	2006	2006-2890020060029	SECOND CHANCE COMMUNITY LEGAL CLINIC	Completed	05C	06/02/06	$35,000.00	$35,000.00	03/23/2007
161-72810	2195	2007-2890020070025	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	04/20/07	$400,000.00	$400,000.00	12/19/2007
161-73615	2189	2007-2890020070019	CCY - YEAR-ROUND YOUTH EMPLOYMENT	Completed	05H	06/12/07	$107,288.97	$107,288.97	11/06/2007
	2253	2007-2890020070019	CAA -SUMMER YOUTH EMPLOYMENT SERVICES	Completed	05H	09/19/07	$344,548.00	$344,548.00	08/31/2009
	2408	2007-2890020070019	RECREATION DEPT. SUMMER YOUTH EMPLOYMENT	Completed	05H	03/26/08	$105,765.53	$105,765.53	03/27/2008
	2409	2007-2890020070019	PARKS DEPT. SUMMER YOUTH EMPLOYMENT	Completed	05H	03/26/08	$72,280.31	$72,280.31	08/31/2009
161-76001	2220	2007-2890020070030	CONTINUUM OF CARE ADMINISTRATION	Completed	21A	07/24/07	$75,000.00	$75,000.00	06/07/2008
161-76205	2198	2007-2890020070028	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	19C	07/24/07	$83,000.00	$83,000.00	04/29/2009
161-76207	2165	2007-2890020070003	BLUEPRINT FOR SUCCESS	Completed	05H	03/21/07	$478,397.59	$478,397.59	06/12/2009
161-76208	2188	2007-2890020070018	CAA - YOUTH DEVELOPMENT PROGRAM	Completed	05D	08/24/07	$196,600.31	$196,600.31	05/09/2008
	2268	2007-2890020070018	MURALWORKS BY ARTWORKS	Completed	05H	08/13/09	$120,000.00	$120,000.00	11/15/2010
161-76210	2187	2007-2890020070017	SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE	Completed	05H	07/24/07	$74,534.35	$74,534.35	05/31/2008
161-76300	2294	2007-2890020070031	YWCA BATTERED WOMEN'S SHELTER	Completed	03C	08/25/09	$22,416.48	$22,416.48	08/27/2009
	2291	2007-2890020070039	WALNUT HILLS LEARNING CENTER	Completed	03E	11/17/08	$35,000.00	$35,000.00	11/03/2009
	2292	2007-2890020070039	NORTH FAIRMOUNT COMMUNITY CENTER	Completed	03E	12/24/09	$47,400.00	$47,400.00	12/29/2009
	2293	2007-2890020070039	PEASLEE NEIGHBORHOOD CENTER	Completed	03E	02/12/09	$72,400.00	$72,400.00	02/25/2009
	2295	2007-2890020070039	FAMILY SERVICE OF THE CINCINNATI AREA	Completed	03E	05/20/10	$25,000.00	$25,000.00	10/25/2011
	2290	2007-2890020070044	OVER-THE-RHINE SENIOR CENTER	Completed	03A	08/21/08	$43,600.00	$43,600.00	09/20/2008
161-76303	2208	2007-2890020070041	PRISON REFORM ADVOCACY PROJECT	Completed	05C	06/27/07	$35,000.00	$35,000.00	12/19/2007
161-82810	2392	2007-2890020070025	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	05/28/08	$399,844.22	$399,844.22	06/12/2009
161-83615	2418	2007-2890020070019	CAA -SUMMER YOUTH EMPLOYMENT	Completed	05H	08/21/08	$821,068.00	$821,068.00	11/03/2009
161-86001	2415	2007-2890020070030	CONTINUUM OF CARE ADMINISTRATION	Completed	21A	09/22/08	$85,000.00	$85,000.00	04/29/2009
161-86205	2468	2007-2890020070028	SMART MONEY COMMUNITY SERVICES	Completed	19C	12/23/08	$83,000.00	$83,000.00	07/28/2009
161-86207	2445	2007-2890020070003	BLUEPRINT FOR SUCCESS	Open	05H	06/03/08	$500,000.00	$450,474.85	12/04/2010
161-86210	2372	2007-2890020070017	SOLID OPPORTUNITIES FOR ADVANCEMENT/RETE	Completed	05H	07/02/08	$75,000.00	$75,000.00	11/22/2010
161-86300	2462	2007-2890020070039	NORTH FAIRMOUNT COMMUNITY CENTER	Completed	03E	12/23/09	$167,995.00	$167,995.00	01/20/2010
161-86303	2442	2007-2890020070041	SECOND CHANCE COMMUNITY LEGAL CLINIC	Completed	05C	05/30/08	$35,000.00	$35,000.00	06/12/2009
162-01013	1162	2000-2890020000001	HOUSING MAINTENANCE SERVICES	Completed	14A	04/26/00	$1,496,654.18	$1,496,654.18	04/04/2001
162-01016	1209	2000-2890020000002	HRLP DELIVERY COSTS	Completed	14H	08/30/00	$597,982.37	$597,982.37	06/12/2002
	1211	2000-2890020000002	856 RIDGEWAY- HRLP	Completed	14B	10/17/01	$4,020.00	$4,020.00	10/18/2001
162-01091	1164	2000-2890020000003	HOUSING COUNSELING SERVICES	Completed	05K	04/26/00	$90,000.00	$90,000.00	04/04/2001
162-01101	1165	2000-2890020000013	TENANT REPRESENTATION	Completed	05K	04/26/00	$178,000.00	$178,000.00	04/04/2001
162-01112	1166	2000-2890020000009	FAIR HOUSING SERVICES	Completed	21D	04/26/00	$195,000.00	$195,000.00	04/04/2001
162-01142	1167	2000-2890020000005	HOMESTEADING DELIVERY & ACQUISITION	Completed	14G	05/16/00	$870,399.57	$870,399.57	01/30/2002
	1218	2000-2890020000005	SLUM/BLIGHT ACQUISITION & REHAB	Completed	14G	11/28/00	$48,145.00	$48,145.00	08/21/2002
162-01161	1168	2000-2890020000010	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed	01	06/22/00	$61,855.00	$61,855.00	03/12/2002
162-01200	1169	2000-2890020000006	DOWN PAYMENT ASSISTANCE	Completed	13	06/22/00	$75.00	$75.00	06/19/2001
162-01202	1170	2000-2890020000097	HOMEOWNERSHIP/N.R.DELIVERY	Completed	14H	05/16/00	$127,077.36	$127,077.36	10/08/2005
	1204	2000-2890020000097	CARTHAGE REHABARAMA	Completed	14G	07/18/00	$109,029.74	$109,029.74	08/23/2005
162-01242	1171	2000-2890020000017	NEIGHBORHOOD DEVELOP CORP (NDC) SUPPORT	Completed	14H	04/26/00	$403,683.79	$403,683.79	03/12/2002
162-01243	1172	2000-2890020000018	TECHNICAL ASSIST TO NEIGHBRD DEV CORP	Completed	19C	04/26/00	$87,230.17	$87,230.17	05/07/2001
162-01300	1150	2000-2890020000008	RENTAL REHAB DELIVERY COSTS	Completed	14H	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
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	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	03K	06/18/01	$700,000.00	$700,000.00	08/10/2001
162-11015	1297	2001-2890020010108	LAUREL HOMES REDEVELOPMENT	Completed	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	05	03/16/01	$90,000.00	$90,000.00	04/20/2002

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
162-11101	1249	2001-2890020010013	TENANT REPRESENTATION	Completed	05K	04/05/01	$189,999.96	$189,999.96	04/20/2002
162-11112	1248	2001-2890020010009	FAIR HOUSING SERVICES	Completed	21D	04/05/01	$205,000.00	$205,000.00	03/12/2002
162-11113	1262	2001-2890020010080	EMERGENCY MORTGAGE ASSISTANCE	Completed	05Q	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
162-11161	1253	2001-2890020010010	CENTRAL PARKWAY RENTAL ASSISTANCE	Open	01	04/05/01	$9,500.00	$9,500.00	08/10/2001
162-11200	1230	2001-2890020010006	DOWN PAYMENT ASSISTANCE	Completed	13	02/13/01	$31,930.24	$31,930.24	02/23/2002
162-11202	1247	2001-2890020010029	835-845 OAK STREET	Completed	01	04/05/01	$158,690.90	$158,690.90	03/23/2002
	1285	2001-2890020010029	HOMEOWNER/NBHD REVIT PRJ DELIVERY	Completed	14H	06/25/01	$91,309.10	$91,309.10	10/08/2005
162-11242	1251	2001-2890020010017	NDC SUPPORT	Completed	19C	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	14H	03/16/01	$197,755.27	$197,755.27	02/03/2007
162-11430	3095	2011-900000000057198	STRATEGIC HOUSING INITIATIVES PROGRAM	Open	14H	07/07/11	$10,000.00	$8,165.89	12/31/2011
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	14H	03/26/01	$231,107.00	$231,107.00	01/14/2004
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	14A	08/15/02	$60,980.00	$60,980.00	12/11/2004
162-11460	1254	2001-2890020010077	HSG RND RENTER DELIVERY COSTS	Completed	14H	04/05/01	$290,595.47	$290,595.47	01/15/2004
162-11480	1557	2001-2890020010120	CHIRP 1118-20 Race Street	Completed	14A	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.P.-522 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	05	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	Open	12	05/07/02	$1,000,000.00	$950,000.00	07/25/2007
162-21016	1356	2002-2890020020002	HOMEOWNER REHABILITATION LOAN PROGRAM	Completed	14A	03/18/02	$2,314,489.58	$2,314,489.58	06/15/2005
162-21091	1354	2002-2890020020003	HOUSING COUNSELING SERVICES	Completed	05K	03/08/02	$88,750.00	$88,750.00	04/18/2003
162-21101	1349	2002-2890020020013	TENANT REPRESENTATION	Completed	05C	06/12/02	$190,000.00	$190,000.00	04/18/2003
162-21112	1357	2002-2890020020009	FAIR HOUSING SERVICES	Completed	21D	04/18/02	$205,000.00	$205,000.00	04/18/2003
162-21113	1358	2002-2890020020054	EMERGENCY MORTGAGE ASSISTANCE	Completed	05Q	03/08/02	$99,980.00	$99,980.00	04/18/2003
162-21142	1355	2002-2890020020055	HOMESTEADING	Completed	14G	03/18/02	$994,917.62	$994,917.62	10/08/2005
162-21161	1360	2002-2890020020010	CENTRAL PARKWAY TOWERS RENTAL ASSISTANCE	Completed	01	04/18/02	$7,320.00	$7,320.00	07/26/2003
162-21200	1359	2002-2890020020006	DOWN PAYMENT ASSISTANCE	Completed	13	04/18/02	$79,541.09	$79,541.09	04/18/2003
162-21202	1420	2002-2890020020026	HOMEOWNER/NBHD REVIT PRJ DELIVERY	Completed	14H	03/18/02	$190,676.96	$190,676.96	08/05/2006
	1421	2002-2890020020026	HOMEOWNERSHIP/NBHD REVIT ACQ/REHAB	Completed	01	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	19C	03/08/02	$382,970.39	$382,970.39	05/22/2004
162-21243	1350	2002-2890020020018	TECHNICAL ASST. TO NEIGHBORHOOD DEV.CORP	Completed	19C	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	14H	01/31/03	$170,000.00	$170,000.00	02/03/2007
162-21400	2091	2006-2890020060030	LEAD HAZARD CONTROL PROGRAM	Open	14I	08/08/06	$150,000.00	$74,981.70	09/22/2009
162-21450	392	1994-2890019940002	HOUSING IMPLEMENTATION PROGRAM	Completed	14H	05/01/92	$12,683.79	$12,683.79	08/08/2002
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	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	14B		$0.00	$0.00	
162-21521.03	400	1994-2890019940002	1777 SYCAMORE ST	Completed	14B		$0.00	$0.00	
162-22501	589	1994-2890019940002	PENDLETON CLUB REHABILITATION	Completed	03E	05/01/92	$125,000.00	$125,000.00	05/24/2000
162-24470	1351	2002-2890020020016	NEIGHBORHOOD GARDENS PROGRAM	Completed	05	07/30/02	$35,000.00	$35,000.00	04/30/2003
162-31013	1548	2003-2890020030001	HOUSING MAINTENANCE SERVICES	Completed	14A	04/17/03	$1,656,857.15	$1,656,857.15	05/22/2004
162-31014	1597	2003-2890020030068	HOPE VI DELIVERY COSTS	Completed	14H	01/16/04	$30,000.00	$30,000.00	01/14/2005
162-31017	1601	2003-2890020030074	RECEIVERSHIP PROGRAM	Completed	14G	07/15/03	$17,426.15	$17,426.15	09/17/2005
162-31101	1554	2003-2890020030013	TENANT REPRESENTATION-LEGAL AID	Completed	05C	04/22/03	$192,000.00	$192,000.00	09/21/2004
162-31112	1553	2003-2890020030009	FAIR HOUSING -H.O.M.E.	Completed	21D	04/22/03	$207,000.00	$207,000.00	03/27/2004
162-31113	1549	2003-2890020030054	EMERGENCY MORTGAGE ASSISTANCE	Completed	05Q	04/17/03	$101,852.92	$101,852.92	03/27/2004
162-31200	1599	2003-2890020030006	DOWN PAYMENT ASSISTANCE	Completed	13	06/12/03	$35,129.26	$35,129.26	03/27/2004
162-31242	1537	2003-2890020030017	CAPACITY BUILDING-CDC SUPPORT	Completed	19C	10/29/03	$214,366.65	$214,366.65	10/08/2005
	1543	2003-2890020030017	CAPACITY BUILDING -TECHNICAL ASSISTANCE	Completed	19C	12/18/03	$80,824.45	$80,824.45	10/20/2006
	1544	2003-2890020030017	CAPACITY BLDG - ADMINISTRATION	Completed	19C	06/25/03	$30,232.41	$30,232.41	10/15/2005
162-31300	593	1994-2890019940002	RENTAL REHAB DELIVERY COSTS	Completed	14H	01/01/93	$67,372.49	$67,372.49	01/22/1999
	595	1994-2890019940002	2832 HIGHLAND AVENUE	Completed	14H		$0.00	$0.00	
162-31430	1620	2003-2890020030004	HOUSING DEV INFRASTRUCTURE DELIVERY	Completed	14H	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	1623	2003-2890020030004	100 WEST ELDER RENOVATION	Completed	06	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	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	14B	01/17/03	$89,081.68	$89,081.68	03/17/2004
162-41009.01	621	1994-2890019940002	RHINELINK	Completed	14B	05/08/98	$72,997.00	$72,997.00	11/24/1998
162-41009.02	622	1994-2890019940002	HILLSIDE LTD.	Completed	14B		$0.00	$0.00	
162-41009.03	623	1994-2890019940002	1639 SYCAMORE ST	Completed	14B		$0.00	$0.00	
162-41013	1677	2004-2890020040001	HOUSING MAINTENANCE SERVICES	Completed	14A	03/26/04	$1,862,352.94	$1,862,352.94	04/08/2006
162-41014	1751	2004-2890020040063	HOPE VI DELIVERY COSTS	Completed	14H	12/17/04	$5,000.00	$5,000.00	06/15/2005
162-41016	1708	2004-2890020040002	HOMEOWNER REHAB LOAN PROGRAM - HOC	Open	14A	03/26/04	$1,017,187.95	$1,017,187.95	05/10/2008
	1787	2004-2890020040002	HRLP - 535 SLACK STREET	Open	14B		$0.00	$0.00	
	1795	2004-2890020040002	HRLP - 931 CHATEAU AVENUE	Open	14B		$0.00	$0.00	
	1887	2004-2890020040002	HRLP-985 WINDSOR STREET	Open	14B	06/09/06	$4,172.00	$2,086.00	06/13/2006
	1930	2005-2890020050002	H.R.L.P. - 1801 WEST NORTH BEND RD.	Completed	14B	06/28/06	$148,530.60	$148,530.60	02/23/2008
	1948	2005-2890020050002	HRLP - 1423 PULLAN AVENUE	Completed	14B	10/19/06	$67,620.56	$67,620.56	02/26/2008
	1949	2005-2890020050002	HRLP - 2489 PARIS STREET	Completed	14B	08/01/06	$83,275.71	$83,275.71	02/26/2008
	2233	2006-2890020060020	HRLP-4033 LIBERTY STREET	Open	14A	02/02/07	$106,170.20	$106,170.20	12/15/2010
162-41017	1748	2004-2890020040058	RECEIVERSHIP PROGRAM	Completed	14G	07/29/04	$15,171.65	$15,171.65	11/19/2008
	1968	2004-2890020040058	RECEIVERSHIP -4550 ERIE AVENUE	Completed	14A	11/14/05	$75,000.00	$75,000.00	05/31/2008
	1969	2004-2890020040058	RECEIVERSHIP - 3419 OSAGE AVENUE	Completed	04	11/14/05	$12,300.00	$12,300.00	04/28/2006
	2247	2004-2890020040058	RECEIVERSHIP-535 WILSONIA AVENUE	Completed	14A	12/20/07	$24,500.00	$24,500.00	02/26/2008
	2248	2004-2890020040058	RECEIVERSHIP - 4668 NORTH EDGEWOOD AVE.	Completed	04	12/20/07	$12,500.00	$12,500.00	12/21/2007
162-41042	624	1994-2890019940002	NDC SUPPORT	Completed	14B		$0.00	$0.00	
162-41084	625	1994-2890019940002	NEIGHBORHOOD HOUSING SERVICES SUPPORT	Completed	14B		$0.00	$0.00	
162-41084.01	626	1994-2890019940002	1373 MYRTLE AVENUE	Completed	14B		$0.00	$0.00	
162-41093	628	1994-2890019940002	4391 STEWART AVENUE	Completed	03D		$0.00	$0.00	
162-41101	1665	2004-2890020040012	TENANT REPRESENTATION PROGRAM	Completed	05C	04/26/04	$190,464.19	$190,464.19	04/08/2006
162-41112	1664	2004-2890020040009	FAIR HOUSING SERVICES 2004	Completed	05J	03/26/04	$207,000.00	$207,000.00	05/12/2005
162-41113	1676	2004-2890020040048	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	05Q	05/19/04	$74,517.15	$74,517.15	01/27/2005
162-41142	629	1994-2890019940002	COMMUNITY DEVELOPMENT HOMESTEADING	Completed	14A		$0.00	$0.00	
162-41200	1675	2004-2890020040006	DOWNPAYMENT ASSISTANCE PROGRAM	Completed	13	04/26/04	$77,000.00	$77,000.00	04/21/2006
162-41202	1746	2004-2890020040024	NEIGHBORHOOD REVITALIZATION	Completed	14A	06/10/04	$51,211.09	$51,211.09	12/06/2008
162-41242	1681	2004-2890020040016	NEIGHBORHOOD CAPACITY BUILDING & T.A.	Completed	19C	08/26/04	$501,875.00	$501,875.00	05/24/2007
162-41301	630	1994-2890019940002	RENTAL REHAB DELIVERY COSTS	Completed	14H	01/01/94	$37,002.86	$37,002.86	03/01/2000
162-41301.03	631	1994-2890019940002	SO.OHIO PROPERTIES	Completed	14B		$0.00	$0.00	
162-41301.07	632	1994-2890019940002	515 MAPLE	Completed	14B	05/12/98	$13,086.00	$13,086.00	03/01/2000
162-41301.09	633	1994-2890019940002	2803 COLERAIN AVENUE	Completed	14B		$0.00	$0.00	
162-41301.10	634	1994-2890019940002	3201 COLERAIN AVENUE	Completed	14B		$0.00	$0.00	
162-41350	638	1994-2890019940002	1105 ELM STREET	Completed	14B		$0.00	$0.00	
162-41430	1747	2004-2890020040004	PROJECT DELIVERY COSTS -HSG. INFRSTR.	Completed	03K	07/20/05	$576,492.03	$576,492.03	08/29/2008

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
162-41440	1750	2004-2890020040063	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	17C	08/31/05	$13,675.45	$13,675.45	04/08/2006
162-41520	639	1994-2890019940002	BETTS-LONGWORTH REDEVELOPMENT	Completed	14B		$0.00	$0.00	
162-42209	1718	2004-2890020040039	NBD PROPERTY HOLDING COSTS	Completed	02	03/26/04	$9,975.53	$9,975.53	09/21/2004
162-42255	1917	2004-2890020040059	VINE STREET FACADE RENOVATION PROGRAM	Completed	14E	06/03/05	$166,709.46	$166,709.46	02/26/2008
162-42300	1752	2004-2890020040037	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	21A	01/10/05	$21,680.00	$21,680.00	04/21/2006
162-42800	1743	2004-2890020040043	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	03	10/30/04	$69,023.47	$69,023.47	07/15/2006
162-42810	1744	2004-2890020040043	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	08/13/04	$350,000.00	$350,000.00	06/15/2005
162-42820	2130	2004-2890020040043	FINDLAY MARKET PARKING IMPROVEMENT	Completed	01	12/13/06	$180,000.00	$180,000.00	12/15/2006
162-42940	1717	2004-2890020040041	SBSTA-GRTR.CINTI.MICROENTERPRISE INIT.	Completed	18B	09/28/04	$38,149.57	$38,149.57	10/08/2005
	1720	2004-2890020040041	SBSTA SMART MONEY COMMUNITY SERVICES	Completed	18B	08/26/04	$33,008.61	$33,008.61	06/15/2005
	1723	2004-2890020040041	SBSTA CINCINNATI BUSINESS INCUBATOR	Completed	18B	05/27/05	$150,000.00	$150,000.00	12/09/2005
	1913	2004-2890020040041	SBSTA DELIVERY COSTS	Completed	18B	05/12/05	$42,509.86	$42,509.86	05/03/2006
162-43681	1714	2004-2890020040018	S.P.U.R.-LOWER PRICE HILL REDEVELOPMENT	Open	04A	02/12/04	$282,994.32	$282,994.32	09/21/2007
	1763	2004-2890020040018	S.P.U.R. PROJECT DELIVERY COSTS	Completed	04A	08/31/04	$149,462.17	$149,462.17	10/20/2006
	1871	2004-2890020040018	S.P.U.R.-SAM ADAMS BREWERY SITE IMPRVMNT	Completed	04	12/08/04	$27,129.89	$27,129.89	12/09/2005
	2146	2004-2890020040018	KITCHENS BY RUTENSCHROER RETENTION	Completed	08	02/01/07	$18,213.62	$18,213.62	02/03/2007
162-44470	1688	2004-2890020040015	NEIGHBORHOOD GARDENS	Completed	05	03/26/04	$36,000.00	$36,000.00	01/27/2005
162-46008	405	1994-2890019940002	PHYSICAL CONDITION ASSESSMENT	Completed	20		$0.00	$0.00	
162-46061	406	1994-2890019940002	1105 ELM ST	Completed	05S		$0.00	$0.00	
162-51000	409	1994-2890019940002	EAST END INFRASTRUCTURE STUDY	Completed	20	01/01/95	$985.73	$985.73	04/08/1998
162-51003	1856	2005-2890020050003	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	05K	09/16/05	$26,930.00	$26,930.00	02/08/2006
162-51013	410	1994-2890019940002	PWC - HOUSING MAINTENANCE SERVICES	Completed	14A		$0.00	$0.00	
	1799	2005-2890020050001	HOUSING MAINTENANCE SERVICES	Completed	14A	04/06/05	$2,143,360.00	$2,143,360.00	06/16/2006
162-51014	1797	2005-2890020050056	HOPE VI DELIVERY COSTS	Completed	14H	06/08/05	$5,000.00	$5,000.00	07/30/2005
162-51016	411	1994-2890019940002	HOUSING REHABILITATION LOAN PROGRAM	Canceled	14A		$0.00	$0.00	
	1830	2005-2890020050002	HOMEOWNER REHAB LOAN PROGRAM - HOC	Open	14A	05/25/05	$699,582.95	$699,582.95	02/23/2008
	1929	2005-2890020050002	HRLP - 2200 HIGHLAND AVENUE	Completed	14B	11/30/05	$104,903.25	$104,903.25	02/26/2008
	2235	2005-2890020050002	HRLP-2642 HALSTEAD STREET	Completed	14A	02/02/07	$46,296.18	$46,296.18	07/18/2009
	2059	2005-2890020050008	HRLP - 929 YORK STREET	Completed	14B	06/28/06	$171,620.00	$171,620.00	02/23/2008
	2234	2006-2890020060020	HRLP-21 FERNDALE	Completed	14A	02/02/07	$110,418.62	$110,418.62	02/26/2008
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	14B		$0.00	$0.00	
162-51084	416	1994-2890019940002	NEIGHBORHOOD HOUSING SERVICES	Completed	14B		$0.00	$0.00	
162-51084.06	417	1994-2890019940002	1568 ST. LEGER PL	Completed	14B		$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	14B		$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	05K		$0.00	$0.00	
162-51101	423	1994-2890019940002	TENANT REPRESENTATION	Completed	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	21D		$0.00	$0.00	
	1816	2005-2890020050009	FAIR HOUSING SERVICES 2005	Completed	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	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	14B		$0.00	$0.00	
162-51451.01	430	1994-2890019940002	1126 WALNUT STREET	Completed	14B	05/08/98	$2,848.10	$2,848.10	11/24/1998
162-51451.02	431	1994-2890019940002	26 ESAT 15TH ST	Completed	14B		$0.00	$0.00	
162-51451.03	432	1994-2890019940002	1414 WALNUT ST	Completed	14B		$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	14B		$0.00	$0.00	
162-51451.06	435	1994-2890019940002	120 E. 14TH ST	Completed	14B		$0.00	$0.00	
162-51451.07	436	1994-2890019940002	1233 CLAY ST	Completed	14B		$0.00	$0.00	
162-51451.08	437	1994-2890019940002	1227 JACKSON ST	Completed	14B	05/08/98	$43,544.00	$43,544.00	11/24/1998
162-51451.09	438	1994-2890019940002	1119 WALNUT ST	Completed	14B		$0.00	$0.00	
162-51452	439	1994-2890019940002	CAMP WASHINGTON MAIN STREET	Completed	14B		$0.00	$0.00	
162-51453	440	1994-2890019940002	4790 CALVERY ST-JUDSON MEADOWS	Completed	14B		$0.00	$0.00	
162-51454	927	1995-2890019950009	CLARK STREET HOUSING	Completed	12	01/01/95	$50,000.00	$50,000.00	01/28/1999
162-51480	1800	2005-2890020050017	CINCINNATI HOMEOWNER INFILL & REHAB PROG	Canceled	14A		$0.00	$0.00	
162-51520	441	1994-2890019940002	BETTS-LONGWORTH REVITALIZATION	Completed	03	01/01/94	$3,215.84	$3,215.84	01/26/2001
162-51530	442	1994-2890019940002	BETTS-LONGWORTH INFRASTRUCTURE	Completed	03	01/01/95	$13,023.59	$13,023.59	03/12/1999
162-51550	1963	2005-2890020050004	FERGUS STREET HOMEOWNERSHIP PROJECT	Open	01	12/09/05	$300,000.00	$300,000.00	02/26/2008
162-52200	1809	2005-2890020050040	CSBLF Project Delivery Costs	Completed	18A	05/27/05	$45,000.00	$45,000.00	05/18/2011
162-52209	1834	2005-2890020050039	NBD PROPERTY HOLDING COSTS	Completed	02	07/20/05	$19,997.92	$19,997.92	02/26/2008
162-52300	1859	2005-2890020050037	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	21A	12/09/05	$7,600.00	$7,600.00	04/21/2006
162-52810	1813	2005-2890020050043	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	06/03/05	$665,000.00	$665,000.00	04/08/2006
162-53151	1956	2005-2890020050059	NBD WALNUT HILLS BELL TOWER RESTORATION	Completed	16B	07/12/06	$150,000.00	$150,000.00	04/25/2008
162-53153	2240	2005-2890020050059	NBD WALNUT HILLS STOREFRONT IMPROVEMENTS	Completed	14E	07/17/09	$30,388.35	$30,388.35	11/03/2009
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
162-56002	1962	2005-2890020050066	HURRICANE KATRINA RELIEF SERVICES	Completed	05	10/24/05	$258,532.49	$258,532.49	06/29/2007
162-56061	472	1994-2890019940002	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	05S		$0.00	$0.00	
162-56205	1817	2005-2890020050026	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	19C	07/20/05	$83,000.00	$83,000.00	07/15/2006
	1936	2005-2890020050026	FINANCIAL & CREDIT UNION SERVICES	Canceled	19C		$0.00	$0.00	
162-59007	939	1998-2890019980006	CANCEL	Canceled			$0.00	$0.00	
162-61003	2009	2006-2890020060041	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	05K	04/05/06	$50,000.00	$50,000.00	03/23/2007
162-61013	494	1994-2890019940002	HOUSING MAINTENANCE SERVICES	Canceled	14A	01/01/96	$0.00	$0.00	
	1999	2006-2890020060021	HOUSING MAINTENANCE SERVICES	Completed	14A	04/05/06	$2,875,880.99	$2,875,880.99	04/26/2007
162-61014	2008	2006-2890020060040	HOPE VI DELIVERY COSTS	Completed	14H	10/12/06	$5,000.00	$5,000.00	02/03/2007
162-61016	495	1994-2890019940002	HOUSING REHABILITATION LOAN PROGRAM	Completed	14A	01/01/95	$96,526.79	$96,526.79	11/24/1998
	1998	2006-2890020060020	HOMEOWNER REHAB LOAN PROGRAM	Open	14B	04/25/06	$731,432.02	$684,628.43	02/26/2008
	2229	2006-2890020060020	HRLP-1335 ASTER PLACE	Completed	14A	02/02/07	$72,199.27	$72,199.27	05/04/2007
	2230	2006-2890020060020	HRLP-1126 YALE STREET	Completed	14A	02/02/07	$104,586.81	$104,586.81	02/26/2008
162-61016.11	496	1994-2890019940002	6218 KENNEDY AVENUE (HRLP)	Completed	14B		$0.00	$0.00	
162-61016.12	497	1994-2890019940002	432 DAYTON ST (HRLP)	Completed	14B		$0.00	$0.00	
162-61016.13	498	1994-2890019940002	9 GLEN ESTE HRLP	Completed	14B		$0.00	$0.00	
162-61016.14	499	1994-2890019940002	3130 DURRELL (HRLP)	Completed	14B		$0.00	$0.00	
162-61016.15	500	1994-2890019940002	2922 GRASSELLI (HRLP)	Completed	14B		$0.00	$0.00	
162-61016.16	501	1994-2890019940002	868 HUTCHINS (HRLP)	Completed	14B		$0.00	$0.00	
162-61016.17	502	1994-2890019940002	6410 KENNEDY AVENUE (HRLP)	Completed	14B		$0.00	$0.00	
162-61016.18	503	1994-2890019940002	2921 MASSACHUSETTS (HRLP)	Completed	14B		$0.00	$0.00	
162-61042	506	1994-2890019940002	NDC SUPPORT	Completed	14B		$0.00	$0.00	
162-61043	507	1994-2890019940002	TECHNICAL ASSIST TO NDC'S	Completed	21A		$0.00	$0.00	
162-61084	509	1994-2890019940002	NEIGHBORHOOD HOUSING SERVICES	Completed	14H	01/01/95	$912.00	$912.00	11/24/1998
162-61084.01	510	1994-2890019940002	3621 MONTGOMERY ROAD	Completed	14B		$0.00	$0.00	
162-61084.02	511	1994-2890019940002	1708 HEWITT AVENUE (NHS)	Completed	14B		$0.00	$0.00	
162-61084.03	512	1994-2890019940002	2827 PARK AVENUE (NHS)	Completed	14B		$0.00	$0.00	
162-61084.04	513	1994-2890019940002	3132 HACKBERRY ST NHS	Completed	14B		$0.00	$0.00	
162-61084.05	514	1994-2890019940002	3018 GILBERT AVENUE (NHS)	Completed	14B		$0.00	$0.00	
162-61084.06	515	1994-2890019940002	1624 DAUNER AVENUE (NHS)	Completed	14B		$0.00	$0.00	
162-61084.07	516	1994-2890019940002	Unknown	Completed	14B		$0.00	$0.00	
162-61084.08	517	1994-2890019940002	3348 WOODBURN AVENUE (NHS)	Completed	14B		$0.00	$0.00	
162-61091	518	1994-2890019940002	HOUSING COUNSELING SERVICES	Completed	05K		$0.00	$0.00	
162-61101	519	1994-2890019940002	TENANT REPRESENTATION	Completed	05K		$0.00	$0.00	
	2020	2006-2890020060048	TENANT REPRESENTATION PROGRAM	Completed	05C	08/08/06	$169,980.79	$169,980.79	03/23/2007
162-61112	520	1994-2890019940002	FAIR HOUSING SERVICES (HOME)	Completed	21D		$0.00	$0.00	
	1995	2006-2890020060014	FAIR HOUSING SERVICES 2006	Completed	05J	04/19/06	$195,000.00	$195,000.00	06/14/2007
162-61113	1994	2006-2890020060013	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	05Q	04/19/06	$75,000.00	$75,000.00	09/22/2006
162-61142	523	1994-2890019940002	CD HOMESTEAD	Completed	14A	01/01/96	$201,416.53	$201,416.53	05/14/1999
162-61202	2005	2006-2890020060028	NEIGHBORHOOD REVITALIZATION	Open	14A	08/08/06	$170,190.19	$170,190.19	06/24/2010
	2100	2006-2890020060028	3CDC-ACQUISITION	Completed	01	10/19/06	$1,937,025.18	$1,937,025.18	07/03/2008
	2101	2006-2890020060028	3CDC-CLEARANCE AND DEMOLITION	Canceled	04		$0.00	$0.00	
	2102	2006-2890020060028	3CDC-MULTI UNIT HOUSING	Completed	14B	12/08/06	$488,368.01	$488,368.01	09/24/2007
	2103	2006-2890020060028	3CDC-LEAD ABATEMENT	Completed	14I	10/20/06	$84,780.12	$84,780.12	05/04/2007
	2115	2006-2890020060028	5307 WARD STREET	Completed	14A	02/01/07	$49,462.50	$49,462.50	02/26/2008

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
162-61202	2119	2006-2890020060028	UPTOWN CLEARANCE AND DEMOLITION	Open	01	05/21/07	$500,000.00	$500,000.00	05/24/2007
	2335	2007-2890020070024	NEIGHBORHOOD REVITALIZAION	Canceled	01		$0.00	$0.00	
	2452	2007-2890020070024	HUGHES STREET ACQUISITION	Completed	01	08/21/08	$7,555.25	$7,555.25	12/06/2008
162-61242	2016	2006-2890020060026	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	19C	05/01/06	$500,000.00	$500,000.00	05/30/2009
162-61300	2017	2006-2890020060030	RENTAL REHABILITATION PROGRAM	Completed	14H	01/22/07	$25,000.00	$25,000.00	02/26/2008
162-61430	2015	2006-2890020060044	STRATEGIC HOUSING INITIATIVES PROGRAM	Completed	14H	05/01/06	$162,667.99	$162,667.99	08/29/2008
	2110	2006-2890020060044	FINDLAY MARKET FACADES AND STOREFRONT	Completed	14E	10/20/06	$101,439.12	$101,439.12	02/26/2008
	2123	2006-2890020060044	HDR - COMMUNITY VIEWS	Completed	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	14H	04/03/98	$158,680.99	$158,680.99	08/08/2002
162-61451	525	1994-2890019940002	RACE STREET PROPERTIES PROJECT (*)	Completed	14H	04/23/98	$2,548.01	$2,548.01	08/22/2003
162-61453	527	1994-2890019940002	AUBURN APARTMENTS REHAB	Completed	14B	04/03/98	$59,955.09	$59,955.09	01/28/1999
162-61454	961	1996-2890019960009	1615 CHASE AVE-HIP	Completed	14B	10/09/98	$913,000.00	$913,000.00	09/28/2002
162-61455	928	1996-2890019960009	WALNUT WOODS HOUSING DEVELOPMENT	Open	14B	01/01/97	$1,503,790.00	$1,475,449.13	03/27/2010
162-61480	1988	2006-2890020060007	CINCINNATI HOMEOWNER INFILL & REHAB PROG	Open	14A	05/10/07	$1,000.00	$334.83	05/16/2007
162-64470	550	1994-2890019940002	COMMUNITY GARDENING	Completed	05		$0.00	$0.00	
162-66061	552	1994-2890019940002	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	01	01/01/95	$11,600.00	$11,600.00	04/15/1998
162-71003	2182	2007-2890020070015	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	05K	04/17/07	$40,000.01	$40,000.01	04/25/2008
162-71013	654	1997-2890019970001	HOUSING MAINTENANCE SERVICES	Completed	14A	01/01/97	$173,089.91	$173,089.91	07/26/2000
	2201	2007-2890020070033	SECT.8 TENANT COUNSELING & PLACEMENT	Canceled	05K		$0.00	$0.00	
	2214	2007-2890020070033	HOUSING MAINTENANCE SERVICES	Completed	14A	03/21/07	$1,799,799.65	$1,799,799.65	04/29/2009
162-71016	873	1997-2890019970002	HRLP-733 OAK ST	Completed	14B		$0.00	$0.00	
	874	1997-2890019970002	HRLP-962 MANSION AVENUE	Completed	14B		$0.00	$0.00	
	876	1997-2890019970002	HRLP- 4711 WINONA TERRACE	Completed	14B		$0.00	$0.00	
	888	1997-2890019970002	HRLP-SINGLE UNIT REHAB LOANS	Completed	14A	12/01/97	$120,111.05	$120,111.05	12/22/2000
	891	1997-2890019970002	HRLP-881 LEXINGTON AVE.	Completed	14B		$0.00	$0.00	
	892	1997-2890019970002	HRLP-1109 DAYTON ST	Completed	14B		$0.00	$0.00	
	894	1997-2890019970002	HRLP-6445 KENNEDY AVE	Completed	14B		$0.00	$0.00	
	895	1997-2890019970002	HRLP-3481 BEVIS	Completed	14B		$0.00	$0.00	
	896	1997-2890019970002	HRLP-683 HAWTHORNE AVE	Completed	14B		$0.00	$0.00	
	897	1997-2890019970002	HRLP-3114 HACKBERRY	Completed	14B		$0.00	$0.00	
	898	1997-2890019970002	HRLP-1328 WM HOWARD TAFT	Completed	14B	12/01/97	$58,325.00	$58,325.00	07/20/1999
	899	1997-2890019970002	HRLP-3833 VINE STREET	Completed	14B	12/01/97	$66,551.00	$66,551.00	11/24/1998
	901	1997-2890019970002	HRLP-754 WHITTIER	Completed	14B	12/01/97	$45,995.00	$45,995.00	11/24/1998
	902	1997-2890019970002	HRLP-1813 HIGHLAND AVENUE	Completed	14B	12/01/97	$26,595.14	$26,595.14	11/24/1998
	903	1997-2890019970002	HRLP-2378 FLORA AVE.	Completed	14B	12/01/97	$47,697.00	$47,697.00	01/23/1999
	904	1997-2890019970002	HRLP-3228 GLENDORA	Completed	14B	12/01/97	$50,294.00	$50,294.00	01/23/1999
	905	1997-2890019970002	HRLP-2920 MONFORT STREET	Completed	14B	12/01/97	$49,573.00	$49,573.00	11/24/1998
	906	1997-2890019970002	HRLP-1622 BLAIR AVENUE	Completed	14B	12/01/97	$7,573.00	$7,573.00	11/24/1998
	907	1997-2890019970002	HRLP-1119 CAROLINA AVENUE	Completed	14B	12/01/97	$36,705.26	$36,705.26	11/24/1998
	908	1997-2890019970002	HRLP-3641 BORDEN ST	Completed	14B	12/01/97	$2,463.00	$2,463.00	11/24/1998
	909	1997-2890019970002	HRLP-921 ROGERS PLACE	Canceled	14B	12/01/97	$0.00	$0.00	
	910	1997-2890019970002	HRLP-226 KINSEY AVENUE	Completed	14B	12/01/97	$929.17	$929.17	07/20/1999
	911	1997-2890019970002	HRLP-301 HEARNE AVENUE	Completed	14B	12/01/97	$20,379.00	$20,379.00	11/24/1998
	1888	2005-2890020050002	HRLP-288 MCGREGOR AVE	Completed	14B	05/02/07	$157,089.20	$157,089.20	06/24/2010
	2200	2007-2890020070032	HOMEOWNER REHAB LOAN PROGRAM	Open	14B	05/10/07	$408,485.58	$408,485.58	09/23/2008
162-71042	839	1997-2890019970017	NBHD. DEVELOPMENT CORP. SUPPORT	Completed	19C	01/01/97	$133,859.24	$133,859.24	05/14/1999
162-71043	664	1997-2890019970018	TECHNICAL ASSISTANCE TO NDC'S	Completed	21A	01/01/97	$16,272.57	$16,272.57	10/19/1998
162-71044	689	1997-2890019970085	LOWER PRICE HILL CURC	Completed	19C	01/01/97	$14,294.96	$14,294.96	10/19/1998
162-71091	655	1997-2890019970003	HOUSING COUNSELING SERVICES	Completed	05	01/01/97	$2,155.00	$2,155.00	04/09/1998
162-71101	660	1997-2890019970013	TENANT REPRESENTATION	Completed	05K	01/01/97	$29,666.66	$29,666.66	05/06/1998
	2213	2007-2890020070048	TENANT REPRESENTATION PROGRAM	Completed	05C	06/07/07	$170,000.00	$170,000.00	04/25/2008
162-71112	657	1997-2890019970009	FAIR HOUSING SERVICES	Completed	21D	01/01/97	$35,067.59	$35,067.59	05/13/1998
	2167	2007-2890020070005	FAIR HOUSING SERVICES 2007	Completed	05J	12/29/06	$195,000.00	$195,000.00	04/25/2008
162-71113	2166	2007-2890020070004	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	05Q	06/07/07	$115,000.00	$115,000.00	04/25/2008
162-71142	656	1997-2890019970005	HOMESTEADING DELIVERY COSTS	Completed	14H	01/01/97	$16,550.66	$16,550.66	07/24/1999
	858	1997-2890019970005	HOMESTEADING L/M ACQUISITION	Completed	14G		$0.00	$0.00	
	859	1997-2890019970005	HOMESTEADING S/B ACQUISITION	Completed	14G		$0.00	$0.00	
162-71200	724	1997-2890019970006	DOWN PAYMENT ASSISTANCE	Completed	13	01/01/97	$33,789.16	$33,789.16	08/28/1998
162-71202	925	1997-2890019970007	2500 BLOCK EASTERN AVENUE (NORTH)	Completed	14G	01/01/97	$15,000.00	$15,000.00	01/23/1999
	963	1997-2890019970007	DELIVERY HO/NBHD REVITALIZATION	Completed	14H	01/01/97	$239,422.43	$239,422.43	10/08/2005
	1078	1997-2890019970007	222 MCGREGOR (H/NR)	Completed	01	04/20/99	$20,500.00	$20,500.00	11/03/1999
	1079	1997-2890019970007	237-239 MCGREGOR (H/NR)	Completed	01	04/20/99	$17,850.00	$17,850.00	07/31/2001
	1080	1997-2890019970007	292 MCGREGOR AVE. (H/NR)	Completed	14G	04/22/99	$24,715.38	$24,715.38	02/01/2005
	1081	1997-2890019970007	313 MCGREGOR AVE. (H/NR)	Completed	14B	04/14/99	$283,145.00	$283,145.00	09/14/2004
	1089	1997-2890019970007	845 OAK ST. (HNR)	Completed	01	06/03/99	$11,500.00	$11,500.00	11/03/1999
	1090	1997-2890019970007	843 OAK ST. (HNR)	Completed	01	06/03/99	$63,500.00	$63,500.00	11/03/1999
	1098	1997-2890019970007	HONR 338 MCGREGOR	Canceled	14G	09/20/99	$0.00	$0.00	01/26/2001
	1099	1997-2890019970007	HONR 340-342 MCGREGOR	Canceled	14G	09/20/99	$0.00	$0.00	01/26/2001
	1103	1997-2890019970007	HONR 830 LINCOLN	Completed	01	10/18/99	$78,606.81	$78,606.81	05/22/2003
162-71300	739	1997-2890019970008	2840 HIGHLAND AVENUE	Canceled	14B	01/01/97	$0.00	$0.00	
	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	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
162-71430	2211	2007-2890020070045	STRATEGIC HOUSING INITIATIVES PROGRAM	Open	14B	05/01/07	$419,012.09	$418,608.84	03/27/2010
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	08/08/2002
162-71460	932	1997-2890019970079	HSG ROUND RENTER DELIVERY COSTS	Completed	14H	01/01/97	$5,500.00	$5,500.00	02/02/2001
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	14B	06/01/98	$102,550.00	$102,550.00	12/23/1999
	735	1997-2890019970079	OTR CONSORTIUM-RENOVATION RESIDENTIAL	Completed	14B	06/01/98	$43,950.00	$43,950.00	12/23/1999
	736	1997-2890019970079	OTR CONSORTIUM - PPI	Completed	14B	06/01/98	$29,300.00	$29,300.00	10/21/2000
	737	1997-2890019970079	OTR CONSORTIUM - MIDDLE EARTH	Completed	14B	04/23/98	$232,425.00	$232,425.00	10/21/2000
162-71540	2312	2007-2890020070050	NHC PROPERTY MANAGEMENT	Open	02	09/13/07	$61,952.24	$61,952.24	12/29/2009
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	05		$0.00	$0.00	
162-76061	846	1997-2890019970010	CENTRAL PARKWAY TOWERS SUBSIDY	Completed	01	01/01/97	$16,203.00	$16,203.00	11/06/1998
	847	1997-2890019970010	CENTRAL PKWY EMERGENCY HOUSING	Completed	05Q	01/01/97	$30,000.00	$30,000.00	03/12/1999
162-81003	2387	2007-2890020070015	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	05K	04/18/08	$50,000.00	$50,000.00	06/12/2009
162-81013	725	1998-2890019980001	HOUSING MAINTENANCE SERVICES	Completed	14A	01/01/98	$1,599,805.93	$1,599,805.93	05/31/2000
	2394	2007-2890020070033	HOUSING MAINTENANCE SERVICES	Open	14A	05/07/08	$1,800,000.00	$1,739,197.15	03/23/2011
162-81016	833	1998-2890019980002	HRLP PROJECT DELIVERY COSTS	Completed	14H	01/01/98	$810,290.78	$810,290.78	03/01/2000
	853	1998-2890019980002	3216 HACKBERRY	Completed	14B	01/01/98	$30,450.00	$30,450.00	01/23/1999
	854	1998-2890019980002	1612 WM HOWARD TAFT ROAD	Completed	14B	01/01/98	$69,999.00	$69,999.00	12/03/1998
	855	1998-2890019980002	1932 DALE ROAD	Completed	14B	01/01/98	$22,614.00	$22,614.00	12/03/1998
	856	1998-2890019980002	SINGLE UNIT HOUSING REHAB LOANS	Completed	14A	01/01/98	$1,445,394.35	$1,445,394.35	12/22/2000
	913	1998-2890019980002	715 E MCMILLAN ST -HRLP	Completed	14B	04/30/99	$6,022.00	$6,022.00	07/20/1999
	942	1998-2890019980002	671 GHOLSON AVE. HRLP	Completed	14B	09/08/98	$17,010.00	$17,010.00	12/03/1998
	943	1998-2890019980002	HRLP 3724 VINE	Completed	14B	01/22/99	$62,287.00	$62,287.00	07/20/1999
	944	1998-2890019980002	322 MCGREGOR AVE. HRLP	Completed	14B	09/08/98	$71,462.85	$71,462.85	12/23/1999
	945	1998-2890019980002	1783 BALTIMORE AVE. HRLP	Completed	14B	09/08/98	$53,021.81	$53,021.81	03/01/2000
	946	1998-2890019980002	HRLP 4723 WILMER	Completed	14B	01/22/99	$19,175.55	$19,175.55	11/03/1999
	947	1998-2890019980002	HRLP 2844 STANTON AVE	Completed	14B	01/22/99	$63,267.00	$63,267.00	07/20/1999
	948	1998-2890019980002	2434 MAPLEWOOD AVE-HRLP	Completed	14B	09/08/98	$47,243.00	$47,243.00	01/07/2000
	965	1998-2890019980002	1708 DEXTER AVENUE	Completed	14B	01/01/98	$35,430.00	$35,430.00	01/23/1999
	966	1998-2890019980002	3421 TRIMBLE AVENUE	Completed	14B	01/01/98	$34,898.35	$34,898.35	07/20/1999
	967	1998-2890019980002	761 MORGAN ST	Completed	14B	01/01/98	$60,537.90	$60,537.90	07/20/1999
	975	1998-2890019980002	2010-12 CLARION-HRLP	Completed	14B	12/07/98	$34,000.00	$34,000.00	07/20/1999
	976	1998-2890019980002	19 W. 68TH ST-HRLP	Completed	14B	12/07/98	$43,482.00	$43,482.00	11/03/1999
	977	1998-2890019980002	124 E. UNIVERSITY-HRLP	Completed	14B	12/07/98	$87,900.00	$87,900.00	11/03/1999
	2403	2007-2890020070032	HOMEOWNER REHAB LOAN PROGRAM	Open	14B	07/02/08	$382,625.11	$382,625.11	02/16/2012
	2471	2007-2890020070032	EVANSTON EXTERIOR HOME IMPROVEMENT PRGM	Open	14B	12/04/08	$457,614.19	$402,753.06	12/23/2010
162-81043	761	1998-2890019980018	TECHNICAL ASSISTANCE TO NDCS	Completed	21A	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	01/26/2001
162-81091	749	1998-2890019980003	HOUSING COUNSELING SERVICES	Completed	05K	01/01/98	$90,000.00	$90,000.00	03/12/1999
162-81101	756	1998-2890019980013	TENANT REPRESENTATION	Completed	05K	01/01/98	$178,000.00	$178,000.00	03/12/1999
	2377	2007-2890020070048	TENANT REPRESENTATION PROGRAM	Completed	05C	04/18/08	$170,000.00	$170,000.00	06/12/2009
162-81112	752	1998-2890019980009	FAIR HOUSING OPPORTUNITIES MADE EQUAL	Completed	21D	01/01/98	$194,999.80	$194,999.80	05/06/1999
	2388	2007-2890020070005	FAIR HOUSING SERVICES 2007	Completed	05J	04/18/08	$195,000.00	$195,000.00	06/12/2009
162-81113	2376	2007-2890020070004	EMERGENCY MORTGAGE ASSISTANCE PROGRAM	Completed	05Q	04/18/08	$135,924.76	$135,924.76	06/12/2009

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
162-81114	2436	1998-2890019980003	HOMEOWNER PRESERVATION INITIATIVE	Completed	05U	12/19/08	$99,091.33	$99,091.33	12/28/2010
162-81142	796	1998-2890019980005	HOMESTEADING ACQUIS.(LMH)	Completed	14G	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	14A	01/01/98	$106,944.50	$106,944.50	07/20/1999
	799	1998-2890019980005	HOMESTEADING DELIVERY COSTS	Completed	14H	01/01/98	$395,733.90	$395,733.90	02/02/2001
162-81200	750	1998-2890019980006	DOWN PAYMENT ASSISTANCE	Completed	13	01/01/98	$79,796.65	$79,796.65	04/04/2001
162-81202	834	1998-2890019980007	NBHD REVITALIZATION PROJ. DELIVERY COSTS	Completed	14H	01/01/98	$150,260.50	$150,260.50	01/31/2007
162-81242	2426	2007-2890020070038	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	19C	04/22/08	$472,885.01	$472,885.01	06/04/2010
162-81300	635	1994-2890019940002	3440 HARVEY AVENUE	Completed	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	02/03/2004
	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	19C	01/01/98	$460,909.41	$460,909.41	07/12/2001
162-81430	2496	2007-2890020070045	STRATEGIC HOUSING INITIATIVES PROGRAM	Open	14B	12/09/08	$100,021.99	$19,289.99	12/29/2009
162-81440	2443	2007-2890020070043	FLOAT LOANS/SECTION 108 DELIVERY COSTS	Completed	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	08/08/2002
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	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	14B	08/12/99	$225,000.00	$225,000.00	12/22/2001
162-81463	1092	1998-2890019980019	1825 BAYMILLER	Completed	14G	07/28/99	$31,800.00	$31,800.00	09/21/1999
162-81540	2422	2007-2890020070050	NHC PROPERTY MANAGEMENT	Open	02	04/18/08	$49,743.67	$49,743.67	08/12/2010
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	05H	01/01/98	$29,991.48	$29,991.48	03/12/1999
162-84470	759	1998-2890019980016	NEIGHBORHOOD GARDENS PROGRAM	Completed	05	01/01/98	$24,500.00	$24,500.00	01/21/1999
162-86061	753	1998-2890019980010	CENTRAL PARKWAY TOWERS SUBSIDY PROGRAM	Completed	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	05	03/12/99	$90,000.00	$90,000.00	05/01/2000
162-91101	1007	1999-2890019990013	TENANT REPRESENT - LEGAL AID SOCIETY	Completed	05K	03/12/99	$177,999.70	$177,999.70	05/01/2000
162-91112	1003	1999-2890019990009	FAIR HSG SERV-HOME	Completed	21D	03/12/99	$195,000.00	$195,000.00	05/01/2000
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	10/02/2000
	1083	1999-2890019990005	CANCELLED	Canceled	14G	04/26/99	$0.00	$0.00	
162-91161	1004	1999-2890019990010	CENTRAL PKWY TWRS EMERG HSG	Completed	01	03/12/99	$78,140.00	$78,140.00	04/04/2001
162-91200	1000	1999-2890019990006	DOWN PAYMENT ASSISTANCE	Completed	13	03/12/99	$130,000.00	$130,000.00	04/04/2001
162-91202	1001	1999-2890019990007	HOMEOWN/NR DELIVERY	Completed	14H	03/12/99	$58,617.27	$58,617.27	07/03/2001
162-91242	1010	1999-2890019990017	NEGHBRHD DEVLPT CORP. (NDC)	Completed	14H	03/15/99	$416,606.32	$416,606.32	07/26/2000
162-91243	1011	1999-2890019990018	TECH. ASSIST. NEIGBRHD. DEVLPT.	Completed	19C	03/15/99	$99,917.32	$99,917.32	05/01/2000
162-91300	594	1994-2890019940002	2840 HIGHLAND AVENUE	Completed	14B	01/01/93	$33,001.00	$33,001.00	01/22/1999
	1002	1999-2890019990008	RENTAL REHAB DELIVERY	Completed	14H	03/12/99	$157,278.78	$157,278.78	02/03/2004
	2518	2007-2890020070042	RENTAL REHAB PROGRAM DELIVERY COSTS	Canceled	14H	06/03/09	$0.00	$0.00	
	2611	2009-2890020090002	RENTAL REHAB PROGRAM DELIVERY COSTS	Completed	14H	06/08/09	$150,000.00	$150,000.00	05/25/2010
162-91450	583	1994-2890019940002	HOUSING IMPLEMENTATION PROGRAM	Completed	14B		$0.00	$0.00	
	997	1999-2890019990004	HOUSING ROUND - HOMEOWNERS DELIVERY	Completed	14H	03/12/99	$244,590.61	$244,590.61	07/17/2003
162-91451	1203	1999-2890019990004	HRH-1241 BATES AVENUE	Completed	14A	10/23/00	$29,000.00	$29,000.00	10/26/2000
162-91460	1012	1999-2890019990019	HSG RND RENT DELIV	Completed	14H	03/15/99	$189,394.99	$189,394.99	01/04/2002
	1073	1999-2890019990019	2378-84 PARK AVENUE(HSG. ROUND RENTER)	Completed	14B	01/01/99	$11,140.00	$11,140.00	07/20/1999
162-91462	1201	1999-2890019990019	HOUSING ROUND VI - AVONVIEW	Canceled	14B	06/12/00	$0.00	$0.00	
162-91463	1111	1999-2890019990019	HDR-R EMERY CENTER APARTMENTS-HSG RND 7	Completed	14B	01/27/00	$400,000.00	$400,000.00	02/23/2002
162-91465	1207	2000-2890020000078	209 WOODWARD/1227 WALNUT/116-118 E. 13TH	Completed	14B	03/07/01	$578,800.00	$578,800.00	10/30/2003
162-91521	584	1994-2890019940002	BETTS LONGWORTH NEW CONSTRUCTION	Completed	03K		$0.00	$0.00	
162-91540	585	1994-2890019940002	NHC PROPERTY MANAGEMENT	Completed	02	05/01/89	$31,412.55	$31,412.55	03/23/2007
162-94470	1009	1999-2890019990016	NEIGHBORHOOD GARDENS	Completed	05	03/12/99	$30,000.00	$30,000.00	05/01/2000
163-06205	1134	2000-2890020000032	CREDIT UNION SERV & ECONOMIC EDUCATION	Completed	05	04/26/00	$78,000.00	$78,000.00	04/04/2001
163-06206	1135	2000-2890020000033	BACK-ON-THE-BLOCK	Completed	05D	06/22/00	$65,000.00	$65,000.00	12/21/2000
163-06207	1138	2000-2890020000034	JUVENILE DELINQUENCY PREVENTION	Completed	05D	05/23/00	$750,151.67	$750,151.67	06/01/2001
163-06208	1139	2000-2890020000079	IT TAKES A VILLAGE PARENTING PROGRAM	Completed	05D	05/23/00	$171,054.84	$171,054.84	05/07/2001
163-06209	1140	2000-2890020000035	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	05H	05/23/00	$256,116.82	$256,116.82	06/01/2001
163-06210	1137	2000-2890020000111	SECOND MILE HOSPITALITY MINISTRY	Completed	03T	06/22/00	$23,397.26	$23,397.26	06/01/2001
163-06212	1141	2000-2890020000040	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	03	06/22/00	$12,275.92	$12,275.92	06/14/2002
163-06213	1142	2000-2890020000041	HUMAN SERVICES CDBG & ESG ADMINISTRATION	Completed	21A	04/26/00	$145,000.00	$145,000.00	06/19/2001
163-06214	1143	2000-2890020000090	BOYS & GIRLS CLUB FACILITY REPLACEMENT	Completed	03D	06/22/00	$380,000.00	$380,000.00	06/01/2001
163-06215	1144	2000-2890020000096	CROSSROADS CHILD DEV CENTER RENOVATION	Completed	03M	06/22/00	$150,000.00	$150,000.00	05/10/2003
163-06216	1145	2000-2890020000037	CCAT EXTERIOR REPAIR	Completed	03B	06/22/00	$40,000.00	$40,000.00	06/14/2002
163-06217	1146	2000-2890020000115	VICTORY NBRD SERVICES DAY CARE CTR RENOV	Completed	03M	06/22/00	$29,655.00	$29,655.00	10/30/2001
163-06218	1147	2000-2890020000112	TALBERT HOUSE RENOVATION-SPRING GROVE	Completed	03	06/22/00	$60,000.00	$60,000.00	12/24/2003
163-06219	1148	2000-2890020000109	SALVATION ARMY STRUCTURAL REPAIR TO ADA	Completed	03C	06/22/00	$35,500.00	$35,500.00	08/03/2004
	1674	2000-2890020000109	SALVATION ARMY ADA UNIT REPAIRS	Canceled	03C		$0.00	$0.00	
163-06220	1149	2000-2890020000093	CINTI UNION BETHEL- ANNA LOUISE INN	Completed	03C	06/22/00	$41,900.00	$41,900.00	11/14/2003
163-16201	1380	2001-2890020010097	CARACOLE RECOVERY COMMUNITY HVAC IMPROV	Completed	03S	12/21/01	$30,000.00	$30,000.00	09/05/2002
163-16202	1673	2001-2890020010106	HOPE OFFERED TO PEOPLE EVERYWHERE	Completed	03	09/16/05	$80,000.00	$80,000.00	11/23/2005
163-16203	1276	2001-2890020010084	HUMAN SERVICES LEAD SAFE RESERVE	Canceled	03		$0.00	$0.00	
163-16204	1305	2001-2890020010047	MERCY FRANCISCAN AT E.13TH STREET	Completed	03C	08/01/01	$31,500.00	$31,500.00	07/02/2004
163-16205	1277	2001-2890020010032	CREDIT UNION SERVICES & ECONOMIC EDUCAT	Completed	05	05/31/01	$81,000.00	$81,000.00	08/03/2002
163-16206	1278	2001-2890020010033	BACK-ON-THE-BLOCK	Completed	05D	10/01/01	$68,145.62	$68,145.62	10/24/2002
163-16209	1271	2001-2890020010099	WEST END HEALTH CENTER	Completed	03	07/05/02	$351,000.00	$351,000.00	06/15/2005
163-16210	1424	2001-2890020010089	WORKING IN NEIGHBORHOODS	Completed	03	03/29/02	$200,000.00	$200,000.00	03/27/2004
163-16212	1275	2001-2890020010040	HUMAN SERVICES PROJECT IMPLEMENTATION	Canceled	03		$0.00	$0.00	
163-16213	1274	2001-2890020010041	HUMAN SERVICES AND CDBG ADMINISTRATION	Completed	21A	06/18/01	$94,772.91	$94,772.91	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	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	12/13/2001
163-26055	590	1994-2890019940002	870 BLAIR AVE	Completed	03M		$0.00	$0.00	
163-26107	1605	2002-2890020020070	TENDER MERCIES WINDOW REPLACEMENT	Completed	03C	08/13/04	$40,000.00	$40,000.00	08/18/2004
163-26113	1552	2002-2890020020025	DROP INN CENTER ROOF REPLACEMENT	Completed	03C	12/18/03	$73,756.84	$73,756.84	02/05/2004
163-26115	1625	2002-2890020020051	TOM GEIGER WINDOW REPLACEMENT	Canceled	03C		$0.00	$0.00	
163-26204	1496	2002-2890020020041	MERCY FRANCISCAN MAIN STREET RENOVATION	Completed	03C	06/29/04	$39,400.00	$39,400.00	11/02/2004
163-26205	1362	2002-2890020020029	CREDIT UNION SERV. & ECONOMIC EDUCATION	Completed	05	08/30/02	$78,840.27	$78,840.27	04/18/2003
163-26206	1363	2002-2890020020030	CHRC BACK ON THE BLOCK	Completed	05D	05/30/02	$65,000.00	$65,000.00	06/14/2003
163-26210	1423	2002-2890020020057	WORKING IN NEIGHBORHOODS	Completed	03	03/29/02	$183,835.73	$183,835.73	11/02/2004
163-26212	1476	2002-2890020020036	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	03	07/30/02	$65,643.42	$65,643.42	04/21/2006
163-26213	1461	2002-2890020020036	HUMAN SERVICES AND CDBG ADMINISTRATION	Completed	21A	06/12/02	$84,027.83	$84,027.83	03/27/2004
163-26218	1604	2002-2890020020064	TALBERT HOUSE BOILER REPLACEMENT	Completed	03	10/31/05	$40,000.00	$40,000.00	11/01/2005
163-26220	1573	2002-2890020020065	ANNA LOUISE INN-CINCINNATI UNION BETHEL	Completed	03C	10/24/03	$50,000.00	$50,000.00	08/03/2004
163-26712	591	1994-2890019940002	ST. MARK'S OUTREACH CENTER	Completed	03M		$0.00	$0.00	
163-304-46300	1735	2004-2890020040055	IKRON CORPORATION BUILDING IMPROVEMENTS	Completed	03B	11/18/10	$70,000.00	$70,000.00	05/26/2011
163-31102	1624	2003-2890020030011	ALCOHOLISM COUNCIL BLDG IMPROVEMENTS	Completed	03P	01/16/06	$20,000.00	$20,000.00	02/08/2006
163-31332	596	1994-2890019940002	DROP INN CENTER	Completed	03C		$0.00	$0.00	
163-36001	616	1994-2890019940002	HUMAN SVCS. PROJECT ADMINISTRATION	Completed	03E		$0.00	$0.00	
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	$0.00	
163-36205	1593	2003-2890020030029	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	05	10/24/03	$84,000.00	$84,000.00	08/03/2004
163-36216	1671	2003-2890020030039	MALLORY CENTER CODE REPAIRS	Completed	03E	06/03/05	$41,078.40	$41,078.40	09/24/2005
163-36217	1570	2003-2890020030036	MEMORIAL CENTER OPERATION FACELIFT	Canceled	03		$0.00	$0.00	
163-36221	1606	2003-2890020030007	AVOC BUILDING REPAIR	Completed	03S	07/20/04	$96,159.85	$96,159.85	01/27/2005
163-36222	1672	2003-2890020030081	CENTRAL CLINIC RENOVATION	Completed	03P	12/30/04	$124,999.80	$124,999.80	10/14/2006
163-36230	1603	2003-2890020030060	OUR DAILY BREAD ROOF REPLACEMENT	Completed	03C	03/31/04	$60,000.00	$60,000.00	05/22/2004
163-36231	1569	2003-2890020030064	PENDLETON HERITAGE CENTER RENOVATIONS	Completed	03E	03/26/04	$49,999.97	$49,999.97	09/21/2004
163-36232	1556	2003-2890020030056	MT. AUBURN SENIOR CENTER IMPROVEMENTS	Completed	03A	01/21/05	$50,000.00	$50,000.00	06/29/2006
	1563	2003-2890020030070	SEVEN HILLS/PRIDE AFTER SCHOOL PROGRAM	Completed	03D	12/20/05	$36,122.17	$36,122.17	09/21/2007
163-36233	1575	2003-2890020030071	ST. ALOYSIUS WINDOW REPLACEMENT	Completed	03M	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	2003-2890020030057	WESLEY HALL KITCHEN RENOVATION	Completed	03A	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	03C		$0.00	$0.00	

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
163-41332	637	1994-2890019940002	SHELTERHOUSE VOLUNTEER GROUP	Completed	03C		$0.00	$0.00	
163-43615	1696	2004-2890020040047	CCY -YOUTH CONSERVATION CORPS	Completed	05H	06/21/04	$265,204.02	$265,204.02	02/08/2006
	1706	2004-2890020040047	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	05H	06/21/04	$230,458.51	$230,458.51	06/15/2005
	1762	2004-2890020040047	CYC YOUTH EMPLYMT DEV.INIT. (SUMMER)	Completed	05H	10/06/04	$247,500.00	$247,500.00	01/07/2005
	1790	2004-2890020040047	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed	05H	10/06/04	$30,397.30	$30,397.30	09/03/2005
163-45004	1749	2004-2890020040023	S-SHELTERHOUSE VOLUNTEER GRP/DROP IN CTR	Canceled			$0.00	$0.00	
163-46001	648	1994-2890019940002	HUMAN SVCS. PROJECT IMPLEMENTATION	Completed	03E	01/01/94	$678.75	$678.75	07/24/1999
163-46002	649	1994-2890019940002	DOMINICAN WINDOW REPLACEMENT	Completed	03E		$0.00	$0.00	
163-46003	650	1994-2890019940002	MEMORIAL COMMUNITY CENTER	Completed	03E	05/01/94	$34,999.10	$34,999.10	05/24/2000
163-46004	651	1994-2890019940002	SANTA MARIA CODE/ADA IMPROVEMENTS	Completed	03E		$0.00	$0.00	
163-46005	402	1994-2890019940002	ARTS CONSORTIUM ENERGY/ELECTRICAL	Completed	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	03C		$0.00	$0.00	
163-46107	1737	2004-2890020040052	TENDER MERCIES BUILDING UPGRADE	Completed	03C	07/08/05	$116,675.00	$116,675.00	06/03/2006
163-46205	1739	2004-2890020040026	CREDIT UNION SERVICES & ECONOMIC EDUCTN	Completed	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	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	05D	06/21/04	$174,846.53	$174,846.53	02/06/2006
	1707	2004-2890020040027	YOUTH DEVLPMT-JUVENILE DELINQUENCY	Completed	05D	06/21/04	$645,990.53	$645,990.53	06/15/2005
	1788	2004-2890020040027	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed	05D	10/06/04	$35,688.83	$35,688.83	10/15/2005
	1789	2004-2890020040027	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed	05D	10/06/04	$22,442.33	$22,442.33	10/07/2004
163-46214	1729	2004-2890020040053	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	03	10/21/05	$180,000.00	$180,000.00	07/15/2006
163-46217	1738	2004-2890020040031	HOPE CENTER PHASE II RENOVATIONS	Completed	03	05/24/05	$41,314.39	$41,314.39	04/21/2006
163-46220	1728	2004-2890020040010	ANNA LOUISE INN	Completed	03C	03/08/05	$50,000.00	$50,000.00	06/15/2005
	1896	2004-2890020040010	ANNA LOUISE INN -UNION BETHEL	Canceled	03C		$0.00	$0.00	
163-46221	1733	2004-2890020040051	HOPE EARLY CHILDHOOD CENTER RENOVATIONS	Canceled	03M		$0.00	$0.00	
163-46222	1730	2004-2890020040030	CENTRAL CLINIC RENOVATION	Completed	03P	12/30/04	$125,000.00	$125,000.00	10/14/2006
	1760	2004-2890020040030	CENTRAL CLINIC RENOVATION	Canceled	03P		$0.00	$0.00	
163-46223	1736	2004-2890020040061	ST ALOYSIUS AND AND WINDOW REPLACEMENTS	Completed	03M	08/31/05	$147,620.00	$147,620.00	04/26/2007
163-46232	1734	2004-2890020040050	MT AUBURN SENIOR CENTER	Completed	03A	06/14/06	$95,073.01	$95,073.01	02/03/2007
163-46300	407	1994-2890019940002	CARACOLE EMERGENCY REPAIRS	Completed	03S		$0.00	$0.00	
163-46370	408	1994-2890019940002	URBAN APPALACHIAN COUNCIL PHASE 3	Completed	03E		$0.00	$0.00	
163-46800	1740	2004-2890020040060	WINTON HILL MEDICAL CTR WIC RENOVATIONS	Completed	03P	06/02/06	$100,000.00	$100,000.00	02/03/2007
163-52621	454	1994-2890019940002	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	05H		$0.00	$0.00	
163-53615	1866	2005-2890020050047	YOUTH EMPLOYMENT PROJECT DELIVERY	Canceled	05H		$0.00	$0.00	
	1867	2005-2890020050047	CCY -YOUTH CONSERVATION CORPS	Canceled	05H		$0.00	$0.00	
	1868	2005-2890020050047	CCY -YEAR ROUND YOUTH EMPLYMT	Completed	05H	08/05/05	$939,682.36	$939,682.36	04/21/2006
	1869	2005-2890020050047	CYC YOUTH EMPLYMT DEV.INIT. (SUMMER)	Canceled	05H		$0.00	$0.00	
163-56001	466	1994-2890019940002	HUMAN SERVICES PROJECT IMPLEMENTATION	Completed	03E	01/01/95	$72,421.92	$72,421.92	07/26/2000
	1828	2005-2890020050044	CONTINUUM OF CARE ADMINISTRATION	Completed	21A	06/03/05	$60,000.00	$60,000.00	04/08/2006
163-56003	1819	2005-2890020050055	ST. VINCENT DEPAUL BUILDING RENOVATION	Completed	03	09/19/06	$71,000.00	$71,000.00	11/17/2006
163-56011	467	1994-2890019940002	WOMEN'S RESEARCH & DEVELOPMENT CENTER	Completed	03E		$0.00	$0.00	
163-56012	468	1994-2890019940002	DOMINICAN COMMUNITY SERVICES DOOR/WINDOW	Completed	03E	05/01/95	$987.58	$987.58	04/08/1998
	1821	2005-2890020050052	NEW STARFIRE BUILDING IMPROVEMENTS	Canceled	03B		$0.00	$0.00	
163-56014	469	1994-2890019940002	CATHERINE BOOTH HOME IMPROVEMENTS	Completed	03E	01/01/95	$1,663.00	$1,663.00	04/08/1998
	1808	2005-2890020050030	CHANEY ALLEN RENOVATION PROJECT	Completed	03	07/12/06	$63,757.89	$63,757.89	11/17/2006
163-56015	470	1994-2890019940002	EAST END HEALTH CENTER	Completed	03P	01/01/95	$9,824.87	$9,824.87	05/06/1998
163-56016	471	1994-2890019940002	WALNUT HILLS EVANSTON MEDICAL CENTER	Completed	03P		$0.00	$0.00	
163-56065	474	1994-2890019940002	BACK ON THE BLOCK	Completed	05		$0.00	$0.00	
163-56067	476	1994-2890019940002	JUVENILE DELINQUENCY	Completed	05D		$0.00	$0.00	
163-56068	477	1994-2890019940002	1731 VINE STREET	Completed	05		$0.00	$0.00	
163-56100	479	1994-2890019940002	TENDER MERCIES INTERIOR IMPROVEMENTS	Canceled	03C	01/01/95	$0.00	$0.00	
163-56101	480	1994-2890019940002	ADOLPH FRAZIER TREATMENT HOME	Completed	03C		$0.00	$0.00	
163-56102	481	1994-2890019940002	SHELTER HOUSE VOLUNTEER GROUP	Completed	03C	05/01/95	$17,082.63	$17,082.63	03/12/1999
163-56103	482	1994-2890019940002	HOUSE OF REFUGE RENOVATION	Completed	03C	05/01/95	$44,294.55	$44,294.55	09/15/1998
	1818	2005-2890020050010	FREE STORE/FOOD BANK RENOVATIONS	Completed	03	11/14/05	$52,656.75	$52,656.75	10/14/2006
163-56104	483	1994-2890019940002	COALITION OF NEIGHBORHOOD PROJECTS	Completed	03D	01/01/95	$22,939.28	$22,939.28	08/12/1998
163-56201	1838	2005-2890020050021	BETHANY SHELTER KITCHEN UPGRADE	Completed	03C	11/27/06	$25,000.00	$25,000.00	07/25/2007
163-56206	1920	2005-2890020050032	SUMMER YOUTH AMBASSADORS	Completed	05H	08/31/05	$199,755.66	$199,755.66	04/08/2006
163-56207	1806	2005-2890020050032	BLUEPRINT FOR SUCCESS	Completed	05H	06/03/05	$545,244.34	$545,244.34	12/15/2006
163-56208	1863	2005-2890020050027	YOUTH DEVELOPMENT PROJECT DELIVERY	Canceled	05D		$0.00	$0.00	
	1864	2005-2890020050027	YOUTH DEVLPMT-JUVENILE DELINQUENCY	Completed	05D	10/10/05	$640,388.33	$640,388.33	04/21/2006
	1865	2005-2890020050027	YOUTH DEVELOPMENT-TAKES A VILLAGE CCY	Canceled	05D		$0.00	$0.00	
163-56209	1825	2005-2890020050051	WALNUT HILLS/EVANSTON HEALTH CENTER RENO	Completed	03P	05/02/06	$350,000.00	$350,000.00	06/07/2008
163-56214	1807	2005-2890020050053	BOYS AND GIRLS CLUBS FACILITY RENOVATION	Completed	03D	04/17/07	$42,660.00	$42,660.00	04/26/2007
163-56220	1810	2005-2890020050060	CINTI UNION BETHEL CHILDCARE KITCHEN	Canceled	03M		$0.00	$0.00	
163-56222	1897	2005-2890020050063	CENTRAL CLINIC RENOVATIONS	Completed	03P	09/19/06	$100,000.00	$100,000.00	11/17/2006
163-56303	1898	2005-2890020050064	PRISON REFORM ADVOCACY PROJECT	Completed	05C	06/03/05	$35,000.00	$35,000.00	04/08/2006
163-56310	1954	2005-2890020050065	CHRC STREET INTERVENTION PROGRAM	Completed	05I	10/21/05	$92,453.22	$92,453.22	11/17/2006
163-56350	2075	2005-2890020050067	CROSSROADS HEALTH CENTER PHARMACY	Completed	03P	01/22/07	$40,000.00	$40,000.00	04/16/2007
	2252	2005-2890020050067	CROSSROADS HEALTH CENTER PHARMACY-OPERAT	Completed	05M	04/16/07	$102,227.93	$102,227.93	02/26/2008
163-62621	537	1994-2890019940002	YOUTH EMPLOYMENT INITIATIVE SERVICES	Completed	05H		$0.00	$0.00	
163-66001	551	1994-2890019940002	CANCELLED	Canceled	03E		$0.00	$0.00	
163-66065	554	1994-2890019940002	BACK ON THE BLOCK	Completed	05		$0.00	$0.00	
163-66067	555	1994-2890019940002	JUVENILE DELINQUENCY PREVENTION(CCY)	Completed	05D		$0.00	$0.00	
163-66068	556	1994-2890019940002	CREDIT UNION SERV. & ECONOMIC DEV.	Completed	05		$0.00	$0.00	
163-66100	558	1994-2890019940002	FRIARS CLUB WINDOW REPLACEMENT	Completed	03C	05/01/96	$43,000.00	$43,000.00	04/15/1998
163-66101	559	1994-2890019940002	FIRST STEP HOME IMPROVEMENTS	Completed	03C	01/01/96	$339.00	$339.00	05/06/1998
163-66102	560	1994-2890019940002	HUMAN INVOLVEMENT PROJECT RENOV.	Completed	14H	05/01/96	$4,021.00	$4,021.00	10/19/1998
163-66103	561	1994-2890019940002	FREE STORE/FOOD BANK ROOF REPAIR	Completed	03		$0.00	$0.00	
163-66104	562	1994-2890019940002	MALLORY CENTER IMPROVEMENTS	Completed	03E	01/01/96	$65,764.04	$65,764.04	07/24/1999
163-66105	563	1994-2890019940002	ARTS CONSORTIUM	Completed	03		$0.00	$0.00	
163-66106	564	1994-2890019940002	ALICE PAUL TRANSITIONAL LIVING	Completed	03C	05/01/96	$35,864.00	$35,864.00	12/16/1999
163-66107	565	1994-2890019940002	TENDER MERCIES IMPROVEMENT	Completed	03C	05/01/96	$70,000.00	$70,000.00	06/28/2003
163-66108	566	1994-2890019940002	PROSPECT HOUSE IMPROVEMENTS	Completed	03C	05/01/96	$59,995.93	$59,995.93	10/06/2000
163-66109	567	1994-2890019940002	CHABAD HOUSE IMPROVEMENTS	Completed	03C	05/01/96	$30,900.00	$30,900.00	07/26/2000
163-66110	568	1994-2890019940002	LIGHT HOUSE IMPROVEMENTS	Completed	03C	05/01/96	$11,032.00	$11,032.00	01/21/1999
163-66111	569	1994-2890019940002	CHARLIE'S 3/4 HOUSE IMPROVEMENTS	Canceled	03C	05/01/96	$0.00	$0.00	
163-66112	570	1994-2890019940002	ST. JOHN'S IMPROVEMENTS	Completed	03C	01/01/96	$52,000.00	$52,000.00	03/12/1999
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	03	01/01/97	$205,000.00	$205,000.00	04/30/2003
163-76109	669	1997-2890019970023	CHABAD HOUSE IMPROVEMENTS	Completed	03C	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	03	01/01/97	$246,937.92	$246,937.92	11/06/2000
163-76112	667	1997-2890019970021	ST. JOHN'S SOCIAL SERVICE CENTER	Completed	03C	01/01/97	$32,000.00	$32,000.00	12/16/1999
163-76113	668	1997-2890019970022	DROPINN CENTER WOMENS DORM	Completed	03C	01/01/97	$106,385.00	$106,385.00	01/21/1999
163-76115	690	1997-2890019970086	TOM GEIGER GUEST HOUSE EXPANSION	Completed	03C	01/01/97	$245,288.46	$245,288.46	07/26/2000
163-76116	688	1997-2890019970082	ADOLPH FRAZIER TREATMENT HOME FOR YOUTH	Completed	03C	01/01/97	$26,708.88	$26,708.88	11/02/2004
163-82621	775	1998-2890019980033	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	05H	01/01/98	$250,984.47	$250,984.47	05/14/1999
163-83000	763	1998-2890019980021	TALBERT HOUSE RENOVATIONS	Completed	03C	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	03C	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	03S	01/01/98	$30,000.00	$30,000.00	10/19/1999
163-83500	786	1998-2890019980065	ANNA LOUISE INN FAMILY LIVING	Completed	03C	01/01/98	$45,000.00	$45,000.00	12/22/2001
163-83600	785	1998-2890019980064	SPIRIT APPL. RECOVERING ADDICTS(SARA)	Completed	03E	01/01/98	$105,750.00	$105,750.00	04/04/2001
163-85100	776	1998-2890019980034	FREE STORE/FOOD BANK WINDOW REPAIR	Completed	03E	01/01/98	$11,700.00	$11,700.00	05/24/2000
163-85200	777	1998-2890019980035	FRANCISCIAN ST.JOHN/THRIFT STORE RENOV.	Completed	03E	01/01/98	$62,155.00	$62,155.00	10/02/2001

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
163-85300	778	1998-2890019980036	IKRON CORP. RENOVATION	Completed	03B	01/01/98	$81,312.00	$81,312.00	04/20/2002
163-85400	783	1998-2890019980062	MEMORIAL COMMUNITY CENTER	Completed	03E	01/01/98	$58,000.00	$58,000.00	11/06/2000
163-85500	788	1998-2890019980068	SANTA MARIA COMMUNITY SERVICES	Completed	03E	01/01/98	$47,699.69	$47,699.69	04/04/2001
163-85600	789	1998-2890019980069	SERVICES UNITED FOR MOTHERS/ADOLESCENTS	Completed	03D	01/01/98	$40,000.00	$40,000.00	05/01/2000
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	03P	01/01/98	$83,200.00	$83,200.00	06/14/2003
163-85900	792	1998-2890019980072	YMCA/CHRIST CHILD DAY NURSERY	Completed	03M	01/01/98	$89,338.96	$89,338.96	11/06/2000
163-86001	779	1998-2890019980037	HUMAN SERVICES PROJECT DELIVERY COSTS	Completed	03	01/01/98	$129,457.54	$129,457.54	08/03/2002
163-86003	780	1998-2890019980038	HUMAN SERVICES CDBG & ESG ADMINISTRATION	Completed	03	01/01/98	$120,000.00	$120,000.00	03/12/1999
163-86065	773	1998-2890019980031	BACK-ON-THE-BLOCK	Completed	05D	01/01/98	$60,000.00	$60,000.00	12/19/1998
163-86067	774	1998-2890019980032	JUVENILE DELINQUENCY PREVENTION (CCY)	Completed	05D	01/01/98	$734,355.00	$734,355.00	05/06/1999
163-86068	772	1998-2890019980030	CREDIT UNION SERVICES & ECON. EDUCATION	Completed	05	01/01/98	$75,000.00	$75,000.00	03/12/1999
163-86070	782	1998-2890019980061	SURROGATE PARENTING PROGRAM	Completed	05D	01/01/98	$186,706.44	$186,706.44	05/14/1999
163-86113	762	1998-2890019980020	DROPINN CTR-SHELTERHOUSE VOLUNTEER GROUP	Completed	03C	01/01/98	$60,000.00	$60,000.00	05/24/2000
163-86116	784	1998-2890019980063	ADOLPH FRAZIER TREATMENT HOME	Completed	03C	01/01/98	$45,366.01	$45,366.01	10/14/2006
163-96113	1013	1999-2890019990020	DROP INN CTR/TRANSITIONAL HSG	Completed	03C	03/15/99	$220,000.00	$220,000.00	07/12/2001
163-96201	1014	1999-2890019990021	COURAGE HOUSE REHABILITATION	Canceled	03C	03/15/99	$0.00	$0.00	
163-96202	1015	1999-2890019990022	SERENITY SQUARE-TRANSITIONAL HSG	Canceled	03C	03/15/99	$0.00	$0.00	
163-96203	1016	1999-2890019990023	TENDER MERCIES, INC. TRANS. HSG.	Completed	03B	03/15/99	$200,000.00	$200,000.00	06/28/2003
163-96204	1017	1999-2890019990024	FRIENDSHIP HOUSE	Canceled	03C	03/15/99	$0.00	$0.00	
163-96205	1033	1999-2890019990044	CREDIT UNION SERVICES & ECON. EDUC.	Completed	05	03/15/99	$75,000.00	$75,000.00	05/01/2000
163-96206	1034	1999-2890019990045	BACK-ON-THE-BLOCK	Completed	05D	03/16/99	$60,000.00	$60,000.00	01/26/2000
163-96207	1035	1999-2890019990046	JUVENILE DELINQUENCY PREVENTION	Completed	05D	03/16/99	$733,259.19	$733,259.19	05/24/2000
163-96208	1036	1999-2890019990047	IT TAKES A VILLAGE PARENTING PROGRAM	Completed	05D	03/16/99	$190,289.72	$190,289.72	05/01/2000
163-96209	1037	1999-2890019990048	YOUTH EMPLOYMENT INITIATIVE PROGRAM	Completed	05D	03/16/99	$328,775.00	$328,775.00	05/24/2000
163-96210	1038	1999-2890019990049	HUMAN SERV. CDBG & ESG ADMIN.	Completed	03	03/16/99	$150,000.00	$150,000.00	05/01/2000
163-96211	1039	1999-2890019990050	MEMORIAL COMMUNITY CENTER	Completed	03E	03/16/99	$18,002.68	$18,002.68	06/19/2001
163-96212	1040	1999-2890019990051	SEDAMSVILLE/SANTA MARIA COMMUNITY SERV	Completed	03E	03/16/99	$103,100.00	$103,100.00	04/20/2002
163-96213	1041	1999-2890019990052	TOM GEIGER GUEST HOUSE	Completed	03C	03/16/99	$15,000.00	$15,000.00	09/05/2002
163-96214	1042	1999-2890019990053	VIOLA'S REC ROOM PHASE II	Completed	03F	03/16/99	$94,500.00	$94,500.00	06/14/2003
163-96215	1043	1999-2890019990054	POSITIVE BEGINNINGS PHASE II	Completed	03	03/16/99	$28,034.38	$28,034.38	04/20/2002
163-96216	1044	1999-2890019990055	MALLORY CENTER PHASE II IMPROVEMENTS	Completed	03E	03/16/99	$30,000.00	$30,000.00	09/05/2002
163-96217	1075	1999-2890019990083	BETHLEHEM TEMPLE LRNG CTR EXPAN	Canceled	03M	04/14/99	$0.00	$0.00	
163-96218	1076	1999-2890019990084	SECOND MILE HOSPITALITY MINISTRY	Completed	03T	04/14/99	$22,851.35	$22,851.35	05/24/2000
164-02101	1174	2000-2890020000055	OTR VINE STREET FACADE PROGRAM, PHASE II	Completed	14E	06/22/00	$302,383.51	$302,383.51	06/07/2008
164-12213	1270	2001-2890020010100	NBD CLIFTON HEIGHTS FACADE PROGRAM	Completed	14E	05/09/01	$146,866.27	$146,866.27	03/23/2007
164-12824	1261	2001-2890020010103	MAIN STREET FACADE PHASE III	Completed	14E	05/09/01	$262,854.51	$262,854.51	04/25/2008
164-21010	1497	2002-2890020020068	LAUREL HOMES JOB CREATION OPPORTUNITIES	Completed	17C	06/12/03	$239,259.49	$239,259.49	10/14/2006
164-22200	1397	2002-2890020020045	EBL DANCING KINGFISH (CELLBLOCK CLUB)	Completed	21A	02/12/02	$40,000.00	$40,000.00	04/02/2002
	1400	2002-2890020020045	EBL TEEZ SPORTS CAFE (ANTHONY RONNEY)	Completed	18A	02/12/02	$25,000.00	$25,000.00	04/02/2002
	1402	2002-2890020020045	EBL WALPOLE MEATS (PATRICIA WALPOLE)	Completed	18A	02/12/02	$15,000.00	$15,000.00	04/02/2002
	1406	2002-2890020020045	EBL AIRJAN INC.	Canceled	18A	02/21/02	$0.00	$0.00	
	1409	2002-2890020020045	EBL-AIR JAN, INC	Completed	18A	02/28/02	$25,000.00	$25,000.00	04/02/2002
	1416	2002-2890020020045	EBL TALGOOD ENTERPRISES	Completed	18A	03/11/02	$50,000.00	$50,000.00	04/02/2002
	1417	2002-2890020020045	EBL RANDALL HOOVER PHOTOGRAPHY	Completed	18A	03/11/02	$50,000.00	$50,000.00	04/02/2002
	1418	2002-2890020020045	EBL DREYER ENTERPRISES INC DBA TINA'S	Completed	18A	03/11/02	$50,000.00	$50,000.00	04/02/2002
	1427	2002-2890020020045	EBL CELEBRATION LTD	Completed	18A	03/27/02	$31,000.00	$31,000.00	07/12/2002
	1430	2002-2890020020045	EBL COURTYARD CAFE ON MAIN DBA MAINVIEW	Completed	18A	04/11/02	$30,000.00	$30,000.00	07/12/2002
	1431	2002-2890020020045	EBL BLUE WISP JAZZ CLUB DBA M. WISBY	Completed	18A	04/11/02	$50,000.00	$50,000.00	10/26/2002
	1432	2002-2890020020045	EBL ROHS HARDWARE INC	Canceled	18A	04/11/02	$0.00	$0.00	
	1433	2002-2890020020045	EBL COMET FIVE RESTAURANT	Completed	18A	04/11/02	$30,000.00	$30,000.00	07/12/2002
	1434	2002-2890020020045	EBL SPRING GROVE BP GAS STATION	Completed	18A	04/11/02	$25,000.00	$25,000.00	07/12/2002
	1435	2002-2890020020045	EBL IN BETWEEN RESTRT/SYCAMORE LEISURE	Completed	18A	04/11/02	$25,000.00	$25,000.00	07/12/2002
	1436	2002-2890020020045	EBL STEPPING OUT SALON/DEBORAH LEWIS	Completed	18A	04/11/02	$15,000.00	$15,000.00	07/12/2002
	1437	2002-2890020020045	EBL WINGS N THINGS DBA JIM DAVIS	Completed	18A	04/11/02	$10,000.00	$10,000.00	07/12/2002
	1438	2002-2890020020045	EBL BROMWELL COMPANY INC.	Completed	18A	04/11/02	$50,000.00	$50,000.00	07/12/2002
	1439	2002-2890020020045	CSBLF/EBL PROJECT DELIVERY COSTS	Completed	18A	04/12/02	$663,867.67	$663,867.67	02/26/2008
	1442	2002-2890020020045	EBL MULLANE'S CAFE, INC	Completed	18A	04/26/02	$25,000.00	$25,000.00	07/12/2002
	1443	2002-2890020020045	EBL - STK INDUSTRIES INC.	Completed	18A	04/26/02	$50,000.00	$50,000.00	07/12/2002
	1444	2002-2890020020045	EBL CINTI DANCE CTR INC (ARTHUR MURRAY)	Completed	18A	04/26/02	$50,000.00	$50,000.00	07/12/2002
	1449	2002-2890020020045	EBL KAFFEE KLATSCH INC.	Completed	18A	05/10/02	$30,000.00	$30,000.00	07/12/2002
	1450	2002-2890020020045	EBL A. SAUER & COMPANY INC.	Completed	18A	05/10/02	$30,000.00	$30,000.00	08/21/2002
	1453	2002-2890020020045	EBL NOBBY CUSTOM TAILORS, INC	Completed	18A	08/19/02	$50,000.00	$50,000.00	10/26/2002
	1454	2002-2890020020045	EBL BROWN - CRESCENT, INC.	Completed	18A	06/12/02	$15,000.00	$15,000.00	08/21/2002
	1455	2002-2890020020045	EBL CAROLE A. PAINE.DBA CAROLE PAINE.C.A	Completed	18A	08/19/02	$8,000.00	$8,000.00	08/21/2002
	1456	2002-2890020020045	EBL ALMOUNA FASHIONS	Completed	18A	08/19/02	$20,000.00	$20,000.00	08/21/2002
	1457	2002-2890020020045	EBL NURRE BUILDING MATERIAL CO	Completed	18A	06/06/02	$50,000.00	$50,000.00	10/26/2002
	1458	2002-2890020020045	EBL CELLULAR WHOLESALE WAREHOUSE	Completed	18A	06/06/02	$20,000.00	$20,000.00	08/21/2002
	1471	2002-2890020020045	EBL MAXX TRAXX PRODUCTIONS	Completed	18A	07/29/02	$15,000.00	$15,000.00	10/26/2002
	1472	2002-2890020020045	EBL TRI-STATE NUMISMATICS DBA COINSPLUS	Completed	18A	07/29/02	$50,000.00	$50,000.00	02/03/2003
	1473	2002-2890020020045	EBL PLUM STREET PIPELINE	Completed	18A	07/29/02	$50,000.00	$50,000.00	10/26/2002
	1474	2002-2890020020045	EBL SNAPPY TOMATO DBA JORDAN ENTERPRISES	Completed	18A	07/29/02	$20,000.00	$20,000.00	10/26/2002
	1475	2002-2890020020045	EBL DAVIS CATERING INC	Completed	18A	07/29/02	$50,000.00	$50,000.00	10/26/2002
	1479	2002-2890020020045	EBL GKL VENDING DBA G.PSIHOUNTAKIS	Completed	18A	08/15/02	$35,000.00	$35,000.00	10/26/2002
	1480	2002-2890020020045	EBL NEW TEMPLE DELI INC	Completed	18A	08/19/02	$50,000.00	$50,000.00	10/26/2002
	1481	2002-2890020020045	EBL E.F. FOOD SERVICES LTD	Completed	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	18A	08/19/02	$50,000.00	$50,000.00	10/26/2002
	1483	2002-2890020020045	EBL MICHAEL LOWE GALLERY	Completed	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	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	18A	08/28/02	$50,000.00	$50,000.00	02/03/2003
	1489	2002-2890020020045	EBL ARNOLDS BAR & GRILL	Completed	18A	08/30/02	$25,000.00	$25,000.00	10/26/2002
	1491	2002-2890020020045	EBL JULIUS BAER FLORIST	Completed	18A	09/13/02	$25,000.00	$25,000.00	10/26/2002
	1492	2002-2890020020045	EBL BARLEYCORN'S SIXTH INC.	Completed	18A	09/17/02	$25,000.00	$25,000.00	02/03/2003
	1493	2002-2890020020045	EBL GREG'S ANTIQUES INC	Completed	18A	01/14/03	$50,000.00	$50,000.00	02/03/2003
	1494	2002-2890020020045	EBL INNER PEACE HOLISTIC CENTER	Completed	18A	01/14/03	$15,000.00	$15,000.00	02/03/2003
	1498	2002-2890020020045	EBL GHUNIEM COURT DBA DIANES RESTAURANT	Completed	18A	01/14/03	$25,000.00	$25,000.00	02/03/2003
	1499	2002-2890020020045	EBL LIL POOS INC	Completed	18A	01/31/03	$50,000.00	$50,000.00	02/03/2003
	1500	2002-2890020020045	EBL PAULA'S GOURMET CAFE	Completed	18A	01/31/03	$50,000.00	$50,000.00	02/03/2003
	1652	2002-2890020020045	CSBLF MAXX TRAXX PRODUCTIONS	Completed	18A	02/03/04	$32,000.00	$32,000.00	02/05/2004
	2105	2002-2890020020045	KITCHENS BY RUTENSCHROER	Completed	18A	07/21/06	$95,912.33	$95,912.33	08/25/2006
164-22209	1441	2002-2890020020044	NBD PROPERTY HOLDING COSTS	Completed	02	04/12/02	$9,926.85	$9,926.85	06/15/2005
164-22214	1495	2002-2890020020058	COMMUNITY ACTION AGCY @ SWIFTON COMMONS	Completed	03M	11/26/02	$507,000.00	$507,000.00	05/01/2004
164-22215	1515	2002-2890020020069	NBD CORRYVILLE/UNIV.VILLAGE DESIGN PLAN	Completed	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	03G	06/12/02	$99,373.14	$99,373.14	02/05/2004
164-22217	1335	2002-2890020020061	GREATER CINCINNATI MICROENTERPRISE INIT.	Completed	18C	04/11/02	$43,674.87	$43,674.87	06/14/2003
164-22219	1501	2002-2890020020069	NBD BOND HILL FACADE PROGRAM	Completed	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	03F	12/18/03	$1,510.18	$1,510.18	01/27/2005
164-22226	1459	2002-2890020020069	NBD MOM'S RESTAURANT PARKING	Completed	03G	06/12/02	$19,213.31	$19,213.31	08/22/2003
164-22227	1658	2002-2890020020069	NBD WALNUT HILLS MCMILLAN STREETSCAPE	Completed	03K	11/26/03	$16,500.00	$16,500.00	04/25/2008
164-22230	1583	2002-2890020020069	WALNUT HILLS E-COMMERCE CENTER	Completed	17C	07/15/03	$54,087.54	$54,087.54	08/03/2004
164-22681	1490	2002-2890020020019	BROWNFIELDS/INDUSTRIAL REDEVELOPMENT	Completed	04A	09/10/02	$208,516.31	$208,516.31	09/28/2007
	2145	2002-2890020020019	KITCHENS BY RUTENSCHROER RETENTION	Completed	08	07/09/07	$53,488.60	$53,488.60	09/28/2007
164-22730	1336	2002-2890020020046	CINCINNATI BUSINESS INCUBATOR (CBI)	Completed	18C	02/22/02	$240,000.00	$240,000.00	05/22/2004
164-22800	1488	2002-2890020020049	FINDLAY MARKET REVITALIZATION - PHASE IV	Completed	03	08/30/02	$600,000.00	$600,000.00	05/22/2004
164-22885	1334	2002-2890020020060	MICROENTERPRISE DEVELOPMENT PROGRAM	Completed	18C	01/29/02	$50,000.00	$50,000.00	02/26/2003
164-22940	1440	2002-2890020020047	SMALL BUSINESS TECHNICAL ASSISTANCE 2002	Completed	18B	04/12/02	$54,000.00	$54,000.00	12/11/2004
164-22990	1337	2002-2890020020048	PROJECT IMPACT OVER THE RHINE	Completed	05H	05/10/02	$160,000.00	$160,000.00	07/23/2003
164-31010	1791	2003-2890020030068	LAUREL HOMES -LINN STREET RETAIL DEVLPMT	Open	17C	09/19/06	$362,525.00	$362,525.00	09/22/2006
164-31020	1777	2003-2890020030075	AVONDALE PRIDE CENTER	Completed	19C	12/02/04	$71,577.46	$71,577.46	02/03/2007
164-32200	1509	2003-2890020030045	CSBLF - PROJECT DELIVERY COSTS	Completed	18A	06/25/03	$156,558.21	$156,558.21	09/24/2007
	1590	2003-2890020030045	CSBLF GROW CINCINNATI FUND	Canceled	18A		$0.00	$0.00	
	1649	2003-2890020030045	MICRO CITY LOAN-NEW CONCEPTS JANITORIAL	Completed	18A	12/18/03	$17,000.00	$17,000.00	12/24/2003
	1650	2003-2890020030045	MICRO CITY LOAN -E'LON LLC	Completed	18A	12/18/03	$35,000.00	$35,000.00	12/24/2003
	1771	2003-2890020030045	MICROCITY-JULIET WENZLER INTERIOR DESIGN	Completed	18C	08/26/04	$10,000.00	$10,000.00	09/14/2004
	1772	2003-2890020030045	MICROCITY LOAN - MITCHELLS PLUMBING	Completed	18A	08/26/04	$15,000.00	$15,000.00	09/14/2004
	1773	2003-2890020030045	MICROCITY LOAN - LUCY BLUE PIZZA	Completed	18A	08/26/04	$35,000.00	$35,000.00	09/14/2004
	1781	2003-2890020030045	GROW CINTI FUND (1 OF 2)	Completed	18A	10/06/04	$150,000.00	$150,000.00	02/01/2005
	1946	2003-2890020030045	GROW CINTI FUND (2 OF 2)	Completed	18A	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	

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
164-32200	2106	2003-2890020030045	KITCHENS BY RUTENSCHROER	Completed	18A	07/21/06	$104,087.67	$104,087.67	08/25/2006
164-32209	1521	2003-2890020030044	NBD PROPERTY HOLDING COSTS	Completed	02	02/14/03	$14,972.36	$14,972.36	05/12/2005
164-32220	1572	2003-2890020030069	NBD EAST WALNUT HILLS STREETSCAPE	Completed	03K	03/12/04	$239,039.69	$239,039.69	02/08/2006
	1574	2003-2890020030069	NBD COLLEGE HILL PARKING PROJECT	Completed	04	10/29/03	$89,604.22	$89,604.22	05/02/2006
	1591	2003-2890020030069	NBD CAMP WASHINGTON MARKET STUDY	Completed	20	01/31/05	$30,000.00	$30,000.00	06/15/2005
	1619	2003-2890020030069	NBD CLIFTON HEIGHTS FACADE PROGRAM	Completed	14E	12/18/03	$47,159.15	$47,159.15	05/02/2006
	1622	2003-2890020030069	NBD IMPROVEMENTS-ADMIN	Completed	03K	08/28/03	$32,788.40	$32,788.40	09/24/2007
	2465	2003-2890020030069	NBD IMPROVEMENTS-ADMIN	Completed	03K	07/11/08	$106,996.41	$106,996.41	10/11/2008
164-32225	1659	2003-2890020030079	OTR PLAN IMPLEMENTATION	Completed	14G	11/26/03	$15,363.54	$15,363.54	07/02/2004
164-32236	1877	2003-2890020030069	LINCOLN GILBERT IMP-HARRIET BEECHER STOW	Completed	03	01/07/05	$183,632.18	$183,632.18	04/26/2007
164-32300	1651	2003-2890020030042	SMALL BUSINESS ENTERPRISE PROGRAM	Completed	21A	10/29/03	$21,840.26	$21,840.26	05/12/2005
164-32800	1567	2003-2890020030049	FINDLAY MARKET HOUSE IMPROVEMENTS	Completed	03	05/08/03	$907,983.61	$907,983.61	04/08/2006
164-32810	1529	2003-2890020030077	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	09/16/03	$200,000.00	$200,000.00	08/12/2006
164-32815	1646	2003-2890020030077	FINDLAY MKT CONSTRUCTION OPERATIONS	Completed	17C	12/18/03	$149,999.46	$149,999.46	05/22/2004
164-32940	1530	2003-2890020030046	SMARTMONEY COMMUNITY SERVICES	Completed	18C	12/18/03	$49,708.36	$49,708.36	02/01/2005
	1531	2003-2890020030046	AFRICAN AMERICAN CHAMBER OF COMMERCE	Completed	18B	07/14/03	$15,311.84	$15,311.84	06/08/2004
	1532	2003-2890020030046	GRTR.CINTI.MICROENTERPRISE INITIATIVE	Completed	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
	1661	2003-2890020030046	SBSTA DELIVERY COSTS	Completed	18B	12/23/03	$134,585.81	$134,585.81	12/09/2005
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	1534	2003-2890020030019	S.P.U.R. QUEENSGATE SOUTH REDEVLPMT	Completed	04A	05/09/03	$258,815.07	$258,815.07	05/27/2005
	1592	2003-2890020030019	S.P.U.R. LOWER PRICE HILL PLAN	Completed	20	10/29/03	$23,226.97	$23,226.97	12/24/2003
	1617	2003-2890020030019	S.P.U.R.LEAD ASSESSMENTS/VINE ST FACADES	Completed	17D	06/01/04	$330.00	$330.00	06/08/2004
	1618	2003-2890020030019	S.P.U.R. PROJECT DELIVERY COSTS	Completed	04A	09/05/03	$17,555.42	$17,555.42	09/21/2007
164-41501	1769	2004-2890020040059	COLLEGE HILL NRSA DEVELOPMENT	Completed	17A	12/02/04	$778,376.71	$778,376.71	09/22/2009
164-41502	1889	2004-2890020040024	MADISONVILLE NRSA DEVELOPMENT	Completed	01	07/20/05	$249,995.60	$249,995.60	12/08/2009
164-42200	1732	2004-2890020040040	CSBLF - PROJECT DELIVERY COSTS	Open	18A	01/10/05	$232,757.41	$224,621.61	12/28/2011
164-42220	1875	2004-2890020040059	NBD IMPROVEMENTS DELIVERY	Completed	03K	12/10/04	$9,642.46	$9,642.46	05/24/2007
	1878	2004-2890020040059	NBD KENNEDY HGTS FEASIBILITY STUDY	Completed	20	01/24/05	$30,000.00	$30,000.00	03/03/2006
	1919	2004-2890020040059	NBD NORTHSIDE FACADE PROGRAM	Completed	14E	01/16/06	$181,488.86	$181,488.86	10/11/2008
	2061	2004-2890020040059	AVONDALE TOWN CENTER EXPANSION PROJECT	Completed	17D	10/19/06	$200,770.67	$200,770.67	10/24/2006
164-42237	1884	2004-2890020040059	NBD CLIFTON HGTS PKG GARAGE STUDY/DESIGN	Canceled	03G		$0.00	$0.00	
164-52220	2082	2005-2890020050059	CARTHAGE NBD REDEVELOPMENT	Completed	17C	02/01/07	$200,000.00	$200,000.00	05/24/2007
164-52940	1860	2005-2890020050041	SBSTA - CINCINNATI BUSINESS INCUBATOR	Completed	18B	08/01/06	$84,356.53	$84,356.53	10/11/2008
	1872	2005-2890020050041	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Completed	18C	01/16/06	$54,559.61	$54,559.61	06/29/2006
	1912	2005-2890020050041	SBSTA DELIVERY COSTS	Completed	18B	05/12/05	$70,299.22	$70,299.22	05/16/2007
	2120	2005-2890020050041	BUSINESS RECRUITMENT AND EXPANSION	Completed	18A	09/19/07	$157,412.69	$157,412.69	03/04/2009
164-53681	1870	2005-2890020050018	S.P.U.R. PROJECT DELIVERY COSTS	Completed	04A	11/29/05	$280,400.28	$280,400.28	12/21/2007
	1959	2005-2890020050018	S.P.U.R.- CENTER HILL REDEVELOPMENT	Open	04A	10/10/05	$1,311,009.64	$1,311,009.64	12/21/2007
	2079	2005-2890020050018	S.P.U.R. - QUEEN CITY BARREL ACQUISITION	Completed	01	05/01/06	$1,499,582.83	$1,499,582.83	05/03/2006
	2131	2005-2890020050018	METRO WEST REDEVELOPMENT	Open	04A	10/18/06	$43,547.32	$43,547.32	12/21/2007
	2147	2005-2890020050018	KITCHENS BY RUTENSCHROER RETENTION	Completed	08	02/01/07	$54,091.78	$54,091.78	05/24/2007
164-61441	2114	2006-2890020060024	CARTHAGE NBD REDEVELOPMENT	Completed	17C	10/12/06	$507,000.00	$507,000.00	04/25/2008
164-62209	2003	2006-2890020060025	NBD PROPERTY HOLDING COSTS	Completed	02	06/15/06	$10,000.00	$10,000.00	12/08/2009
164-62220	2002	2006-2890020060024	NBD IMPROVEMENTS ADMIN - 2005	Open	03K	06/28/06	$308,968.13	$308,968.13	06/17/2011
	2066	2006-2890020060024	NBD-EVANSTON NBD FACADE IMPROVEMENT PRG	Completed	14E	09/19/07	$188,757.48	$188,757.48	12/29/2009
	2067	2006-2890020060024	NBD-MADISONVILLE FACADE IMPROVEMENT PROG	Completed	14E	09/19/07	$89,794.27	$89,794.27	05/25/2010
	2083	2006-2890020060024	CARTHAGE NBD REDEVELOPMENT	Completed	17C	05/17/07	$150,000.00	$150,000.00	05/31/2008
	2084	2006-2890020060024	EAST PRICE HILL GROCERY STORE	Open	04	10/20/06	$1,805,189.58	$1,805,189.58	07/15/2008
	2161	2006-2890020060024	O,BRYONVILLE NBD PARKING LOT RESURFACING	Completed	03G	01/31/08	$20,750.00	$20,750.00	02/26/2008
	2274	2006-2890020060024	NBD-EAST PRICE HILL AWNING AND SIGN PGM	Canceled	17D	12/20/07	$0.00	$0.00	
	2461	2006-2890020060024	COVEDALE PERFORMING ARTS CENTER STREET	Completed	03K	09/19/08	$57,500.00	$57,500.00	12/20/2008
164-62940	2011	2006-2890020060043	SBSTA DELIVERY COSTS	Completed	18C	05/01/06	$35,292.56	$35,292.56	06/18/2010
	2012	2006-2890020060043	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Completed	18C	10/19/06	$149,696.13	$149,696.13	08/29/2008
	2013	2006-2890020060043	SBSTA - CINCINNATI BUSINESS INCUBATOR	Completed	18B	07/02/08	$21,240.47	$21,240.47	10/11/2008
	2014	2006-2890020060043	SBSTA - SMART MONEY COMMUNITY SERVICES	Canceled	18B		$0.00	$0.00	
164-63681	2018	2006-2890020060045	S.P.U.R. PROJECT DELIVERY COSTS	Completed	04A	06/09/06	$4,582.83	$4,582.83	07/29/2006
	2081	2006-2890020060045	METRO WEST REDEVELOPMENT	Completed	04A	05/05/06	$695,417.17	$695,417.17	08/05/2006
	2137	2006-2890020060045	ACQUISITION OF MYRON JOHNSON PROPERTY	Completed	01	12/19/06	$776,089.76	$776,089.76	12/21/2006
164-71242	2206	2007-2890020070038	NEIGHBORHOOD CAPACITY BUILDING/TECHNICAL	Completed	19C	06/27/07	$485,389.29	$485,389.29	07/28/2009
164-72200	2192	2007-2890020070022	CSBLF - PROJECT DELIVERY COSTS	Open	18A	12/20/07	$95,000.00	$95,000.00	12/06/2008
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	1882	2005-2890020050059	NBD WALNUT HILLS PKG LOT IMPROVEMENTS	Open	03G	09/16/05	$41,559.62	$41,559.62	05/25/2010
	2337	2007-2890020070024	MADISONVILLE FACADE PROGRAM	Canceled	14E		$0.00	$0.00	
	2259	2007-2890020070036	CAMP WASHINGTON STREETSCAPE AND SIGNAGE	Open	03K	12/20/07	$100,677.93	$100,677.93	05/25/2010
	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
	2399	2007-2890020070036	NORTHSIDE SOUTH BLOCK PARKING LOT	Open	03G	11/17/08	$240,459.03	$240,459.03	02/16/2012
	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	2359	2006-2890020060045	METROWEST COMMERCE PARK REDEVELOPMENT	Open	04A	01/31/08	$181,878.28	$181,878.28	07/15/2008
	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	04A	02/15/08	$391.68	$391.68	02/26/2008
	2358	2007-2890020070036	METROWEST COMMERCE PARK REDEVELOPMENT	Canceled	04A		$0.00	$0.00	
164-82200	2433	2007-2890020070022	CSBLF - PROJECT DELIVERY COSTS	Open	18A	05/07/08	$195,145.89	$178,125.97	08/11/2011
164-82209	2423	2007-2890020070037	NBD PROPERTY HOLDING COSTS	Open	02	04/18/08	$25,000.00	$24,972.50	12/08/2009
164-82220	2419	2007-2890020070036	OTR VINE ST. STREETSCAPE DESIGN PHASE I	Completed	03K	09/19/08	$135,441.00	$135,441.00	12/29/2009
	2431	2007-2890020070036	NBD IMPROVEMENTS ADMIN - 2007	Open	03K	05/07/08	$140,763.41	$140,763.41	08/11/2011
	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
	2488	2007-2890020070036	COLLEGE HILL SIGNAGE PROJECT	Open	03G	09/25/09	$15,597.00	$15,597.00	11/03/2009
	2512	2007-2890020070036	COLLEGE HILL GATEWAY PROJECT	Open	03	07/16/09	$25,063.13	$25,063.13	02/16/2012
164-82940	2412	2007-2890020070016	SBSTA - GRTR CINTI MICROENTERPRISE INIT	Open	18B	07/02/08	$97,391.48	$97,391.48	11/03/2009
	2430	2007-2890020070016	SBSTA DELIVERY COSTS	Open	18B	05/07/08	$130,432.26	$130,432.26	10/09/2010
	2467	2007-2890020070016	SBSTA-SMARTMONEY COMMUNITY SERVICE-BUILD	Completed	18C	10/10/08	$49,558.36	$49,558.36	12/20/2008
164-92200	2590	2009-2890020090007	CSBLF - PROJECT DELIVERY COSTS	Open	18A	06/03/09	$35,668.51	$35,395.44	03/04/2011
164-92220	2589	2009-2890020090005	NBD IMPROVEMENTS ADMIN - 2009	Open	03K	05/28/09	$250,097.87	$183,005.24	03/04/2011
	2817	2010-9000000000015862	East Walnut Hills Streetscape-Phase 4	Open	03K		$0.00	$0.00	
164-92940	2588	2009-2890020090007	SBSTA DELIVERY COSTS	Open	18B	05/28/09	$106,816.49	$97,456.47	03/23/2011
164-93681	2591	2009-2890020090006	SPUR ADMIN	Open	04A	05/28/09	$57,913.19	$57,913.19	02/16/2012
164-99100	2641	2009-2890020090015	NEIGHBORHOOD CAPACITY BLDG & TECH ASS-H	Canceled		07/22/09	$0.00	$0.00	
165-161-97005	2522	2007-2890020070001	HOPWA - STOP AIDSIVE SERVICES	Canceled			$0.00	$0.00	
	2620	2009-2890020090020	HOPWA - STOP AIDS SUPPORT SERV	Completed		07/23/09	$141,893.41	$141,893.41	06/08/2010
166-33615	1508	2003-2890020030053	YEP-CCY YOUTH EMPLOYMENT INITIATIVES	Completed	05H	08/04/03	$263,000.00	$263,000.00	12/09/2004
	1512	2003-2890020030053	YEP-SUMMER YOUTH EMPLOYMENT	Completed	05H	10/29/03	$247,500.00	$247,500.00	12/09/2004
	1662	2003-2890020030053	YOUTH EMPLOYMENT PROJECT DELIVERY	Completed	05H	12/23/03	$35,924.46	$35,924.46	02/08/2006
166-33620	1528	2003-2890020030040	JOB TRAINING/LITTER CONTROL	Completed	05H	04/22/03	$217,410.76	$217,410.76	05/01/2004
166-36207	1506	2003-2890020030037	ADULT EMPLOYMENT PROGRAM	Completed	05H	04/11/03	$100,481.01	$100,481.01	07/02/2004
166-36208	1507	2003-2890020030030	YOUTH DEVELOPMENT-TAKES A VILLAGE	Completed	05L	08/04/03	$174,412.83	$174,412.83	10/07/2004
	1510	2003-2890020030030	YOUTH DEVELOPMENT-BACK ON THE BLOCK	Completed	05D	01/30/04	$22,500.00	$22,500.00	10/07/2004
	1511	2003-2890020030030	YOUTH DEVELOPMENT-JUVENILE DELINQUENCY	Completed	05D	08/04/03	$621,128.91	$621,128.91	10/07/2004
	1764	2003-2890020030030	YOUTH DEVELOPMENT PROJECTS DELIVERY	Completed	05D	05/20/04	$81,190.93	$81,190.93	06/15/2005
167-81134	2424	2007-2890020070024	CONCENTRATED CODE ENFORCEMENT	Completed	15	04/18/08	$525,000.00	$525,000.00	08/27/2009
167-81135	2438	2007-2890020070021	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Open	04	05/27/08	$819,712.03	$819,712.03	09/21/2011
	2439	2007-2890020070021	HAZARD ABATEMENT BARRICADE	Open	06	05/27/08	$50,000.00	$5,850.32	06/17/2011
170-02900	1187	2000-2890020000107	OTR COMPREHENSIVE PLAN	Completed	20	06/22/00	$55,089.15	$55,089.15	07/17/2003
170-92900	1066	1999-2890019990077	OTR COMPREHENSIVE PLAN	Completed	20	03/16/99	$98,285.42	$98,285.42	09/05/2002
197-45120	647	1994-2890019940002	LITTLE MIAMI SPORTS COMPLEX	Completed	03F		$0.00	$0.00	
197-55380	465	1994-2890019940002	RIVERSIDE PLAYFIELD EXPANSION	Completed	03F		$0.00	$0.00	
1996500001	372	1994-2890019940001	2467 EASTERN AVENUE	Completed		03/02/94	$297,000.00	$297,000.00	04/04/2011
203-14500	1407	2001-2890020010119	MILLCREEK RESTORATION PROJECT	Completed	03F	02/22/02	$175,000.00	$175,000.00	07/17/2003
203-24500	1361	2002-2890020020038	MILLCREEK RESTORATION PROJECT	Completed	03F	04/11/03	$175,000.00	$175,000.00	12/24/2003
203-34500	1654	2003-2890020030038	MILLCREEK RESTORATION PROJECT	Completed	03F	11/20/03	$175,000.00	$175,000.00	01/14/2005
203-44500	1745	2004-2890020040033	MILLCREEK RESTORATION PROJECT	Completed	03F	07/29/04	$175,000.00	$175,000.00	11/23/2005
203-54470	1842	2005-2890020050015	NEIGHBORHOOD GARDENS	Completed	05	07/20/05	$27,710.00	$27,710.00	04/21/2006
203-54500	1831	2005-2890020050033	MILLCREEK RESTORATION PROJECT	Completed	03F	07/20/05	$125,000.00	$125,000.00	11/28/2007
203-64470	2004	2006-2890020060027	NEIGHBORHOOD GARDENS	Completed	05	06/02/06	$25,000.00	$25,000.00	12/15/2006

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
203-64500	2001	2006-2890020060023	MILLCREEK RESTORATION PROJECT	Completed	03F	07/12/06	$100,000.00	$100,000.00	11/28/2007
203-74470	2207	2007-2890020070040	NEIGHBORHOOD GARDENS	Completed	05	06/07/07	$25,000.00	$25,000.00	04/25/2008
203-74500	2203	2007-2890020070035	MILLCREEK RESTORATION PROJECT	Completed	03F	07/24/07	$100,000.00	$100,000.00	08/27/2009
203-84470	2480	2007-2890020070040	NEIGHBORHOOD GARDENS	Completed	05	10/10/08	$40,000.00	$40,000.00	12/24/2009
203-84500	2482	2007-2890020070035	MILLCREEK RESTORATION PROJECT	Completed	03F	10/03/08	$85,000.00	$85,000.00	12/08/2009
203-94500	2637	2009-2890020090009	MILLCREEK RESTORATION PROJECT	Open	03F	08/25/09	$96,197.13	$96,197.13	10/22/2011
2070500002	373	1994-2890019940001	422 E 12TH/555 E 13TH/1338-40 MAIN ST	Completed		09/28/94	$850,000.00	$850,000.00	04/04/2011
210-01134	1159	2000-2890020000014	CONCENTRATED CODE ENFORCEMENT	Completed	15	04/26/00	$220,000.00	$220,000.00	02/02/2001
210-71031	662	1997-2890019970015	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	04	01/01/97	$46,997.09	$46,997.09	09/15/1998
210-71032	661	1997-2890019970014	CONCENTRATED CODE ENFORCEMENT	Completed	15	01/01/97	$13,310.80	$13,310.80	05/06/1998
211-31001	1655	2003-2890020030015	DRUGHOUSE SHUTDOWN INITIATIVE	Completed	06	11/20/03	$99,400.00	$99,400.00	02/03/2006
211-41001	1710	2004-2890020040035	DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION	Completed	04	08/16/04	$79,055.51	$79,055.51	02/08/2006
	1891	2004-2890020040035	DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE	Completed	06	03/03/05	$20,944.49	$20,944.49	01/12/2006
211-51001	1829	2005-2890020050035	DRUGHOUSE SHUTDOWN INITIATIVE-DEMOLITION	Completed	04	07/20/05	$72,767.15	$72,767.15	02/08/2006
	1895	2005-2890020050035	DRUGHOUSE SHUTDOWN INITIATIVE-BARRICADE	Completed	06	01/11/06	$27,232.85	$27,232.85	01/12/2006
213-31134	1568	2003-2890020030014	CONCENTRATED CODE ENFORCEMENT	Completed	15	05/09/03	$300,000.00	$300,000.00	08/18/2004
213-31135	1547	2003-2890020030015	HAZARD ABATEMENT & BARRICADE PROGRAM	Completed	04	04/17/03	$504,676.75	$504,676.75	03/23/2007
213-41134	1712	2004-2890020040013	CONCENTRATED CODE ENFORCEMENT	Completed	15	08/16/04	$300,000.00	$300,000.00	06/15/2005
213-41135	1711	2004-2890020040014	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed	04	03/26/04	$518,925.64	$518,925.64	12/29/2009
	1892	2004-2890020040014	HAZARD ABATEMENT/BARRICADE-BARRICADE	Completed	06	03/03/05	$49,276.36	$49,276.36	01/12/2006
213-51134	1812	2005-2890020050013	CONCENTRATED CODE ENFORCEMENT	Completed	15	06/03/05	$500,000.00	$500,000.00	04/08/2006
213-51135	1805	2005-2890020050014	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Completed	04	04/06/05	$647,282.59	$647,282.59	08/19/2010
	1894	2005-2890020050014	HAZARD ABATEMENT/BARRICADE-BARRICADE	Completed	06	01/11/06	$242,520.33	$242,520.33	12/09/2009
213-61134	1990	2006-2890020060009	CONCENTRATED CODE ENFORCEMENT	Completed	15	04/05/06	$600,000.00	$600,000.00	02/26/2008
213-61135	1984	2006-2890020060003	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Open	04	04/05/06	$828,000.00	$696,216.19	06/18/2010
	2249	2006-2890020060003	HAZARD ABATEMENT BARRICADE-BARRICADE	Open	06	03/23/07	$318,021.14	$318,021.14	07/18/2009
213-71134	2194	2007-2890020070024	CONCENTRATED CODE ENFORCEMENT	Completed	15	04/19/07	$374,996.48	$374,996.48	05/09/2008
213-71135	2191	2007-2890020070021	HAZARD ABATEMENT/BARRICADE-DEMOLITION	Open	04	03/21/07	$675,000.00	$519,298.89	06/17/2011
	2410	2007-2890020070021	HAZARD ABATEMENT BARRICADE	Open	06	04/02/08	$157,050.76	$157,050.76	06/17/2011
214-01135	1160	2000-2890020000015	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	06	04/26/00	$336,184.11	$336,184.11	01/14/2005
214-11134	1243	2001-2890020010014	CONCENTRATED CODE ENFORCEMENT	Completed	15	04/05/01	$200,000.00	$200,000.00	10/30/2001
214-11135	1242	2001-2890020010015	HAZARD ABATEMENT BARRICADE	Completed	04	04/05/01	$516,837.60	$516,837.60	10/14/2006
214-21134	1392	2002-2890020020014	CONCENTRATED CODE ENFORCEMENT	Completed	15	05/10/02	$200,000.00	$200,000.00	01/15/2004
214-21135	1391	2002-2890020020015	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	06	03/08/02	$527,411.18	$527,411.18	09/02/2005
214-51031	413	1994-2890019940002	HAZARD ABATEMENT/DEMOLITION	Completed	04		$0.00	$0.00	
214-51032	414	1994-2890019940002	CONCENTRATED CODE ENFORCEMENT	Completed	15		$0.00	$0.00	
214-61031	504	1994-2890019940002	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	04		$0.00	$0.00	
214-61032	505	1994-2890019940002	CONCENTRATED CODE ENFORCEMENT	Completed	15		$0.00	$0.00	
214-81031	758	1998-2890019980015	HAZARD ABATEMENT BARRICADE PROGRAM	Completed	04	01/01/98	$420,848.45	$420,848.45	05/01/2000
214-81032	757	1998-2890019980014	CONCENTRATED CODE ENFORCEMENT	Completed	15	01/01/98	$220,000.00	$220,000.00	07/24/1999
214-91134	1008	1999-2890019990014	CONCENTRATED CODE ENFORCEMENT	Completed	15	03/12/99	$220,000.00	$220,000.00	05/01/2000
214-91135	1074	1999-2890019990015	HAZARD ABATEMENT BARRICADE	Completed	04	03/11/99	$306,300.00	$306,300.00	12/13/2001
222-31000	1524	2003-2890020030031	DRUG ELIMINATION PROGRAM	Completed	05I	05/09/03	$99,823.96	$99,823.96	07/02/2004
222-41000	1680	2004-2890020040028	DRUG ELIMINATION PROGRAM	Completed	05I	05/19/04	$100,000.00	$100,000.00	01/14/2005
222-51000	1814	2005-2890020050028	DRUG ELIMINATION PROGRAM	Completed	05I	07/20/05	$79,170.00	$79,170.00	04/08/2006
222-61000	1992	2006-2890020060011	DRUG ELIMINATION PROGRAM	Completed	05I	07/12/06	$75,000.00	$75,000.00	03/23/2007
222-71000	2196	2007-2890020070026	DRUG ELIMINATION PROGRAM	Completed	05I	06/08/07	$100,000.00	$100,000.00	04/25/2008
222-81000	2405	2007-2890020070026	HIRE OFF-DUTY POLICE FOR LAW ENFORCEMENT	Open	05I	07/02/08	$100,000.00	$100,000.00	06/12/2009
232-60002	2096	2006-2890020060052	LIBERTY STREET MEDIANS AND CUTOUTS	Completed	03K	07/12/06	$150,000.00	$150,000.00	09/22/2009
246-02630	1273	2000-2890020000124	19 W. ELDER ROOF REPAIR	Completed	03	05/09/01	$175,000.00	$175,000.00	06/25/2001
246-28805	592	1994-2890019940002	ADA IMPROVEMENTS	Canceled	03	01/01/94	$0.00	$0.00	
252-13100	1309	2001-2890020010110	OVER THE RHINE ENHANCED LIGHTING	Completed	03K	08/15/01	$130,158.43	$130,158.43	01/16/2004
253-12616	1378	2001-2890020010118	JOB TRAINING WORK EXPERIENCE	Completed	06	11/30/01	$380,800.49	$380,800.49	10/24/2002
253-32816	1648	2003-2890020030078	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	05H	11/20/03	$300,000.00	$300,000.00	12/11/2004
253-42816	1742	2004-2890020040034	FINDLAY MARKET AMBASSADORS PROGRAM	Canceled	05H	10/30/04	$0.00	$0.00	
	1873	2004-2890020040034	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	05H	12/03/04	$120,400.00	$120,400.00	06/15/2005
253-52816	1836	2005-2890020050034	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	05H	06/03/05	$237,510.00	$237,510.00	07/15/2006
253-62816	1997	2006-2890020060016	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	05H	06/15/06	$200,000.00	$200,000.00	06/14/2007
253-72816	2199	2007-2890020070029	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	05H	06/08/07	$176,000.00	$176,000.00	04/25/2008
253-82816	2425	2007-2890020070029	FINDLAY MARKET AMBASSADORS PROGRAM	Completed	05H	04/18/08	$159,997.48	$159,997.48	06/12/2009
253-92810	2572	2009-2890020090007	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	07/17/09	$585,000.00	$585,000.00	11/19/2010
260-66064	553	1994-2890019940002	RESHAPING YOUTH PRIORITIES	Completed	05D		$0.00	$0.00	
260-76064	682	1997-2890019970036	RESHAPING YOUTH PRIORITIES	Completed	05D		$0.00	$0.00	
260-92000	2645	2009-2890020090011	CINCYCARE PHASE ONE PILOT	Open	05M	09/21/09	$74,528.08	$74,528.08	07/23/2011
261-26410	1670	2002-2890020020059	ELM STREET CLINIC RENOVATION	Completed	03P	03/26/04	$175,000.00	$175,000.00	10/26/2005
261-36410	1669	2003-2890020030059	ELM STREET CLINIC RENOVATION	Completed	03P	10/21/05	$200,000.00	$200,000.00	06/16/2006
261-56064	473	1994-2890019940002	RESHAPING YOUTH PRIORITIES	Completed	05D		$0.00	$0.00	
	475	1994-2890019940002	RESHAPING YOUTH PRIORITIES	Completed	05D		$0.00	$0.00	
263-16400	1325	2001-2890020010116	CINCINNATI LEAD PROGRAM	Completed	14I	10/29/01	$225,000.00	$225,000.00	06/14/2002
263-26400	1462	2002-2890020020067	CINCINNATI LEAD PROGRAM	Completed	14I	06/12/02	$225,000.00	$225,000.00	02/05/2004
263-36400	1598	2003-2890020030067	CINCINNATI LEAD PROGRAM	Completed	14I	06/12/03	$225,000.00	$225,000.00	01/14/2005
263-46400	1731	2004-2890020040057	CINCINNATI LEAD PROGRAM	Completed	14I	12/02/04	$285,000.00	$285,000.00	04/21/2006
263-56400	1833	2005-2890020050057	LEAD HAZARD TESTING PROGRAM	Completed	14I	09/16/05	$285,000.00	$285,000.00	04/21/2006
263-66400	2000	2006-2890020060022	LEAD HAZARD TESTING PROGRAM	Completed	14I	09/19/06	$274,666.00	$274,666.00	03/27/2010
263-76400	2202	2007-2890020070034	LEAD HAZARD TESTING PROGRAM	Open	14I	09/13/07	$551,820.32	$539,948.46	02/25/2009
263-86400	2481	2007-2890020070034	LEAD HAZARD TESTING PROGRAM	Completed	14I	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	2644	2009-2890020090001	LEAD HAZARD TESTING PROGRAM	Open	14I	09/21/09	$1,095,283.53	$862,708.90	10/22/2011
	2827	2009-2890020090001	LEAD HAZARD TESTING PROGRAM	Canceled	14I	02/10/10	$0.00	$0.00	
2715 MAY STREET	142	1994-2890019940001	2715 MAY STREET	Completed		08/02/94	$30,000.00	$30,000.00	04/04/2011
304-105-22201	3186	2012-9000000000092124	CSBLF - MICROCITY LOAN FUND	Open	18A		$0.00	$0.00	
304-105-22221	3176	2012-9000000000092115	College Hill South Public Lot	Open	03G		$0.00	$0.00	
	3184	2012-9000000000092115	Bond Hill NBD Gateway Signs	Open	03K		$0.00	$0.00	
	3185	2012-9000000000092115	Northside Parking Lots Improvements	Open	03G		$0.00	$0.00	
304-105-22942	3187	2012-9000000000092117	SBSTA - Greater Cincinnati Microenterprise Initative TA	Open	18C		$0.00	$0.00	
304-111-01133	2833	2010-9000000000015860	CODE ENFORCEMENT RELOCATION	Open	05K	05/24/10	$134,000.00	$104,153.44	05/26/2011
304-111-11133	3031	2011-9000000000057146	CODE ENFORCEMENT RELOCATION	Open	08	03/16/11	$76,100.52	$76,100.52	02/17/2012
304-132-06200	2854	2009-2890020090007	EITC OUTREACH AND FINANCIAL LITERACY	Canceled	05		$0.00	$0.00	
304-132-16200	3046	2011-9000000000057151	EITC OUTREACH AND FINANCIAL LITERACY	Open	05		$0.00	$0.00	
304-161-	2784	2010-9000000000015870	GENERAL ADMINISTRATION AND PLANNING 10	Open	21A	02/17/10	$3,482,635.00	$3,482,635.00	09/21/2011
	3000	2011-9000000000057161	GENERAL ADMINISTRATION AND PLANNING 10	Open	21A	08/08/11	$1,200,000.00	$1,122,221.71	02/17/2012
304-161-06207	2843	2010-9000000000015866	BLUEPRINT FOR SUCCESS	Open	05H	09/22/10	$250,000.00	$250,000.00	05/26/2011
	3127	2011-9000000000057152	BLUEPRINT FOR SUCCESS	Open	05H	09/20/11	$250,000.00	$244,700.23	12/31/2011
304-161-26207	3137	2012-9000000000092118	BLUEPRINT FOR SUCCESS	Open	05H		$0.00	$0.00	
304-161-86300	2643	2007-2890020070039	GREATER CINCINNATI ORAL HEALTH COUNCIL	Open	03E	12/23/09	$170,168.68	$170,168.68	12/28/2010
	2689	2009-9000000000004861	Central Clinic Mental health Access Point	Completed	03	12/23/09	$100,109.96	$100,109.96	06/17/2011
	2751	2009-9000000000004861	Steeple Repair	Open	03E	08/18/10	$62,893.80	$62,893.80	10/09/2010
	2938	2010-9000000000015867	YWCA Battered Women Shelter	Open	03	10/21/11	$70,000.00	$70,000.00	10/25/2011
	3032	2010-9000000000015867	Starfire Council of Greater Cincinnati, Inc.	Open	03E	10/21/11	$50,000.00	$50,000.00	10/25/2011
304-161-93615	2583	2009-2890020090008	2009 SUMMER YOUTH EMPLOYMENT	Completed	05H	06/08/09	$930,256.66	$930,256.66	01/12/2011
	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	Open	05H	06/03/09	$471,781.51	$471,781.51	09/24/2010
304-161-96300	2952	2009-9000000000004861	Central Clinic Mental health Access Point	Completed	03P	10/29/10	$96,430.28	$96,430.28	10/22/2011
304-162-01003	2813	2010-9000000000015860	SECT.8 TENANT COUNSELING & PLACEMENT	Completed	05K	02/19/10	$55,000.00	$55,000.00	03/23/2011
304-162-01013	2808	2010-9000000000015858	HOUSING MAINTENANCE SERVICES	Open	14A	02/19/10	$1,855,372.04	$1,855,372.04	10/22/2011
304-162-01016	2807	2010-9000000000015858	HOMEOWNER REHAB LOAN PROGRAM	Open	14H	02/19/10	$437,000.00	$58,733.30	12/31/2011
304-162-01101	2812	2010-9000000000015860	TENANT REPRESENTATION	Completed	05J	02/19/10	$185,505.76	$185,505.76	07/23/2011
304-162-01112	2814	2010-9000000000015861	FAIR HOUSING SERVICES	Completed	05J	02/19/10	$214,500.00	$214,500.00	05/26/2011
304-162-01113	2809	2010-9000000000015858	EMERGENCY MORTGAGE ASSISTANCE	Completed	13	02/19/10	$141,156.29	$141,156.29	10/22/2011
304-162-01242	2815	2010-9000000000015864	NEIGHBORHOOD CAPACITY BUILDING/Operating	Open	19C	06/03/10	$300,000.00	$260,514.10	03/23/2011
	2816	2010-9000000000015864	NEIGHBORHOOD CAPACITY BUILDING/Technical	Open	19C	12/13/10	$73,174.75	$63,527.51	10/25/2011
304-162-01400	2811	2010-9000000000015859	RENTAL REHAB PROGRAM	Completed	14H	02/19/10	$150,000.00	$150,000.00	05/26/2011
304-162-01431	3071	2011-9000000000057154	Sale & Stabilization of 1429 Race	Open	16B	12/23/11	$25,758.00	$25,758.00	02/15/2012
304-162-01440	2810	2010-9000000000015858	SECTION 108/ FLOAT LOAN DELIVERY	Canceled	14H		$0.00	$0.00	
304-162-11003	3037	2011-9000000000057146	SECT.8 TENANT COUNSELING & PLACEMENT 2011	Open	05K	03/16/11	$55,000.00	$46,418.62	12/31/2011
304-162-11005	3052	2011-9000000000057205	Mt Airy Shelter Support	Open	03T	07/20/11	$158,540.15	$158,540.15	02/15/2012
	3177	2012-9000000000092126	Mt Airy Shelter Support	Open	03T		$0.00	$0.00	
304-162-11014	3028	2011-9000000000057196	HOUSING MAINTENANCE SERVICES	Open	14A	03/16/11	$1,708,375.40	$1,608,150.75	02/15/2012
304-162-11018	3080	2011-9000000000057144	Homeowner Rehab Loan Program Delivery Costs	Open	14A	09/19/11	$35,639.62	$35,639.62	02/15/2012
304-162-11101	3039	2011-9000000000057146	TENANT REPRESENTATION 2011	Open	05C	05/18/11	$187,000.00	$162,747.74	12/31/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
304-162-11112	3036	2011-900000000057147	FAIR HOUSING SERVICES 2011	Open	05J	05/18/11	$183,818.71	$183,818.71	02/15/2012
304-162-11113	3038	2011-900000000057144	Emergency Mortgage Assistance 2011	Open	13	09/19/11	$26,739.74	$26,739.74	02/17/2012
304-162-11242	3027	2010-900000000015864	NEIGHBORHOOD CAPACITY BUILDING/Operating	Canceled	19C		$0.00	$0.00	
	3035	2011-900000000057151	2011 CDBG Operating Support	Open	19C	06/13/11	$289,414.29	$289,414.29	02/16/2012
	3128	2011-900000000057151	NEIGHBORHOOD CAPACITY BUILDING/Technical	Open	19C	11/22/11	$4,000.00	$4,000.00	02/16/2012
304-162-11400	3074	2011-900000000057145	Rental Rehabilitation Program '11	Open	14B	05/18/11	$114,655.14	$114,655.14	02/17/2012
304-162-11440	2999	2010-900000000015858	SECTION 108/ FLOAT LOAN DELIVERY	Canceled	14H		$0.00	$0.00	
304-162-21003	3140	2012-900000000092113	SECT.8 TENANT COUNSELING & PLACEMENT 2011	Open	05K		$0.00	$0.00	
304-162-21015	3144	2012-900000000092111	HOUSING MAINTENANCE SERVICES	Open	14A		$0.00	$0.00	
304-162-21101	3142	2012-900000000092113	TENANT REPRESENTATION 2012	Open	05C		$0.00	$0.00	
304-162-21112	3141	2012-900000000092114	FAIR HOUSING SERVICES 2012	Open	05J		$0.00	$0.00	
304-162-21113	3145	2012-900000000092111	Emergency Mortgage Assistance 2012	Open	13		$0.00	$0.00	
304-162-21244	3143	2012-900000000092124	NEIGHBORHOOD CAPACITY BUILDING/Technical	Open	19C		$0.00	$0.00	
304-162-21400	3139	2012-900000000092112	Rental Rehabilitation Program '12	Open	14B		$0.00	$0.00	
304-162-43681	1922	2004-2890020040018	S.P.U.R.- AMERICAN CAN BUILDING	Completed	01	10/25/05	$522,200.00	$522,200.00	12/21/2006
304-162-81430	2669	2009-2890020090001	STABILIZATION OF 11 CITY-OWNED PROPERTIE	Open	02	05/24/10	$653,644.25	$653,644.25	03/23/2011
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	2010-900000000023176	Mt Airy Shelter Support	Open	03T	06/02/10	$182,000.00	$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	Open	14H	07/16/09	$125,965.50	$125,965.50	02/15/2012
	2806	2009-2890020090001	HOMEOWNER REHAB LOAN PROGRAM	Canceled			$0.00	$0.00	
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	Open	19C	06/08/09	$378,534.57	$371,696.25	12/16/2010
	2863	2009-2890020090007	NEIGH CAP BLDG & TECH - TRAINING	Canceled	19C	06/15/11	$0.00	$0.00	
304-162-91430	2553	2009-2890020090001	STRATEGIC HOUSING INITATIVES PROGRAM(SHI	Open	14B	12/23/09	$100,000.00	$18,687.10	11/22/2011
304-162-91440	2551	2009-2890020090001	SECTION 108/ FLOAT LOAN DELIVERY	Open	14H	06/04/09	$5,000.00	$2,755.78	12/29/2009
304-162-91549	2552	2009-2890020090001	PROPERTY HOLDING COSTS	Completed	02	07/28/09	$30,281.35	$30,281.35	08/04/2010
304-164-02200	2859	2010-900000000015862	EBL Portfolio Management	Open	18B	10/26/10	$23,309.98	$23,309.98	12/15/2010
	2860	2010-900000000015862	MicroCity Loan Fund	Open	18B	10/26/10	$30,954.25	$30,954.25	11/23/2010
	2847	2010-900000000015864	CSBLF - Project Delivery Costs	Open	18A	05/24/10	$20,000.00	$6,664.55	03/23/2011
304-164-02209	2835	2010-900000000015862	NBD PROPERTY HOLDING COSTS	Canceled	03		$0.00	$0.00	
304-164-02220	2834	2010-900000000015862	NBD Improvement Program - Clifton Heights	Canceled	03K		$0.00	$0.00	
	2853	2010-900000000015862	NBD IMPROVEMENTS ADMIN - 2010	Open	03K	06/23/10	$28,889.35	$24,742.86	03/23/2011
	2870	2010-900000000015862	Clifton Heights Streetscape Phase I	Open	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		$0.00	$0.00	
304-164-02222	2920	2010-900000000015867	Future Blooms 2010	Open	06	11/17/10	$165,000.00	$164,999.92	11/23/2011
304-164-02940	2850	2010-900000000015864	SBSTA DELIVERY COSTS	Open	18C	08/18/10	$23,720.43	$23,720.43	06/17/2011
	2857	2010-900000000015864	Smart Money Community Services	Open	18C	10/07/10	$34,678.91	$34,678.91	06/17/2011
	2858	2010-900000000015864	Small Business Technical Assistance	Open	18C	05/25/10	$300,000.00	$150,104.21	10/25/2011
	3025	2011-900000000057148	Smart Money Community Services - Build Your Own Business	Open	18C	02/10/11	$34,500.00	$27,847.91	02/15/2012
	3004	2011-900000000057151	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C		$0.00	$0.00	
	3009	2011-900000000057151	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	18C	06/14/11	$29,754.15	$29,754.15	02/16/2012
304-164-03681	2851	2010-900000000015863	SPUR ADMIN	Open	04A	05/24/10	$62,500.00	$14,652.13	02/15/2012
	2918	2010-900000000015863	Myron Johnson Cleanup	Open	04A	11/17/10	$120,680.71	$120,680.71	02/16/2012
304-164-12201	3023	2011-900000000057151	CSBLF - Project Delivery Costs	Open	18A	06/14/11	$21,237.28	$21,237.28	02/16/2012
	3026	2011-900000000057151	CSBLF - MICROCITY LOAN FUND	Open	18A	02/10/11	$30,000.00	$5,000.00	09/21/2011
	3122	2011-900000000057151	CSBLF - MICROCITY LOAN FUND	Open	18A	12/23/11	$35,000.00	$35,000.00	02/15/2012
	3123	2011-900000000057151	CSBLF - MICROCITY LOAN FUND	Open	18A	12/23/11	$35,000.00	$35,000.00	02/15/2012
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	$1,284.34	$1,284.34	02/16/2012
	3053	2011-900000000057148	NBD IMPROVEMENTS ADMIN - 2011	Open	03K	06/14/11	$156,963.25	$156,963.25	02/16/2012
	3124	2011-900000000057148	Clifton Heights Streetscape Phase II	Open	03K	12/22/11	$29,278.28	$29,278.28	02/16/2012
304-164-12222	3049	2011-900000000057154	Future Blooms 2011	Open	06	10/21/11	$104,288.28	$104,288.28	02/17/2012
304-164-12940	3024	2011-900000000057151	SBSTA DELIVERY COSTS	Open	18C	03/17/11	$44,654.17	$44,654.17	02/16/2012
	3099	2011-900000000057151	Allied Construction Industries - Cincinnati Con Tech Support Center	Open	18B		$0.00	$0.00	
	3101	2011-900000000057151	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	18C		$0.00	$0.00	
304-164-13681	3022	2011-900000000057150	SPUR ADMIN	Open	04A	06/14/11	$44,650.72	$44,650.72	02/15/2012
304-164-22201	3158	2012-900000000092117	CSBLF - Project Delivery Costs 2012	Open	18A		$0.00	$0.00	
304-164-22221	3157	2012-900000000092115	NBD IMPROVEMENTS ADMIN - 2012	Open	03K		$0.00	$0.00	
304-164-22222	3148	2012-900000000092119	Future Blooms 2012	Open	06		$0.00	$0.00	
304-164-22942	3156	2012-900000000092124	SBSTA DELIVERY COSTS 2012	Open	18C		$0.00	$0.00	
304-164-23681	3159	2012-900000000092116	SPUR ADMIN 2012	Open	04A		$0.00	$0.00	
304-164-32220	2745	2009-2890020090005	College Hill Mid District Parking Lot	Open	03G	12/13/10	$424.91	$424.91	12/15/2010
304-164-32236	3113	2011-900000000057156	Harriet Beecher Stowe House Renovation	Completed	03	08/09/11	$34,757.97	$34,757.97	08/12/2011
	3114	2011-900000000057156	Lincoln-Gilbert/Walnut NBD	Completed	03K	08/09/11	$14,109.85	$14,109.85	08/12/2011
304-164-41502	3132	2011-900000000057148	5/3 Building Redevelopment (1 of 2)	Open	17C	12/23/11	$114.00	$114.00	02/15/2012
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	2011-900000000057148	Old St. George Restoration	Open	16B		$0.00	$0.00	
304-164-52220	1832	2005-2890020050059	NBD IMPROVEMENTS ADMIN - 2005	Completed	03K	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
	3041	2011-900000000057148	College Hill Gateway Project	Open	03K	12/22/11	$32,328.13	$32,328.13	12/24/2011
	3043	2011-900000000057148	Old St. George Restoration	Open	16B		$0.00	$0.00	
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	01	11/29/05	$261,368.15	$261,368.15	08/29/2008
304-164-62220	3044	2011-900000000057148	Old St. George Restoration	Open	16B		$0.00	$0.00	
	3083	2011-900000000057148	College Hill Mid District Parking	Open	03G		$0.00	$0.00	
304-164-72220	2406	2006-2890020060024	NBD-EAST PRICE HILL STREETSCAPE	Open	17D	08/25/09	$674,406.36	$674,406.36	12/24/2011
	2204	2007-2890020070036	NBD IMPROVEMENTS ADMIN - 2007	Completed	03K	05/15/07	$480,775.28	$480,775.28	11/23/2010
	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
	2907	2010-900000000015862	1609 Hoffner St Acquisition & Building Rehab	Open	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		$0.00	$0.00	
304-164-72940	3006	2011-900000000057151	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	18C	06/14/11	$4,996.00	$4,996.00	06/17/2011
	3012	2011-900000000057151	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C		$0.00	$0.00	
304-164-73681	2407	2006-2890020060045	S.P.U.R. - AMERICAN CAN BUILDING	Completed	01	08/21/08	$1,763.63	$1,763.63	08/29/2008
304-164-82220	2503	2007-2890020070036	CLIFTON COMMUNITY LLP PLAZA	Completed	03	10/16/09	$300,000.00	$300,000.00	11/23/2010
	2866	2010-900000000015862	Development of Glenway Ave	Canceled	05		$0.00	$0.00	
	2919	2010-900000000015862	NBD Vorryville Short Vine Archways	Open	03K	12/13/10	$9,155.95	$9,155.95	12/24/2011
304-164-82940	3007	2011-900000000057151	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	18C	06/14/11	$20,804.00	$20,804.00	06/17/2011
	3011	2011-900000000057151	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C		$0.00	$0.00	
304-164-92200	2571	2009-2890020090007	SMALL BUSINESS LOAN FUND (CSBLF)	Open	18A	07/16/09	$25,000.00	$5,500.75	03/04/2011
	2581	2009-2890020090007	CSBLF - MICROCITY LOAN FUND	Open	18C	07/24/09	$155,011.95	$155,011.95	03/04/2011
304-164-92209	2658	2009-2890020090005	NBD PROPERTY HOLDING COSTS	Open	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	Open	03K	03/22/11	$31,115.53	$31,115.53	02/16/2012
	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	Open	03F	12/08/09	$62,975.35	$62,975.35	02/16/2012
	2585	2009-2890020090005	NBDIP EWH NBD PUBLIC PARKING LOT	Completed	03G	08/25/09	$24,892.99	$24,892.99	11/03/2009
	2592	2009-2890020090005	OTR MAIN ST NBD PARKING STUDY	Open	03G	10/16/09	$24,210.05	$24,210.05	12/29/2009
	2597	2009-2890020090005	COLLEGE HILL SECURITY CAMERAS	Completed	03	10/14/09	$27,282.00	$27,282.00	11/03/2009
	2598	2009-2890020090005	OTR VINE ST STREETSCAPE DESIGN/CON PH 2	Completed	03K	06/18/10	$174,540.52	$174,540.52	06/17/2011
	2650	2009-2890020090005	NORTHSIDE HOFFNER ST ACQUISITION/PARKING	Open	01	12/24/09	$4,404.35	$4,404.35	12/28/2010
	3040	2011-900000000057148	Old St. George Restoration	Open	16B		$0.00	$0.00	

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
304-164-92221	3077	2011-900000000057148	Walnut Hills - Gilbert Avenue Island Landscaping Project	Open	03K	11/21/11	$66,691.26	$66,691.26	02/15/2012
304-164-92940	2565	2009-2890020090007	SBSTA GREATER CINCINNATI MICROENTERPRISE	Open	18B	12/23/09	$94,425.70	$94,425.70	10/09/2010
	2578	2009-2890020090007	SMALL BUSINESS TECH ASSISTANCE	Open	18B	12/23/09	$42,638.19	$42,638.19	10/07/2010
	2646	2009-2890020090007	SMALL BUSINESS DEVELOPMENT CENTER	Canceled	18B		$0.00	$0.00	
	3008	2011-900000000057151	Allied Construction Industries - Cincinnati Construction Technical Support Center	Open	18C	09/19/11	$65,479.50	$65,479.50	12/24/2011
	3010	2011-900000000057151	Allied Construction Industries - Cincinnati Technical Support Center	Canceled	18C		$0.00	$0.00	
304-164-93681	2963	2009-2890020090009	Former Kahns Sara Lee Facility Prevention of Slums & Blight	Open	04A		$0.00	$0.00	
304-164/105-22221	3180	2012-900000000092115	Clifton Heights Phase II Streetscape Improvements	Open	03K	02/08/12	$373,827.33	$0.00	
304-164/105-62220	3178	2006-2890020060024	Clifton Heights Phase II Streetscape Improvements	Open	03K	02/08/12	$23,272.05	$0.00	
304-164/105-72220	3179	2007-2890020070036	Clifton Heights Phase II Streetscape Improvements	Open	03K	02/08/12	$102,900.62	$0.00	
304-167-01133	2932	2010-900000000015858	NEP Homeowner Repair Program	Completed	14A	12/22/10	$200,000.00	$200,000.00	09/21/2011
304-167-01134	2844	2010-900000000015867	CONCENTRATED CODE ENFORCEMENT	Open	15	06/02/10	$683,470.66	$575,364.50	11/22/2011
304-167-01136	2845	2010-900000000015867	HAZARD ABATEMENT PROGRAM - BARRICADE Program	Open	06	06/18/10	$351,319.88	$280,691.10	03/23/2011
	2855	2010-900000000015867	HAZARD ABATEMENT - DEMOLITION	Open	04	06/18/10	$668,205.36	$668,205.36	02/16/2012
304-167-11134	3019	2010-900000000015867	CONCENTRATED CODE ENFORCEMENT	Open	15	05/18/11	$565,945.21	$565,945.21	02/17/2012
304-167-11136	3018	2010-900000000015867	HAZARD ABATEMENT PROGRAM - BARRICADE Program	Open	06	03/16/11	$249,197.92	$249,197.92	02/16/2012
	3017	2011-900000000057154	HAZARD ABATEMENT - DEMOLITION	Open	04	03/16/11	$117,712.00	$117,712.00	02/16/2012
304-167-1132	3030	2011-900000000057146	TENANT ASSISTANCE	Open	05K	03/16/11	$10,454.53	$10,454.53	02/17/2012
304-167-21133	3181	2012-900000000092113	CODE ENFORCEMENT RELOCATION	Open	08	02/11/12	$130,000.00	$0.00	
304-167-21134	3175	2012-900000000092119	CONCENTRATED CODE ENFORCEMENT	Open	15		$0.00	$0.00	
304-167-21136	3173	2012-900000000092119	HAZARD ABATEMENT - DEMOLITION	Open	04		$0.00	$0.00	
	3174	2012-900000000092119	HAZARD ABATEMENT - BARRICADE	Open	06		$0.00	$0.00	
304-167-21137	3161	2012-900000000092119	1700 Hughes Stabilization	Open	16A		$0.00	$0.00	
	3183	2012-900000000092119	Historic Stabilization of Structures	Open	16A		$0.00	$0.00	
304-167-91134	2554	2009-2890020090009	CONCENTRATED CODE ENFORCEMENT	Open	15	06/03/09	$575,000.00	$525,000.00	05/26/2011
304-167-91135	2555	2009-2890020090009	HAZARD ABATEMENT/DEMOLITION	Open	04	07/16/09	$925,851.44	$893,538.00	02/15/2012
	2558	2009-2890020090009	HAZARD ABATEMENT PROGRAM - BARRICADE	Open	06	07/17/09	$300,000.00	$231,850.72	06/18/2010
304-203-04500	2884	2010-900000000015867	MILLCREEK RESTORATION PROJECT	Open	03F	08/11/10	$100,000.00	$100,000.00	11/18/2010
304-203-14500	3050	2011-900000000057154	Mill Creek Greenway Restoration '11	Open	03F	05/18/11	$100,000.00	$91,711.44	10/22/2011
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	$0.00	
304-222-01000	2910	2010-900000000015867	DRUG ELIMINATION PROGRAM	Open	05I	11/17/10	$50,000.00	$47,755.58	05/26/2011
304-222-11000	3045	2011-900000000057157	DRUG ELIMINATION PROGRAM	Open	05I	05/18/11	$100,000.00	$89,232.11	12/31/2011
304-222-21000	3188	2012-900000000092121	DRUG ELIMINATION PROGRAM	Open	05I	02/22/12	$85,000.00	$0.00	
304-255-02800	2846	2010-900000000015864	CORPORATION FOR FINDLAY MARKET (CFFM)	Completed	19C	06/02/10	$585,000.00	$585,000.00	03/23/2011
304-255-12801	3059	2011-900000000057151	CORPORATION FOR FINDLAY MARKET (CFFM)	Open	19C	05/18/11	$553,643.08	$533,643.08	02/17/2012
304-263-06400	2885	2010-900000000015867	LEAD HAZARD TESTING PROGRAM	Open	14I	08/11/10	$1,058,598.90	$1,058,598.90	02/15/2012
304-263-16400	3126	2011-900000000057154	LEAD HAZARD TESTING PROGRAM	Open	14I	09/20/11	$727,220.00	$464,622.84	02/15/2012
304-71-7400-07	2216	2007-2890020070030	GENERAL ADMINISTRATION AND PLANNING 06	Completed	21A	05/01/07	$2,865,523.99	$2,865,523.99	02/26/2008
304-7100-1999	1070	1999-2890019990081	GENERAL ADMINISTRATION	Completed	21A	03/16/99	$2,074,758.65	$2,074,758.65	03/01/2000
304-7100-2000	1195	2000-2890020000117	GENERAL ADMINISTRATION AND PLANNING	Completed	21A	04/27/00	$2,364,857.95	$2,364,857.95	02/02/2001
304-7100-2001	1245	2001-2890020010074	GEN.ADMINISTRATION 2001	Completed	21A	04/05/01	$2,661,162.42	$2,661,162.42	01/30/2002
304-7100-2002	1415	2002-2890020020050	GEN.ADMINISTRATION 2002	Completed	21A	03/18/02	$2,685,537.79	$2,685,537.79	02/03/2003
304-7100-2003	1631	2003-2890020030050	GENERAL ADMINISTRATION & PLANNING	Completed	21A	09/26/03	$2,798,004.40	$2,798,004.40	02/05/2004
304-7100-2005	1824	2005-2890020050044	GENERAL ADMINISTRATION & PLANNING - 2005	Completed	21A	06/21/05	$2,794,720.77	$2,794,720.77	02/08/2006
304-7100-2006	1987	2006-2890020060017	GENERAL ADMINISTRATION AND PLANNING 06	Completed	21A	04/04/06	$3,016,671.55	$3,016,671.55	02/03/2007
304-7100-2008	2434	2007-2890020070030	GENERAL ADMINISTRATION AND PLANNING 08	Completed	21A	05/08/08	$3,023,892.02	$3,023,892.02	04/29/2009
304-7100-7400	1757	2004-2890020040044	GENERAL ADMINISTRATION & PLANNING	Completed	21A	04/26/04	$3,056,420.55	$3,056,420.55	02/01/2005
304-7700-1999	1071	1999-2890019990082	SECTION 108 DEBT SERVICE	Completed	19F	03/16/99	$1,319,834.94	$1,319,834.94	12/23/1999
304-7700-2000	1196	2000-2890020000118	SECTION 108 DEBT SERVICE	Completed	19F	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	19F	04/05/01	$1,406,131.88	$1,406,131.88	01/30/2002
304-7700-2002	1419	2002-2890020020005	SECTION 108 DEBT SERVICE	Completed	19F	03/11/02	$339,165.08	$339,165.08	02/03/2003
304-7700-2003	1632	2003-2890020030050	SECTION 108 DEBT SERVICE	Completed	19F	09/26/03	$597,715.89	$597,715.89	02/05/2004
304-7700-2004	1668	2004-2890020040044	SECTION 108 DEBT SERVICE	Completed	19F	04/26/04	$594,342.50	$594,342.50	02/01/2005
304-7700-2005	1826	2005-2890020050044	SECTION 108 DEBT SERVICE - 2005	Completed	19F	06/08/05	$306,163.00	$306,163.00	07/23/2005
304-7700-2006	2021	2006-2890020060017	SECTION 108 DEBT SERVICE - 2006	Completed	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	19F	01/09/07	$481,868.00	$481,868.00	12/21/2007
304-7700-2008	2435	2007-2890020070030	SECTION 108 DEBT SERVICE - 2008	Completed	19F	05/22/08	$507,459.00	$507,459.00	04/03/2009
304-954-7700	747	1998-2890019980056	DEBT SERVICE PAYMENTS	Completed	19F	01/01/98	$1,539,359.63	$1,539,359.63	01/27/1999
304x161x13615	3056	2011-900000000057152	Summer Youth Employment Program	Completed	05H	07/20/11	$960,421.22	$960,421.22	02/15/2012
304x161x23615	3138	2012-900000000092118	Summer Youth Employment Program	Open	05H		$0.00	$0.00	
304x161x86300	2975	2007-2890020070039	Facility Renovations Project Delivery	Open	03	01/11/11	$20,380.04	$20,380.04	09/21/2011
304x162x91431	2715	2009-2890020090001	Gateway IV-1400 Block of Vine Street	Open	14B	05/20/10	$1,092,003.45	$959,999.99	12/31/2011
304x164x03681	2954	2010-900000000015863	Nehemiah Manufacturing Company Expansion	Open	17C	12/13/10	$602,151.24	$602,151.24	12/15/2010
304x164x12940	3065	2011-900000000057152	Small Business Technical Assistance -- GCMI	Open	18C	10/21/11	$45,924.81	$45,924.80	02/16/2012
304x167x11137	3055	2011-900000000057154	Historic Stabilization of Structures	Open	16A	05/18/11	$48,175.00	$48,175.00	02/17/2012
34624000016	377	1994-2890019940001	CHP-3144 GOBEL & 3034 PERCY	Completed		11/26/97	$57,144.00	$57,144.00	09/23/1998
3462400009	376	1994-2890019940001	1881-1937 FAIRMOUNT	Completed		11/13/96	$96,383.00	$96,383.00	04/04/2011
3689400001	378	1994-2890019940001	2931 MASS, 2955 SIDNEY, 2921 HENSHAW	Completed		03/12/97	$92,950.00	$92,950.00	04/04/2011
3689400002	379	1994-2890019940001	1060 & 1062 TOWNSHIP/CAMP WASHINGTON	Completed		09/24/97	$47,300.00	$47,300.00	11/16/1998
3847700001	374	1994-2890019940001	113,134-38 E CLIFTON/119-129 PEETE	Completed	14B	08/07/97	$162,222.00	$162,222.00	10/14/1998
3847700002	375	1994-2890019940001	118,120,126,130,132-138 E. CLIFTON	Completed		08/07/97	$202,778.00	$202,778.00	04/04/2011
3950800001	380	1994-2890019940001	215 PEETE ST.	Completed		11/07/97	$30,376.00	$30,376.00	02/27/2001
411 162 09010	3118	2011-900000000057196	SHIP 4067 W Eigth Street	Open		08/31/11	$40,928.00	$31,635.00	12/22/2011
	3119	2011-900000000057196	SHIP 923 Harris Ave	Open		09/13/11	$64,538.00	$25,928.00	02/15/2012
	3120	2011-900000000057196	SHIP 1005 Fisk Ave	Open		09/13/11	$42,500.00	$19,985.71	12/22/2011
411 162 09030	2945	2010-900000000015858	TAP - 1402 Regent Avenue	Open		11/04/10	$30,000.00	$30,000.00	12/22/2011
	2946	2010-900000000015858	TAP - 5335 Owasco Street	Open		11/04/10	$30,000.00	$30,000.00	12/22/2011
	2947	2010-900000000015858	TAP - 3643 Fyffe Avenue	Open		11/04/10	$30,000.00	$30,000.00	12/22/2011
	2948	2010-900000000015858	TAP - 1219 Lincoln Avenue	Open		11/04/10	$30,000.00	$8,457.92	11/22/2011
	2949	2010-900000000015858	TAP - 3139 Durrell Avenue	Canceled		11/04/10	$0.00	$0.00	
	2950	2010-900000000015858	TAP - 273 McCormick Place	Open		11/04/10	$30,000.00	$30,000.00	12/22/2011
	2951	2010-900000000015858	TAP - 1734 Holloway Avenue	Open		11/04/10	$30,000.00	$4,172.58	11/22/2011
	2969	2010-900000000015858	TAP - 3220 Fairfield Avenue	Open		12/20/10	$30,000.00	$30,000.00	12/22/2011
	2970	2010-900000000015858	TAP - 3224 Fairfield Avenue	Open		12/20/10	$30,000.00	$30,000.00	12/22/2011
	2971	2010-900000000015858	TAP - 3228 Fairfield Avenue	Open		12/20/10	$30,000.00	$30,000.00	12/22/2011
	3093	2010-900000000015858	TAP - 272 Mohawk Street	Open		07/07/11	$30,000.00	$0.00	
	3163	2012-900000000092111	TAP - 3004 Boudinot Ave	Open		02/06/12	$30,000.00	$0.00	
	3164	2012-900000000092111	TAP - 3732 Boudinot Ave	Open		02/06/12	$30,000.00	$0.00	
	3165	2012-900000000092111	TAP - 4232 Colerain Ave	Open		02/06/12	$30,000.00	$0.00	
	3166	2012-900000000092111	TAP - 2918 Mignon Ave	Open		02/06/12	$30,000.00	$0.00	
	3167	2012-900000000092111	TAP - 3432 Millrich Ave	Open		02/06/12	$30,000.00	$0.00	
	3168	2012-900000000092111	TAP - 2511 Chatham Street	Open		02/06/12	$30,000.00	$0.00	
	3169	2012-900000000092111	TAP - 2513 Chatham Street	Open		02/06/12	$30,000.00	$0.00	
	3170	2012-900000000092111	TAP - 2515 Chatham Street	Open		02/06/12	$30,000.00	$0.00	
	3171	2012-900000000092111	TAP - 2517 Chatham Street	Open		02/06/12	$30,000.00	$0.00	
	3172	2012-900000000092111	TAP - 5330 Owasco Street	Open		02/06/12	$30,000.00	$0.00	
411 162 09500	2941	2010-900000000015877	ADDI PROGRAM	Completed		10/12/10	$6,525.00	$6,525.00	03/12/2011
	2942	2010-900000000015877	ADDI PROGRAM	Completed		10/13/10	$9,193.50	$9,193.50	03/12/2011
	2943	2010-900000000015877	ADDI PROGRAM	Completed		10/13/10	$6,401.75	$6,401.75	03/12/2011
	2944	2010-900000000015877	ADDI PROGRAM	Completed		10/29/10	$6,350.00	$6,350.00	03/12/2011
	2953	2010-900000000015877	ADDI PROGRAM	Completed		11/04/10	$6,762.50	$6,762.50	12/22/2010
	2955	2010-900000000015877	ADDI PROGRAM	Completed		11/18/10	$7,230.00	$7,230.00	03/12/2011
	2956	2010-900000000015877	ADDI PROGRAM	Completed		11/18/10	$6,795.00	$6,795.00	12/22/2010
	2957	2010-900000000015877	ADDI PROGRAM	Completed		11/18/10	$3,750.00	$3,750.00	03/12/2011
	2958	2010-900000000015877	ADDI PROGRAM	Completed		11/19/10	$5,965.00	$5,965.00	03/12/2011
	2959	2010-900000000015877	ADDI PROGRAM	Completed		11/23/10	$5,850.00	$5,850.00	03/12/2011
	2960	2010-900000000015877	ADDI PROGRAM	Completed		12/01/10	$7,050.00	$7,050.00	03/12/2011
	2961	2010-900000000015877	ADDI PROGRAM	Open		12/20/10	$4,945.00	$4,942.50	03/12/2011
	2962	2010-900000000015877	ADDI PROGRAM	Completed		12/20/10	$5,700.00	$5,700.00	03/12/2011
	2964	2010-900000000015877	ADDI PROGRAM	Completed		12/10/10	$4,000.00	$4,000.00	03/12/2011
	2966	2010-900000000015877	ADDI PROGRAM	Completed		12/20/10	$7,674.00	$7,674.00	03/12/2011
411 162 19500	3013	2011-900000000057199	ADDI PROGRAM	Completed		02/01/11	$4,940.00	$4,940.00	11/18/2011
	3015	2011-900000000057199	ADDI PROGRAM	Completed		03/11/11	$6,074.60	$6,074.60	11/18/2011
	3016	2011-900000000057199	ADDI PROGRAM	Completed		03/11/11	$6,020.00	$6,020.00	11/18/2011
	3029	2011-900000000057199	ADDI PROGRAM	Completed		03/11/11	$2,255.00	$2,255.00	11/18/2011
	3033	2011-900000000057199	ADDI PROGRAM	Completed		02/24/11	$5,534.00	$5,534.00	11/18/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411 162 19500	3047	2011-900000000057199	ADDI PROGRAM	Completed		05/18/11	$7,070.00	$7,070.00	11/22/2011
	3048	2011-900000000057199	ADDI PROGRAM	Completed		05/18/11	$4,694.00	$4,694.00	11/22/2011
	3051	2011-900000000057199	ADDI PROGRAM	Completed		03/11/11	$6,380.00	$6,380.00	11/18/2011
	3054	2011-900000000057199	ADDI PROGRAM	Completed		05/18/11	$2,530.00	$2,530.00	11/22/2011
	3057	2011-900000000057199	ADDI PROGRAM	Completed		04/11/11	$5,259.24	$5,259.24	11/18/2011
	3058	2011-900000000057199	ADDI PROGRAM	Completed		04/12/11	$6,050.00	$6,050.00	11/18/2011
	3060	2011-900000000057199	ADDI PROGRAM	Completed		04/18/11	$5,388.50	$5,388.50	06/04/2011
	3061	2011-900000000057199	ADDI PROGRAM	Completed		04/15/11	$6,050.00	$6,050.00	11/18/2011
	3062	2011-900000000057199	ADDI PROGRAM	Completed		04/15/11	$5,375.00	$5,375.00	11/18/2011
	3063	2011-900000000057199	ADDI PROGRAM	Completed		04/18/11	$5,147.50	$5,147.50	11/18/2011
	3064	2011-900000000057199	ADDI PROGRAM	Completed		04/18/11	$6,886.25	$6,886.25	11/18/2011
	3067	2011-900000000057199	ADDI PROGRAM	Completed		04/22/11	$9,000.00	$9,000.00	11/18/2011
	3069	2011-900000000057199	ADDI PROGRAM	Completed		04/25/11	$6,335.00	$6,335.00	11/18/2011
	3070	2011-900000000057199	ADDI PROGRAM	Completed		05/06/11	$5,420.00	$5,420.00	11/18/2011
	3072	2011-900000000057199	ADDI PROGRAM	Completed		05/12/11	$8,865.00	$8,865.00	11/18/2011
	3073	2011-900000000057199	ADDI PROGRAM	Completed		05/12/11	$7,640.00	$7,640.00	11/18/2011
	3075	2011-900000000057199	ADDI PROGRAM	Open		05/20/11	$5,900.00	$5,900.00	11/18/2011
	3076	2011-900000000057199	ADDI PROGRAM	Completed		05/20/11	$5,245.00	$5,245.00	11/18/2011
	3078	2011-900000000057199	ADDI PROGRAM	Completed		05/31/11	$4,694.00	$4,694.00	11/18/2011
	3079	2011-900000000057199	ADDI PROGRAM	Completed		05/31/11	$3,200.00	$3,200.00	11/18/2011
	3081	2011-900000000057199	ADDI PROGRAM	Completed		06/13/11	$3,100.00	$3,100.00	11/18/2011
	3082	2011-900000000057199	ADDI PROGRAM	Open		06/13/11	$5,640.00	$5,640.00	07/23/2011
	3084	2011-900000000057199	ADDI PROGRAM	Completed		06/15/11	$3,680.00	$3,680.00	11/18/2011
	3085	2011-900000000057199	ADDI PROGRAM	Completed		06/15/11	$4,100.00	$4,100.00	11/18/2011
	3087	2011-900000000057199	ADDI PROGRAM	Completed		06/16/11	$6,800.00	$6,800.00	11/18/2011
	3088	2011-900000000057199	ADDI PROGRAM	Completed		06/23/11	$4,700.00	$4,700.00	11/18/2011
	3089	2011-900000000057199	ADDI PROGRAM	Completed		06/23/11	$6,450.00	$6,450.00	11/18/2011
	3090	2011-900000000057199	ADDI PROGRAM	Completed		06/27/11	$4,700.00	$4,700.00	11/18/2011
	3091	2011-900000000057199	ADDI PROGRAM	Completed		06/27/11	$7,850.00	$7,850.00	11/18/2011
	3092	2011-900000000057199	ADDI PROGRAM	Open		09/14/11	$6,175.00	$6,175.00	09/15/2011
	3094	2011-900000000057199	ADDI PROGRAM	Open		07/07/11	$4,600.00	$4,092.00	09/15/2011
	3096	2011-900000000057199	ADDI PROGRAM	Completed		07/20/11	$5,245.00	$5,245.00	11/18/2011
	3097	2011-900000000057199	ADDI PROGRAM	Open		08/02/11	$8,400.00	$7,894.50	09/15/2011
	3100	2011-900000000057199	ADDI PROGRAM	Open		08/02/11	$6,939.00	$6,435.00	09/15/2011
	3102	2011-900000000057199	ADDI PROGRAM	Completed		08/02/11	$4,340.00	$4,340.00	11/18/2011
	3103	2011-900000000057199	ADDI PROGRAM	Completed		08/02/11	$6,520.00	$6,520.00	11/18/2011
	3104	2011-900000000057199	ADDI PROGRAM	Completed		08/02/11	$6,625.00	$6,625.00	11/18/2011
	3105	2011-900000000057199	ADDI PROGRAM	Completed		08/02/11	$3,425.00	$3,425.00	11/18/2011
	3106	2011-900000000057199	ADDI PROGRAM	Open		08/02/11	$4,975.00	$4,470.00	09/15/2011
	3107	2011-900000000057199	ADDI PROGRAM	Open		08/02/11	$6,175.00	$5,591.00	11/18/2011
	3116	2011-900000000057199	ADDI PROGRAM	Open		08/12/11	$4,860.00	$4,855.00	11/18/2011
	3121	2011-900000000057199	ADDI PROGRAM	Open		09/14/11	$7,011.00	$6,500.00	11/18/2011
411 162 89500	2965	2010-900000000015877	ADDI PROGRAM	Completed		12/13/10	$3,744.00	$3,744.00	03/12/2011
	2967	2010-900000000015877	ADDI PROGRAM	Completed		12/17/10	$4,133.50	$4,133.50	11/18/2011
	2968	2010-900000000015877	ADDI PROGRAM	Completed		12/17/10	$6,535.00	$6,535.00	03/12/2011
	2972	2010-900000000015877	ADDI PROGRAM	Completed		03/10/11	$5,100.00	$5,100.00	03/12/2011
411-161-09207	3034	2011-900000000057203	BLUEPRINT FOR SUCCESS - HOME	Open		07/20/11	$185,000.00	$130,090.34	11/18/2011
411-161-69207	2099	2006-2890020060006	BLUEPRINT FOR SUCCESS	Canceled		08/14/06	$0.00	$0.00	
411-162-09000	2823	2010-900000000015884	HOME ADMINISTRATION	Open		02/17/10	$443,895.00	$439,679.88	12/22/2011
411-162-09006	1212	2000-2890020000008	522 E 12ST	Canceled		09/22/00	$0.00	$0.00	
	1320	2000-2890020000008	331 NORTHERN	Open		10/23/01	$222,000.00	$222,000.00	06/04/2005
411-162-09007	2928	2010-900000000015875	RRP - St Paul Village	Open		08/25/10	$1,795,026.00	$1,594,227.89	12/22/2011
411-162-09008	2933	2010-900000000015875	RRP - Fay Apartments Rehabilitation	Open		09/16/10	$3,427,189.90	$1,554,945.27	02/15/2012
411-162-09010	3021	2011-900000000057196	3751 Boudinot Ave	Open		03/10/11	$49,752.34	$49,752.34	12/23/2011
	3131	2011-900000000057196	5738 Adelphi Street	Open		10/31/11	$45,400.00	$1,487.46	12/22/2011
411-162-09012	3014	2011-900000000057198	Anna Louise Inn	Open		02/01/11	$2,669,351.00	$9,678.71	12/22/2011
411-162-09050	1220	1999-2890019990004	TAFT ROAD TOWN HOMES	Completed		12/01/00	$729,133.50	$729,133.50	06/13/2008
	1585	2000-2890020000004	LOWER PRICE HILL HOMEOWNER INITIATIVE	Completed		06/02/03	$94,652.76	$94,652.76	12/21/2004
	2607	2009-2890020090014	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANC	Completed		07/21/09	$10,000.00	$10,000.00	08/13/2009
	2743	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$10,000.00	$10,000.00	12/18/2009
	2763	2009-2890020090014	ADDI PROGRAM	Completed		12/16/09	$10,000.00	$10,000.00	12/23/2009
	2856	2010-900000000015877	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANC	Completed		04/15/10	$10,000.00	$10,000.00	06/17/2010
	2894	2010-900000000015877	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANC	Completed		06/17/10	$10,000.00	$10,000.00	09/25/2010
	3068	2011-900000000057199	TAFT ROAD TOWNHOME DOWNPAYMENT ASSISTANCE	Completed		04/25/11	$10,000.00	$10,000.00	06/04/2011
411-162-09060	1301	2000-2890020000078	* ST. ANTHONY VILLAGE	Completed		07/30/01	$595,000.00	$595,000.00	06/22/2004
	1382	2000-2890020000078	VINE STREET COMMUNITY PROJECT - RESTOC	Completed		05/29/02	$770,000.00	$770,000.00	04/07/2005
411-162-09070/1907	1153	2000-2890020000100	LINCOLN COURT REDEVELOPMENT	Completed		06/14/00	$2,450,000.00	$2,450,000.00	11/18/2003
411-162-09100	2875	2010-900000000015878	NEIGHBORHOOD CAPACITY BLDG & TECH ASS-H	Canceled			$0.00	$0.00	
411-162-09500	2818	2010-900000000015877	ADDI PROGRAM	Completed		02/19/10	$5,490.00	$5,490.00	12/14/2010
	2819	2010-900000000015877	ADDI PROGRAM	Completed		02/19/10	$5,993.00	$5,993.00	12/22/2010
	2820	2010-900000000015877	ADDI PROGRAM	Completed		02/19/10	$3,990.00	$3,990.00	09/25/2010
	2821	2010-900000000015877	ADDI PROGRAM	Completed		02/19/10	$6,462.00	$6,462.00	06/17/2010
	2826	2010-900000000015877	ADDI PROGRAM	Canceled		02/19/10	$0.00	$0.00	
	2836	2010-900000000015877	ADDI PROGRAM	Completed		06/09/10	$6,750.00	$6,750.00	12/14/2010
	2837	2010-900000000015877	ADDI PROGRAM	Completed		06/09/10	$7,575.00	$7,575.00	12/14/2010
	2838	2010-900000000015877	ADDI PROGRAM	Completed		06/09/10	$5,790.00	$5,790.00	06/17/2010
	2839	2010-900000000015877	ADDI PROGRAM	Open		06/09/10	$6,760.00	$6,750.00	11/16/2010
	2842	2010-900000000015877	ADDI PROGRAM	Completed		03/16/10	$6,000.00	$6,000.00	12/14/2010
	2848	2010-900000000015877	ADDI PROGRAM	Completed		03/19/10	$6,600.00	$6,600.00	12/14/2010
	2849	2010-900000000015877	ADDI PROGRAM	Completed		03/23/10	$6,145.00	$6,145.00	06/17/2010
	2861	2010-900000000015877	ADDI PROGRAM	Open			$0.00	$0.00	
	2862	2010-900000000015877	ADDI PROGRAM	Completed		04/27/10	$3,900.00	$3,900.00	12/14/2010
	2864	2010-900000000015877	ADDI PROGRAM	Completed		04/30/10	$5,850.00	$5,850.00	12/14/2010
	2865	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$7,995.00	$7,995.00	07/30/2010
	2867	2010-900000000015877	ADDI PROGRAM	Completed		05/07/10	$5,943.50	$5,943.50	12/14/2010
	2868	2010-900000000015877	ADDI PROGRAM	Completed		05/11/10	$7,944.00	$7,944.00	12/14/2010
	2869	2010-900000000015877	ADDI PROGRAM	Completed		05/11/10	$5,400.00	$5,400.00	12/14/2010
	2871	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$9,250.00	$9,250.00	12/15/2010
	2872	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$6,600.00	$6,600.00	11/16/2010
	2873	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$6,405.00	$6,405.00	12/15/2010
	2874	2010-900000000015877	ADDI PROGRAM	Completed		05/27/10	$6,245.00	$6,245.00	12/15/2010
	2876	2010-900000000015877	ADDI PROGRAM	Completed		06/03/10	$5,235.00	$5,235.00	12/15/2010
	2877	2010-900000000015877	ADDI PROGRAM	Completed		06/03/10	$5,904.00	$5,904.00	11/16/2010
	2886	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$8,062.50	$8,062.50	12/15/2010
	2887	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$3,290.00	$3,290.00	07/30/2010
	2888	2010-900000000015877	ADDI PROGRAM	Completed		07/29/10	$8,550.00	$8,550.00	12/15/2010
	2890	2010-900000000015877	ADDI PROGRAM	Completed		06/09/10	$7,250.00	$7,250.00	12/22/2010
	2891	2010-900000000015877	ADDI PROGRAM	Completed		06/12/10	$4,950.00	$4,950.00	12/22/2010
	2892	2010-900000000015877	ADDI PROGRAM	Completed		06/12/10	$5,560.00	$5,560.00	12/15/2010
	2895	2010-900000000015877	ADDI PROGRAM	Completed		06/18/10	$9,250.00	$9,250.00	12/22/2010
	2896	2010-900000000015877	ADDI PROGRAM	Completed		06/18/10	$5,105.00	$5,105.00	12/22/2010
	2897	2010-900000000015877	ADDI PROGRAM	Completed		06/21/10	$7,050.00	$7,050.00	12/15/2010
	2898	2010-900000000015877	ADDI PROGRAM	Completed		06/23/10	$8,745.00	$8,745.00	11/16/2010
	2899	2010-900000000015877	ADDI PROGRAM	Canceled		06/23/10	$0.00	$0.00	
	2900	2010-900000000015877	ADDI PROGRAM	Completed		06/23/10	$6,330.00	$6,330.00	06/04/2011
	2901	2010-900000000015877	ADDI PROGRAM	Completed		06/23/10	$5,510.00	$5,510.00	11/16/2010
	2902	2010-900000000015877	ADDI PROGRAM	Completed		06/23/10	$6,750.00	$6,750.00	03/12/2011
	2904	2010-900000000015877	ADDI PROGRAM	Completed		06/25/10	$6,275.00	$6,275.00	12/15/2010
	2905	2010-900000000015877	ADDI PROGRAM	Completed		06/30/10	$9,250.00	$9,250.00	11/16/2010
	2906	2010-900000000015877	ADDI PROGRAM	Completed		07/06/10	$4,975.00	$4,975.00	11/16/2010
	2909	2010-900000000015877	ADDI PROGRAM	Completed		07/15/10	$7,140.00	$7,140.00	12/22/2010
	2911	2010-900000000015877	ADDI PROGRAM	Completed		07/22/10	$6,470.00	$6,470.00	12/22/2010
	2912	2010-900000000015877	ADDI PROGRAM	Completed		07/22/10	$4,000.00	$4,000.00	11/16/2010
	2913	2010-900000000015877	ADDI PROGRAM	Completed		07/22/10	$9,250.00	$9,250.00	11/16/2010
	2914	2010-900000000015877	ADDI PROGRAM	Completed		07/22/10	$9,200.00	$9,200.00	11/16/2010
	2915	2010-900000000015877	ADDI PROGRAM	Completed		07/28/10	$5,885.00	$5,885.00	11/16/2010
	2917	2010-900000000015877	ADDI PROGRAM	Completed		08/11/10	$6,570.00	$6,570.00	11/16/2010
	2921	2010-900000000015877	ADDI PROGRAM	Completed		08/13/10	$5,943.50	$5,943.50	11/16/2010
	2922	2010-900000000015877	ADDI PROGRAM	Completed		08/17/10	$5,495.00	$5,495.00	12/22/2010
	2924	2010-900000000015877	ADDI PROGRAM	Completed		09/24/10	$7,950.00	$7,950.00	11/16/2010

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411-162-09500	2925	2010-900000000015877	ADDI PROGRAM	Completed		09/24/10	$6,350.00	$6,350.00	11/16/2010
	2926	2010-900000000015877	ADDI PROGRAM	Completed		11/18/10	$5,755.00	$5,755.00	03/12/2011
	2927	2010-900000000015877	ADDI PROGRAM	Completed		09/24/10	$5,850.00	$5,850.00	11/16/2010
	2929	2010-900000000015877	ADDI PROGRAM	Completed		08/27/10	$5,796.00	$5,796.00	03/12/2011
	2930	2010-900000000015877	ADDI PROGRAM	Completed		09/10/10	$7,410.00	$7,410.00	03/12/2011
	2935	2010-900000000015877	ADDI PROGRAM	Completed		09/29/10	$5,950.00	$5,950.00	03/12/2011
	2936	2010-900000000015877	ADDI PROGRAM	Completed		09/30/10	$5,545.00	$5,545.00	12/22/2010
	2937	2010-900000000015877	ADDI PROGRAM	Completed		10/05/10	$8,400.00	$8,400.00	12/22/2010
	2939	2010-900000000015877	ADDI PROGRAM	Completed		11/15/10	$4,944.00	$4,944.00	03/12/2011
	2940	2010-900000000015877	ADDI PROGRAM	Canceled			$0.00	$0.00	
411-162-19000	3001	2011-900000000057206	HOME ADMINISTRATION	Open		05/18/11	$238,448.84	$238,448.84	02/15/2012
	3136	2011-900000000057206	HOME ADMINISTRATION	Open			$0.00	$0.00	
411-162-19006	1307	2001-2890020010008	RRP 1700 & 1706 BALTIMORE AVENUE	Completed		08/08/01	$64,000.00	$64,000.00	04/01/2003
	1327	2001-2890020010008	3382-3388 MCHENRY	Completed		11/16/01	$224,000.00	$224,000.00	12/14/2002
411-162-19010	3117	2011-900000000057198	North Rhine Heights	Open		11/10/11	$1,925,420.00	$0.00	
411-162-19040	1326	2001-2890020010117	ALEXANDRA APARTMENTS	Completed	14B	11/16/01	$2,224,000.00	$2,224,000.00	03/16/2004
411-162-19050	1279	2001-2890020010004	HDR-HO HERRON HERITAGE HOMES	Open		07/03/01	$441,899.23	$441,899.23	12/22/2006
	2273	2001-2890020010004	CAMP WASHINGTON FORECLOSURE REMEDIATION	Completed		06/22/07	$150,437.95	$150,437.95	12/22/2010
411-162-19060	1465	2001-2890020010077	841 GLENWOOD AVENUE	Canceled		06/27/02	$0.00	$0.00	
411-162-19080	1466	2001-2890020010120	CHIRP 926 ELBERON AVENUE	Completed		07/09/02	$42,000.00	$42,000.00	04/01/2003
	1505	2001-2890020010120	CHIRP - 3322 HACKBERRY STREET	Completed		03/06/03	$26,278.88	$26,278.88	11/09/2005
	1596	2001-2890020010120	CHIRP-2911 SIDNEY AVENUE	Completed		07/28/03	$30,000.00	$30,000.00	10/29/2003
411-162-19090	1298	2001-2890020010108	LAUREL HOMES REDEVELOPMENT	Completed		07/03/01	$1,000,000.00	$1,000,000.00	12/14/2002
411-162-19601	3098	2011-900000000057200	TENANT BASED RENTAL ASSISTANCE	Open		08/02/11	$500,000.00	$189,718.09	12/22/2011
411-162-29000	3135	2012-900000000092127	HOME ADMINISTRATION	Open			$0.00	$0.00	
411-162-29007	1393	2002-2890020020008	3600 WARSAW AVENUE	Canceled			$0.00	$0.00	
	1428	2002-2890020020008	TERRI MANOR ASSOCIATES, LTD.	Completed		07/02/02	$779,000.00	$779,000.00	11/22/2003
	1485	2002-2890020020008	RRP 1110 EGAN COURT	Completed		08/20/02	$30,000.00	$30,000.00	04/01/2003
	1765	2002-2890020020008	2342 WILDER AVENUE	Completed		06/24/04	$29,998.00	$29,998.00	12/21/2004
	1796	2002-2890020020008	RRP THOMAS MIRKOS	Canceled		12/02/04	$0.00	$0.00	
	1874	2002-2890020020008	RRP FRANCISCAN HOMES #1	Completed		01/05/05	$281,429.32	$281,429.32	05/15/2008
	1881	2002-2890020020008	RRP-4422 READING AND 3654 ALTAR	Completed		01/27/05	$61,998.00	$61,998.00	04/07/2005
	1759	2003-2890020030008	732 GREENWOOD AVENUE	Canceled		04/26/04	$0.00	$0.00	
411-162-29050	1469	2002-2890020020004	HDR HOMEOWNERS - REBUILDING MILL VALLEY	Completed		03/06/03	$170,000.00	$170,000.00	04/07/2005
	1566	2002-2890020020004	HDR HOMEOWNERS DELIVERY COSTS	Completed		05/05/03	$9,063.75	$9,063.75	06/04/2005
411-162-29060	1525	2002-2890020020052	PARK HALL HOME REHAB LOAN-HOUSING ROUND	Completed		03/06/03	$218,000.00	$218,000.00	04/14/2004
	1564	2002-2890020020052	HDR RENTERS-COMMUNITY VIEWS	Completed		05/27/03	$408,409.00	$408,409.00	06/20/2011
411-162-29075	1452	2002-2890020020068	LAUREL HOMES REDEVELOPMENT	Completed		10/03/02	$300,000.00	$300,000.00	12/14/2002
411-162-29500	3189	2012-900000000092123	ADDI - 1539 Wittekind Ter	Open		02/24/12	$5,125.00	$0.00	
	3191	2012-900000000092123	ADDI - 5036 W Eastwood Circle	Open		03/05/12	$4,909.00	$0.00	
411-162-39000	1504	2003-2890020030050	HOME ADMINISTRATION COSTS	Open		03/06/03	$368,471.48	$368,471.48	10/16/2007
411-162-39007	1756	2001-2890020010008	RRP HMC PARTNERS-ROCKLAND AVENUE	Completed		04/26/04	$46,000.00	$46,000.00	04/13/2009
	1513	2003-2890020030008	RENTAL REHAB PROGRAM - ADMINISTRATION	Open		02/04/03	$460,282.90	$449,873.78	06/13/2008
	1542	2003-2890020030008	RRP SYCAMORE HILL APARTMENTS	Completed		04/18/03	$190,000.00	$190,000.00	02/12/2004
	1584	2003-2890020030008	RRP GARDEN LANE LLC	Completed		06/02/03	$336,000.00	$336,000.00	05/10/2005
	1609	2003-2890020030008	RRP-4426 READING LANE	Completed		08/19/03	$32,000.00	$32,000.00	12/19/2003
	1616	2003-2890020030008	RRP COMMUNITY MANOR LTD	Completed		08/19/03	$172,000.00	$172,000.00	08/14/2004
	1758	2003-2890020030008	960 GRAND AVENUE	Completed		04/26/04	$335,000.00	$335,000.00	12/21/2004
	2046	2003-2890020030008	RRP - 274 DORCHESTER	Completed		01/09/06	$32,734.48	$32,734.48	02/01/2008
411-162-39010	1533	2003-2890020030050	PROPERTY MANAGEMENT IMPROVEMENT PROGRAM	Canceled		03/06/03	$0.00	$0.00	
411-162-39016	1503	2003-2890020030002	DEFERRED REHAB LOANS AND GRANTS DELIVERY	Open		03/06/03	$616,903.10	$616,903.10	10/24/2005
	1628	2003-2890020030002	3542 IDLEWILD	Completed		10/01/03	$62,403.00	$62,403.00	09/22/2005
	1633	2003-2890020030002	1428 PULLAN AVENUE	Completed		10/01/03	$39,750.00	$39,750.00	09/22/2005
	1634	2003-2890020030002	421 TURRILL STREET	Completed		10/01/03	$66,018.87	$66,018.87	07/26/2005
	1635	2003-2890020030002	1905 CLARION AVE	Completed		10/01/03	$79,274.00	$79,274.00	07/26/2005
	1636	2003-2890020030002	5827 ARNSBY PL	Completed		10/01/03	$31,599.07	$31,599.07	09/22/2005
	1637	2003-2890020030002	1552 TREMONT ST	Completed		10/01/03	$52,538.00	$52,538.00	07/26/2005
	1638	2003-2890020030002	845 WINDHAM AVE	Open		10/01/03	$140,630.00	$90,918.00	07/26/2005
	1639	2003-2890020030002	1645 W NORTH BEND	Completed		10/01/03	$40,648.17	$40,648.17	07/28/2005
	1640	2003-2890020030002	4660 N EDGEWOOD	Completed		10/01/03	$43,300.00	$43,300.00	09/22/2005
	1641	2003-2890020030002	1041 ACADEMY AVE	Completed		10/01/03	$91,694.00	$91,694.00	08/17/2005
	1642	2003-2890020030002	1825 SUNNYBROOK	Completed		10/01/03	$44,396.33	$44,396.33	09/22/2005
	1643	2003-2890020030002	3560 VINE ST	Completed		10/01/03	$72,022.00	$72,022.00	06/22/2004
	1644	2003-2890020030002	2920 HACKBERRY	Completed		10/01/03	$87,559.06	$87,559.06	10/25/2005
	1645	2003-2890020030002	3616 BEVIS AVE	Completed		10/01/03	$50,719.29	$50,719.29	09/22/2005
	1647	2003-2890020030002	6321 COLERIDGE AVE	Completed		11/04/03	$77,784.00	$77,784.00	10/22/2005
	1660	2003-2890020030002	3625 WABASH AVENUE	Completed	14A	12/19/03	$66,185.99	$66,185.99	09/22/2005
	1663	2003-2890020030002	3112 WALWORTH AVENUE	Completed		02/05/04	$129,085.30	$129,085.30	10/22/2005
	1689	2003-2890020030002	1756 LAWN AVENUE	Completed		02/05/04	$45,229.00	$45,229.00	10/22/2005
	1766	2003-2890020030002	2926 AQUADALE LANE	Completed		06/24/04	$15,151.76	$15,151.76	12/17/2005
	1774	2003-2890020030002	1342 BURDETT AVENUE	Completed		08/05/04	$56,373.00	$56,373.00	10/22/2005
	1775	2003-2890020030002	8 FOX STREET	Completed		08/05/04	$81,008.70	$81,008.70	09/23/2005
	1783	2003-2890020030002	1945 KINNEY AVENUE	Completed		10/04/04	$70,905.41	$70,905.41	10/22/2005
	1785	2003-2890020030002	4321 NORMANDY AVENUE	Completed		10/04/04	$69,047.04	$69,047.04	10/25/2005
	1786	2003-2890020030002	HRLP - 3106 TROY AVENUE	Completed		10/04/04	$132,110.44	$132,110.44	10/25/2005
411-162-39030	1517	2003-2890020030052	*TAP 109 WINKLER STREET	Completed		03/06/03	$4,643.00	$4,643.00	08/01/2003
	1518	2003-2890020030052	*TAP 111 WINKLER STREET	Completed		03/06/03	$5,610.50	$5,610.50	08/01/2003
	1535	2003-2890020030052	TAP -234 WEST SEYMOUR AVENUE	Completed		04/18/03	$3,696.00	$3,696.00	08/01/2003
	1536	2003-2890020030052	TAP 238 WEST SEYMOUR AVENUE	Completed		04/18/03	$5,832.50	$5,832.50	08/01/2003
	1538	2003-2890020030052	TAP 3102 MATHERS STREET	Completed		04/18/03	$5,960.24	$5,960.24	10/07/2003
	1539	2003-2890020030052	T.A.P. 4333 PLAINVILLE ROAD	Completed		04/18/03	$3,770.42	$3,770.42	12/20/2003
	1540	2003-2890020030052	*T.A.P. 4335 PLAINVILLE ROAD	Completed		04/18/03	$4,038.42	$4,038.42	12/20/2003
	1541	2003-2890020030052	T.A.P. 6763 BRITTON AVENUE	Completed		04/18/03	$3,027.50	$3,027.50	12/21/2004
	1550	2003-2890020030052	*TAP 512 TAFEL AVENUE	Completed		04/18/03	$1,270.00	$1,270.00	12/19/2003
	1551	2003-2890020030052	*TAP 514 TAFEL AVENUE	Completed		04/18/03	$5,628.50	$5,628.50	09/03/2003
	1560	2003-2890020030052	T.A.P. 4240 LEEPER AVENUE	Completed		05/27/03	$5,614.50	$5,614.50	11/22/2003
	1561	2003-2890020030052	T.A.P. 4244 LEEPER AVENUE	Completed		05/27/03	$5,614.50	$5,614.50	11/22/2003
	1607	2003-2890020030052	T.A.P. 128 WINKLER STREET	Completed		07/28/03	$4,807.50	$4,807.50	08/14/2004
	1656	2003-2890020030052	T.A.P. 533 HALE AVENUE	Completed		12/19/03	$5,717.50	$5,717.50	06/22/2004
	1657	2003-2890020030052	T.A.P. 535 HALE AVENUE	Completed		12/19/03	$5,673.50	$5,673.50	10/21/2004
411-162-39040	1935	2003-2890020030004	ST. PIUS PLACE SENIOR HOUSING	Completed		07/18/05	$480,436.65	$480,436.65	06/20/2011
	2156	2003-2890020030004	6915 VINE STREET-CARTHAGE REHABARAMA	Completed		12/12/06	$37,786.26	$37,786.26	07/23/2008
	2158	2003-2890020030004	107 WEST 68TH STREET-CARTHAGE REHABARAMA	Completed		12/12/06	$35,550.45	$35,550.45	03/11/2010
	2160	2003-2890020030004	222 WEST 69TH ST-CARTHAGE REHABARAMA	Open		12/12/06	$36,364.00	$35,000.00	12/21/2010
	2162	2003-2890020030004	6619 VINE ST-CARTHAGE REHABARAMA	Completed		12/26/06	$35,972.16	$35,972.16	04/16/2008
	2304	2003-2890020030004	CARTHAGE REHABARAMA 124 W 70TH ST	Completed		08/07/07	$36,220.00	$36,220.00	07/23/2008
	2393	2003-2890020030004	7310 FAIRPARK-CARTHAGE REHABARAMA	Completed		04/16/08	$35,000.00	$35,000.00	04/16/2008
	2401	2003-2890020030004	258 W. 73RD STREET-CARTHAGE REHAB	Canceled			$0.00	$0.00	
	2402	2003-2890020030004	123 W. 73RD STREET-CARTHAGE REHAB	Completed		12/11/08	$23,394.88	$23,394.88	07/30/2010
	2157	2004-2890020040024	234 WEST 69TH STREET-CARTHAGE REHABARAMA	Completed		12/12/06	$37,211.66	$37,211.66	12/02/2009
	2341	2004-2890020040024	15 WEST 72ND STREET -CARTHAGE REHABARAMA	Open		01/08/08	$35,408.50	$35,408.50	11/30/2009
411-162-39080	1722	2003-2890020030018	CHIRP-2142-2152 STAEBLER AVENUE	Canceled		03/09/04	$0.00	$0.00	
	1780	2003-2890020030018	C.H.I.R.P. 2350 HENRIANNE COURT	Completed		10/06/04	$28,101.00	$28,101.00	09/01/2005
	1964	2003-2890020030018	C.H.I.R.P. 2322 HENRIANNE CT.	Canceled		10/31/05	$0.00	$0.00	
	1974	2003-2890020030018	CHIRP - 2332 HENRIANNE COURT	Canceled		12/01/05	$0.00	$0.00	
	1975	2003-2890020030018	CHIRP - 2342 HENRIANNE COURT	Canceled		12/01/05	$0.00	$0.00	
411-162-49000	1682	2004-2890020040044	HOME ADMINISTRATION COSTS	Open		02/05/04	$613,926.73	$609,896.73	04/13/2009
411-162-49007	1695	2004-2890020040008	OTR REVITALIZATION LIMITED PARTNERSHIP	Completed		02/05/04	$963,455.27	$963,455.27	08/08/2007
	1792	2004-2890020040008	RRP-GLACID INVESTMENTS	Completed		10/21/04	$466,725.00	$466,725.00	12/18/2009
	1794	2004-2890020040008	RRP MODEL MANAGEMENT WASHINGTON PARK	Completed		01/05/05	$320,440.30	$320,440.30	12/21/2006
	1885	2004-2890020040008	RRP - 3080 MCHENRY	Completed		02/01/05	$431,238.77	$431,238.77	01/29/2008
	1890	2004-2890020040008	RRP-MODEL MANAGEMENT-WESLEY ESTATES	Completed		02/25/05	$236,696.13	$236,696.13	12/22/2006
	1951	2004-2890020040008	RRP MODEL MGMT PENDLETON ESTATES	Completed		09/19/05	$434,767.23	$434,767.23	08/08/2007
	1966	2004-2890020040008	RRP FHD HOLDINGS	Completed		11/02/05	$117,312.38	$117,312.38	12/12/2007
	2044	2004-2890020040008	RRP - 3572-74 VAN ANTWERP PL	Completed		12/23/05	$24,042.32	$24,042.32	12/20/2007
	2054	2004-2890020040008	RRP - FAIRVIEW ESTATES	Completed		02/20/06	$272,060.63	$272,060.63	12/13/2008
	2055	2004-2890020040008	RRP - BAYMILLER MANOR	Completed		02/20/06	$311,845.73	$311,845.73	01/18/2008
	2057	2004-2890020040008	RRP 6000 TOWNEVISTA DR	Completed		02/16/06	$750,625.93	$750,625.93	12/22/2007
	2072	2004-2890020040008	RRP - 782 CLINTON SPRINGS	Completed		04/18/06	$47,122.37	$47,122.37	10/16/2007
411-162-49016	1724	2004-2890020040002	6507 VINE STREET	Completed		03/09/04	$32,073.00	$32,073.00	10/22/2005

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411-162-49016	1725	2004-2890020040002	1432 PULLAN AVENUE	Completed		03/09/04	$80,870.36	$80,870.36	12/21/2006
	1726	2004-2890020040002	281 AVALON STREET	Completed		03/29/04	$43,525.00	$43,525.00	09/22/2005
	1753	2004-2890020040002	1219 LAIDLAW	Completed		04/26/04	$90,815.00	$90,815.00	11/23/2005
	1754	2004-2890020040002	4207 SIMPSON AVENUE	Completed		04/26/04	$52,238.60	$52,238.60	10/22/2005
	1776	2004-2890020040002	6321 SIERRA STREET	Completed		09/29/04	$55,256.00	$55,256.00	05/20/2006
	1782	2004-2890020040002	4545 HECTOR AVENUE	Completed		09/29/04	$89,320.80	$89,320.80	09/23/2005
	1886	2004-2890020040002	1116 WIONNA	Completed		02/01/05	$47,063.00	$47,063.00	10/22/2005
	1928	2004-2890020040002	HRLP - 3345 ARROW AVENUE	Completed		07/01/05	$74,522.50	$74,522.50	12/23/2005
	1940	2004-2890020040002	HRLP - 3602 IDLEWILD	Open		08/11/05	$129,242.75	$129,242.06	04/29/2009
	1950	2004-2890020040002	HRLP - 6707 KENNEDY AVENUE	Open		09/30/05	$92,091.85	$92,091.85	12/20/2007
411-162-49030	1690	2004-2890020040046	T.A.P. 3583 VAN ANTWERP PLACE	Completed		01/27/04	$7,309.50	$7,309.50	04/07/2005
	1691	2004-2890020040046	T.A.P.3585 VAN ANTWERP PLACE	Completed		01/27/04	$7,309.50	$7,309.50	04/07/2005
	1692	2004-2890020040046	T.A.P. 2535 BEEKMAN STREET	Completed		01/27/04	$7,273.50	$7,273.50	06/04/2005
	1693	2004-2890020040046	T.A.P. 2537 BEEKMAN STREET	Completed		01/27/04	$7,273.50	$7,273.50	06/04/2005
	1694	2004-2890020040046	T.A.P. 2817 PRESTON AVENUE	Completed		01/27/04	$7,173.50	$7,173.50	04/07/2005
	1778	2004-2890020040046	T.A.P. 3587 VAN ANTWERP PLACE	Completed		10/04/04	$7,309.50	$7,309.50	08/03/2005
	1779	2004-2890020040046	T.A.P. 3589 VAN ANTWERP PLACE	Completed		10/04/04	$7,309.50	$7,309.50	08/03/2005
	2349	2007-2890020070020	ADDI-3251,3253 WOLSELEY LANE-CINTI HABIT	Canceled			$0.00	$0.00	
	2364	2007-2890020070046	HABITAT FOR HUMANITY	Completed		01/21/09	$35,000.00	$35,000.00	09/23/2009
	2537	2007-2890020070046	HABITAT FOR HUMANITY	Canceled		01/21/09	$0.00	$0.00	
	2622	2009-2890020090012	HABITAT FOR HUMANITY	Completed		06/17/09	$34,810.21	$34,810.21	03/11/2010
411-162-49040	2362	2004-2890020040004	MT. AUBURN PLACE,LLC	Canceled		01/25/08	$0.00	$0.00	
411-162-49055	1793	2004-2890020040024	CARTHAGE REHABARAMA	Completed		10/27/04	$109,122.62	$109,122.62	08/08/2007
	2159	2004-2890020040024	226 WEST 70TH STREET-CARTHAGE REHABARAMA	Completed		12/12/06	$35,000.00	$35,000.00	12/02/2009
411-162-49500	1876	2004-2890020040006	A.D.D.I.* 3114 MURDOCK AVENUE	Completed		06/15/05	$5,090.00	$5,090.00	09/22/2006
	1899	2004-2890020040006	A.D.D.I.* 2272 LOTH STREET	Completed		03/17/05	$5,643.00	$5,643.00	09/22/2006
	1908	2004-2890020040006	A.D.D.I. * 1601-1603 LARMON AVENUE	Completed		06/14/05	$9,595.00	$9,595.00	09/22/2006
	1909	2004-2890020040006	A.D.D.I. 2857 LAWNDALE AVENUE	Completed		06/14/05	$7,950.00	$7,950.00	11/09/2005
	1914	2004-2890020040006	A.D.D.I.* 1004 VENETIAN	Completed		06/14/05	$7,575.00	$7,575.00	09/22/2006
	1915	2004-2890020040006	A.D.D.I.*8267 WOODBINE	Completed		06/14/05	$8,765.00	$8,765.00	09/22/2006
	1916	2004-2890020040006	A.D.D.I. - 2925 WESTKNOLLS LANE	Completed		06/14/05	$6,630.00	$6,630.00	09/22/2006
	1918	2004-2890020040006	A.D.D.I. - 2433 NOVA AVENUE	Completed		06/14/05	$5,212.09	$5,212.09	09/22/2006
	1921	2004-2890020040006	A.D.D.I.- 1425 CAROLINA AVENUE	Completed		06/15/05	$6,764.00	$6,764.00	09/22/2006
	1924	2004-2890020040006	A.D.D.I.- 2885 WEST TOWER AVE	Completed		07/14/05	$7,358.00	$7,358.00	09/22/2006
	1925	2004-2890020040006	A.D.D.I. - 4219 DANE AVENUE	Completed		07/14/05	$2,965.00	$2,965.00	09/22/2006
	1926	2004-2890020040006	A.D.D.I. - 4212 MAD ANTHONY LANE	Completed		07/14/05	$7,995.00	$7,995.00	09/26/2006
	1927	2004-2890020040006	A.D.D.I. - 6211 COLERIDGE AVENUE	Completed		07/14/05	$4,845.00	$4,845.00	09/26/2006
	1931	2004-2890020040006	A.D.D.I.-6820 MERWIN AVENUE	Completed		07/12/05	$6,935.00	$6,935.00	09/26/2006
	1932	2004-2890020040006	A.D.D.I.* 3004 GLENMORE	Completed		07/12/05	$6,175.00	$6,175.00	12/22/2006
	1933	2004-2890020040006	A.D.D.I.-4730 MATHIS STREET	Completed		07/14/05	$8,695.00	$8,695.00	09/26/2006
	1934	2004-2890020040006	A.D.D.I.- 1551 SECTION ROAD	Completed		07/18/05	$9,835.00	$9,835.00	09/26/2006
	1937	2004-2890020040006	A.D.D.I.-3260 MIDDEN CIRCLE	Completed		08/02/05	$6,744.00	$6,744.00	11/09/2005
	1938	2004-2890020040006	A.D.D.I. * 1739 WEST FORK ROAD	Completed		08/02/05	$5,675.00	$5,675.00	12/22/2006
	1939	2004-2890020040006	A.D.D.I. - 1444 MARLOWE AVENUE	Completed		08/03/05	$6,420.00	$6,420.00	10/22/2005
	1941	2004-2890020040006	A.D.D.I.-121 WEST 69TH STREET	Completed		08/05/05	$5,965.00	$5,965.00	11/09/2005
	1942	2004-2890020040006	A.D.D.I.*6510 BRAMBLE AVENUE	Completed		08/11/05	$7,055.00	$7,055.00	12/22/2006
	1943	2004-2890020040006	A.D.D.I.- 6510 BRAMBLE AVENUE	Canceled			$0.00	$0.00	
	1944	2004-2890020040006	A.D.D.I.-658 DERBY AVENUE	Canceled		08/16/05	$0.00	$0.00	
	1945	2004-2890020040006	A.D.D.I. - 2227 MCBREEN AVENUE	Completed		08/31/05	$7,185.00	$7,185.00	11/09/2005
	1947	2004-2890020040006	A.D.D.I./5353 DANROTH COURT	Completed		09/19/05	$8,428.00	$8,428.00	09/26/2006
	1952	2004-2890020040006	A.D.D.I.-1830 DALEWOOD AVENUE	Completed		09/26/05	$7,803.00	$7,803.00	11/09/2005
	1955	2004-2890020040006	A.D.D.I.-438 DAYTON STREET	Completed		10/18/05	$3,633.00	$3,633.00	12/03/2005
	1958	2004-2890020040006	A.D.D.I.*3427 READING ROAD	Canceled		10/10/05	$0.00	$0.00	
	1960	2004-2890020040006	A.D.D.I.-1816 BLACKSTONE PLACE	Completed		10/18/05	$6,570.00	$6,570.00	12/03/2005
	1961	2004-2890020040006	A.D.D.I.-4130 WATTERSON AVENUE	Completed		10/18/05	$8,250.00	$8,250.00	12/03/2005
	1967	2004-2890020040006	A.D.D.I. - 1717 WYOMING AVENUE	Completed		11/14/05	$6,473.00	$6,473.00	12/22/2006
	2047	2004-2890020040006	ADDI - 1625 POWERS STREET	Completed		01/09/06	$5,611.00	$5,611.00	12/22/2006
	2048	2004-2890020040006	ADDI - 2069 N. TERALTA CIRCLE	Completed		01/09/06	$6,796.29	$6,796.29	12/12/2007
	2051	2004-2890020040006	A.D.D.I.- 128 W 69TH	Completed		01/20/06	$5,432.35	$5,432.35	12/05/2006
	2056	2004-2890020040006	ADDI - 6211 MANUEL ST.	Completed		02/16/06	$5,170.00	$5,170.00	12/05/2006
	2058	2004-2890020040006	ADDI - 5122 LACONIA AVE	Completed		02/20/06	$7,980.00	$7,980.00	06/13/2008
	2060	2004-2890020040006	ADDI - 2950 AQUADALE LN.	Completed		03/23/06	$7,264.00	$7,264.00	12/05/2006
	2063	2004-2890020040006	ADDI - 2844 CLAYPOLE AVE	Completed		04/18/06	$6,557.50	$6,557.50	12/05/2006
	2064	2004-2890020040006	ADDI - 1162 RULISON RD	Completed		04/18/06	$7,860.00	$7,860.00	09/26/2006
	2065	2004-2890020040006	ADDI - 3534 SKYVIEW LANE	Completed		04/18/06	$9,030.00	$9,030.00	12/22/2006
	2068	2004-2890020040006	ADDI - 5721 ADELPHI STREET	Completed		04/18/06	$8,595.00	$8,595.00	12/22/2006
	2069	2004-2890020040006	ADDI - 1735 WYOMING AVE	Completed		04/18/06	$5,938.00	$5,938.00	12/05/2006
	2070	2004-2890020040006	ADDI - 5841 KENNEDY AVE	Canceled		04/18/06	$0.00	$0.00	
	2071	2004-2890020040006	ADDI - 4778 HARDWICK DR	Completed		04/18/06	$6,710.00	$6,710.00	12/05/2006
	2076	2004-2890020040006	ADDI - 2643 PANCOAST AVE	Completed		06/28/06	$8,988.50	$8,988.50	12/05/2006
	2078	2004-2890020040006	ADDI - 1701 STONYBROOK DR	Completed		06/28/06	$8,272.50	$8,272.50	12/05/2006
	2080	2004-2890020040006	ADDI - 1053 GRAYVIEW COURT	Completed		06/28/06	$7,975.00	$7,975.00	12/22/2006
	2085	2004-2890020040006	ADDI - 1249 FIRST AVENUE	Completed		06/28/06	$5,113.00	$5,113.00	12/05/2006
	2086	2004-2890020040006	ADDI - 3232 WOLD AVE	Completed		06/28/06	$7,670.00	$7,670.00	12/05/2006
	2087	2004-2890020040006	ADDI - 1050 ELDA LANE	Canceled		06/28/06	$0.00	$0.00	
	2088	2004-2890020040006	ADDI - 6003 CONNECTICUT CT	Completed		06/28/06	$450.00	$450.00	09/26/2006
	2089	2004-2890020040006	ADD1 -1704 STONYBROOK DR	Canceled		06/28/06	$0.00	$0.00	
	2090	2004-2890020040006	ADDI - 3330 BONAPARTE AVE	Completed		06/28/06	$3,750.00	$3,750.00	12/05/2006
	2092	2004-2890020040006	ADDI - 1704 STONYBROOK DR	Completed		06/28/06	$6,875.00	$6,875.00	12/22/2006
	2095	2004-2890020040006	ADDI - 2665 KNIGHT AVE	Completed		06/28/06	$8,952.50	$8,952.50	12/05/2006
	2097	2004-2890020040006	ADDI - 4344 FOLEY RD	Canceled		07/21/06	$0.00	$0.00	
	2098	2004-2890020040006	ADDI - 5777 PEARTON COURT	Completed		07/21/06	$6,612.50	$6,612.50	12/05/2006
	2107	2004-2890020040006	ADDI - 3745 LLEWELLYN AVE	Completed		07/28/06	$6,430.00	$6,430.00	12/05/2006
	2108	2004-2890020040006	ADDI - 2832 WASSON RD	Completed		07/28/06	$9,570.50	$9,570.50	12/20/2007
	2109	2004-2890020040006	ADDI - 3427 STATHEM AVE	Completed		07/28/06	$6,633.50	$6,633.50	12/05/2006
	2111	2004-2890020040006	ADDI - 3410 ANACONDA DR	Completed		08/14/06	$7,495.00	$7,495.00	12/05/2006
	2112	2004-2890020040006	ADDI - 3315 SHERIDAN ST	Completed		08/14/06	$6,992.50	$6,992.50	12/22/2006
	2113	2004-2890020040006	ADDI - 7834 STILLWELL RD	Completed		08/14/06	$5,820.00	$5,820.00	12/05/2006
	2116	2004-2890020040006	ADDI-6577 HALEY AVE	Completed		08/16/06	$6,913.00	$6,913.00	12/12/2007
	2117	2004-2890020040006	ADDI-1859 NORTHCUTT AVE	Canceled		08/17/06	$0.00	$0.00	
	2118	2004-2890020040006	ADDI-1502 ELKTON PLACE	Completed		08/18/06	$6,668.00	$6,668.00	05/15/2008
	2121	2004-2890020040006	ADDI-3009 SUE LANE	Completed		08/30/06	$7,845.00	$7,845.00	09/28/2007
	2122	2004-2890020040006	ADDI-3406 HILLSIDE AVENUE	Completed		08/30/06	$7,992.50	$7,992.50	09/28/2007
	2124	2004-2890020040006	ADDI-4259 WILLIAMSON PLACE	Completed		09/19/06	$9,475.00	$9,475.00	01/25/2008
	2126	2004-2890020040006	ADDI-2335 WHITEWOOD LANE	Completed		09/19/06	$7,905.00	$7,905.00	09/28/2007
	2127	2004-2890020040006	ADDI-1727 HEWITT AVE	Completed		09/28/06	$6,045.00	$6,045.00	01/29/2008
	2142	2004-2890020040006	ADDI - 6623 VINE ST - CARLOS GUERRERO	Completed		11/13/06	$5,665.00	$5,665.00	10/06/2007
	2328	2007-2890020070020	ADDI - 355 GRAND AVENUE - MECKLENBORG	Completed		12/10/07	$7,554.00	$7,554.00	12/12/2007
	2329	2007-2890020070020	ADDI 5706 GLOW COURT - CARR	Completed		12/10/07	$7,540.00	$7,540.00	06/13/2008
	2330	2007-2890020070020	ADDI-5989 WANDERLING WAY,UNIT 83B-SCHINE	Completed		12/10/07	$8,421.06	$8,421.06	12/12/2007
	2492	2007-2890020070020	ADDI-3064 FELTZ AV - HOU	Completed		12/15/08	$4,500.00	$4,500.00	12/17/2008
411-162-59000	1823	2005-2890020050044	HOME ADMINISTRATION COSTS - 2005	Open		01/05/05	$700,042.54	$700,042.54	12/17/2008
411-162-59007	743	1995-2890019950006	1490 REID AVENUE (HOME)	Completed		01/01/95	$4,000.00	$4,000.00	05/23/1998
	867	1995-2890019950006	5777 LANTANA AVE.	Completed		01/01/95	$4,000.00	$4,000.00	05/23/1998
	872	1995-2890019950006	1436 NORTH BEND ROAD	Completed	13	01/01/98	$3,300.00	$3,300.00	07/22/1998
	912	1995-2890019950006	6027 MONTICELLO	Completed		01/01/95	$4,000.00	$4,000.00	07/22/1998
	915	1995-2890019950006	1430 CEDAR AVENUE-DPA	Completed		01/01/95	$3,500.00	$3,500.00	07/22/1998
	949	1995-2890019950077	6332 MEIS AVE-NHP	Completed		01/01/95	$3,300.00	$3,300.00	09/18/1998
	950	1995-2890019950077	1165 CEDAR AVENUE	Completed		01/01/95	$4,000.00	$4,000.00	09/18/1998
	951	1995-2890019950077	5655 RED CEDAR (DPA)	Completed		01/01/95	$4,000.00	$4,000.00	10/14/1998
	952	1995-2890019950077	1137 GROSBECK ROAD DPA NEW HOMEOWNER	Completed		01/01/95	$3,500.00	$3,500.00	09/18/1998
	959	1995-2890019950077	6436 HEITZLER-DPA	Completed		10/09/98	$3,000.00	$3,000.00	11/16/1998
	960	1995-2890019950077	6348 SAVANNAH-NHP/DPA	Completed		10/09/98	$3,000.00	$3,000.00	10/14/1998
	866	1995-2890019950079	1106 HOMESIDE	Canceled	14A		$0.00	$0.00	
411-162-59016	1905	2005-2890020050002	HRLP -4319 28TH STREET	Completed		04/09/05	$32,180.79	$32,180.79	10/25/2005
	1906	2005-2890020050002	HRLP - 240 OAK STREET	Completed		04/09/05	$104,707.53	$104,707.53	10/22/2005
	1907	2005-2890020050002	HRLP- 7657 GREENLAND PLACE	Completed		04/09/05	$65,491.87	$65,491.87	12/21/2006
	2031	2005-2890020050002	HRLP - 3128 WALWORTH AVENUE	Completed		12/05/05	$79,765.80	$79,765.80	09/25/2007
	2032	2005-2890020050002	HRLP - 2631 BELLEVUE	Completed		12/05/05	$88,755.80	$88,755.80	09/25/2007
	2033	2005-2890020050002	HRLP - 2053 QUEEN CITY AVENUE	Completed		12/05/05	$77,739.65	$77,739.65	09/25/2007

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411-162-59016	2034	2005-2890020050002	HRLP - 3735 ST. LAWRENCE AVENUE	Completed		12/05/05	$89,626.00	$89,626.00	09/25/2007
	2042	2005-2890020050002	HRLP - 161 KINSEY AVENUE	Completed		12/23/05	$76,978.63	$76,978.63	09/25/2007
	2140	2005-2890020050002	HRLP-3323 HOLLOWAY CT	Completed		11/01/06	$72,346.42	$72,346.42	11/16/2007
	2226	2005-2890020050002	HRLP-6225 BONA VISTA PLACE	Completed		01/16/07	$70,552.71	$70,552.71	10/16/2007
	2227	2005-2890020050002	HRLP-6707 KENNEDY AVENUE	Canceled		01/16/07	$0.00	$0.00	
	2228	2005-2890020050002	HRLP-4007 HEYWARD STREET	Completed		01/16/07	$51,554.72	$51,554.72	12/20/2007
	2344	2007-2890020070002	HLRP-2331 HENRIANNE COURT	Canceled			$0.00	$0.00	
	2324	2007-2890020070032	HRLP-3234 RAMMLESBURG STREET-HOLT	Completed		12/10/07	$89,204.98	$89,204.98	05/15/2008
	2325	2007-2890020070032	HRLP-3728 NORWICH LANE-BARNETT	Completed		12/10/07	$72,967.99	$72,967.99	05/15/2008
	2326	2007-2890020070032	HRLP-4387 BADGELEY-THOMAS	Completed		12/10/07	$58,943.68	$58,943.68	04/29/2009
411-162-59030	1879	2004-2890020040046	T.A.P. 1599 TREMONT AVENUE	Completed		01/26/05	$5,306.00	$5,306.00	05/06/2006
	1880	2004-2890020040046	T.A.P. 1597 TREMONT AVENUE	Completed		01/26/05	$7,457.00	$7,457.00	05/06/2006
	1900	2005-2890020050046	T.A.P. - 2823 PRESTON AVENUE	Completed		03/17/05	$5,806.00	$5,806.00	06/23/2006
	1901	2005-2890020050046	T.A.P. - 3437 HARVEY AVENUE	Canceled		03/17/05	$0.00	$0.00	
	1902	2005-2890020050046	T.A.P. - 145 WINKLER STREET	Completed		03/17/05	$8,794.00	$8,794.00	12/21/2006
	1903	2005-2890020050046	T.A.P.- 706 GLENWOOD AVENUE	Completed		03/17/05	$8,039.00	$8,039.00	07/13/2006
	1904	2005-2890020050046	T.A.P. - 708 GLENWOOD AVENUE	Completed		03/17/05	$8,039.00	$8,039.00	07/13/2006
	1910	2005-2890020050046	T.A.P. 5806 SIERRA STREET	Completed		06/14/05	$6,884.00	$6,884.00	07/10/2006
	1911	2005-2890020050046	T.A.P. 3552 HAVEN STREET	Completed		06/14/05	$5,844.00	$5,844.00	10/11/2006
	1957	2005-2890020050046	809 OAK STREET	Completed		12/01/05	$8,188.50	$8,188.50	08/07/2007
	1965	2005-2890020050046	HABITAT FOR HUMANITY	Completed		10/31/05	$4,058.00	$4,058.00	08/08/2007
	2025	2005-2890020050046	TAP - 2227 SYMMES STREET	Completed		12/01/05	$8,200.00	$8,200.00	10/11/2006
	2026	2005-2890020050046	HABITAT FOR HUMANITY	Completed		12/01/05	$8,405.50	$8,405.50	12/20/2007
	2027	2005-2890020050046	HABITAT FOR HUMANITY	Completed		12/01/05	$8,464.16	$8,464.16	12/13/2008
	2028	2005-2890020050046	TAP - 5426 WHETSEL	Completed		12/01/05	$2,858.00	$2,858.00	11/14/2007
	2029	2005-2890020050046	TAP - 560 MAPLE	Completed		12/01/05	$8,930.00	$8,930.00	07/03/2009
	2030	2005-2890020050046	TAP - 564 MAPLE	Completed		12/01/05	$8,930.00	$8,930.00	07/03/2009
	2049	2005-2890020050046	T.A.P. - 688 GLENWOOD AVENUE	Completed		01/31/06	$8,208.85	$8,208.85	12/22/2006
	2050	2005-2890020050046	T.A.P.-696 GLENWOOD AVENUE	Completed		01/31/06	$8,174.50	$8,174.50	12/05/2006
411-162-59080	2272	2005-2890020050004	SHIP-HOMES AT HILLSIDE PLACE	Completed		06/22/07	$276,695.07	$276,695.07	09/23/2009
411-162-59207/6920	2237	2006-2890020060006	2265 LOTH STREET-BLUEPRINT FOR SUCCESS	Open		02/09/07	$329,705.16	$320,791.49	07/07/2011
411-162-59500	1804	2005-2890020050006	RENAME THIS ACTIVITY FOR NEW BUYER	Canceled	13		$0.00	$0.00	
	2133	2005-2890020050006	ADDI-1443 ASTER PL-MICHELLE MILLER-MEYER	Completed		10/18/06	$7,770.00	$7,770.00	10/06/2007
	2135	2005-2890020050006	ADDI-3740 NORWICH LN-TIFFANY FLOWERS-WHI	Completed		10/19/06	$8,340.00	$8,340.00	10/06/2007
	2136	2005-2890020050006	ADDI-6127 SCARLET DRIVE-RICHARA RICHARDS	Completed		10/23/06	$8,590.00	$8,590.00	10/06/2007
	2143	2005-2890020050006	ADDI-1237 RYLAND AVE-BROOKE J CARTER	Completed		11/09/06	$5,970.00	$5,970.00	10/06/2007
	2144	2005-2890020050006	ADDI-3348 MCFADDEN AVE-MICHAEL B. BROWN	Completed		11/13/06	$8,660.00	$8,660.00	11/16/2007
	2148	2005-2890020050006	ADDI-2939 LISCHER AVE-JENNIFER A. JARRET	Completed		11/20/06	$7,648.00	$7,648.00	01/25/2008
	2150	2005-2890020050006	ADDI-5019 LACONIA AVE-KIMBERLY BILLUPS	Canceled		11/27/06	$0.00	$0.00	
	2151	2005-2890020050006	ADDI-6396 HEITZLER AVE - TRACEE BAKER	Completed		12/04/06	$8,085.00	$8,085.00	08/14/2008
	2152	2005-2890020050006	ADDI-1443 YARMOUTH AVE-CARL BANNISTER	Completed		12/01/06	$5,868.50	$5,868.50	11/16/2007
	2153	2005-2890020050006	ADDI-4218 CHERRY ST-MERADITH ALSPAUGH	Canceled		12/04/06	$0.00	$0.00	
	2154	2005-2890020050006	ADDI-6225 COLERIDGE AVE-CHRISTINE ALLEN	Completed		12/05/06	$7,928.50	$7,928.50	07/23/2008
	2231	2005-2890020050006	ADDI-1615 CHASE AVE 14-E, MELODY SMITH	Completed		01/30/07	$5,775.00	$5,775.00	01/10/2008
	2232	2005-2890020050006	ADDI-2419 NOVA AVENUE-VALERIE GREER	Completed		01/30/07	$9,518.00	$9,518.00	12/20/2007
	2236	2005-2890020050006	ADDI-1233 TOLUCA COURT-LOIS PAGE	Completed		02/15/07	$8,385.00	$8,385.00	12/12/2007
	2238	2005-2890020050006	ADDI-4324 WATTERSON ST.-NANCY FANT	Completed		02/12/07	$6,985.00	$6,985.00	12/20/2007
	2239	2005-2890020050006	ADDI-1119 E. MCMILLAN ST UNIT C-AMANDA C	Canceled		02/20/07	$0.00	$0.00	
	2241	2005-2890020050006	ADDI-2607 KIPLING AVENUE-LISA MARTIN	Completed		03/02/07	$5,925.50	$5,925.50	12/20/2007
	2243	2005-2890020050006	ADDI-6095 PAWNEE DRIVE-MONAQUE DENMARK	Completed		03/02/07	$6,825.00	$6,825.00	12/20/2007
	2245	2005-2890020050006	ADDI-6026 CONNETICUT CT - JOYCE PHILLIPS	Completed		03/05/07	$8,185.00	$8,185.00	12/20/2007
	2250	2005-2890020050006	ADDI-852 ACADEMY AVENUE-CHRISTOPHER HALL	Completed		04/03/07	$9,060.00	$9,060.00	12/20/2007
	2251	2005-2890020050006	ADDI-3326 TRIMBLE AVE-BEVERLY LAMB	Completed		04/06/07	$5,565.00	$5,565.00	12/20/2007
	2265	2005-2890020050006	ADDI-5845 ST. ELMO-KENNEDY	Completed		05/16/07	$6,000.00	$6,000.00	05/15/2008
411-162-69000	2022	2006-2890020060017	HOME ADMINISTRATION	Open		01/31/06	$520,205.90	$514,443.33	07/07/2011
411-162-69003	890	1996-2890019960009	HOME 6121 BENNEVILLE HOUSING PROJECT	Completed		12/01/96	$100,445.00	$100,445.00	10/20/1999
	722	1997-2890019970002	5125 NEWFIELD AVENUE	Completed		02/03/98	$26,301.00	$26,301.00	07/02/1998
411-162-69004	919	1996-2890019960009	1300 VINE BUDDY HIP/CHDO	Completed		01/01/96	$508,076.00	$508,076.00	07/06/1999
	921	1996-2890019960009	MIAMI PURCHASE HIP/CHDO	Completed		01/01/96	$32,500.00	$32,500.00	03/04/1999
	727	1997-2890019970004	HIP/MALVERN APARTMENTS	Completed		12/31/97	$341,325.00	$341,325.00	10/20/1999
411-162-69007	987	1996-2890019960064	1170 WESTWAY	Completed		02/05/99	$4,000.00	$4,000.00	03/24/1999
411-162-69008	2045	2006-2890020060030	RRP - SAVANNAH GARDEN APARTMENTS II	Completed		12/23/05	$790,009.15	$790,009.15	05/15/2008
	2134	2006-2890020060030	RRP-MAGNOLIA HTS LIMITED PARTNERSHIP	Completed		12/13/06	$1,466,045.91	$1,466,045.91	05/20/2008
411-162-69008/5907	2062	2006-2890020060030	RRP - UPTOWN TOWERS	Completed		03/23/06	$1,814,111.69	$1,814,111.69	05/15/2008
411-162-69016	2138	2006-2890020060020	HRLP-320 DORCHESTER AVENUE	Completed		11/01/06	$78,385.98	$78,385.98	10/16/2007
	2139	2006-2890020060020	HRLP-1734 MONTEREY COURT	Completed		11/01/06	$55,066.54	$55,066.54	11/16/2007
	2141	2006-2890020060020	HRLP-3148 MCHENRY	Completed		11/01/06	$92,073.98	$92,073.98	07/23/2008
	2221	2006-2890020060020	HRLP-1407 LUDLOW PLACE	Completed		01/16/07	$68,169.18	$68,169.18	01/10/2008
	2222	2006-2890020060020	HRLP-6220 TYNE AVENUE	Completed		01/16/07	$67,654.76	$67,654.76	11/16/2007
	2223	2006-2890020060020	HRLP-3739 PENNSYLVANIA AVENUE	Open		01/16/07	$100,640.26	$100,640.26	05/15/2008
	2224	2006-2890020060020	HRLP-219 BAXTER AVENUE	Completed		01/16/07	$49,444.98	$49,444.98	05/15/2008
	2225	2006-2890020060020	HRLP-3030 BATHGATE STREET	Completed		01/16/07	$77,486.02	$77,486.02	11/16/2007
	2264	2006-2890020060020	HRLP-1715 BLUE ROCK	Completed		05/16/07	$85,060.98	$85,060.98	01/10/2008
411-162-69030	2073	2006-2890020060046	TAP - 3554 HAVEN ST	Completed		04/18/06	$9,028.25	$9,028.25	10/16/2007
	2074	2006-2890020060046	TAP - 3556 HAVEN ST	Completed		04/18/06	$8,725.00	$8,725.00	01/15/2010
	2093	2006-2890020060046	HABITAT FOR HUMANITY	Completed		06/28/06	$8,527.50	$8,527.50	12/20/2007
	2094	2006-2890020060046	HABITAT FOR HUMANITY	Completed		06/28/06	$8,527.50	$8,527.50	12/20/2007
	2128	2006-2890020060046	TAP-3107 MCHENRY AVE	Completed		10/02/06	$2,994.00	$2,994.00	05/15/2008
	2129	2006-2890020060046	TAP-3111 MCHENRY AVENUE	Completed		10/02/06	$8,633.50	$8,633.50	05/20/2008
	2132	2006-2890020060046	TAP-6305 SIERRA STREET	Completed		10/18/06	$5,429.50	$5,429.50	05/15/2008
	2269	2006-2890020060046	TAP-4222 KIRBY AVENUE	Completed		06/22/07	$5,647.87	$5,647.87	06/25/2009
	2356	2007-2890020070020	ADDI-3255 WOLSELEY LANE-CINTI HABITAT	Canceled			$0.00	$0.00	
	2365	2007-2890020070046	HABITAT FOR HUMANITY	Completed		01/21/09	$35,000.00	$35,000.00	09/23/2009
411-162-69040	2286	2006-2890020060044	SHIP-HOMEOWNERSHIP PRESERVATION (REHAB)	Completed		07/12/07	$186,702.47	$186,702.47	12/23/2009
	2287	2006-2890020060044	SHIP-HOMEOWNERSHIP PRESERVATION (CONSTR)	Completed		07/12/07	$125,444.42	$125,444.42	12/18/2009
	2316	2006-2890020060044	7017 FAIRPARK - CARTHAGE REHABARAMA	Completed		09/21/07	$37,312.77	$37,312.77	07/23/2008
	2396	2006-2890020060044	258 WEST 73RD STREET-CARTAGE REHABARAMA	Completed	14A	05/13/08	$36,276.41	$36,276.41	12/18/2009
	2514	2006-2890020060044	7440 FAIR PARK - CARTHAGE REHABARAMA	Completed		03/27/09	$35,000.00	$35,000.00	04/29/2009
	2515	2006-2890020060044	SHIP - 1402 CEDAR AVENUE	Canceled			$0.00	$0.00	
	2516	2006-2890020060044	SHIP-5918 LANTANA AVE	Open		12/30/08	$39,388.22	$36,975.77	06/04/2011
	2559	2006-2890020060044	SHIP- 4210 FERGUS AVE	Open		02/20/09	$37,778.69	$37,778.69	12/22/2010
	2561	2006-2890020060044	SHIP- 3743 LLEWELLYN	Open		02/20/09	$39,130.53	$38,761.78	03/12/2011
	2562	2006-2890020060044	SHIP- 1817 ELMORE STREET	Open		02/20/09	$39,147.30	$38,739.10	09/15/2011
	2563	2006-2890020060044	SHIP- 1402 CEDAR	Open		02/20/09	$36,809.76	$35,478.01	12/23/2011
	2889	2010-9000000000015858	Carthage Rehabarama	Open		07/29/10	$22,500.00	$22,500.00	07/30/2010
	2903	2010-9000000000015858	Carthage Rehabarama	Open		07/29/10	$70,000.00	$70,000.00	12/15/2010
411-162-69500	2254	2006-2890020060005	ADDI-3835 HERRON AVE-LINDA WILLIAMS	Completed		04/25/07	$6,945.00	$6,945.00	12/20/2007
	2255	2006-2890020060005	ADDI-610 E. EPWORTH AVE-LEKISA WARD	Completed		04/25/07	$4,895.00	$4,895.00	12/20/2007
	2256	2006-2890020060005	ADDI-4560 WINTON RD-BERNADETTE D DUBOSE	Completed		04/25/07	$7,640.00	$7,640.00	11/16/2007
	2257	2006-2890020060005	ADDI-5718 GLOW COURT-LASHONDA COLLINS	Completed		04/25/07	$8,398.00	$8,398.00	11/16/2007
	2258	2006-2890020060005	ADDI-744 WOODLAWN AVE-OLIVIA JOHNSON	Completed		05/02/07	$6,618.00	$6,618.00	12/20/2007
	2260	2006-2890020060005	ADDI-2905 WESTKNOLLS LANE-NICOLE JOHNSON	Completed		05/03/07	$2,891.39	$2,891.39	12/20/2007
	2261	2006-2890020060005	ADDI-2661 MCKINLEY AVENUE-PITTS	Completed		05/15/07	$6,906.00	$6,906.00	12/20/2007
	2262	2006-2890020060005	ADDI-3979 WARWICK AVE-LEARY	Completed		05/15/07	$7,937.70	$7,937.70	12/13/2008
	2263	2006-2890020060005	ADDI-5020 SIDNEY ROAD-HILL	Completed		05/15/07	$9,505.00	$9,505.00	12/20/2007
	2266	2006-2890020060005	ADDI - 3915 ODIN AVENUE - SMITH	Completed		05/18/07	$6,697.50	$6,697.50	12/04/2007
	2267	2006-2890020060005	ADDI - 2677 MONTANA AVENUE #24 - BASKIN	Completed		05/18/07	$5,055.00	$5,055.00	05/15/2008
	2331	2007-2890020070020	ADDI-2885 DIRHEIM AVE - CAPPEL	Completed		12/10/07	$5,580.00	$5,580.00	12/12/2007
	2373	2007-2890020070020	ADDI-1979 FAIRFAX AVE - HEIDELBURG	Completed		05/13/08	$4,740.00	$4,740.00	06/13/2008
411-162-79000	2217	2007-2890020070030	HOME ADMINISTRATION	Open		06/15/07	$309,539.62	$307,327.55	07/07/2011
411-162-79006	721	1997-2890019970008	3593 WILSON AVE.-RRP	Completed		01/28/98	$25,000.00	$25,000.00	08/17/1998
	723	1997-2890019970008	2135 COLERAIN AVENUE-RRP	Completed		02/03/98	$32,000.00	$32,000.00	10/08/1998
	726	1997-2890019970008	3543 HALLWOOD PLACE	Completed		06/18/99	$26,000.00	$26,000.00	06/04/1999
	728	1997-2890019970008	CUTTER APARTMENTS LTD	Completed	14B	01/01/97	$369,000.00	$369,000.00	04/24/1999
	730	1997-2890019970008	3211 BERESFORD AVE.- RENTAL REHAB	Open		03/04/98	$19,045.00	$19,045.00	11/16/1998
	731	1997-2890019970008	3251 GILBERT AVENUE	Completed		01/01/97	$39,000.00	$39,000.00	04/01/2003
	738	1997-2890019970008	1065 WINFIELD-RRP	Completed		04/27/98	$21,233.00	$21,233.00	11/26/1998
	745	1997-2890019970008	4727 WINONA TERRACE	Completed		01/01/97	$13,000.00	$13,000.00	03/24/1999
	746	1997-2890019970008	1027-29 CONSIDINE-RRP	Completed		01/01/97	$26,000.00	$26,000.00	08/17/1998
	933	1997-2890019970008	RENTAL REHAB 1231 LINCOLN	Completed		08/21/98	$26,000.00	$26,000.00	03/04/1999

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411-162-79007	2155	2007-2890020070042	RRP-SILVER OAKS	Completed		12/11/06	$353,088.20	$353,088.20	04/04/2011
	2361	2007-2890020070042	FRIAR'S COURT RENTAL REHAB	Open		12/09/08	$1,224,241.44	$1,154,874.72	12/23/2011
411-162-79010	2288	2007-2890020070042	NANNIE HINKSTON HOUSE	Completed		07/13/07	$882,941.83	$882,941.83	08/14/2008
411-162-79016	2332	2007-2890020070002	HRLP - 4009 HERRON AVENUE - HERMAN	Completed		01/08/08	$59,511.75	$59,511.75	11/10/2009
	2333	2007-2890020070002	HRLP - 250 KLOTTER AVENUE - ORR	Completed		01/08/08	$79,240.99	$79,240.99	07/30/2010
	2345	2007-2890020070032	HRLP-2331 HENRAINNE COURT	Completed		01/08/08	$30,683.00	$30,683.00	07/29/2010
	2346	2007-2890020070032	HRLP-6010 CONNECTICUT COURT	Completed		01/08/08	$24,892.00	$24,892.00	07/23/2008
	2446	2007-2890020070032	HRLP-1405 JOSEPH STREET	Completed		10/03/08	$64,088.70	$64,088.70	06/25/2009
	2447	2007-2890020070032	HRLP-953 SETON AVE	Completed		10/03/08	$57,818.47	$57,818.47	07/03/2009
	2451	2007-2890020070032	HRLP - 4240 LEEPER AVE - COL	Completed		10/03/08	$32,500.00	$32,500.00	06/25/2009
411-162-79030	2347	2007-2890020070020	ADDI-211 NORTHERN AVENUE-CINTI HABITAT	Canceled	13		$0.00	$0.00	
	2348	2007-2890020070020	ADDI-742 STEINER AVENUE- CINTI HABITAT	Canceled			$0.00	$0.00	
	2351	2007-2890020070020	ADDI - 213 NORTHERN AVENUE - CINTI HABAT	Canceled			$0.00	$0.00	
	2352	2007-2890020070020	ADDI-215 NORTHERN AVENUE-CINTI HABITAT	Canceled			$0.00	$0.00	
	2353	2007-2890020070020	ADDI-6202 ALPHA STREET- CINTI HABITAT	Canceled			$0.00	$0.00	
	2275	2007-2890020070046	TAP-3570 HAVEN STREET	Completed		06/26/07	$9,983.02	$9,983.02	06/25/2009
	2366	2007-2890020070046	TAP -211 NORTHERN AVENUE	Completed		08/13/08	$9,100.61	$9,100.61	06/25/2009
	2367	2007-2890020070046	TAP - 742 STEINER AVENUE	Completed		07/16/08	$2,851.84	$2,851.84	04/29/2009
	2368	2007-2890020070046	TAP - 2329 MAY STREET	Completed		07/16/08	$5,797.54	$5,797.54	12/13/2008
	2369	2007-2890020070046	HABITAT FOR HUMANITY	Completed		12/11/08	$9,128.89	$9,128.89	11/13/2009
	2370	2007-2890020070046	TAP - 6202 ALPHA STREET	Completed		08/13/08	$9,064.75	$9,064.75	06/25/2009
	2371	2007-2890020070046	TAP - 213 NORTHERN AVENUE	Completed		08/13/08	$9,064.61	$9,064.61	06/25/2009
411-162-79050	920	1997-2890019970004	CINTI HSG PART CHDO HSG RDIV	Completed		01/01/97	$49,000.00	$49,000.00	07/17/1999
	940	1997-2890019970004	2937 SIDNEY AVE-HDR-HOME	Completed		08/31/98	$33,000.00	$33,000.00	12/22/2000
	989	1997-2890019970004	CINTI HSG PART CHDO HSG RD V	Completed	13	01/01/97	$118,045.00	$118,045.00	07/25/2000
	1210	1997-2890019970004	HDR-H 3765 BORDEN	Completed		08/30/00	$34,598.00	$34,598.00	09/28/2002
	1468	1997-2890019970004	* HDR HOMEOWNERS-CITY DREAMS	Completed		09/25/02	$63,000.00	$63,000.00	02/12/2004
	964	1998-2890019980004	2336-38-40-42-44 MAY ST.(JIREH DEV.)	Completed		01/01/98	$150,000.00	$150,000.00	07/24/2002
411-162-79060	1094	1997-2890019970004	916-920 POPLAR ST HRD HO	Canceled		08/10/99	$0.00	$0.00	
	981	1997-2890019970079	JORDAN PLACE	Completed	14B	01/01/97	$175,298.00	$175,298.00	03/27/2002
	1208	1997-2890019970079	21 W.14TH STREET	Completed		06/07/01	$86,526.00	$86,526.00	11/02/2001
411-162-79500	2242	2005-2890020050006	ADDI-1606 SECTION ROAD-DONNA DUFFIE	Completed		03/02/07	$7,655.00	$7,655.00	12/20/2007
	2270	2007-2890020070020	ADDI-1656 WINCHESTER AVE - BARKEY	Completed		06/19/07	$7,815.00	$7,815.00	12/04/2007
	2271	2007-2890020070020	ADDI-292 HELEN STREET-C. MCGIVENS	Completed		06/20/07	$6,363.00	$6,363.00	12/04/2007
	2276	2007-2890020070020	ADDI-113 GLENWOOD AVE-D. SMITH	Completed		06/28/07	$7,230.00	$7,230.00	05/15/2008
	2277	2007-2890020070020	ADDI-2600 BANNING ROAD-M. MITCHELL	Completed		06/28/07	$7,670.00	$7,670.00	05/15/2008
	2278	2007-2890020070020	ADDI-555 GRAND AVENUE-K. MOORE	Completed		06/28/07	$4,870.00	$4,870.00	05/15/2008
	2279	2007-2890020070020	ADDI-32 HARTWELL COURT-T. JACKSON	Completed		06/28/07	$6,525.00	$6,525.00	12/04/2007
	2280	2007-2890020070020	ADDI-5974 SUNRIDGE DRIVE-BOOKER	Completed		06/28/07	$8,300.00	$8,300.00	05/15/2008
	2281	2007-2890020070020	ADDI-2324 PARK AVENUE-COX	Completed		06/28/07	$9,520.00	$9,520.00	05/15/2008
	2282	2007-2890020070020	ADDI-6675 DALY ROAD-SUMMERLIN	Completed		07/12/07	$4,425.00	$4,425.00	05/15/2008
	2283	2007-2890020070020	ADDI-2650 MUSTANG DRIVE-WALTON	Completed		07/12/07	$6,384.00	$6,384.00	05/15/2008
	2284	2007-2890020070020	ADDI-1599 MEARS AVENUE-QUINN	Completed		07/12/07	$7,590.00	$7,590.00	12/04/2007
	2285	2007-2890020070020	ADDI-5455 SONGBIRD AVENUE-BERNARD	Completed		07/12/07	$8,135.00	$8,135.00	12/04/2007
	2289	2007-2890020070020	ADDI-3204 WOLD AVE-NANCY SARTOR	Completed		07/17/07	$7,060.00	$7,060.00	05/15/2008
	2297	2007-2890020070020	ADDI-3635 CLARION AVE-G. HUMPHRIES	Completed		07/26/07	$4,770.00	$4,770.00	12/04/2007
	2298	2007-2890020070020	ADDI-3626 RAVENWOOD AVE - M APPLETON	Completed		07/26/07	$9,250.00	$9,250.00	06/13/2008
	2299	2007-2890020070020	ADDI-7300 BROOKSCREST DR. - C. CORNETT	Completed		07/26/07	$8,590.00	$8,590.00	06/13/2008
	2300	2007-2890020070020	ADDI-2898 MONTANA AVENUE-S. CASTANEDA	Completed		07/26/07	$9,250.00	$9,250.00	12/04/2007
	2301	2007-2890020070020	ADDI-3088 BELDEN CIRCLE-JACKSON	Completed		07/26/07	$8,800.00	$8,800.00	12/04/2007
	2302	2007-2890020070020	ADDI - 1712 TIFFANY LANE - KOMI	Completed		07/31/07	$8,500.00	$8,500.00	10/16/2007
	2303	2007-2890020070020	ADDI - 1619 LLANFAIR AVENUE - BYRD	Completed		07/31/07	$5,544.00	$5,544.00	06/13/2008
	2305	2007-2890020070020	ADDI-5510 VOGEL ROAD-HASHEM	Completed		08/10/07	$7,361.29	$7,361.29	06/13/2008
	2306	2007-2890020070020	ADDI-1223 W. GALBRAITH RD-LATTIMORE	Completed		08/10/07	$6,560.00	$6,560.00	06/13/2008
	2307	2007-2890020070020	ADDI-4049 ST. WILLIAMS AVE - C. HARMON	Completed		08/15/07	$6,405.00	$6,405.00	06/13/2008
	2308	2007-2890020070020	ADDI-2473 WAHL TER	Completed		08/23/07	$4,914.00	$4,914.00	10/16/2007
	2309	2007-2890020070020	ADDI-2955 KLING AVENUE-CAMPBELL	Completed		08/23/07	$5,388.00	$5,388.00	06/13/2008
	2310	2007-2890020070020	ADDI-1811 MINION AVENUE-A. STOUD	Completed		08/23/07	$4,222.00	$4,222.00	12/12/2007
	2311	2007-2890020070020	ADDI-4726 HARDWICK DRIVE-S. MCDAVIS	Completed		08/23/07	$5,424.00	$5,424.00	06/13/2008
	2313	2007-2890020070020	ADDI - 744 ENRIGHT AVENUE - WEISS	Canceled			$0.00	$0.00	
	2314	2007-2890020070020	ADDI-6314 HAMILTON AVENUE - MUNDON	Completed		10/09/07	$7,194.00	$7,194.00	06/13/2008
	2315	2007-2890020070020	ADDI-5116 HIGHVIEW DRIVE - BROADNAX	Completed		10/09/07	$7,393.00	$7,393.00	06/13/2008
	2317	2007-2890020070020	ADDI-3109 HANNA AVENUE-RODGERS&MOREHEAD	Canceled			$0.00	$0.00	
	2318	2007-2890020070020	ADDI-13 W 66TH ST - WAITS	Completed		11/09/07	$4,530.00	$4,530.00	06/13/2008
	2319	2007-2890020070020	ADDI-3109 HANNA AVE-ROGERS, KELLY, MOREH	Completed		11/09/07	$6,330.00	$6,330.00	06/13/2008
	2321	2007-2890020070020	ADDI-3519 MCFARLAN ROAD-ALLEN	Completed		11/09/07	$8,034.00	$8,034.00	12/12/2007
	2322	2007-2890020070020	ADDI-4149 CHAMBERS ST-SPURLOCK, SCOTTIE	Open		11/09/07	$3,607.49	$2,757.49	09/15/2010
	2323	2007-2890020070020	ADDI-3004 EPWORTH AVE-GRABER	Completed		11/09/07	$7,170.00	$7,170.00	06/13/2008
	2334	2007-2890020070020	ADDI-5629 FOXGLOVE LANE - HENSON	Completed		12/10/07	$5,650.00	$5,650.00	06/13/2008
	2338	2007-2890020070020	ADDI-1725 NORTHAMPTON DRIVE - BLANCHARD	Completed		12/10/07	$4,818.00	$4,818.00	06/13/2008
	2339	2007-2890020070020	ADDI-1855 SUNWALK DRIVE - BROOKS	Completed		12/18/07	$8,985.18	$8,985.18	06/13/2008
	2340	2007-2890020070020	ADDI-7932 GREENLAND PLACE - HOLMES	Completed		12/18/07	$7,000.00	$7,000.00	12/20/2007
	2342	2007-2890020070020	ADDI-8345 ANTHONY WAYNE AVE - COBBS	Completed		12/18/07	$6,755.00	$6,755.00	12/20/2007
	2343	2007-2890020070020	ADDI-3822 IONA AVE - LARKINS	Completed		12/18/07	$7,470.00	$7,470.00	06/13/2008
	2350	2007-2890020070020	ADDI-744 ENRIGHT AVENUE - WEISS	Completed		12/10/07	$5,190.00	$5,190.00	06/13/2008
	2355	2007-2890020070020	ADDI-2329 MAY STREET-CINTI HABITAT	Canceled			$0.00	$0.00	
	2357	2007-2890020070020	MT AUBURN PLACE, LLC	Canceled	13		$0.00	$0.00	
	2363	2007-2890020070020	ADDI-2814 WERK ROAD - PRINCE	Canceled			$0.00	$0.00	
	2380	2007-2890020070020	ADDI - 1749 SUTTON AVE - LAMB	Completed		05/13/08	$6,300.00	$6,300.00	07/23/2008
	2411	2007-2890020070020	ADDI-862 OAKFIELD AVE - COWINS	Completed		05/16/08	$4,680.00	$4,680.00	05/21/2008
	2414	2007-2890020070020	ADDI-1761 LAWN AVE - MILLER	Completed		05/16/08	$5,400.00	$5,400.00	05/21/2008
	2420	2007-2890020070020	ADDI-3591 JANLIN CT - PRINCE	Completed		05/16/08	$6,480.00	$6,480.00	05/21/2008
	2427	2007-2890020070020	ADDI-6039 RED BANK ROAD - WILLIAMS	Canceled			$0.00	$0.00	
	2429	2007-2890020070020	ADDI-1700 ATSON LANE - ANDRADE & FRANCO	Completed		06/11/08	$5,250.00	$5,250.00	06/13/2008
	2441	2007-2890020070020	ADDI-3051 VEAZEY AV - JOH	Completed		07/16/08	$6,370.00	$6,370.00	07/23/2008
	2449	2007-2890020070020	ADDI-1538 SHENANDOAH AVE - SIS	Completed		07/16/08	$6,337.50	$6,337.50	07/23/2008
	2455	2007-2890020070020	ADDI-1108 FENMORE DR - NEL	Completed		08/13/08	$7,134.00	$7,134.00	08/14/2008
	2457	2007-2890020070020	ADDI-1128 TOWANDA TER - MCB	Completed		08/13/08	$7,865.00	$7,865.00	08/14/2008
	2458	2007-2890020070020	ADDI-6246 COLLEGEVUE PL - WIL	Completed		08/13/08	$5,580.00	$5,580.00	08/14/2008
	2459	2007-2890020070020	ADDI-1812 TUXWORTH AV 1 - SAN	Completed		08/13/08	$4,380.00	$4,380.00	08/14/2008
	2463	2007-2890020070020	ADDI-7931 KNOLLWOOD LANE - HEA	Completed		08/13/08	$7,560.00	$7,560.00	08/14/2008
	2464	2007-2890020070020	ADDI-2591 ANDERSON FERRY ROAD - BET	Completed		08/13/08	$6,240.00	$6,240.00	08/14/2008
	2469	2007-2890020070020	ADDI-5212 LILLIAN DRIVE - OLI	Completed		10/03/08	$4,225.00	$4,225.00	09/15/2010
	2470	2007-2890020070020	ADDI-6763 BURSAL CT - SHA	Completed		10/03/08	$6,390.00	$6,390.00	09/15/2010
	2472	2007-2890020070020	ADDI-1148 TOWANDA TER - ROU	Completed		12/11/08	$7,110.00	$7,110.00	12/13/2008
	2473	2007-2890020070020	ADDI-2731 MORNINGRIDGE DR - HAN	Canceled		12/11/08	$0.00	$0.00	09/15/2010
	2475	2007-2890020070020	ADDI-6039 RED BANK ROAD - FED	Completed		12/11/08	$5,845.00	$5,845.00	12/13/2008
	2476	2007-2890020070020	ADDI-1016 EBONY LN - MIL	Completed		12/11/08	$5,094.00	$5,094.00	12/13/2008
	2477	2007-2890020070020	ADDI-816 WILLIAM H TAFT RD - OGL	Completed		12/11/08	$6,500.00	$6,500.00	12/13/2008
	2478	2007-2890020070020	ADDI-5215 LACONIA AVE - WRI	Completed		12/11/08	$5,525.00	$5,525.00	12/13/2008
	2479	2007-2890020070020	ADDI-3126 MONTANA AVE - STO	Completed		12/11/08	$7,140.00	$7,140.00	12/13/2008
	2483	2007-2890020070020	ADDI-3126 MONTANA AVE - STO	Canceled			$0.00	$0.00	
	2484	2007-2890020070020	ADDI-6564 OAK KNOLL DR - MCN	Completed		12/11/08	$4,320.00	$4,320.00	12/13/2008
	2485	2007-2890020070020	ADDI-1442 CEDAR AVE - STR	Completed		12/15/08	$6,305.00	$6,305.00	12/17/2008
	2486	2007-2890020070020	7017 FAIRPARK AVE - WIL	Completed		12/11/08	$6,519.50	$6,519.50	12/13/2008
	2487	2007-2890020070020	ADDI-6910 PALMETTO ST - SHE	Completed		12/11/08	$6,370.00	$6,370.00	09/15/2010
	2489	2007-2890020070020	ADDI-36 HARTWELL CT - WAL	Completed		12/15/08	$5,220.00	$5,220.00	12/17/2008
	2490	2007-2890020070020	ADDI-452 GRAND AVE 2 - COL	Completed		12/15/08	$3,290.00	$3,290.00	12/17/2008
	2491	2007-2890020070020	ADDI-6123 ARGUS ROAD - DOU	Completed		12/11/08	$5,200.00	$5,200.00	12/13/2008
	2494	2007-2890020070020	ADDI-2738 LAWNDALE AVE - WIL	Completed		02/04/09	$5,252.40	$5,252.40	06/25/2009
	2497	2007-2890020070020	ADDI-1723 KINNEY AVE - LEW	Completed		02/04/09	$5,928.00	$5,928.00	02/06/2009
	2498	2007-2890020070020	ADDI-2917 CAVANAUGH AV - GIN	Completed		03/27/09	$3,660.00	$3,660.00	04/29/2009
	2499	2007-2890020070020	ADDI-2691 LEHMAN ROAD B7 - LAN	Completed		12/23/08	$3,690.00	$3,690.00	12/24/2008
	2500	2007-2890020070020	ADDI-258 W 73RD ST - POR	Completed		12/23/08	$5,200.00	$5,200.00	12/24/2008
	2501	2007-2890020070020	ADDI-651 DERBY AVE - GOO	Completed		03/27/09	$5,370.00	$5,370.00	06/25/2009
	2502	2007-2890020070020	ADDI-5722 KIEFER CT - JON	Completed		02/04/09	$5,430.00	$5,430.00	02/06/2009
	2513	2007-2890020070020	ADDI-152 W 66TH ST - DOU	Completed		02/04/09	$5,785.00	$5,785.00	02/06/2009
	2519	2007-2890020070020	ADDI-2644 KNIGHT AVE - HAN	Completed		03/27/09	$6,535.00	$6,535.00	09/23/2009
	2542	2007-2890020070020	ADDI- 1326 CAROLINA AVE - JAC	Canceled			$0.00	$0.00	
	2546	2007-2890020070020	ADDI	Completed		03/27/09	$4,600.00	$4,600.00	06/25/2009

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411-162-79500	2548	2007-2890020070020	ADDI-1326 CAROLINA AVE	Completed		03/27/09	$6,280.00	$6,280.00	06/25/2009
	2564	2009-2890020090014	ADDI-873 OAKFIELD AVE - ROY	Completed		03/27/09	$7,260.00	$7,260.00	09/23/2009
411-162-89000	2391	2007-2890020070030	HOME ADMINISTRATION	Open		05/13/08	$350,000.00	$342,875.99	11/17/2010
411-162-89006	729	1998-2890019980008	REM HOUSING RENTAL REHAB	Completed		03/04/98	$365,000.00	$365,000.00	07/01/1999
	881	1998-2890019980008	RRP HOME ADMINISTRATION	Completed		01/01/98	$290,122.00	$290,122.00	12/23/1998
	918	1998-2890019980008	SOUTHERN OHIO PROPERTY INVESTMENT	Completed		01/01/98	$8,000.00	$8,000.00	10/14/1998
	934	1998-2890019980008	3004 ALMS & 1200 LINCOLN AVE HOME-RRP	Completed		08/21/98	$56,000.00	$56,000.00	11/02/2001
	935	1998-2890019980008	1333 YARMOUTH-RRP-HOME	Completed		08/21/98	$13,000.00	$13,000.00	05/15/2002
	936	1998-2890019980008	3010 VINE STREET-RRP-HOME	Canceled		08/21/98	$0.00	$0.00	
	937	1998-2890019980008	CANCELLED	Canceled		08/21/98	$0.00	$0.00	
	962	1998-2890019980008	2846 STANTON-HOME RRP	Completed		10/09/98	$13,000.00	$13,000.00	03/04/1999
	970	1998-2890019980008	179 EAST MCMILLAN (RENTAL REHAB)	Completed		01/01/98	$78,000.00	$78,000.00	07/01/1999
	971	1998-2890019980008	5655 BRAMBLE AVENUE	Completed		01/01/98	$21,000.00	$21,000.00	07/01/1999
	972	1998-2890019980008	3710 PRESIDENT DRIVE	Completed		01/01/98	$999,999.53	$999,999.53	06/14/2000
	980	1998-2890019980008	3066-92 KERPER & 3066-3092 MELBOURNE	Completed		01/01/98	$232,000.00	$232,000.00	01/31/2000
	983	1998-2890019980008	RRP 5801 RHODE ISLAND AV	Completed		01/01/98	$26,000.00	$26,000.00	06/04/1999
	984	1998-2890019980008	RRP 2245 QUEBEC RD.	Completed		01/01/98	$13,000.00	$13,000.00	09/15/1999
	985	1998-2890019980008	RRP 5867 MONFORT HILLS DR.	Completed	14B	01/01/98	$21,000.00	$21,000.00	05/07/1999
	988	1998-2890019980008	1413-17 W. NORTH BEND RD. RRP	Completed	14B	02/23/95	$169,420.00	$169,420.00	04/13/2000
411-162-89007	2413	2007-2890020070042	RRP-NAVARRE GARRONE	Completed		06/11/08	$1,030,401.97	$1,030,401.97	09/23/2009
411-162-89016	2404	2007-2890020070032	LOW INTEREST HOME REPAIR LOAN PROGRAM	Open		12/15/08	$199.00	$99.50	12/17/2008
411-162-89030	2456	2007-2890020070046	HABITAT FOR HUMANITY	Completed		12/11/08	$5,912.55	$5,912.55	08/13/2009
	2504	2007-2890020070046	TAP-555 HALE AVENUE	Completed		07/31/09	$9,200.00	$9,200.00	03/11/2010
	2505	2007-2890020070046	TAP-1214 LINCOLN AVENUE	Completed		07/31/09	$5,924.39	$5,924.39	11/13/2009
	2506	2007-2890020070046	TAP-3450 HALLWOOD PLACE	Completed		07/31/09	$9,200.00	$9,200.00	07/30/2010
	2507	2007-2890020070046	TAP-3454 HALLWOOD PLACE	Completed		07/31/09	$9,200.00	$9,200.00	12/23/2009
	2509	2007-2890020070046	TAP-3717 STANDISH AVE	Completed		07/31/09	$3,054.89	$3,054.89	06/17/2010
	2510	2007-2890020070046	TAP-5010 STEWART AVE	Canceled			$0.00	$0.00	
	2511	2007-2890020070046	TAP-3651 FYFFE AVE	Completed		06/17/09	$9,226.75	$9,226.75	07/31/2010
	2545	2007-2890020070046	TAP-5010 STEWARD AVE	Completed		06/17/09	$9,228.00	$9,228.00	07/31/2010
	2566	2007-2890020070046	TAP - 2016 RYAN AVE	Completed		07/21/09	$9,200.00	$9,200.00	07/30/2010
411-162-89060	1107	1998-2890019980019	HDRR/FREEMAN AVE PARTNERS IN HOUSING	Completed		11/18/99	$354,546.91	$354,546.91	12/28/2000
	1114	1998-2890019980019	HDR-R 34 UNITS IN OVER-THE-RHINE	Completed		05/02/01	$244,200.00	$244,200.00	04/04/2011
	1216	1998-2890019980019	HDR-R AVONVIEW APARTMENTS	Completed		11/13/00	$51,000.00	$51,000.00	08/18/2001
411-162-89207	2320	2007-2890020070003	BLUEPRINT FOR SUCCESS	Canceled	05H	12/10/07	$0.00	$0.00	
411-162-89500	2440	2007-2890020070020	ADDI-5761 PEARTON CT - NAP	Canceled			$0.00	$0.00	
	2535	2007-2890020070020	ADDI HOMEBUYER TRAINING	Canceled	13		$0.00	$0.00	
	2538	2007-2890020070020	HOMEBUYER TRAINING	Canceled	13		$0.00	$0.00	
	2567	2007-2890020070020	ADDI-5836 SARANAC AVE - RIV	Completed		06/17/09	$7,410.00	$7,410.00	06/25/2009
	2568	2007-2890020070020	ADDI-2957 MIGNON AVE - JAK	Completed		06/17/09	$5,280.00	$5,280.00	06/25/2009
	2569	2007-2890020070020	ADDI-5067 COAD AVE - ADA	Completed		06/17/09	$5,130.00	$5,130.00	06/25/2009
	2560	2009-2890020090014	ADDI - HOMEBUYER TRAINING	Canceled			$0.00	$0.00	
	2573	2009-2890020090014	ADDI - 3245 STANHOPE AVE - SMI	Completed		06/17/09	$4,810.00	$4,810.00	06/25/2009
	2576	2009-2890020090014	ADDI - 1304 CEDAR AVE - MAH	Completed		06/17/09	$7,770.00	$7,770.00	09/23/2009
	2579	2009-2890020090014	ADDI PROGRAM	Completed		04/06/09	$5,250.00	$5,250.00	09/23/2009
	2580	2009-2890020090014	ADDI PROGRAM	Completed		06/24/09	$7,250.00	$7,250.00	08/13/2009
	2584	2009-2890020090014	ADDI	Completed		06/17/09	$7,050.00	$7,050.00	02/03/2010
	2593	2009-2890020090014	ADDI PROGRAM	Canceled		06/17/09	$0.00	$0.00	09/15/2010
	2594	2009-2890020090014	ADDI PROGRAM	Completed		06/17/09	$6,268.50	$6,268.50	02/03/2010
	2595	2009-2890020090014	ADDI PROGRAM	Completed		06/17/09	$6,405.00	$6,405.00	09/23/2009
	2600	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$6,602.00	$6,602.00	09/23/2009
	2601	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$9,250.00	$9,250.00	09/23/2009
	2602	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$8,485.00	$8,485.00	10/08/2009
	2603	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$6,660.00	$6,660.00	09/23/2009
	2604	2009-2890020090014	ADDI	Completed		07/21/09	$5,943.50	$5,943.50	09/23/2009
	2605	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$7,980.00	$7,980.00	09/23/2009
	2610	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$5,200.00	$5,200.00	08/13/2009
	2633	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$4,543.50	$4,543.50	08/13/2009
	2634	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$5,670.00	$5,670.00	10/08/2009
	2635	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$6,030.00	$6,030.00	06/16/2010
	2636	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$6,925.00	$6,925.00	06/16/2010
	2638	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$5,105.00	$5,105.00	12/23/2009
	2639	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$6,470.00	$6,470.00	12/23/2009
	2640	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$7,087.50	$7,087.50	12/23/2009
	2642	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$7,602.00	$7,602.00	12/23/2009
	2647	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$9,250.00	$9,250.00	12/23/2009
	2648	2009-2890020090014	ADDI PROGRAM	Completed		07/21/09	$7,042.00	$7,042.00	12/18/2009
	2649	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$7,410.00	$7,410.00	12/23/2009
	2651	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$8,590.00	$8,590.00	09/23/2009
	2652	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$5,690.00	$5,690.00	12/23/2009
	2653	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$5,850.00	$5,850.00	12/23/2009
	2654	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$6,840.00	$6,840.00	12/23/2009
	2655	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$7,540.00	$7,540.00	12/23/2009
	2656	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$5,895.00	$5,895.00	12/23/2009
	2666	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$7,350.00	$7,350.00	12/18/2009
	2668	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$2,493.00	$2,493.00	12/23/2009
	2757	2009-2890020090014	ADDI PROGRAM	Completed		12/16/09	$7,470.00	$7,470.00	06/17/2010
	2758	2009-2890020090014	ADDI PROGRAM	Canceled		12/16/09	$0.00	$0.00	09/15/2010
	2760	2009-2890020090014	ADDI PROGRAM	Completed		12/16/09	$5,250.00	$5,250.00	12/23/2009
	2761	2009-2890020090014	ADDI PROGRAM	Completed		12/16/09	$4,770.00	$4,770.00	06/04/2011
	2762	2009-2890020090014	ADDI PROGRAM	Completed		12/16/09	$4,170.00	$4,170.00	06/17/2010
411-162-89600	2466	2007-2890020070052	TENANT BASED RENTAL ASSISTANCE	Completed		12/16/08	$1,251,253.00	$1,251,253.00	09/15/2011
411-162-90005	2931	2010-900000000015877	NSP Down Payment Program	Canceled			$0.00	$0.00	
	3129	2010-900000000015877	NSP Down Payment Program	Canceled			$0.00	$0.00	
411-162-99000	2556	2009-2890020090017	HOME ADMINISTRATION	Open		03/27/09	$400,000.00	$357,323.09	12/22/2011
411-162-99006	1258	1999-2890019990008	RRP 2859,2869-71,3205 COLERAIN AVE.	Completed		05/09/01	$386,000.00	$386,000.00	09/28/2002
	1259	1999-2890019990008	RRP 3378 MCHENRY AVE	Completed		05/09/01	$92,000.00	$92,000.00	08/23/2001
	1072	1999-2890019990027	819-21 ELBERON AVE (HOME RENTAL REHAB)	Completed		01/01/99	$78,000.00	$78,000.00	12/22/2000
	1084	1999-2890019990027	5406-08 READING RD RRP	Completed		04/27/99	$16,000.00	$16,000.00	12/13/1999
	1085	1999-2890019990027	1259-61 RUTLEDGE AVE.	Completed		04/27/99	$16,000.00	$16,000.00	12/13/1999
	1088	1999-2890019990027	GARY WRIGHT	Completed		01/01/99	$21,000.00	$21,000.00	06/28/2000
	1091	1999-2890019990027	CANCELLED ACTIVITY	Canceled		01/01/99	$0.00	$0.00	
	1096	1999-2890019990027	651 E. MCMILLAN ST - RRP	Completed		08/13/99	$78,000.00	$78,000.00	02/27/2001
	1100	1999-2890019990027	117 MALVEN PLACE	Canceled		10/04/99	$0.00	$0.00	
	1101	1999-2890019990027	*RP 1410 YARMOUTH AVENUE	Completed		10/04/99	$21,900.00	$21,900.00	10/07/2003
	1102	1999-2890019990027	RRP 3510 RAVENWOOD LLC	Canceled		10/04/99	$0.00	$0.00	
	1104	1999-2890019990027	RRP 748 RIDGEWAY AV	Completed		10/19/99	$48,000.00	$48,000.00	12/22/2000
	1109	1999-2890019990027	RRP-STEWART MANOR	Completed		12/21/99	$377,000.00	$377,000.00	08/15/2001
	1110	1999-2890019990027	7875-91 READING RD.	Completed		12/22/99	$200,000.00	$200,000.00	11/02/2001
	1202	1999-2890019990027	CINTI HOUSING LTD II	Completed		06/14/00	$402,000.00	$402,000.00	07/24/2002
411-162-99007	2517	2007-2890020070042	RRP - BURNETT PLACE	Completed		04/22/09	$1,941,368.68	$1,941,368.68	11/17/2010
411-162-99009	2723	2009-2890020090013	Odeon Permanent Supportive Housing	Completed		11/10/09	$1,400,519.11	$1,400,519.11	06/04/2011
411-162-99010	2759	2009-2890020090012	Forest Square Senior Apartments	Completed		12/14/09	$738,080.00	$738,080.00	03/12/2011
411-162-99011	2718	2009-2890020090012	Parkside	Completed		11/06/09	$50,143.05	$50,143.05	12/22/2011
	2719	2009-2890020090012	Parkside	Open		02/19/10	$50,000.00	$45,000.00	07/23/2011
	2720	2009-2890020090012	Parkside	Open		02/19/10	$50,000.00	$45,000.00	07/23/2011
	2721	2009-2890020090012	Parkside	Open		02/19/10	$40,000.00	$35,000.00	07/23/2011
411-162-99030	2764	2009-2890020090012	TAP-2304 Boone Street	Completed		02/19/10	$30,000.00	$30,000.00	12/22/2010
	2765	2009-2890020090012	TAP-3584 Dick Street	Completed		02/19/10	$30,000.00	$30,000.00	03/12/2011
	2766	2009-2890020090012	TAP-3588 Dick Street	Completed		02/19/10	$30,000.00	$30,000.00	03/12/2011
	2767	2009-2890020090012	TAP-3592 Dick Street	Completed		02/19/10	$30,000.00	$30,000.00	03/12/2011
	2768	2009-2890020090012	TAP-1141 Homeside Ave	Completed		02/19/10	$30,000.00	$30,000.00	06/04/2011
	2769	2009-2890020090012	TAP-1185 Homeside Ave	Completed		02/19/10	$30,000.00	$30,000.00	03/12/2011
	2770	2009-2890020090012	TAP-4538 Lucerne Ave	Completed		02/19/10	$30,000.00	$30,000.00	12/22/2010
	2771	2009-2890020090012	TAP-2821 Preston Street	Completed		02/19/10	$30,000.00	$30,000.00	12/22/2010
	2772	2009-2890020090012	TAP-3647 Fyffe Ave	Completed		02/19/10	$30,000.00	$30,000.00	03/12/2011
	2773	2009-2890020090012	TAP-3732 Boudinot Ave	Canceled		02/19/10	$0.00	$0.00	
	2774	2009-2890020090012	TAP 273 McCormick Place	Canceled			$0.00	$0.00	
	2923	2009-2890020090012	TAP-1189 Homeside Ave	Open		05/16/11	$30,000.00	$30,000.00	11/18/2011
411-162-99050	1106	1999-2890019990004	HDRH/2461 NORTH BEND ROAD	Completed		11/01/99	$314,430.00	$314,430.00	09/13/2000

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
411-162-99050	1219	1999-2890019990004	HDRH-3412-3414 OSAGE AVE	Open		11/28/00	$50,000.00	$50,000.00	02/12/2004
411-162-99070	1018	1999-2890019990028	CANCELLED	Canceled		03/15/99	$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	
411-162-99500	2665	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$4,816.00	$4,816.00	09/23/2009
	2667	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$7,893.50	$7,893.50	12/18/2009
	2670	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$6,210.00	$6,210.00	12/23/2009
	2671	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$7,750.00	$7,750.00	12/23/2009
	2672	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$4,944.00	$4,944.00	12/18/2009
	2673	2009-2890020090014	ADDI PROGRAM	Completed		08/25/09	$7,445.00	$7,445.00	12/23/2009
	2674	2009-2890020090014	ADDI PROGRAM	Completed		08/31/09	$5,440.00	$5,440.00	03/10/2011
	2675	2009-2890020090014	ADDI PROGRAM	Completed		09/01/09	$9,250.00	$9,250.00	12/23/2009
	2676	2009-2890020090014	ADDI PROGRAM	Completed		09/01/09	$4,338.00	$4,338.00	12/23/2009
	2677	2009-2890020090014	ADDI PROGRAM	Completed		09/03/09	$6,870.00	$6,870.00	12/23/2009
	2684	2009-2890020090014	ADDI PROGRAM	Completed		09/22/09	$5,930.00	$5,930.00	06/17/2010
	2685	2009-2890020090014	ADDI PROGRAM	Completed		09/22/09	$6,090.00	$6,090.00	12/23/2009
	2686	2009-2890020090014	ADDI PROGRAM	Canceled		09/22/09	$0.00	$0.00	
	2687	2009-2890020090014	ADDI PROGRAM	Canceled		09/21/09	$0.00	$0.00	12/06/2010
	2688	2009-2890020090014	ADDI PROGRAM	Completed		09/21/09	$9,250.00	$9,250.00	12/23/2009
	2690	2009-2890020090014	ADDI PROGRAM	Completed		09/25/09	$4,600.00	$4,600.00	12/23/2009
	2691	2009-2890020090014	ADDI PROGRAM	Completed		09/25/09	$6,070.00	$6,070.00	12/18/2009
	2692	2009-2890020090014	ADDI PROGRAM	Completed		09/25/09	$4,880.00	$4,880.00	06/17/2010
	2693	2009-2890020090014	ADDI PROGRAM	Completed		09/29/09	$6,918.50	$6,918.50	06/17/2010
	2694	2009-2890020090014	ADDI PROGRAM	Completed		10/06/09	$6,795.00	$6,795.00	06/17/2010
	2695	2009-2890020090014	ADDI PROGRAM	Completed		10/06/09	$4,860.00	$4,860.00	06/17/2010
	2696	2009-2890020090014	ADDI PROGRAM	Completed		10/09/09	$3,675.00	$3,675.00	06/17/2010
	2697	2009-2890020090014	ADDI PROGRAM	Completed		10/14/09	$5,130.00	$5,130.00	06/17/2010
	2698	2009-2890020090014	ADDI PROGRAM	Completed		10/14/09	$5,370.00	$5,370.00	06/17/2010
	2699	2009-2890020090014	ADDI PROGRAM	Completed		10/14/09	$8,130.00	$8,130.00	06/17/2010
	2701	2009-2890020090014	ADDI PROGRAM	Completed		10/22/09	$8,225.00	$8,225.00	06/17/2010
	2703	2009-2890020090014	ADDI PROGRAM	Completed		10/22/09	$6,144.00	$6,144.00	06/17/2010
	2704	2009-2890020090014	ADDI PROGRAM	Completed		10/22/09	$7,022.50	$7,022.50	06/17/2010
	2705	2009-2890020090014	ADDI PROGRAM	Completed		10/22/09	$9,250.00	$9,250.00	12/23/2009
	2712	2009-2890020090014	ADDI PROGRAM	Completed		10/23/09	$6,794.68	$6,794.68	06/17/2010
	2713	2009-2890020090014	ADDI PROGRAM	Completed		10/23/09	$6,150.00	$6,150.00	06/17/2010
	2714	2009-2890020090014	ADDI PROGRAM	Completed		10/23/09	$6,795.00	$6,795.00	06/17/2010
	2716	2009-2890020090014	ADDI PROGRAM	Completed		11/12/09	$5,943.50	$5,943.50	06/17/2010
	2717	2009-2890020090014	ADDI PROGRAM	Completed		11/12/09	$6,324.00	$6,324.00	06/17/2010
	2722	2009-2890020090014	ADDI PROGRAM	Completed		11/09/09	$6,630.00	$6,630.00	06/17/2010
	2724	2009-2890020090014	ADDI PROGRAM	Completed		11/12/09	$7,673.00	$7,673.00	06/17/2010
	2725	2009-2890020090014	ADDI PROGRAM	Completed		11/17/09	$3,924.00	$3,924.00	06/17/2010
	2726	2009-2890020090014	ADDI PROGRAM	Completed		11/17/09	$7,185.00	$7,185.00	06/17/2010
	2727	2009-2890020090014	ADDI PROGRAM	Completed		11/17/09	$7,183.00	$7,183.00	06/17/2010
	2728	2009-2890020090014	ADDI PROGRAM	Completed		11/17/09	$6,827.50	$6,827.50	06/17/2010
	2729	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$5,850.00	$5,850.00	06/17/2010
	2730	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$6,593.50	$6,593.50	06/17/2010
	2731	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$8,485.00	$8,485.00	06/17/2010
	2732	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$5,790.00	$5,790.00	06/17/2010
	2733	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$6,175.00	$6,175.00	06/17/2010
	2734	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$9,250.00	$9,250.00	06/17/2010
	2735	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$5,440.00	$5,440.00	12/23/2009
	2736	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$3,805.00	$3,805.00	06/17/2010
	2737	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$5,300.00	$5,300.00	06/17/2010
	2738	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$9,250.00	$9,250.00	06/17/2010
	2739	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$5,912.30	$5,912.30	06/17/2010
	2740	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$6,642.00	$6,642.00	06/17/2010
	2741	2009-2890020090014	ADDI PROGRAM	Completed		11/18/09	$5,495.00	$5,495.00	06/17/2010
	2742	2009-2890020090014	ADDI PROGRAM	Canceled		11/18/09	$0.00	$0.00	
	2744	2009-2890020090014	ADDI PROGRAM	Completed		11/19/09	$6,275.00	$6,275.00	06/17/2010
	2746	2009-2890020090014	ADDI PROGRAM	Completed		12/01/09	$8,130.00	$8,130.00	06/17/2010
	2747	2009-2890020090014	ADDI PROGRAM	Completed		12/02/09	$7,290.00	$7,290.00	06/17/2010
	2748	2009-2890020090014	ADDI PROGRAM	Completed		12/04/09	$7,358.00	$7,358.00	06/17/2010
	2749	2009-2890020090014	ADDI PROGRAM	Completed		12/04/09	$9,150.00	$9,150.00	06/17/2010
	2750	2009-2890020090014	ADDI PROGRAM	Canceled		12/04/09	$0.00	$0.00	
	2752	2009-2890020090014	ADDI PROGRAM	Completed		12/08/09	$6,535.00	$6,535.00	06/17/2010
	2753	2009-2890020090014	ADDI PROGRAM	Canceled		12/08/09	$0.00	$0.00	09/15/2010
	2754	2009-2890020090014	ADDI PROGRAM	Completed		12/11/09	$4,600.00	$4,600.00	06/17/2010
	2755	2009-2890020090014	ADDI PROGRAM	Completed		12/11/09	$4,460.00	$4,460.00	06/17/2010
	2756	2009-2890020090014	ADDI PROGRAM	Completed		12/16/09	$5,055.00	$5,055.00	06/04/2011
411-162-ADMIN	33	1994-2890019940001	HOME ADMIN ACTIVITY	Completed		01/01/95	$2,575,838.95	$2,575,838.95	04/04/2011
411-163-59207	2052	2005-2890020050032	BLUEPRINT-2257 LOTH STREET	Completed		01/31/06	$173,364.30	$173,364.30	07/08/2011
	3115	2005-2890020050032	BLUEPRINT-2257 LOTH STREET	Open			$0.00	$0.00	
411-164-09010	3003	2010-9000000000015873	2919 Mignon	Open		01/14/11	$49,104.00	$49,104.00	12/23/2011
411-164-09100	2878	2010-9000000000015878	NEIGH CAP BLDG & T/A-WORKING IN NEIGHBOR	Completed		08/06/10	$55,000.00	$55,000.00	03/12/2011
	2879	2010-9000000000015878	NEIGH CAP BLDG & T/A-OTR COMM HOUSING	Completed		08/06/10	$25,000.00	$25,000.00	12/22/2010
	2880	2010-9000000000015878	NEIGH CAP BLDG & T/A-CNRSTON CP SHA EQUI	Completed		08/06/10	$29,984.56	$29,984.56	03/12/2011
	2881	2010-9000000000015878	NEIGH CAP BLDG & T/A - COM REVIT AGENCY	Completed		08/06/10	$20,000.00	$20,000.00	12/14/2010
	2882	2010-9000000000015878	NEIGH CAP BLDG & T/A-CINTI NSIDE CURC	Completed		08/06/10	$20,000.00	$20,000.00	03/12/2011
	2883	2010-9000000000015878	NEIGH CAP BLDG & T/A - CINTI HOUS PART	Completed		08/06/10	$50,000.00	$50,000.00	03/12/2011
411-164-19100	3108	2011-9000000000057202	NEIGH CAP BLDG & T/A - Working in Neighborhoods	Open		08/09/11	$36,000.00	$19,933.99	12/23/2011
	3109	2011-9000000000057202	NEIGH CAP BLDG & T/A - Cincinnati Housing Partners	Open		08/09/11	$36,000.00	$23,227.17	12/23/2011
	3110	2011-9000000000057202	NEIGH CAP BLDG & T/A - Cincinnati Northside Comm URC	Open		08/09/11	$6,725.00	$6,670.00	12/23/2011
	3111	2011-9000000000057202	NEIGH CAP BLDG & T/A - Cornerstone Corp for Shared Equity	Open		08/09/11	$24,000.00	$15,262.44	12/23/2011
	3112	2011-9000000000057202	NEIGH CAP BLDG & T/A - Over-the-Rhine Community Housing	Open		08/09/11	$25,000.00	$13,479.23	12/23/2011
411-164-82220	2683	2009-2890020090005	CAMP WASH STREETSCAPE & GATEWAY PROJECT	Open	03K	05/24/10	$200,011.62	$200,011.62	09/21/2011
411-164-99100	2657	2009-2890020090015	NEIGH CAP BLDG & T/A-COMM ACTION AGENCY	Completed		08/07/09	$20,000.00	$20,000.00	12/18/2009
	2659	2009-2890020090015	NEIGH CAP BLDG & T/A - CINTI HOUS PART	Completed		08/10/09	$25,000.00	$25,000.00	12/18/2009
	2660	2009-2890020090015	NEIGH CAP BLDG & T/A-CINTI NSIDE CURC	Completed		08/10/09	$25,000.00	$25,000.00	03/11/2010
	2661	2009-2890020090015	NEIGH CAP BLDG & T/A - COM REVIT AGENCY	Completed		08/10/09	$24,998.40	$24,998.40	12/23/2009
	2662	2009-2890020090015	NEIGH CAP BLDG & T/A-CNRSTON CP SHA EQUI	Completed		08/10/09	$30,000.00	$30,000.00	03/11/2010
	2663	2009-2890020090015	NEIGH CAP BLDG & T/A-OTR COMM HOUSING	Completed		08/10/09	$25,000.00	$25,000.00	03/11/2010
	2664	2009-2890020090015	NEIGH CAP BLDG & T/A-WORKING IN NEIGHBOR	Completed		08/10/09	$49,788.68	$49,788.68	03/11/2010
411-192-49500	2493	2007-2890020070020	ADDI-5981 SUNRIDGE DR - BRO	Completed		12/15/08	$3,840.00	$3,840.00	12/17/2008
411-192-79500	2327	2007-2890020070020	ADDI-3523 STACEY AVE - CALLOWAY	Completed		11/09/07	$5,563.95	$5,563.95	07/23/2008
	2437	2007-2890020070020	ADDI-1006 GILSEY AVE -BEL	Completed		07/16/08	$4,355.00	$4,355.00	07/23/2008
411-192-89030	2508	2007-2890020070046	TAP-3458 HALLWOOD PLACE	Completed		07/31/09	$9,200.00	$9,200.00	12/23/2009
411-39040/19060	1626	2002-2890020020052	HDR MCHENRY HOUSE	Completed		10/01/03	$1,272,754.73	$1,272,754.73	09/12/2008
411-411-59500	2246	2005-2890020050006	ADDI-34 E. UNIVERSITY AVE - EDWARD JOHNS	Completed		03/07/07	$5,754.00	$5,754.00	12/20/2007
411-69004/59004	1087	1996-2890019960006	SHARP VILLAGE ANNEX REHABILITATION	Completed		04/30/99	$545,600.00	$545,600.00	05/02/2001
411-79060/69004	1086	1997-2890019970004	HDR SHARP VILLAGE NEW CONSTRUCTION	Completed		04/29/99	$158,400.00	$158,400.00	05/02/2001
411-89207	2444	2007-2890020070003	BLUEPRINT - 2281 LOTH	Open		08/13/08	$200,000.00	$185,978.78	06/03/2011
411X161X09207	2831	2010-9000000000015882	BLUEPRINT FOR SUCCESS - HOME	Open		02/22/10	$370,000.00	$221,167.86	11/18/2011
411X161X99207	2549	2009-2890020090016	BLUEPRINT FOR SUCCESS - HOME	Canceled		07/21/09	$0.00	$0.00	
411x162x09009	2973	2010-9000000000015875	Woodburn Pointe	Open		12/29/10	$360,000.00	$360,000.00	12/22/2011
411x162x09011	2974	2010-9000000000015875	The Elberon	Canceled		12/29/10	$0.00	$0.00	
438-162-90002	2934	2010-9000000000015877	NSP Down Payment Program	Canceled			$0.00	$0.00	
445-16-9500	2625	2009-2890020090018	ESG - YWCA OF GREATER CINCINNATI INC	Completed		07/15/09	$26,500.00	$26,500.00	12/23/2009
445-161-65001	1978	2006-2890020060032	S-CARACOLE RECOVERY COMMUNITY-06	Completed		05/02/06	$27,933.00	$27,933.00	04/26/2007
445-161-65002	1979	2006-2890020060031	S-BETHANY HOUSE EMERGENCY SHELTER-06	Completed		05/02/06	$67,333.00	$67,333.00	04/26/2007
445-161-65003	1980	2006-2890020060039	S-YWCA BATTERED WOMENS SHELTER	Completed		05/02/06	$28,998.00	$28,998.00	12/21/2006
445-161-65004	1981	2006-2890020060038	S-SHELTERHOUSE VOLUNTEER GRP/DROP-INN-06	Completed		05/02/06	$234,847.00	$234,847.00	12/21/2006
445-161-65005	1982	2006-2890020060036	S-MERCY FRANCISCAN/SJ TEMP SHELTER-06	Completed		05/02/06	$29,783.00	$29,783.00	04/26/2007
445-161-65006	1983	2006-2890020060035	S-LIGHTHOUSE YOUTH SERVICES SHELTER-06	Completed		05/02/06	$48,920.00	$48,920.00	04/26/2007
445-161-65009	2041	2006-2890020060017	ESG ADMINISTRATION - 2006	Completed		05/02/06	$29,440.00	$29,440.00	06/16/2007
445-161-65010	2035	2006-2890020060033	S-HEALTH RESOURCE CENTER-06	Completed		05/02/06	$21,447.00	$21,447.00	12/21/2006
445-161-65011	2038	2006-2890020060036	S-MERCY FRANCISCAN EXPANDED TEMP HSG-06	Completed		05/02/06	$47,643.00	$47,643.00	04/26/2007
445-161-65012	2036	2006-2890020060034	S-INTERFAITH HOSPITALITY NETWORK	Completed		05/02/06	$26,562.00	$26,562.00	04/26/2007
445-161-65016	2037	2006-2890020060035	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed		05/02/06	$16,167.00	$16,167.00	04/26/2007
445-161-65019	2039	2006-2890020060037	S-SALVATION ARMY EMERGENCY SHELTER-06	Completed		05/02/06	$9,847.00	$9,847.00	12/21/2006

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
445-161-75001	2169	2007-2890020070007	S-CARACOLE RECOVERY COMMUNITY-07	Completed		06/13/07	$20,000.00	$20,000.00	04/26/2008
445-161-75002	2168	2007-2890020070006	S-BETHANY HOUSE EMERGENCY SHELTER-07	Completed		06/13/07	$67,330.00	$67,330.00	04/26/2008
445-161-75003	2181	2007-2890020070014	S-YWCA BATTERED WOMENS SHELTER	Completed		06/13/07	$29,000.00	$29,000.00	04/26/2008
445-161-75004	2180	2007-2890020070013	S-SHELTERHOUSE VOLUNTEER GRP/DROP-INN-07	Completed		06/13/07	$236,440.00	$236,440.00	12/19/2007
445-161-75005	2177	2007-2890020070011	S-MERCY FRANCISCAN/SJ TEMP SHELTER-07	Completed		06/13/07	$31,280.00	$31,280.00	04/26/2008
445-161-75006	2175	2007-2890020070010	S-LIGHTHOUSE YOUTH SERVICES SHELTER-06	Completed		06/13/07	$48,920.00	$48,920.00	04/26/2008
445-161-75009	2218	2007-2890020070030	ESG ADMINISTRATION - 2007	Completed		06/13/07	$29,400.00	$29,400.00	06/24/2008
445-161-75010	2172	2007-2890020070008	S-CINCINNATI CENTER FOR RESPITE CARE-07	Completed		06/13/07	$21,500.00	$21,500.00	07/27/2007
445-161-75011	2176	2007-2890020070011	S-MERCY FRANCISCAN EXPANDED TEMP HSG-07	Completed		06/13/07	$48,877.96	$48,877.96	04/26/2008
445-161-75012	2173	2007-2890020070009	S-INTERFAITH HOSPITALITY NETWORK	Completed		06/13/07	$27,000.00	$27,000.00	04/26/2008
445-161-75015	2178	2007-2890020070011	S-MERCY FRANCISCAN/SJ RAPID EXIT PROGRAM	Completed		06/13/07	$47,939.49	$47,939.49	04/26/2008
445-161-75016	2174	2007-2890020070010	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed		06/13/07	$16,170.00	$16,170.00	04/26/2008
445-161-75019	2179	2007-2890020070012	S-SALVATION ARMY EMERGENCY SHELTER-07	Completed		06/13/07	$12,000.00	$12,000.00	04/26/2008
445-161-85001	2382	2007-2890020070007	S-CARACOLE RECOVERY COMMUNITY-08	Completed		06/19/08	$19,290.00	$19,290.00	12/23/2008
445-161-85002	2400	2007-2890020070006	S-BETHANY HOUSE EMERGENCY SHELTER-08	Completed		06/17/08	$66,065.00	$66,065.00	03/28/2009
445-161-85003	2383	2007-2890020070014	S-YWCA BATTERED WOMENS SHELTER - 08	Completed		06/19/08	$28,455.00	$28,455.00	03/28/2009
445-161-85004	2428	2007-2890020070013	S-SHELTERHOUSE VOLUNTEER GRP/DROP-INN-08	Completed		06/19/08	$231,995.00	$231,995.00	03/28/2009
445-161-85005	2381	2007-2890020070011	EMERGENCY SHELTER GRANT/MERCY FRANCIS	Completed		06/19/08	$29,361.00	$29,361.00	10/14/2009
445-161-85006	2390	2007-2890020070010	S-LIGHTHOUSE YOUTH SERVICES SHELTER-08	Completed		06/19/08	$48,000.00	$48,000.00	03/28/2009
445-161-85009	2417	2007-2890020070030	ESG ADMINISTRATION - 2008	Completed		06/17/08	$25,616.00	$25,616.00	07/16/2009
445-161-85010	2384	2007-2890020070008	S-CINCINNATI CENTER FOR RESPITE CARE-08	Completed		06/19/08	$21,095.00	$21,095.00	11/25/2008
445-161-85011	2386	2007-2890020070011	S-MERCY FRANCISCAN EXPANDED TEMP HSG-08	Completed		06/19/08	$49,060.00	$49,060.00	03/28/2009
445-161-85012	2385	2007-2890020070009	S-INTERFAITH HOSPITALITY NETWORK - 08	Completed		06/19/08	$30,420.00	$30,420.00	03/28/2009
445-161-85016	2389	2007-2890020070010	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed		06/19/08	$15,865.00	$15,865.00	03/28/2009
445-161-85019	2397	2007-2890020070012	S-SALVATION ARMY EMERGENCY SHELTER-08	Completed		06/19/08	$14,089.00	$14,089.00	10/14/2009
445-161-95001	2527	2007-2890020070007	CARACOLE HOUSE	Canceled			$0.00	$0.00	
	2628	2009-2890020090018	CARACOLE HOUSE	Completed		07/15/09	$16,500.00	$16,500.00	12/23/2009
445-161-95002	2520	2007-2890020070006	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	Canceled			$0.00	$0.00	
	2618	2009-2890020090018	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	Completed		07/15/09	$64,000.00	$64,000.00	06/08/2010
445-161-95003	2523	2007-2890020070014	ESG - YWCA OF GREATER CINCINNATI INC	Canceled			$0.00	$0.00	
445-161-95004	2521	2007-2890020070013	ESG - SHELTERHOUSE / DROP INN CENTER	Canceled			$0.00	$0.00	
	2619	2009-2890020090018	ESG - SHELTERHOUSE / DROP INN CENTER	Completed		07/15/09	$227,000.00	$227,000.00	07/15/2010
445-161-95005	2525	2007-2890020070011	EMERGENCY SHELTER GRANT/MERCY FRANCIS	Completed		07/23/09	$30,294.00	$30,294.00	06/08/2010
445-161-95006	2540	2007-2890020070010	ESG - LIGHTHOUSE YOUTH SERVICES INC	Canceled			$0.00	$0.00	
	2623	2009-2890020090018	ESG - LIGHTHOUSE YOUTH SERVICES INC	Completed		07/15/09	$51,500.00	$51,500.00	09/22/2010
445-161-95009	2586	2009-2890020090021	ESG ADMINISTRATION - 2009	Completed		07/23/09	$28,000.00	$28,000.00	06/08/2010
445-161-95011	2526	2007-2890020070011	ESG - MERCY FRANCISCAN SOCIAL MINISTRIES	Canceled			$0.00	$0.00	
	2627	2009-2890020090018	ESG - MERCY FRANCISCAN SOCIAL MINISTRIES	Completed		07/15/09	$50,500.00	$50,500.00	07/15/2010
445-161-95012	2524	2007-2890020070009	ESG - INTERFAITH HOSPILITY NETWORK	Canceled			$0.00	$0.00	
	2626	2009-2890020090018	ESG - INTERFAITH HOSPILITY NETWORK	Completed		07/15/09	$27,500.00	$27,500.00	12/23/2009
445-161-95019	2570	2009-2890020090018	S-SALVATION ARMY EMERGENCY SHELTER-09	Completed		05/13/09	$14,135.89	$14,135.89	06/08/2010
445-162-05002	2796	2010-9000000000015885	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	Open		05/14/10	$69,062.00	$69,062.00	06/28/2011
445-162-05003	2804	2010-9000000000015885	ESG - YWCA OF GREATER CINCINNATI INC	Open		05/14/10	$30,186.00	$30,185.80	12/21/2010
445-162-05004	2803	2010-9000000000015885	ESG - SHELTERHOUSE / DROP INN CENTER	Open		05/14/10	$227,000.00	$227,000.00	06/28/2011
445-162-05005	2800	2010-9000000000015885	ESG - MERCY FRANCISCAN Temporary Shelter	Open		05/14/10	$37,480.00	$37,480.00	06/28/2011
445-162-05006	2799	2010-9000000000015885	ESG - LIGHTHOUSE YOUTH SERVICES INC	Open		05/14/10	$55,186.00	$55,186.00	06/28/2011
445-162-05009	2805	2010-9000000000015886	ESG ADMINISTRATION - 2010	Open		04/15/10	$29,238.00	$29,238.00	06/28/2011
445-162-05010	2797	2010-9000000000015885	ESG - CENTER FOR RESPITE CARE	Open		07/14/10	$24,686.00	$24,686.00	06/28/2011
445-162-05011	2801	2010-9000000000015885	S-MERCY FRANCISCAN EXPANDED TEMP HSG-10	Open		05/14/10	$58,400.00	$58,400.00	06/28/2011
	2980	2010-9000000000015885	S-MERCY FRANCISCAN/St.John's Anna Louise Inn '11	Open			$0.00	$0.00	
445-162-05012	2798	2010-9000000000015885	ESG - INTERFAITH HOSPILITY NETWORK	Completed		05/14/10	$32,000.00	$32,000.00	12/21/2010
445-162-05019	2802	2010-9000000000015885	S-SALVATION ARMY EMERGENCY SHELTER-10	Open		05/14/10	$21,000.00	$19,685.46	12/21/2010
445-162-15002	2979	2011-9000000000057208	ESG - BETHANY HOUSE '11	Open			$0.00	$0.00	
445-162-15003	2982	2011-9000000000057208	ESG - YWCA Battered Women's Shelter '11	Open			$0.00	$0.00	
445-162-15004	2983	2011-9000000000057208	ESG - SHELTERHOUSE / DROP INN CENTER '11	Open			$0.00	$0.00	
445-162-15005	2985	2011-9000000000057208	ESG - MERCY FRANCISCAN Temporary Shelter '11	Open			$0.00	$0.00	
445-162-15006	2986	2011-9000000000057208	ESG - LIGHTHOUSE YOUTH SERVICES '11	Open			$0.00	$0.00	
445-162-15007	2978	2011-9000000000057208	ESG - LIGHTHOUSE YOUNG ADULT SHELTER '11	Open			$0.00	$0.00	
445-162-15009	3130	2011-9000000000057208	HESG ADMINISTRATION - 2011	Open		11/21/11	$28,250.00	$16,467.00	12/22/2011
	2987	2011-9000000000057209	ESG ADMINISTRATION - 2011	Open		09/07/11	$6,318.89	$0.00	
445-162-15010	2981	2011-9000000000057208	ESG - CENTER FOR RESPITE CARE '11	Open			$0.00	$0.00	
445-162-15012	2977	2011-9000000000057209	ESG - INTERFAITH HOSPILITY NETWORK '11	Open			$0.00	$0.00	
445-162-15019	2984	2011-9000000000057208	S-SALVATION ARMY EMERGENCY SHELTER '11	Open			$0.00	$0.00	
445-162-25002-25019	3160	2012-9000000000092101	ESG12 Homeless Shelters 2012	Open			$0.00	$0.00	
445-163	861	1996-2890019960003	1996 EMERGENCY SHELTER GRANT ACTIVITIES	Completed		03/31/96	$60,000.00	$60,000.00	05/14/1998
445-163-00001	1125	2000-2890020000024	CARACOLE HOUSE EMERGENCY SHELTER	Completed		05/12/00	$27,560.00	$27,560.00	04/30/2001
445-163-00002	1126	2000-2890020000025	BETHANY HOUSE	Completed		05/12/00	$60,400.00	$60,400.00	04/30/2001
445-163-00003	1127	2000-2890020000026	YWCA ALICE PAUL HOUSE	Completed		05/12/00	$30,700.00	$30,700.00	11/29/2001
445-163-00004	1128	2000-2890020000027	DROP INN CENTER SHELTER & STANDOWN	Completed		05/12/00	$208,939.64	$208,939.64	04/30/2001
445-163-00005	1129	2000-2890020000101	MERCY FRANCISCAN @ ST.JOHN TEMP. HOUSING	Completed		05/12/00	$16,000.00	$16,000.00	04/30/2001
445-163-00006	1130	2000-2890020000030	LIGHTHOUSE YOUTH SERVICES	Completed		05/12/00	$62,000.00	$62,000.00	12/19/2000
445-163-00007	1131	2000-2890020000031	CHABAD HOUSE EMERGENCY SHELTER/FAMILIES	Completed		05/12/00	$42,100.00	$42,100.00	04/30/2001
445-163-00008	1132	2000-2890020000076	TOM GEIGER GUEST HOUSE, INC.	Completed		05/12/00	$20,300.00	$20,300.00	08/17/2001
445-163-00012	1133	2000-2890020000098	INTERFAITH HOSPITALITY NETWORK	Completed		05/12/00	$11,750.00	$11,750.00	12/23/2000
445-163-00016	1136	2000-2890020000111	SECOND MILE HOSPITALITY MINISTRY	Completed		05/12/00	$11,907.95	$11,907.95	04/30/2001
445-163-00020	1222	2000-2890020000119	HOUSE OF HOPE, INC.	Completed		12/20/00	$11,160.96	$11,160.96	03/06/2002
445-163-00021	1221	2000-2890020000025	ESG BETHANY HOUSE HVAC REPLACEMENT	Completed		12/20/00	$25,000.00	$25,000.00	11/29/2001
445-163-00022	1217	2000-2890020000027	ESG DROP INN CENTER SHELTER	Completed		12/20/00	$16,037.47	$16,037.47	07/27/2001
445-163-00023	1223	2000-2890020000120	JUSTICE WATCH, INC/GARDEN STREET TR	Completed		12/20/00	$2,412.00	$2,412.00	05/30/2002
445-163-10001	1293	2001-2890020010020	S-CARACOLE HOUSE-01	Completed		06/19/01	$26,000.00	$26,000.00	03/06/2002
445-163-10002	1299	2001-2890020010025	S-BETHANY HOUSE-01	Completed		07/26/01	$62,000.00	$62,000.00	03/06/2002
445-163-10003	1300	2001-2890020010026	S-THE YWCA BATTERED WOMEN'S SHELTER-01	Completed		07/26/01	$20,000.00	$20,000.00	05/30/2002
	1405	2001-2890020010026	S-YWCA BATTERED WOMEN'S SHELTER RENOV-01	Completed		02/21/02	$16,100.00	$16,100.00	11/22/2002
445-163-10004	1231	2001-2890020010027	S-DROP INN CENTER SHELTER & STANDOWN-01	Completed		04/27/01	$215,000.00	$215,000.00	05/30/2002
445-163-10005	1303	2001-2890020010047	S-MERCY FRANCISCAN AT ST. JOHN'S-01	Completed		08/01/01	$17,000.00	$17,000.00	12/21/2002
445-163-10006	1289	2001-2890020010030	S-LIGHTHOUSE YOUTH SERVICES-01	Completed		06/19/01	$62,000.00	$62,000.00	03/06/2002
445-163-10007	1290	2001-2890020010031	S-CHABAD HOUSE EMERGENCY SHELTER-01	Completed		06/19/01	$40,317.08	$40,317.08	05/30/2002
445-163-10008	1291	2001-2890020010076	S-TOM GEIGER GUEST HOUSE, INC.-01	Completed		06/19/01	$19,990.17	$19,990.17	08/17/2002
445-163-10009	1302	2001-2890020010095	S-ESG ADMINISTRATION-01	Completed		08/01/01	$28,690.70	$28,690.70	02/26/2003
445-163-10012	1292	2001-2890020010036	S-INTERFAITH HOSPITALITY NETWORK-01	Completed		06/19/01	$15,000.00	$15,000.00	04/11/2002
445-163-10015	1304	2001-2890020010047	S-RAPID EXIT PROGRAM-01	Completed		08/01/01	$103,200.00	$103,200.00	08/03/2002
445-163-25001	1375	2002-2890020020020	S-CARACOLE HOUSE-02	Completed		05/24/02	$26,000.00	$26,000.00	05/29/2003
445-163-25002	1374	2002-2890020020023	S-BETHANY HOUSE-02	Completed		05/24/02	$62,000.00	$62,000.00	06/19/2003
445-163-25003	1372	2002-2890020020024	S-THE YMCA BATTERED WOMEN'S SHELTER 02	Completed		06/26/02	$20,000.00	$20,000.00	05/29/2003
445-163-25004	1366	2002-2890020020025	S-DROP INN CENTER SHELTER & STANDOWN -02	Completed		05/24/02	$215,000.00	$215,000.00	05/29/2003
445-163-25005	1370	2002-2890020020041	S-MERCY FRANCISCAN AT ST.JOHN'S-02	Completed		08/15/02	$17,000.00	$17,000.00	05/29/2003
445-163-25006	1369	2002-2890020020027	S-LIGHTHOUSE YOUTH SERVICES	Completed		05/24/02	$62,000.00	$62,000.00	12/21/2002
445-163-25007	1365	2002-2890020020028	S-CHABAD HOUSE EMERGENCY SHELTER	Canceled			$0.00	$0.00	
445-163-25008	1373	2002-2890020020051	S-TOM GEIGER GUEST HOUSE INC.-02	Completed		08/01/02	$20,000.00	$20,000.00	08/13/2003
445-163-25009	1367	2002-2890020020062	S-ESG ADMINISTRATION-02	Completed		02/28/02	$7,500.00	$7,500.00	02/26/2003
445-163-25011	1578	2002-2890020020076	EXPANDED TEMPORARY HOUSING PROGRAM	Completed		05/23/03	$43,300.00	$43,300.00	09/26/2003
445-163-25012	1368	2002-2890020020033	S-INTERFAITH HOSPITALITY NETWORK SHELTER	Completed		05/24/02	$15,000.00	$15,000.00	02/26/2003
445-163-25015	1371	2002-2890020020063	S-RAPID EXIT PROGRAM -02	Completed		08/01/02	$97,637.15	$97,637.15	05/29/2003
445-163-35001	1612	2003-2890020030020	S-CARACOLE HOUSE TRANSITIONAL HOUSING-03	Completed		08/08/03	$26,000.00	$26,000.00	05/08/2004
445-163-35002	1611	2003-2890020030023	S-BETHANY HOUSE-03	Completed		08/08/03	$62,000.00	$62,000.00	05/08/2004
445-163-35003	1610	2003-2890020030024	S-YWCA BATTERED WOMENS SHELTER-03	Completed		08/08/03	$25,000.00	$25,000.00	05/08/2004
445-163-35004	1576	2003-2890020030025	DROP INN CENTER	Completed		05/23/03	$215,000.00	$215,000.00	07/22/2004
445-163-35005	1629	2003-2890020030041	S-MERCY FRANCISCAN AT ST. JOHN'S	Completed		09/25/03	$25,000.00	$25,000.00	05/08/2004
445-163-35006	1613	2003-2890020030027	S-LIGHTHOUSE YOUTH SERVICES-03	Completed		08/08/03	$62,000.00	$62,000.00	05/08/2004
445-163-35008	1614	2003-2890020030051	S-TOM GEIGER GUEST HOUSE -03	Completed		08/08/03	$25,000.00	$25,000.00	05/08/2004
445-163-35009	1522	2003-2890020030050	S-ESG ADMINISTRATION-03	Completed		02/18/03	$21,800.00	$21,800.00	07/19/2004
445-163-35011	1653	2003-2890020030041	S-MERCY FRANCISCAN EXPANDED TEMP HSG-03	Completed		02/18/04	$43,300.00	$43,300.00	07/22/2004
445-163-35012	1595	2003-2890020030033	S-INTERFAITH HOSPITALITY NETWORK SHELTER	Completed		06/09/03	$25,000.00	$25,000.00	07/20/2004
445-163-35015	1594	2003-2890020030041	S-RAPID EXIT PROGRAM-03	Completed		06/09/03	$70,145.17	$70,145.17	05/08/2004
445-163-35020	1577	2003-2890020030063	S-HOUSE OF HOPE TEMPORARY HOUSING - 03	Completed		05/23/03	$24,999.34	$24,999.34	05/08/2004
445-163-45001	1699	2004-2890020040019	S-CARACOLE RECOVERY COMMUNITY-04	Completed		07/14/04	$26,000.00	$26,000.00	05/27/2005
445-163-45002	1700	2004-2890020040021	S-BETHANY HOUSE EMERGENCY SHELTER-04	Completed		07/14/04	$62,000.00	$62,000.00	05/27/2005
445-163-45003	1701	2004-2890020040022	S-YWCA BATTERED WOMENS SHELTER	Completed		07/14/04	$24,999.99	$24,999.99	05/27/2005
445-163-45004	1768	2004-2890020040023	S-SHELTERHOUSE VOLUNTEER GRP/DROP IN CTR	Completed		07/14/04	$213,652.33	$213,652.33	05/27/2005
445-163-45005	1715	2004-2890020040036	S-MERCY FRANCISCAN/SJ TEMP SHELTER-04	Completed		05/04/04	$25,000.00	$25,000.00	05/27/2005

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
445-163-45006	1702	2004-2890020040025	S-LIGHTHOUSE YOUTH SERVICES	Completed		05/04/04	$62,000.00	$62,000.00	05/27/2005
445-163-45008	1703	2004-2890020040045	S-TOM GEIGER GUEST HOUSE	Completed		05/04/04	$25,000.00	$25,000.00	12/23/2004
445-163-45009	1755	2004-2890020040044	ESG ADMINISTRATION	Completed		07/14/04	$27,800.00	$27,800.00	12/11/2004
445-163-45011	1770	2004-2890020040036	S-MERCY FRANCISCAN EXPANDED TEMP HSG-04	Canceled		07/19/04	$0.00	$0.00	
445-163-45012	1705	2004-2890020040029	S-INTERFAITH HOSPITALITY NETWORK	Completed		05/04/04	$24,682.71	$24,682.71	05/27/2005
445-163-45015	1716	2004-2890020040036	MERCY FRANCISCAN/SJ RAPID EXIT PROGRAM	Completed		05/04/04	$34,555.88	$34,555.88	05/27/2005
445-163-45020	1704	2004-2890020040054	S-HOUSE OF HOPE TEMPORARY HOUSING PGRM	Completed		05/04/04	$24,793.00	$24,793.00	05/27/2005
445-163-55001	1840	2005-2890020050019	S-CARACOLE RECOVERY COMMUNITY-05	Completed		05/25/05	$25,397.00	$25,397.00	04/15/2006
445-163-55002	1839	2005-2890020050021	S-BETHANY HOUSE EMERGENCY SHELTER-05	Completed		05/25/05	$61,397.00	$61,397.00	04/15/2006
445-163-55003	1854	2005-2890020050022	S-YWCA BATTERED WOMENS SHELTER	Completed		05/25/05	$26,362.00	$26,362.00	04/15/2006
445-163-55004	1851	2005-2890020050023	S-SHELTERHOUSE VOLUNTEER GRP/DROP-IN CTR	Completed		05/25/05	$213,497.00	$213,497.00	04/15/2006
445-163-55005	1849	2005-2890020050036	S-MERCY FRANCISCAN/SJ TEMP SHELTER-05	Completed		05/25/05	$27,075.00	$27,075.00	04/15/2006
445-163-55006	1846	2005-2890020050025	S-LIGHTHOUSE YOUTH SERVICES CRISIS CTR.	Completed		05/25/05	$44,473.00	$44,473.00	12/22/2005
445-163-55008	1852	2005-2890020050045	S-TOM GEIGER GUEST HOUSE	Completed		05/25/05	$21,968.00	$21,968.00	12/22/2005
445-163-55009	1822	2005-2890020050044	ESG ADMINISTRATION - 2005	Completed		05/25/05	$29,443.00	$29,443.00	06/16/2007
445-163-55010	1855	2005-2890020050062	S-HEALTH RESOURCE CENTER	Completed		05/25/05	$19,497.00	$19,497.00	07/30/2005
445-163-55011	1850	2005-2890020050036	S-MERCY FRANCISCAN EXPANDED TEMP HSG-05	Completed		06/28/05	$43,312.00	$43,312.00	04/15/2006
445-163-55012	1845	2005-2890020050029	S-INTERFAITH HOSPITALITY NETWORK	Completed		05/25/05	$24,147.00	$24,147.00	04/15/2006
445-163-55016	1848	2005-2890020050025	S-LIGHTHOUSE YOUTH TRANSITIONAL HOUSING	Completed		05/25/05	$14,697.00	$14,697.00	11/02/2005
445-163-55018	1853	2005-2890020050045	S-TOM GEIGER NEW TRANS HOUSING-05	Completed		05/25/05	$4,497.00	$4,497.00	12/22/2005
445-163-55019	1858	2005-2890020050050	S-SALVATION ARMY EMERGENCY SHELTER	Completed		05/25/05	$8,997.00	$8,997.00	12/22/2005
445-163-55020	1844	2005-2890020050054	S-HOUSE OF HOPE TRANSITIONAL HOUSING	Completed		05/25/05	$22,887.31	$22,887.31	04/15/2006
445-163-701	670	1997-2890019970024	CARACOLE ESG OPERATING	Completed		01/01/97	$7,824.10	$7,824.10	10/09/1998
445-163-702	671	1997-2890019970025	BETHANY HOUSE ESG	Completed		01/01/97	$12,206.14	$12,206.14	10/09/1998
445-163-703	672	1997-2890019970026	ALICE PAUL HOUSE TRANSITIONAL LIVING	Completed		01/01/97	$2,850.00	$2,850.00	10/09/1998
445-163-704	673	1997-2890019970027	DROP INN CENTER ESG	Completed		01/01/97	$46,330.05	$46,330.05	10/09/1998
445-163-705	674	1997-2890019970028	ST. JOHN'S SOCIAL SERVICE CENTER	Completed		01/01/97	$2,210.98	$2,210.98	10/09/1998
445-163-707	676	1997-2890019970030	LIGHTHOUSE YOUTH SERVICES	Completed		01/01/97	$49,715.31	$49,715.31	10/09/1998
445-163-708	677	1997-2890019970031	CHABAD HOUSE	Completed		01/01/97	$6,054.00	$6,054.00	10/09/1998
445-163-709	686	1997-2890019970077	TOM GEIGER GUEST HOUSE, INC.	Completed		01/01/97	$810.38	$810.38	10/09/1998
445-163-710	685	1997-2890019970078	JOSEPH/MOSES HOUSE	Completed	03C	01/01/97	$20,253.88	$20,253.88	05/11/1999
445-163-80001	766	1998-2890019980024	ESG-CARACOLE, INC.	Completed		01/01/98	$26,250.00	$26,250.00	05/08/1999
445-163-80002	767	1998-2890019980025	ESG-BETHANY HOUSE SERVICES	Completed		01/01/98	$49,920.00	$49,920.00	09/21/1999
445-163-80003	768	1998-2890019980026	ESG -ALICE PAUL TRANSITIONAL LIVING PROG	Completed		01/01/98	$14,108.50	$14,108.50	12/15/1999
445-163-80004	769	1998-2890019980027	ESG DROP INN CENTER SHELTER	Completed		01/01/98	$232,960.00	$232,960.00	06/09/1999
445-163-80005	794	1998-2890019980074	FRANCISCIAN ST. JOHN/TEMPORARY HOUSING	Completed		01/01/98	$10,500.00	$10,500.00	05/08/1999
445-163-80006	770	1998-2890019980028	ESG LIGHTHOUSE YOUTH SERVICES	Completed		01/01/98	$62,000.00	$62,000.00	05/08/1999
445-163-80007	771	1998-2890019980029	ESG CHABAD HOUSE OF CINTI - SHELTER	Completed		01/01/98	$40,950.00	$40,950.00	06/09/1999
445-163-80008	781	1998-2890019980058	ESG TOM GEIGER GUEST HOUSE	Completed		01/01/98	$9,975.00	$9,975.00	05/08/1999
445-163-80009	795	1998-2890019980075	JOSEPH HOUSE/MOSES HOUSE	Completed	03T	01/01/98	$14,832.36	$14,832.36	01/26/2001
445-163-80012	877	1998-2890019980091	ESG-INTERFAITH	Completed		04/08/98	$25,000.00	$25,000.00	05/08/1999
445-163-80013	878	1998-2890019980092	ESG-SHELTER ADMINISTRATION	Completed		04/08/98	$15,000.00	$15,000.00	06/20/2000
445-163-80014	879	1998-2890019980093	ESG-EMEGENCY REPAIRS-ONE TIME NEEDS	Completed		04/04/98	$31,220.72	$31,220.72	09/15/2000
445-163-80015	1197	1998-2890019980102	RAPID EXIT PROGRAM	Completed		05/12/00	$246,538.31	$246,538.31	12/20/2002
445-163-80016	1198	1998-2890019980103	FRIARS CLUB BOILER REPLACEMENT	Completed		05/12/00	$5,970.00	$5,970.00	06/20/2001
445-163-90001	1019	1999-2890019990029	ESG CARACOLE, INC.	Completed		03/15/99	$27,560.00	$27,560.00	05/15/2000
445-163-90002	1020	1999-2890019990030	ESG BETHANY HOUSE SERV. INC.	Completed		03/15/99	$48,000.00	$48,000.00	05/15/2000
445-163-90003	1021	1999-2890019990031	ESG YWCA A. PAUL TRANS. LIV. PROG.	Completed		03/15/99	$18,700.00	$18,700.00	05/15/2000
445-163-90004	1023	1999-2890019990033	ESG DROP INN CENTER SHELTER	Completed		03/15/99	$199,000.00	$199,000.00	05/15/2000
445-163-90005	1024	1999-2890019990034	ESG FRANCISCAN ST. JOHN TEMP HSG	Completed		03/15/99	$11,000.00	$11,000.00	05/15/2000
445-163-90006	1027	1999-2890019990037	ESG LIGHTHOUSE YOUTH SERVICES, INC.	Completed		03/15/99	$62,000.00	$62,000.00	12/23/1999
445-163-90007	1026	1999-2890019990036	ESG CHABAD HOUSE SHELTER	Completed		03/15/99	$41,652.01	$41,652.01	05/15/2000
445-163-90008	1028	1999-2890019990038	ESG TOM GEIGER GUEST HOUSE, INC.	Completed		03/15/99	$16,300.00	$16,300.00	05/15/2000
445-163-90009	1025	1999-2890019990035	ESG JOSEPH HOUSE/MOSES HOUSE	Canceled		03/15/99	$0.00	$0.00	
445-163-90011	880	1999-2890019990021	ESG-COURAGE HOUSE	Canceled		04/08/98	$0.00	$0.00	
445-163-90012	1022	1999-2890019990032	ESG INTERFAITH HOSPITALILTY NETWORK	Completed		03/15/99	$10,000.00	$10,000.00	12/24/1999
445-163-90016	1108	1999-2890019990084	ESG - SECOND MILE HOSPITALITY MINISTRY	Completed		04/14/99	$12,814.63	$12,814.63	05/15/2000
465-161-67002	1972	2006-2890020060002	NO.KY.HEALTH DISTRICT - HOUSING SVCS	Completed		05/02/06	$62,462.25	$62,462.25	12/15/2006
465-161-67004	1977	2006-2890020060017	HOPWA ADMINISTRATION COSTS - 2006	Completed		05/02/06	$15,000.00	$15,000.00	06/16/2007
465-161-67005	1970	2006-2890020060001	AVOC SUPPORTIVE SERVICES	Completed		05/02/06	$163,070.00	$163,070.00	04/27/2007
	1971	2006-2890020060001	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed		05/02/06	$74,898.45	$74,898.45	04/27/2007
465-161-67006	1973	2006-2890020060032	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed		05/02/06	$149,020.00	$149,020.00	12/15/2006
	1976	2006-2890020060032	CARACOLE RESIDENTIAL FACILITIES OP	Completed		05/02/06	$57,780.00	$57,780.00	04/27/2007
465-161-77002	2190	2007-2890020070002	NKY HEALTH DISTRICT - HOUSING SERVICES	Completed		06/15/07	$65,000.00	$65,000.00	04/26/2008
465-161-77004	2219	2007-2890020070030	HOPWA ADMINISTRATION COSTS - 2006	Completed		06/15/07	$15,540.00	$15,540.00	06/25/2008
465-161-77005	2163	2007-2890020070001	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed		06/15/07	$78,810.30	$78,810.30	11/08/2007
	2164	2007-2890020070001	AVOC SUPPORTIVE SERVICES	Completed		06/15/07	$157,649.70	$157,649.70	04/26/2008
465-161-77006	2170	2007-2890020070007	CARACOLE RESIDENTIAL FACILITIES OP	Completed		06/15/07	$96,682.99	$96,682.99	04/26/2008
	2171	2007-2890020070007	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed		06/15/07	$105,317.00	$105,317.00	09/22/2007
465-161-87002	2374	2007-2890020070002	NKY HEALTH DISTRICT - HOUSING SERVICES	Completed		06/23/08	$76,928.12	$76,928.12	07/25/2009
465-161-87004	2416	2007-2890020070030	HOPWA ADMINISTRATION COSTS - 2008	Completed		06/17/08	$15,900.00	$15,900.00	07/25/2009
465-161-87005	2379	2007-2890020070001	STOP AIDS SCATTERED STIE HOUSING ASSIST.	Completed		06/23/08	$70,000.00	$70,000.00	08/19/2009
	2453	2007-2890020070001	STOP AIDS SUPPORTIVE SERVICES	Completed		06/23/08	$154,696.00	$154,696.00	07/25/2009
465-161-87006	2375	2007-2890020070007	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed		06/23/08	$146,188.63	$146,188.63	12/24/2008
	2454	2007-2890020070007	CARACOLE RESIDENTIAL FACILITIES OP - 08	Completed		06/23/08	$55,811.37	$55,811.37	07/25/2009
465-161-87008	2378	2007-2890020070008	S-CINCINNATI CENTER FOR RESPITE CARE-08	Completed		06/23/08	$20,000.00	$20,000.00	12/24/2008
465-161-97004	2587	2009-2890020090023	HOPWA ADMINISTRATION COSTS - 2009	Completed		08/14/09	$16,500.00	$16,500.00	06/08/2010
465-161-97005	2621	2009-2890020090022	HOPWA STOP AIDS HOUSING ASSISTANCE	Completed		07/23/09	$74,179.59	$74,179.59	06/08/2010
465-161-97006	2529	2007-2890020070007	HOPWA - CARACOLE HOUSE 2009	Canceled			$0.00	$0.00	
	2530	2007-2890020070008	ESG - CENTER FOR RESPITE CARE	Canceled			$0.00	$0.00	
	2631	2009-2890020090018	ESG - CENTER FOR RESPITE CARE	Completed		07/15/09	$21,000.00	$21,000.00	10/14/2009
	2629	2009-2890020090019	HOPWA - CARACOLE HOUSE 2009	Completed		07/23/09	$102,910.50	$102,910.50	12/24/2009
	2630	2009-2890020090020	HOPWA - CARACOLE HOUSE 2009	Completed		07/23/09	$99,089.50	$99,089.50	07/15/2010
465-161-97008	2632	2009-2890020090020	HOPWA - CENTER FOR RESPITE CARE, INC.	Completed		07/23/09	$28,527.00	$28,527.00	12/21/2010
465-162-07001	1116	2000-2890020000087	CARACOLE,INC. OFFICE EXPANSION	Completed		04/04/00	$124,999.59	$124,999.59	08/17/2001
465-162-07002	1121	2000-2890020000106	N.KY. INDEPENDENT DISTRICT HEALTH DEPT	Completed		05/12/00	$43,953.79	$43,953.79	04/11/2002
465-162-07003	1120	2000-2890020000104	AVOC- BUILDING REHABILITATION	Completed		05/12/00	$112,000.00	$112,000.00	05/30/2002
	2794	2010-9000000000015888	HOPWA - Northern Ky Independent Health District - SUPPORT SERV	Open		07/12/10	$29,814.00	$27,776.22	06/28/2011
	2787	2010-9000000000015889	NKY HEALTH DISTRICT - HOUSING SERVICES	Canceled			$0.00	$0.00	
	2793	2010-9000000000015889	NKY HEALTH DISTRICT - HOUSING SERVICES	Open		07/12/10	$91,296.33	$91,296.33	06/28/2011
465-162-07004	1123	2000-2890020000094	HOPWA CITY ADMINISTRATIVE COSTS	Completed		04/04/00	$11,850.00	$11,850.00	06/07/2001
	2795	2010-9000000000015890	HOPWA ADMINISTRATION COSTS - 2010	Open		04/15/10	$19,147.00	$19,147.00	06/28/2011
465-162-07005	1118	2000-2890020000089	AIDS VOLUNTEERS OF CINCINNATI, INC	Completed		04/04/00	$140,000.00	$140,000.00	12/22/2000
	2790	2010-9000000000015888	HOPWA - STOP AIDS SUPPORT SERV	Open		05/14/10	$121,256.70	$121,256.70	06/28/2011
	2791	2010-9000000000015889	HOPWA STOP AIDS HOUSING ASSISTANCE	Open		05/14/10	$50,389.15	$50,389.15	06/28/2011
465-162-07006	1117	2000-2890020000092	CARACOLE, INC	Completed		04/04/00	$190,000.00	$190,000.00	12/22/2000
	2785	2010-9000000000015887	HOPWA - CARACOLE HOUSE 2010	Canceled			$0.00	$0.00	
	2788	2010-9000000000015887	HOPWA - CARACOLE HOUSE 2010 Operating	Open		07/12/10	$124,132.00	$124,132.00	06/28/2011
	2789	2010-9000000000015888	HOPWA - CARACOLE HOUSE 2010 Supporting Services	Open		07/12/10	$112,449.00	$112,449.00	06/28/2011
465-162-07007	1119	2000-2890020000116	AVOC- IMPROVED HOUSING SERVICES INFO	Completed		05/12/00	$23,000.00	$23,000.00	08/17/2001
465-162-07008	1122	2000-2890020000102	NO.KY. AIDS HOUSING FEASIBILITY STUDY	Canceled		05/12/00	$0.00	$0.00	
	2792	2010-9000000000015888	S-CINCINNATI CENTER FOR RESPITE CARE-10	Open		05/14/10	$31,866.00	$31,866.00	06/28/2011
465-162-07009	1124	2000-2890020000113	COMPUTERIZED CASE MANAGEMENT SYSTEM	Completed		05/12/00	$60,000.00	$60,000.00	08/17/2001
465-162-17001	1324	2001-2890020010115	GREATER CINCINNATI AIDS CONSORTIUM	Completed		10/29/01	$10,000.00	$10,000.00	05/30/2002
465-162-17002	1284	2001-2890020010054	N. KY. IND HEALTH DIST HOUSING SVCS	Completed		05/15/01	$30,000.00	$30,000.00	03/06/2002
465-162-17003	2996	2011-9000000000057212	HOPWA - Northern Ky Independent Health District - SUPPORT SERV	Open		07/22/11	$41,114.00	$35,114.00	12/09/2011
	2997	2011-9000000000057213	NKY HEALTH DISTRICT - HOUSING SERVICES	Open		07/22/11	$85,000.00	$73,794.40	12/24/2011
465-162-17004	1268	2001-2890020010022	HOPWA CITY ADMINISTRATION COSTS	Completed		05/09/01	$12,335.47	$12,335.47	12/23/2003
465-162-17005	1272	2001-2890020010007	AVOC-HOUSING ASSISTANCE & CASE MGMT	Completed		05/09/01	$177,570.00	$177,570.00	03/06/2002
	2990	2011-9000000000057212	HOPWA - STOP AIDS Case Management '11	Open		07/22/11	$130,524.00	$12,182.62	08/11/2011
	2991	2011-9000000000057213	HOPWA STOP AIDS HOUSING ASSISTANCE '11	Open		07/22/11	$84,915.00	$0.00	
	2992	2011-9000000000057213	HOPWA STOP AIDS Housing Placement	Open		07/22/11	$10,700.00	$0.00	
465-162-17006	1283	2001-2890020010020	CARACOLE-HOUSING AND SUPPORTIVE SERVICES	Completed		05/15/01	$226,250.00	$226,250.00	12/22/2001
	2993	2011-9000000000057211	HOPWA - CARACOLE HOUSE 2011 Operating	Open		07/22/11	$140,739.00	$126,260.03	12/24/2011
	2994	2011-9000000000057212	HOPWA - CARACOLE HOUSE 2011 Supporting Services	Open		07/22/11	$145,136.00	$120,761.41	12/24/2011
	2995	2011-9000000000057212	HOPWA - CARACOLE Tenant Based Rental Assistance & Housing Placement	Open		07/22/11	$16,774.00	$10,301.70	12/24/2011
	3086	2011-9000000000057213	HOPWA CARACOLE, INC HOUSING ASSISTANCE '11	Open		07/22/11	$71,514.00	$59,091.93	12/24/2011

PR08 - Grantee Summary Activity Report

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
465-162-17007	1282	2001-2890020010007	AVOC-MINORITY AIDS SERVICE PROJECT	Completed		05/15/01	$25,700.00	$25,700.00	12/22/2001
	2988	2011-900000000057213	HOPWA ADMINISTRATION COSTS - 2011	Open		07/22/11	$20,253.00	$16,469.00	12/24/2011
465-162-17008	2989	2011-900000000057212	S-CINCINNATI CENTER FOR RESPITE CARE-11	Open		07/22/11	$41,114.00	$27,005.48	12/09/2011
465-162-27001	1502	2002-2890020020074	GREATER CINCINNATI AIDS CONSORTIUM	Completed		08/12/03	$10,509.43	$10,509.43	08/14/2003
465-162-27002	1345	2002-2890020020043	NORTHERN KY. INDEPENDENT DISTRICT HEALTH	Completed		06/26/02	$39,999.69	$39,999.69	02/26/2003
465-162-27003	3162	2012-900000000092104	NKY HEALTH DISTRICT - SUPPORTIVE SERVICES	Open			$0.00	$0.00	
	3146	2012-900000000092105	NKY HEALTH DISTRICT - HOUSING SERVICES	Open			$0.00	$0.00	
465-162-27004	1346	2002-2890020020021	HOPWA CITY ADMINISTRATION COSTS	Completed		02/28/02	$13,000.00	$13,000.00	12/20/2002
465-162-27005	1347	2002-2890020020007	AVOC SUPPORTIVE SERVICES	Completed		02/28/02	$175,788.62	$175,788.62	02/26/2003
	1526	2002-2890020020007	AVOC SCATTERED SITE HOUSING	Completed		08/12/03	$22,487.38	$22,487.38	08/14/2003
	3151	2012-900000000092103	HOPWA - CARACOLE HOUSE 2012 Operating	Open			$0.00	$0.00	
	3152	2012-900000000092104	HOPWA - CARACOLE HOUSE 2012 Supporting Services	Open			$0.00	$0.00	
	3153	2012-900000000092105	HOPWA - CARACOLE TBRA - 2012	Open			$0.00	$0.00	
	3154	2012-900000000092105	HOPWA - CARACOLE Permanent Housing - 2012	Open			$0.00	$0.00	
	3155	2012-900000000092105	HOPWA - CARACOLE - STRMU - 2012	Open			$0.00	$0.00	
465-162-27006	1364	2002-2890020020020	CARACOLE SUPPORTIVE SERVICES	Completed		04/09/02	$164,742.66	$164,742.66	12/20/2002
	1527	2002-2890020020020	CARACOLE HOUSING SERVICES	Completed		04/11/03	$39,027.33	$39,027.33	08/14/2003
465-162-27007	3147	2012-900000000092106	HOPWA ADMINISTRATION COSTS - 2012	Open			$0.00	$0.00	
465-162-27008	3149	2012-900000000092104	CENTER FOR RESPITE CARE- Support Srvcs 12	Open			$0.00	$0.00	
	3150	2012-900000000092105	CENTER FOR RESPITE CARE- Permt Housing Placement 12	Open			$0.00	$0.00	
465-162-27009	1348	2002-2890020020072	AIDS TASK FORCE OF SE CENTRAL INDIANA	Completed		10/07/02	$3,926.05	$3,926.05	08/14/2003
465-162-37002	1615	2003-2890020030043	NKIDHD - HOUSING 03	Completed		08/08/03	$69,500.00	$69,500.00	05/28/2004
465-162-37004	1579	2003-2890020030050	HOPWA CITY ADMIN COSTS	Completed		08/12/03	$13,681.00	$13,681.00	09/25/2004
465-162-37005	1580	2003-2890020030007	AIDS VOLUNTEERS OF CINCINNATI-HOUSING	Completed		08/12/03	$68,616.71	$68,616.71	12/24/2003
	1581	2003-2890020030007	AVOC CASE MANAGEMENT	Completed		08/12/03	$126,383.29	$126,383.29	06/02/2004
465-162-37006	1582	2003-2890020030020	CARACOLE HOUSING	Completed		08/12/03	$35,431.34	$35,431.34	12/24/2003
	1586	2003-2890020030020	CARACOLE - SERVICES	Completed		08/12/03	$120,842.24	$120,842.24	06/02/2004
	1587	2003-2890020030020	CARACOLE-HOUSING INFORMATION SERVICES +	Completed		08/12/03	$23,665.38	$23,665.38	12/24/2003
	1588	2003-2890020030020	CARACOLE - ADMINISTRATION	Completed		08/12/03	$18,021.04	$18,021.04	06/02/2004
465-162-37009	1630	2003-2890020030072	AIDS TASK FORCE SE CENTRAL INDIANA	Completed		09/25/03	$4,630.00	$4,630.00	05/28/2004
465-162-87001	956	1998-2890019980095	HOPWA RESOURCE IDENTIFICATION	Completed		09/16/98	$19,855.00	$19,855.00	10/13/1999
465-162-87002	957	1998-2890019980096	HOPWA-CONT'U SERVICE N. KENTUCKY	Completed		09/16/98	$20,088.00	$20,088.00	06/09/1999
465-162-87003	954	1998-2890019980097	HOPWA FUNDS DISTRIBUTION PROCESS & STRAT	Completed		09/16/98	$15,000.00	$15,000.00	05/15/2000
	958	1998-2890019980099	CANCELLED	Canceled			$0.00	$0.00	
465-162-87004	955	1998-2890019980098	HOPWA CITY ADMINISTRATION FEE	Completed		09/16/98	$10,800.00	$10,800.00	12/13/1999
465-162-97002	1031	1999-2890019990041	N. KY. HEALTH DEPT.	Completed		03/15/99	$42,347.47	$42,347.47	05/15/2000
	2624	2009-2890020090022	NKY HEALTH DISTRICT - HOUSING SERVICES	Completed		07/23/09	$75,236.36	$75,236.36	06/08/2010
	2786	2009-2890020090022	NKY HEALTH DISTRICT - HOUSING SERVICES	Canceled			$0.00	$0.00	
465-162-97004	1032	1999-2890019990042	HOPWA CITY ADMIN. COSTS	Completed		03/15/99	$10,800.00	$10,800.00	12/13/1999
465-162-97005	1029	1999-2890019990039	HOPWA AVOC	Completed		03/15/99	$112,455.00	$112,455.00	05/15/2000
465-162-97006	1030	1999-2890019990040	HOPWA CARACOLE, INC.	Completed		03/15/99	$149,835.00	$149,835.00	12/23/1999
465-163-47001	1698	2004-2890020040005	GREATER CINCINNATI AIDS CONSORTIUM	Completed		07/14/04	$4,020.00	$4,020.00	09/25/2004
465-163-47002	1713	2004-2890020040038	NO.KY.HEALTH DISTRICT - HOUSING SVCS	Completed		07/14/04	$62,727.35	$62,727.35	06/29/2005
465-163-47004	1523	2004-2890020040044	2004 CITY ADMINISTRATION COSTS	Completed		02/18/03	$10,000.00	$10,000.00	09/25/2004
465-163-47005	1666	2004-2890020040007	AVOC HOUSING ASSISTANCE & CASE MGMT	Canceled		07/14/04	$0.00	$0.00	
	1686	2004-2890020040007	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed		07/14/04	$88,852.84	$88,852.84	12/23/2004
	1687	2004-2890020040007	AVOC SUPPORTIVE SERVICES	Completed		07/14/04	$105,567.16	$105,567.16	08/26/2005
465-163-47006	1667	2004-2890020040019	CARACOLE SUPPORTIVE SERVICES	Completed		07/15/04	$112,994.46	$112,994.46	06/29/2005
	1683	2004-2890020040019	CARACOLE FACILITY BASED HOUSING	Completed		07/14/04	$40,846.00	$40,846.00	06/29/2005
	1684	2004-2890020040019	CARACOLE HOUSING INFORMATION SERVICES	Completed		07/14/04	$21,671.31	$21,671.31	12/23/2004
	1685	2004-2890020040019	CARACOLE PROJECT SPONSOR ADMINISTRATION	Completed		07/14/04	$18,908.21	$18,908.21	12/23/2004
465-163-47009	1721	2004-2890020040062	AIDS TASK FORCE S.E. CENTRAL INDIANA	Completed		07/14/04	$851.14	$851.14	09/25/2004
	1767	2004-2890020040062	AIDS TASK FORCE SE CENTRAL INDIANA	Canceled			$0.00	$0.00	
465-163-57002	1803	2005-2890020050038	NO.KY.HEALTH DISTRICT - HOUSING SVCS	Completed		05/26/05	$96,921.00	$96,921.00	05/20/2006
465-163-57004	1820	2005-2890020050044	HOPWA ADMINISTRATION COSTS - 2005	Completed		05/26/05	$17,970.00	$17,970.00	05/20/2006
465-163-57005	1801	2005-2890020050007	AVOC SUPPORTIVE SERVICES	Completed		05/12/05	$137,568.91	$137,568.91	12/23/2005
	1802	2005-2890020050007	AVOC SCATTERED SITE HOUSING ASSISTANCE	Completed		05/12/05	$101,576.09	$101,576.09	05/20/2006
465-163-57006	1841	2005-2890020050019	CARACOLE HOUSE SUPPORTIVE SERVICES	Completed		05/12/05	$158,455.49	$158,455.49	12/23/2005
	1843	2005-2890020050019	CARACOLE RESIDENTIAL FACILITIES OP	Completed		05/12/05	$85,996.51	$85,996.51	05/20/2006
52631	455	1994-2890019940002	Unknown	Completed	21A		$0.00	$0.00	
CANCEL	744	1997-2890019970006	CANCEL	Canceled			$0.00	$0.00	
Total							**$494,868,277.19**	**$482,583,875.50**	

This page left intentionally blank.

PR09

This page left intentionally blank.

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

Report for Program:1/1/1900
Voucher Dates:12-31-2011 to

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
1998	CDBG	B98MC390003	PI	4,290,000.00							
					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						
						217742 -001	07-09-98	PY	748	21A	104,891.70
						217745 -001	07-09-98	PY	397	14H	1,194.74
						217745 -002	07-09-98	PY	821	18A	19,239.02
						217745 -003	07-09-98	PY	852	14H	7,200.13
						217745 -004	07-09-98	PY	849	14G	594.81
						217745 -005	07-09-98	PY	833	14H	9,563.63
						217745 -006	07-09-98	PY	799	14H	23,973.31
						217745 -007	07-09-98	PY	834	14H	5,787.90
						218221 -001	07-13-98	PY	412	14A	7,317.24
						218221 -002	07-13-98	PY	428	14B	2,039.87
						218221 -003	07-13-98	PY	451	03K	13,912.99
						218221 -004	07-13-98	PY	466	03E	8,281.50
						218221 -005	07-13-98	PY	482	03C	2,635.00
						218221 -006	07-13-98	PY	489	14E	60.70

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						218221 -007	07-13-98	PY	527	14B	7,044.25
						218221 -008	07-13-98	PY	528	01	1,418.84
						218221 -009	07-13-98	PY	529	17C	1,652.29
						218221 -010	07-13-98	PY	532	04A	16,257.00
						218222 -001	07-13-98	PY	534	20	19,307.86
						218222 -002	07-13-98	PY	544	21A	387.52
						218222 -003	07-13-98	PY	574	20	2,662.50
						218222 -004	07-13-98	PY	575	03	114,601.59
						218222 -005	07-13-98	PY	576	03K	13,976.52
						218222 -006	07-13-98	PY	577	20	63.00
						218222 -007	07-13-98	PY	581	12	168.73
						218222 -008	07-13-98	PY	585	02	737.67
						218222 -009	07-13-98	PY	586	02	2,170.39
						218222 -010	07-13-98	PY	642	03K	1,806.19
						218224 -001	07-13-98	PY	644	14E	223.32
						218224 -002	07-13-98	PY	646	21A	469.00
						218224 -003	07-13-98	PY	652	01	5,470.46
						218224 -004	07-13-98	PY	654	14A	400.00
						218224 -005	07-13-98	PY	662	04	31,164.99
						218224 -006	07-13-98	PY	687	03	500.00
						218224 -007	07-13-98	PY	697	21A	750.62
						218224 -008	07-13-98	PY	698	17C	1,936.37
						218224 -009	07-13-98	PY	702	14E	12,874.71
						218224 -010	07-13-98	PY	704	20	126.55
						218225 -001	07-13-98	PY	706	20	1,687.50
						218225 -002	07-13-98	PY	709	20	1,043.34
						218225 -003	07-13-98	PY	715	21A	1,085.60
						218225 -004	07-13-98	PY	725	14A	96,195.64
						250596 -001	11-13-98	PY	392	14H	49.13
						250596 -002	11-13-98	PY	620	14H	25.20
						250596 -003	11-13-98	PY	621	14B	72,997.00
						250596 -004	11-13-98	PY	412	14A	5,852.81

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						250601 -001	11-13-98	PY	430	14B	2,848.10
						250601 -002	11-13-98	PY	437	14B	43,544.00
						250601 -003	11-13-98	PY	495	14A	39,507.81
						250601 -004	11-13-98	PY	509	14H	576.00
						250604 -001	11-13-98	PY	523	14A	5,192.42
						250604 -002	11-13-98	PY	524	14H	26,081.98
						250604 -003	11-13-98	PY	963	14H	4,598.30
						250604 -004	11-13-98	PY	929	14H	60,310.45
						250607 -001	11-13-98	PY	932	14H	3,233.49
						250607 -002	11-13-98	PY	734	14B	15,544.00
						250607 -003	11-13-98	PY	735	14B	3,034.00
						250607 -004	11-13-98	PY	736	14B	5,402.00
						250613 -001	11-13-98	PY	737	14B	72,440.00
						250613 -002	11-13-98	PY	847	05Q	3,000.00
						250613 -003	11-13-98	PY	796	14G	258,182.00
						254396 -001	12-01-98	PY	833	14H	208,446.70
						254396 -002	12-01-98	PY	853	14B	11,540.00
						254396 -003	12-01-98	PY	854	14B	57,784.00
						254396 -004	12-01-98	PY	855	14B	2,614.00
						254398 -001	12-01-98	PY	856	14A	277,792.84
						260908 -001	12-18-98	PY	748	21A	160,994.65
						260911 -001	12-18-98	PY	821	18A	21,510.25
						260911 -002	12-18-98	PY	963	14H	147.69
						260911 -003	12-18-98	PY	833	14H	8,361.13
						260911 -004	12-18-98	PY	799	14H	17,240.74
						260912 -001	12-18-98	PY	834	14H	5,309.91
						264174 -001	01-05-99	PY	821	18A	6,778.00
						264175 -001	01-05-99	PY	734	14B	16,431.00
						264175 -002	01-05-99	PY	735	14B	3,312.00
						264175 -003	01-05-99	PY	736	14B	1,591.00
						264175 -004	01-05-99	PY	737	14B	30,856.00
						264178 -001	01-05-99	PY	796	14G	12,098.58

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						264178 -002	01-05-99	PY	798	14A	18,869.00
						264178 -003	01-05-99	PY	799	14H	12,713.76
						264178 -004	01-05-99	PY	833	14H	132,748.91
						264179 -001	01-05-99	PY	834	14H	63,449.72
						264179 -002	01-05-99	PY	849	14G	1,965.34
						264179 -003	01-05-99	PY	853	14B	12,105.00
						264179 -004	01-05-99	PY	856	14A	167,382.30
						264180 -001	01-05-99	PY	900	14B	464.00
						264180 -002	01-05-99	PY	903	14B	18,598.00
						264180 -003	01-05-99	PY	941	14B	13,737.00
						264180 -004	01-05-99	PY	944	14B	26,550.00
						264181 -001	01-05-99	PY	963	14H	43.50
						264181 -002	01-05-99	PY	965	14B	5,422.00
						264181 -003	01-05-99	PY	966	14B	8,151.00
						264181 -004	01-05-99	PY	967	14B	25,396.00
						266531 -001	01-14-99	PY	748	21A	315,911.89
						266534 -001	01-14-99	PY	821	18A	22,687.28
						266539 -001	01-14-99	PY	963	14H	136.06
						266539 -002	01-14-99	PY	849	14G	920.67
						266539 -003	01-14-99	PY	833	14H	9,706.84
						266539 -004	01-14-99	PY	799	14H	19,594.51
						266541 -001	01-14-99	PY	834	14H	4,742.46
						266792 -001	01-15-99	PY	820	05H	1,704.94
						266792 -002	01-15-99	PY	822	05H	25,154.54
						266792 -003	01-15-99	PY	825	05H	8,933.10
						266792 -004	01-15-99	PY	826	05D	9,023.89
						266794 -001	01-15-99	PY	697	21A	1,153.06
						266794 -002	01-15-99	PY	754	05	2,368.81
						266794 -003	01-15-99	PY	755	08	19,063.16
						266794 -004	01-15-99	PY	641	20	347.01
						266795 -001	01-15-99	PY	644	14E	2,314.44
						266795 -002	01-15-99	PY	450	03F	1,856.49

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						266795 -003	01-15-99	PY	451	03K	5,644.10
						266795 -004	01-15-99	PY	487	14E	805.00
						266796 -001	01-15-99	PY	528	01	347.01
						266796 -002	01-15-99	PY	529	17C	315.14
						266796 -003	01-15-99	PY	843	03	294.80
						266796 -004	01-15-99	PY	534	20	12,394.28
						266797 -001	01-15-99	PY	574	20	562.50
						266797 -002	01-15-99	PY	576	03K	161.13
						266797 -003	01-15-99	PY	577	20	134.39
						266797 -004	01-15-99	PY	652	01	239.31
						266798 -001	01-15-99	PY	718	03	39,163.39
						266798 -002	01-15-99	PY	699	03G	429.50
						266798 -003	01-15-99	PY	702	14E	18,874.51
						266798 -004	01-15-99	PY	710	14H	117.73
						266799 -001	01-15-99	PY	711	17D	38,475.02
						266799 -002	01-15-99	PY	719	18C	8,343.00
						266799 -003	01-15-99	PY	800	17A	7,337.53
						266799 -004	01-15-99	PY	802	17A	24.68
						266800 -001	01-15-99	PY	803	21A	2,603.82
						266800 -002	01-15-99	PY	805	03	428.78
						266800 -003	01-15-99	PY	842	03K	1,917.47
						266800 -004	01-15-99	PY	810	20	468.01
						266801 -001	01-15-99	PY	813	04	245.02
						266801 -002	01-15-99	PY	814	20	763.11
						266801 -003	01-15-99	PY	816	03K	20,510.00
						266801 -004	01-15-99	PY	817	21A	21,631.99
						266802 -001	01-15-99	PY	818	05H	6,250.00
						266802 -002	01-15-99	PY	586	02	609.05
						266802 -003	01-15-99	PY	620	14H	65.43
						266802 -004	01-15-99	PY	412	14A	13,207.47
						266803 -001	01-15-99	PY	428	14B	3,142.80
						266803 -002	01-15-99	PY	927	12	25,856.98

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						266803 -003	01-15-99	PY	442	03	9.06
						266803 -004	01-15-99	PY	523	14A	17,780.05
						266805 -001	01-15-99	PY	527	14B	19,907.22
						266805 -002	01-15-99	PY	961	14B	59,937.27
						266805 -003	01-15-99	PY	654	14A	500.00
						266805 -004	01-15-99	PY	656	14H	165.02
						266806 -001	01-15-99	PY	929	14H	1,178.83
						266806 -002	01-15-99	PY	847	05Q	6,100.00
						266806 -003	01-15-99	PY	725	14A	159,393.15
						267434 -001	01-20-99	PY	821	18A	10,062.81
						267434 -002	01-20-99	PY	969	18A	35,200.00
						268020 -001	01-21-99	PY	593	14H	67,372.49
						268020 -002	01-21-99	PY	630	14H	36,174.44
						268020 -003	01-21-99	PY	594	14B	33,001.00
						268020 -004	01-21-99	PY	635	14B	13,170.00
						268023 -001	01-21-99	PY	751	14H	50,383.07
						268405 -001	01-22-99	PY	734	14B	8,439.00
						268405 -002	01-22-99	PY	735	14B	2,604.00
						268405 -003	01-22-99	PY	736	14B	2,530.00
						268405 -004	01-22-99	PY	737	14B	12,374.00
						268406 -001	01-22-99	PY	799	14H	2,845.97
						268406 -002	01-22-99	PY	833	14H	65,844.81
						268406 -003	01-22-99	PY	834	14H	210.60
						268406 -004	01-22-99	PY	849	14G	75.00
						268410 -001	01-22-99	PY	853	14B	6,805.00
						268410 -002	01-22-99	PY	856	14A	84,072.57
						268897 -001	01-26-99	PY	747	19F	188,998.94
										Receipts	4,077,814.10
										Draws	4,077,814.10
										Balance	0.00
1999	CDBG	B99MC390003	PI	3,900,000.00							

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn 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	929	14H	105,776.23
						310005 -001	06-25-99	PY	821	18A	38,668.58
						310005 -002	06-25-99	PY	986	18A	31,875.00
						310005 -003	06-25-99	PY	968	18A	80,000.00
						310005 -004	06-25-99	PY	978	18A	46,000.00
						310007 -001	06-25-99	PY	1070	21A	174,990.65
						315699 -001	07-19-99	PY	898	14B	16,215.00
						315699 -002	07-19-99	PY	900	14B	7,200.00
						315699 -003	07-19-99	PY	910	14B	929.17
						315699 -004	07-19-99	PY	963	14H	5,050.83
						315701 -001	07-19-99	PY	734	14B	24,620.00
						315701 -002	07-19-99	PY	735	14B	11,054.00
						315701 -003	07-19-99	PY	736	14B	4,440.00
						315701 -004	07-19-99	PY	737	14B	39,420.00
						315702 -001	07-19-99	PY	833	14H	46,419.13
						315702 -002	07-19-99	PY	856	14A	248,323.28
						315702 -003	07-19-99	PY	913	14B	6,022.00
						315702 -004	07-19-99	PY	943	14B	56,991.00
						315706 -001	07-19-99	PY	945	14B	12,140.00
						315706 -002	07-19-99	PY	946	14B	4,699.96
						315706 -003	07-19-99	PY	947	14B	45,300.00
						315706 -004	07-19-99	PY	966	14B	2,486.00
						315709 -001	07-19-99	PY	967	14B	2,255.90
						315709 -002	07-19-99	PY	975	14B	179.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						315709 -003	07-19-99	PY	976	14B	12,206.00
						315709 -004	07-19-99	PY	977	14B	67,224.00
						315711 -001	07-19-99	PY	796	14G	12,645.52
						315711 -002	07-19-99	PY	799	14H	70,831.22
						315711 -003	07-19-99	PY	994	14H	172,554.77
						315711 -004	07-19-99	PY	798	14A	35,910.50
						315712 -001	07-19-99	PY	999	14G	90,135.20
						315712 -002	07-19-99	PY	1012	14H	5,869.70
						315712 -003	07-19-99	PY	1073	14B	11,140.00
						315713 -001	07-19-99	PY	1070	21A	2,589.08
						359101 -001	11-23-99	PY	821	18A	40,550.10
						359101 -002	11-23-99	PY	1093	18A	339,868.00
						359104 -001	11-23-99	PY	1070	21A	350,693.78
						359109 -001	11-23-99	PY	992	14A	351,262.44
						359109 -002	11-23-99	PY	928	14B	108,650.00
						359109 -003	11-23-99	PY	1035	05D	101,170.97
						359109 -004	11-23-99	PY	1037	05D	88,007.87
						359109 -005	11-23-99	PY	589	03E	85,874.40
						359109 -006	11-23-99	PY	1010	14H	77,623.39
						359109 -007	11-23-99	PY	1074	04	73,622.04
						359109 -008	11-23-99	PY	1008	15	50,072.00
						359109 -009	11-23-99	PY	1059	18C	47,721.11
						359109 -010	11-23-99	PY	412	14A	38,399.13
						359109 -011	11-23-99	PY	805	03	35,050.40
						359109 -012	11-23-99	PY	1045	05H	35,029.03
						359113 -001	11-23-99	PY	800	17A	34,134.67
						359113 -002	11-23-99	PY	1064	21A	30,249.03
						359113 -003	11-23-99	PY	1046	05H	29,349.94
						359113 -004	11-23-99	PY	1048	05H	29,152.56
						359113 -005	11-23-99	PY	996	05	21,695.00
						359113 -006	11-23-99	PY	1034	05D	21,447.14
						359113 -007	11-23-99	PY	1006	08	21,432.38

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						359113 -008	11-23-99	PY	997	14H	21,145.99
						359113 -009	11-23-99	PY	1038	03	20,835.12
						359113 -010	11-23-99	PY	1060	21A	20,000.00
						359113 -011	11-23-99	PY	581	12	14,961.81
						365900 -001	12-10-99	PY	992	14A	123,946.45
						365900 -002	12-10-99	PY	928	14B	70,850.00
						365900 -003	12-10-99	PY	1037	05D	45,431.03
						376089 -001	01-14-00	PY	1035	05D	150,239.82
						376089 -002	01-14-00	PY	992	14A	95,667.64
						376089 -003	01-14-00	PY	1010	14H	79,004.08
						376089 -004	01-14-00	PY	1059	18C	52,717.11
						376089 -005	01-14-00	PY	654	14A	48,212.89
						376089 -006	01-14-00	PY	1036	05D	42,013.16
						376089 -007	01-14-00	PY	1037	05D	39,467.76
						376089 -008	01-14-00	PY	792	03M	36,245.49
						376089 -009	01-14-00	PY	412	14A	34,731.08
						376089 -010	01-14-00	PY	1069	18C	33,000.00
						376089 -011	01-14-00	PY	1006	08	26,823.95
						376089 -012	01-14-00	PY	1045	05H	24,864.14
						376089 -013	01-14-00	PY	1074	04	23,654.05
						376089 -014	01-14-00	PY	1011	19C	23,396.89
						376089 -015	01-14-00	PY	1034	05D	21,114.26
						376089 -016	01-14-00	PY	1005	05	17,368.05
						376089 -017	01-14-00	PY	815	20	15,294.36
						376089 -018	01-14-00	PY	1007	05K	14,833.33
						376089 -019	01-14-00	PY	1050	03K	14,686.41
						376089 -020	01-14-00	PY	800	17A	14,599.42
						376089 -021	01-14-00	PY	1003	21D	14,070.56
						376089 -022	01-14-00	PY	683	03	2,314.30

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
										Receipts	4,644,706.25
										Draws	4,644,706.25
										Balance	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	1162	14A	278,100.62
						501039 -002	05-23-00	PY	1035	05D	177,061.08
						501039 -003	05-23-00	PY	1138	05D	151,300.64
						501039 -004	05-23-00	PY	690	03C	112,592.06
						501039 -005	05-23-00	PY	1155	05H	74,733.04
						501039 -006	05-23-00	PY	1037	05D	48,034.22
						501039 -007	05-23-00	PY	845	20	44,621.56
						501039 -008	05-23-00	PY	1013	03C	25,917.06
						548517 -001	08-31-00	PY	1162	14A	180,194.62
						548517 -002	08-31-00	PY	1164	05K	13,960.00
						548517 -003	08-31-00	PY	1165	05K	29,666.66
						548517 -004	08-31-00	PY	1166	21D	10,230.89
						548517 -005	08-31-00	PY	1163	05K	2,787.51
						548517 -006	08-31-00	PY	1161	08	8,614.07
						548517 -007	08-31-00	PY	1159	15	21,976.00
						548517 -008	08-31-00	PY	1160	06	23,970.31
						548517 -009	08-31-00	PY	1171	14H	23,003.42
						548517 -010	08-31-00	PY	1172	19C	4,805.23
						548517 -011	08-31-00	PY	1151	14H	11,498.62

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						548517 -012	08-31-00	PY	1152	14H	10,882.64
						548523 -001	08-31-00	PY	1175	03K	2,456.99
						548523 -002	08-31-00	PY	1179	02	1,045.30
						548523 -003	08-31-00	PY	1180	21A	13,075.98
						548523 -004	08-31-00	PY	1158	21A	28.12
						548523 -005	08-31-00	PY	1194	05H	16,395.26
						548523 -006	08-31-00	PY	1155	05H	63,650.63
						548523 -007	08-31-00	PY	1156	05D	1,903.60
						558566 -001	09-29-00	PY	1195	21A	486,270.20
						558568 -001	09-29-00	PY	995	14A	237,792.68
						558568 -002	09-29-00	PY	1209	14H	131,822.73
						558568 -003	09-29-00	PY	1167	14G	94,114.39
						565308 -001	10-20-00	PY	1209	14H	213,466.04
						565308 -002	10-20-00	PY	1167	14G	100,160.38
						566342 -001	10-24-00	PY	1162	14A	195,389.25
						566342 -002	10-24-00	PY	1138	05D	116,961.53
						566342 -003	10-24-00	PY	1180	21A	64,178.77
						566342 -004	10-24-00	PY	1159	15	48,635.23
						566342 -005	10-24-00	PY	1171	14H	40,969.75
						566342 -006	10-24-00	PY	1155	05H	40,024.53
						566342 -007	10-24-00	PY	1068	03	36,554.12
						566342 -008	10-24-00	PY	1160	06	34,937.09
						566342 -009	10-24-00	PY	1013	03C	32,983.00
						566342 -010	10-24-00	PY	1051	14E	32,856.91
						566342 -011	10-24-00	PY	1203	14A	29,000.00
						566354 -001	10-24-00	PY	412	14A	25,714.57
						566354 -002	10-24-00	PY	1183	18C	22,599.08
						566354 -003	10-24-00	PY	929	14H	22,236.15
						566354 -004	10-24-00	PY	1166	21D	16,903.67
						566354 -005	10-24-00	PY	1165	05K	14,833.33
						566354 -006	10-24-00	PY	1152	14H	13,692.60
						566354 -007	10-24-00	PY	1156	05D	13,573.47

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						566354 -008	10-24-00	PY	1139	05D	13,530.07
						566354 -009	10-24-00	PY	1151	14H	13,142.97
						566354 -010	10-24-00	PY	1189	05H	12,500.00
						566354 -011	10-24-00	PY	1154	05H	11,566.22
						598145 -001	01-31-01	PY	1195	21A	375,623.99
						598156 -001	01-31-01	PY	1138	05D	134,136.20
						598156 -002	01-31-01	PY	1050	03K	133,751.90
						598156 -003	01-31-01	PY	1162	14A	73,048.33
						598156 -004	01-31-01	PY	1180	21A	59,402.08
						598156 -005	01-31-01	PY	1140	05H	48,202.76
						598156 -006	01-31-01	PY	1155	05H	41,347.05
						598156 -007	01-31-01	PY	802	17A	40,616.61
						598156 -008	01-31-01	PY	1160	06	39,851.28
						598156 -009	01-31-01	PY	1166	21D	37,327.31
						598156 -010	01-31-01	PY	1161	08	35,880.60
						598165 -001	01-31-01	PY	1165	05K	29,666.66
						598165 -002	01-31-01	PY	929	14H	22,604.00
						598165 -003	01-31-01	PY	412	14A	20,608.44
						598165 -004	01-31-01	PY	1139	05D	19,299.39
						598165 -005	01-31-01	PY	1171	14H	17,433.14
						598165 -006	01-31-01	PY	1156	05D	16,823.12
						598165 -007	01-31-01	PY	992	14A	14,885.48
						598165 -008	01-31-01	PY	1152	14H	9,002.62
						598391 -001	02-01-01	PY	1150	14H	30,753.62
						598391 -002	02-01-01	PY	1002	14H	57,519.80
						598391 -003	02-01-01	PY	832	14H	14,253.82
										Receipts	4,740,953.06
										Draws	4,740,953.06
										Balance	0.00
2000	HOME	M00MC390213	PI	650,000.00							
					RECEIPTS						

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						53938 -001	12-20-00				650,000.00
					DRAWS						
						585935 -001	12-21-00	PY	1109		60,876.00
						585944 -001	12-21-00	PY	1202		60,589.00
						585959 -001	12-21-00	PY	1110		19,364.00
						586030 -002	12-21-00	PY	1505		4,393.46
						586046 -001	12-21-00	PY	1110		22,856.00
						586057 -001	12-21-00	PY	1110		27,874.00
						586068 -001	12-21-00	PY	1104		10,001.00
						586077 -001	12-21-00	PY	1072		14,400.00
						586736 -002	12-27-00	PY	1505		20,606.54
						586736 -004	12-27-00	PY	1794		60,040.00
						586736 -006	12-27-00	PY	1874		24,862.56
						586736 -008	12-27-00	PY	1885		12,620.46
						586739 -001	12-27-00	PY	365		5,498.00
						586739 -002	12-27-00	PY	366		270.00
						586742 -001	12-27-00	PY	1202		33,800.00
						586743 -001	12-27-00	PY	1202		38,030.00
						586746 -001	12-27-00	PY	1202		33,182.00
						606071 -002	02-26-01	PY	1885		6,867.88
						606087 -001	02-26-01	PY	1096		2,130.00
						606091 -001	02-26-01	PY	1109		75,719.56
						606091 -002	02-26-01	PY	1110		20,463.00
						615158 -001	03-22-01	PY	934		10,352.00
						625843 -001	04-24-01	PY	1110		17,125.00
						625843 -002	04-24-01	PY	271		2,461.00
						628873 -002	05-01-01	PY	1101		5,900.00
						628873 -003	05-01-01	PY	1885		497.53
						628882 -002	05-01-01	PY	1202		14,009.44
						868852 -001	03-31-03	PY	1301		10,211.57
						1667860 -006	04-28-09	PY	2514		16,140.88
						1667864 -007	04-28-09	PY	2413		18,859.12

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
										Receipts	650,000.00
										Draws	650,000.00
										Balance	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	1233	05H	5,874.61
						652875 -002	07-11-01	PY	1235	05H	35,282.63
						652875 -003	07-11-01	PY	1234	05D	4,602.95
						652875 -004	07-11-01	PY	1236	05H	35,197.05
						652875 -005	07-11-01	PY	1238	05D	235,494.57
						662458 -001	08-09-01	PY	1233	05H	5,968.66
						662458 -002	08-09-01	PY	1235	05H	35,327.76
						662458 -003	08-09-01	PY	1234	05D	3,736.15
						662458 -004	08-09-01	PY	1236	05H	15,777.35
						662458 -005	08-09-01	PY	1238	05D	54,878.35
						662458 -006	08-09-01	PY	1239	05D	17,036.19
						662458 -007	08-09-01	PY	1158	21A	15.45
						662458 -008	08-09-01	PY	1244	21A	236.47
						662458 -009	08-09-01	PY	1240	05K	2,917.12
						662458 -010	08-09-01	PY	1241	08	6,054.50
						662466 -001	08-09-01	PY	1174	14E	207.28
						662466 -002	08-09-01	PY	1180	21A	1,857.00
						662466 -003	08-09-01	PY	1181	04A	7,860.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						662466 -004	08-09-01	PY	1260	02	1,641.30
						662466 -005	08-09-01	PY	1270	14E	3,256.63
						662466 -006	08-09-01	PY	1269	03	2,520.14
						662466 -007	08-09-01	PY	1264	18C	17,468.14
						662466 -008	08-09-01	PY	1280	18C	6,106.39
						680175 -001	10-01-01	PY	1237	05H	30,333.43
						680175 -002	10-01-01	PY	1233	05H	11,518.24
						680175 -003	10-01-01	PY	1235	05H	41,242.92
						680175 -004	10-01-01	PY	1234	05D	2,636.86
						689941 -001	10-29-01	PY	1233	05H	9,194.22
						689941 -002	10-29-01	PY	1312	05H	84,086.94
						689941 -003	10-29-01	PY	1235	05H	43,957.34
						689941 -004	10-29-01	PY	1234	05D	3,880.80
						689941 -005	10-29-01	PY	1238	05D	94,077.22
						689941 -006	10-29-01	PY	1158	21A	607.09
						689941 -007	10-29-01	PY	1244	21A	1,626.38
						689941 -008	10-29-01	PY	1063	21A	46.53
						689941 -009	10-29-01	PY	1240	05K	2,370.17
						689941 -010	10-29-01	PY	1241	08	3,896.67
						689953 -001	10-29-01	PY	1174	14E	8,549.75
						689953 -002	10-29-01	PY	1192	03K	5,000.00
						689953 -003	10-29-01	PY	1181	04A	26,465.20
						689953 -004	10-29-01	PY	1182	17A	3,387.26
						689953 -005	10-29-01	PY	1185	03K	12,000.00
						689953 -006	10-29-01	PY	1188	21A	3,751.88
						689953 -007	10-29-01	PY	1260	02	171.75
						689953 -008	10-29-01	PY	1270	14E	803.59
						689953 -009	10-29-01	PY	1269	03	1,561.77
						689953 -010	10-29-01	PY	1266	03	81,422.00
						689960 -001	10-29-01	PY	1261	14E	10,557.89
						689960 -002	10-29-01	PY	451	03K	235.38
						689960 -003	10-29-01	PY	711	17D	6,000.86

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						689960 -004	10-29-01	PY	712	18A	51.75
						689960 -005	10-29-01	PY	802	17A	5,111.95
						689960 -006	10-29-01	PY	806	03K	201.52
						689960 -007	10-29-01	PY	816	03K	4,136.86
						689960 -008	10-29-01	PY	1054	17A	1,207.50
						689960 -010	10-29-01	PY	1065	03K	3,467.28
						689975 -001	10-29-01	PY	1151	14H	3,350.00
						689975 -002	10-29-01	PY	1152	14H	150.33
						689975 -003	10-29-01	PY	1225	19E	2,854.03
						689975 -004	10-29-01	PY	1226	14A	145,715.28
						689975 -005	10-29-01	PY	1297	03K	150,904.94
						689975 -006	10-29-01	PY	1228	05	8,000.00
						689975 -007	10-29-01	PY	1248	21D	15,024.99
						689975 -008	10-29-01	PY	1262	05Q	18,112.26
						689975 -009	10-29-01	PY	1251	19C	12,734.62
						689975 -010	10-29-01	PY	1252	19C	6,322.59
						689985 -001	10-29-01	PY	1229	14H	16,934.43
						689985 -002	10-29-01	PY	1254	14H	19,620.41
						689985 -003	10-29-01	PY	412	14A	664.06
						689985 -004	10-29-01	PY	928	14B	736.84
						689985 -005	10-29-01	PY	929	14H	678.00
						689985 -006	10-29-01	PY	1111	14B	41,573.54
						689985 -008	10-29-01	PY	1146	03M	2,965.50
						689985 -009	10-29-01	PY	1278	05D	24,123.35
						689985 -010	10-29-01	PY	1274	21A	8,508.37
						689994 -001	10-29-01	PY	778	03B	45,492.06
						689994 -002	10-29-01	PY	1044	03E	6,039.00
						689994 -003	10-29-01	PY	1066	20	5,876.32
						689994 -004	10-29-01	PY	1243	15	40,368.90
						689994 -005	10-29-01	PY	1242	04	56,144.25
						689994 -006	10-29-01	PY	1325	14I	154,185.72
						689994 -007	10-29-01	PY	1310	05M	4,580.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						690232 -001	10-30-01	PY	1245	21A	310,712.91
						690257 -002	10-30-01	PY	1227	14A	13,009.45
						719119 -001	01-25-02	PY	1226	14A	172,779.84
						719119 -002	01-25-02	PY	1312	05H	60,000.00
						719119 -003	01-25-02	PY	1194	05H	44,412.83
						719119 -004	01-25-02	PY	1237	05H	27,000.00
						719119 -005	01-25-02	PY	1235	05H	22,048.62
						719119 -006	01-25-02	PY	778	03B	14,894.78
						719119 -007	01-25-02	PY	1234	05D	12,000.00
						719119 -008	01-25-02	PY	1261	14E	12,000.00
						719119 -009	01-25-02	PY	1242	04	7,582.54
						719119 -010	01-25-02	PY	1229	14H	7,166.59
						719198 -003	01-25-02	PY	1227	14A	216,639.81
						719198 -004	01-25-02	PY	1255	14G	11,579.89
						719198 -005	01-25-02	PY	1285	14H	5,218.68
						719198 -007	01-25-02	PY	963	14H	1,807.38
						719198 -010	01-25-02	PY	995	14A	27,873.00
						719228 -001	01-25-02	PY	1215	18A	912.81
						719228 -002	01-25-02	PY	1295	18A	15,241.10
						719228 -003	01-25-02	PY	1315	18A	50,000.00
						719228 -005	01-25-02	PY	1323	18A	37,000.00
						719228 -012	01-25-02	PY	821	18A	3,076.82
						719236 -005	01-25-02	PY	1255	14G	3,591.65
										Receipts	2,871,084.18
										Draws	2,871,084.18
										Balance	0.00
2002	CDBG	B02MC390003	PI	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

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						104986 -001	01-28-03				1,387,167.90
						104988 -001	01-28-03				0.01
					DRAWS						
						800897 -007	09-13-02	PY	1413	08	50,290.00
						800898 -001	09-13-02	PY	1339	05H	274,483.19
						842193 -001	01-14-03	PY	1295	18A	175.00
						842193 -002	01-14-03	PY	1314	18A	121.28
						842193 -003	01-14-03	PY	1396	18A	9,000.00
						842193 -004	01-14-03	PY	1439	18A	83,724.61
						842193 -005	01-14-03	PY	1487	18A	50,000.00
						842193 -006	01-14-03	PY	1492	18A	25,000.00
						842193 -007	01-14-03	PY	1493	18A	50,000.00
						842193 -008	01-14-03	PY	1494	18A	15,000.00
						842193 -009	01-14-03	PY	1498	18A	25,000.00
						842212 -001	01-14-03	PY	1170	14H	195.00
						842212 -002	01-14-03	PY	1227	14A	2,897.00
						842212 -003	01-14-03	PY	1255	14G	390.00
						842212 -004	01-14-03	PY	1285	14H	566.25
						842212 -005	01-14-03	PY	1356	14A	504,601.24
						842212 -006	01-14-03	PY	1355	14G	121,788.88
						842212 -007	01-14-03	PY	1420	14H	7,744.86
						842212 -008	01-14-03	PY	1421	01	207.70
						842212 -009	01-14-03	PY	620	14H	2,391.14
						842212 -010	01-14-03	PY	963	14H	7,818.87
						842212 -011	01-14-03	PY	1081	14B	25,329.30
						842212 -012	01-14-03	PY	1103	01	395.50
						842212 -013	01-14-03	PY	998	14H	1,529.00
						842212 -014	01-14-03	PY	1207	14B	49,005.80
						847024 -001	01-28-03	PY	1215	18A	6,829.72
						847024 -002	01-28-03	PY	1295	18A	17,139.50
						847024 -003	01-28-03	PY	1356	14A	17,005.75
						847024 -004	01-28-03	PY	1355	14G	38,295.49

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						847024 -005	01-28-03	PY	1420	14H	13,246.40
						847024 -006	01-28-03	PY	1439	18A	1,083.27
						847024 -007	01-28-03	PY	620	14H	3,974.55
						847035 -001	01-28-03	PY	1341	05D	121,417.30
						847035 -002	01-28-03	PY	1353	14A	111,566.72
						847035 -003	01-28-03	PY	928	14B	74,796.70
						847035 -004	01-28-03	PY	1316	14G	71,594.08
						847035 -005	01-28-03	PY	1414	19C	53,692.02
						847035 -006	01-28-03	PY	1338	05H	43,024.20
						847035 -007	01-28-03	PY	1389	14H	31,532.69
						847035 -008	01-28-03	PY	1342	05D	30,059.63
						847035 -009	01-28-03	PY	1462	14I	25,678.94
						847035 -010	01-28-03	PY	1336	18C	22,269.43
						847046 -001	01-28-03	PY	1261	14E	21,200.00
						847046 -002	01-28-03	PY	1343	05D	20,000.00
						847046 -003	01-28-03	PY	1335	18C	19,617.32
						847046 -004	01-28-03	PY	1408	05K	15,884.28
						847046 -005	01-28-03	PY	1349	05C	15,833.33
						847046 -006	01-28-03	PY	1357	21D	14,273.10
						847046 -007	01-28-03	PY	1350	19C	13,822.37
						847046 -008	01-28-03	PY	1362	05	11,346.76
						847046 -009	01-28-03	PY	1340	05H	9,950.00
						847046 -010	01-28-03	PY	1310	05M	9,026.00
						848540 -002	01-31-03	PY	1415	21A	1,198,168.97
						848540 -003	01-31-03	PY	1419	19F	188,998.94
										Receipts	3,528,982.08
										Draws	3,528,982.08
										Balance	0.00
2003	CDBG	B03MC390003	PI	2,500,000.00							
					RECEIPTS						
						130427 -001	02-03-04				2,691,233.40

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						130479 -001	02-04-04				0.02
					DRAWS						
						978619 -001	02-04-04	PY	1548	14A	171,777.34
						978619 -002	02-04-04	PY	1598	14I	157,291.55
						978619 -003	02-04-04	PY	1193	03	97,252.99
						978619 -004	02-04-04	PY	1065	03K	68,482.04
						978619 -005	02-04-04	PY	1266	03	57,557.09
						978619 -006	02-04-04	PY	1567	03	55,272.46
						978619 -007	02-04-04	PY	1583	17C	41,927.80
						978619 -008	02-04-04	PY	1568	15	28,577.23
						978619 -009	02-04-04	PY	1557	14A	26,041.59
						978619 -010	02-04-04	PY	1648	05H	22,725.31
						978619 -011	02-04-04	PY	1515	20	16,500.00
						978662 -001	02-04-04	PY	1548	14A	146,918.14
						978662 -002	02-04-04	PY	1424	03	103,197.67
						978662 -003	02-04-04	PY	1065	03K	90,921.98
						978662 -004	02-04-04	PY	1495	03M	74,823.00
						978662 -005	02-04-04	PY	1654	03F	63,817.75
						978662 -006	02-04-04	PY	1528	05H	62,812.08
						978662 -007	02-04-04	PY	1266	03	44,473.08
						978662 -008	02-04-04	PY	1648	05H	24,464.50
						978662 -009	02-04-04	PY	1547	04	23,893.59
						978666 -001	02-04-04	PY	1051	14E	23,400.00
						978666 -002	02-04-04	PY	1553	21D	22,535.11
						978666 -003	02-04-04	PY	1501	14E	21,115.54
						978666 -004	02-04-04	PY	1529	19C	19,778.59
						978666 -005	02-04-04	PY	1506	05H	18,541.22
						978666 -006	02-04-04	PY	1554	05C	15,909.94
						978666 -007	02-04-04	PY	1620	14H	13,381.93
						978666 -008	02-04-04	PY	1567	03	10,933.00
						978666 -009	02-04-04	PY	1490	04A	10,425.25
						978666 -010	02-04-04	PY	1552	03C	10,075.84

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						978672 -001	02-04-04	PY	1391	06	9,953.53
						978672 -002	02-04-04	PY	1520	08	9,890.67
						978672 -003	02-04-04	PY	1608	05H	8,182.77
						978672 -004	02-04-04	PY	1519	05K	7,224.45
						978672 -005	02-04-04	PY	1593	05	6,812.78
						978672 -006	02-04-04	PY	1353	14A	6,727.26
						978672 -007	02-04-04	PY	1655	06	6,362.44
						978672 -008	02-04-04	PY	1598	14I	5,711.00
						978672 -009	02-04-04	PY	1178	14E	5,000.00
						978848 -002	02-04-04	PY	1631	21A	891,546.02
						978848 -003	02-04-04	PY	1632	19F	188,998.89
										Receipts	2,691,233.42
										Draws	2,691,233.42
										Balance	0.00
2003	HOME	M03MC390213	PI	963,197.11							
					RECEIPTS						
						104967 -001	01-28-03				963,197.11
						125412 -001	11-21-03				395,150.91
					DRAWS						
						868852 -002	03-31-03	PY	1301		78,134.43
						868852 -003	03-31-03	PY	1307		3,708.00
						868852 -004	03-31-03	PY	1466		7,459.80
						868852 -005	03-31-03	PY	1428		118,991.83
						868852 -006	03-31-03	PY	1485		30,000.00
						868852 -007	03-31-03	PY	1469		70,399.13
						868852 -008	03-31-03	PY	731		9,455.00
						889316 -003	05-29-03	PY	1428		107,540.86
						889316 -004	05-29-03	PY	1468		10,000.00
						889316 -007	05-29-03	PY	1525		18,000.00
						889316 -008	05-29-03	PY	1542		171,018.00
						889316 -011	05-29-03	PY	1885		10,211.57

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						894632 -002	06-12-03	PY	1428		42,410.57
						901203 -003	06-30-03	PY	1326	14B	285,867.92
						1056371 -002	09-13-04	PY	1663		35,992.00
						1056371 -003	09-13-04	PY	1766		1,831.21
						1056371 -004	09-13-04	PY	1774		30,238.70
						1056371 -005	09-13-04	PY	1775		75,471.50
						1064766 -002	10-06-04	PY	1663		8,225.10
						1064766 -005	10-06-04	PY	1766		2,785.01
						1064766 -006	10-06-04	PY	1774		15,692.30
						1064766 -021	10-06-04	PY	1774		1,619.00
						1064766 -023	10-06-04	PY	1776		1,171.00
						1064766 -025	10-06-04	PY	1782		1,053.18
						1064766 -026	10-06-04	PY	1775		2,288.82
						1064768 -005	10-06-04	PY	1776		20,698.00
						1064768 -006	10-06-04	PY	1782		1,788.00
						1070721 -006	10-21-04	PY	1776		350.00
						1073929 -001	10-29-04	PY	1775		2,465.00
						1073929 -002	10-29-04	PY	1766		235.00
						1080147 -007	11-17-04	PY	1776		24,463.00
						1080147 -008	11-17-04	PY	1782		32,977.80
						1091716 -008	12-20-04	PY	1776		310.00
						1091716 -009	12-20-04	PY	1782		6,596.00
						1100099 -003	01-14-05	PY	1794		22,120.00
						1100110 -009	01-14-05	PY	1776		3,885.07
						1100110 -010	01-14-05	PY	1782		13,654.00
						1129100 -002	04-06-05	PY	1774		7,300.00
						1129114 -001	04-06-05	PY	1782		10,962.00
						1129114 -002	04-06-05	PY	1776		315.00
						1141297 -002	05-09-05	PY	1774		600.00
						1141297 -007	05-09-05	PY	1782		22,262.00
						1141297 -008	05-09-05	PY	1776		1,535.45
						1141297 -012	05-09-05	PY	1782		27.82

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1141297 -013	05-09-05	PY	1785		5,449.18
						1164000 -009	07-11-05	PY	1776		250.00
						1165713 -001	07-14-05	PY	1695		21,165.37
						1165713 -002	07-14-05	PY	1753		1,855.00
						1165713 -003	07-14-05	PY	1766		1,000.00
						1165713 -005	07-14-05	PY	1783		9,102.79
						1165713 -006	07-14-05	PY	1906		7,416.61
										Receipts	1,358,348.02
										Draws	1,358,348.02
										Balance	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	1567	03	225,253.45
						1085420 -001	12-03-04	PY	1602	05K	4,144.35
						1085420 -002	12-03-04	PY	1170	14H	2,636.54
						1085420 -003	12-03-04	PY	1204	14G	15.87
						1085420 -004	12-03-04	PY	1356	14A	1,152.50
						1085420 -005	12-03-04	PY	1355	14G	2,382.83
						1085420 -006	12-03-04	PY	1420	14H	6,050.97
						1085420 -007	12-03-04	PY	620	14H	3,747.93
						1085420 -008	12-03-04	PY	1708	14A	46,110.00
						1085420 -009	12-03-04	PY	1681	19C	31,141.24
						1085477 -001	12-03-04	PY	1717	18B	10,130.00
						1085477 -002	12-03-04	PY	1720	18B	5,263.73
						1085477 -003	12-03-04	PY	1714	04A	7,350.00
						1085477 -004	12-03-04	PY	998	14H	504.51

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1085477 -005	12-03-04	PY	1509	18A	159.40
						1085477 -006	12-03-04	PY	1781	18A	150,000.00
						1085477 -007	12-03-04	PY	1619	14E	3,102.00
						1085477 -008	12-03-04	PY	1530	18C	162.50
						1085477 -009	12-03-04	PY	1618	04A	1,350.00
						1085660 -001	12-03-04	PY	711	17D	1,288.19
						1085660 -002	12-03-04	PY	1174	14E	520.00
						1085660 -003	12-03-04	PY	1185	03K	2,753.10
						1085660 -004	12-03-04	PY	1226	14A	1,920.00
						1085660 -005	12-03-04	PY	1316	14G	1,001.76
						1085660 -006	12-03-04	PY	1478	14A	980.00
						1085660 -007	12-03-04	PY	1557	14A	8,856.00
						1085660 -009	12-03-04	PY	1446	12	250,915.00
						1085660 -010	12-03-04	PY	1389	14H	43.75
						1085660 -011	12-03-04	PY	1621	14G	2,448.17
						1085660 -012	12-03-04	PY	1757	21A	2,505.97
						1085660 -013	12-03-04	PY	1678	08	9,949.27
						1085668 -001	12-03-04	PY	1597	14H	1,665.82
						1085668 -002	12-03-04	PY	1601	14G	285.16
						1085668 -003	12-03-04	PY	1620	14H	12,156.36
						1085668 -004	12-03-04	PY	1709	05K	9,887.51
						1085668 -005	12-03-04	PY	1677	14A	131,261.97
						1085668 -006	12-03-04	PY	1665	05C	15,833.32
						1085668 -007	12-03-04	PY	1664	05J	37,933.29
						1085668 -008	12-03-04	PY	1676	05Q	9,252.99
						1085668 -009	12-03-04	PY	1675	13	8,442.44
						1085668 -010	12-03-04	PY	1769	17A	13,225.00
						1085668 -011	12-03-04	PY	1743	03	30.26
						1085673 -001	12-03-04	PY	1744	19C	34,101.76
						1085673 -002	12-03-04	PY	1688	05	8,057.81
						1085673 -003	12-03-04	PY	1739	05	14,712.31
						1085673 -004	12-03-04	PY	1441	02	86.35

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1085673 -005	12-03-04	PY	1490	04A	1,150.82
						1085673 -006	12-03-04	PY	1440	18B	7,000.00
						1085673 -007	12-03-04	PY	1777	19C	7,000.00
						1085673 -008	12-03-04	PY	1710	04	10,646.51
						1085673 -009	12-03-04	PY	1712	15	49,851.11
						1085673 -010	12-03-04	PY	1242	04	5,460.00
						1085673 -011	12-03-04	PY	1680	05I	12,114.15
						1085902 -001	12-06-04	PY	1648	05H	218.53
						1085902 -002	12-06-04	PY	1873	05H	21,885.02
						1085902 -003	12-06-04	PY	1598	14I	6,316.00
						1085902 -004	12-06-04	PY	1731	14I	150,026.94
						1088653 -001	12-10-04	PY	1420	14H	1,365.39
						1088653 -002	12-10-04	PY	1439	18A	11,874.26
						1088653 -003	12-10-04	PY	1544	19C	5,601.00
						1088653 -004	12-10-04	PY	1622	03K	1,145.45
						1088653 -005	12-10-04	PY	1661	18B	12,953.08
						1088653 -006	12-10-04	PY	1662	05H	665.16
						1088653 -007	12-10-04	PY	1764	05D	2,665.60
						1088653 -008	12-10-04	PY	1746	14A	11,059.42
						1088653 -009	12-10-04	PY	1681	19C	3,649.33
						1088653 -010	12-10-04	PY	1875	03K	197.16
						1088653 -011	12-10-04	PY	1790	05H	10,004.95
						1088653 -012	12-10-04	PY	1871	04	9,897.89
						1088653 -013	12-10-04	PY	1788	05D	6,107.63
						1088653 -014	12-10-04	PY	834	14H	63.99
						1088653 -015	12-10-04	PY	998	14H	11,177.43
						1097260 -001	01-06-05	PY	1696	05H	79,800.89
						1097260 -002	01-06-05	PY	1706	05H	67,810.70
						1097260 -003	01-06-05	PY	1762	05H	143,741.81
						1097260 -004	01-06-05	PY	1697	05D	43,883.87
						1097260 -005	01-06-05	PY	1707	05D	209,122.54
						1097288 -001	01-06-05	PY	1170	14H	15.70

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1097288 -002	01-06-05	PY	1356	14A	200.00
						1097288 -003	01-06-05	PY	1355	14G	73.68
						1097288 -005	01-06-05	PY	1509	18A	19,144.77
						1097288 -006	01-06-05	PY	1572	03K	17,139.34
						1097288 -007	01-06-05	PY	1708	14A	48,515.00
						1097288 -008	01-06-05	PY	1681	19C	39,498.02
						1097288 -009	01-06-05	PY	1714	04A	8,575.00
						1097288 -010	01-06-05	PY	998	14H	490.00
						1097288 -011	01-06-05	PY	1757	21A	33.75
						1097288 -012	01-06-05	PY	1420	14H	1,962.77
						1099504 -001	01-13-05	PY	1174	14E	7,906.00
						1099504 -002	01-13-05	PY	1185	03K	6,442.28
						1099504 -003	01-13-05	PY	711	17D	1,955.30
						1099504 -004	01-13-05	PY	1316	14G	3,630.15
						1099504 -005	01-13-05	PY	1557	14A	186.06
						1099504 -006	01-13-05	PY	1446	12	274,085.00
						1099504 -007	01-13-05	PY	1621	14G	11,242.93
						1099504 -008	01-13-05	PY	1597	14H	3,747.66
						1099504 -009	01-13-05	PY	1601	14G	355.91
						1099504 -010	01-13-05	PY	1620	14H	20,306.35
						1099504 -011	01-13-05	PY	1709	05K	6,105.24
						1099512 -001	01-13-05	PY	1677	14A	177,518.82
						1099512 -002	01-13-05	PY	1751	14H	335.64
						1099512 -003	01-13-05	PY	1665	05C	31,666.72
						1099512 -004	01-13-05	PY	1664	05J	10,524.61
						1099512 -005	01-13-05	PY	1675	13	940.26
						1099512 -006	01-13-05	PY	1744	19C	43,544.73
						1099512 -007	01-13-05	PY	1688	05	3,514.50
						1099512 -008	01-13-05	PY	585	02	104.29
						1099512 -009	01-13-05	PY	1562	03A	10,694.40
						1099512 -010	01-13-05	PY	784	03C	10,291.20
						1099512 -011	01-13-05	PY	1515	20	85.58

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1099519 -001	01-13-05	PY	1501	14E	765.26
						1099519 -002	01-13-05	PY	1490	04A	128.00
						1099519 -004	01-13-05	PY	1654	03F	14,652.91
						1099519 -005	01-13-05	PY	1745	03F	41,512.17
						1099519 -006	01-13-05	PY	1710	04	6,800.00
						1099519 -007	01-13-05	PY	1547	04	4,731.00
						1099519 -008	01-13-05	PY	1712	15	50,256.42
						1099519 -009	01-13-05	PY	1711	04	11,113.52
						1099519 -010	01-13-05	PY	1160	06	7,795.00
						1099519 -011	01-13-05	PY	1242	04	15.00
						1099519 -012	01-13-05	PY	1757	21A	10,340.00
						1099521 -001	01-13-05	PY	1391	06	696.00
						1099521 -002	01-13-05	PY	1680	05I	5,988.36
						1099521 -003	01-13-05	PY	1873	05H	19,412.05
						1099521 -004	01-13-05	PY	1598	14I	11,425.52
						1099521 -005	01-13-05	PY	1731	14I	16,545.36
						1100731 -001	01-18-05	PY	1420	14H	115.96
						1100731 -002	01-18-05	PY	1544	19C	152.48
						1100731 -003	01-18-05	PY	1622	03K	1,203.41
						1100731 -004	01-18-05	PY	1661	18B	2,121.54
						1100731 -005	01-18-05	PY	1681	19C	190.60
						1100731 -006	01-18-05	PY	1732	18A	1,520.41
						1100731 -007	01-18-05	PY	1875	03K	511.98
						1100731 -008	01-18-05	PY	1790	05H	1,706.43
						1100731 -009	01-18-05	PY	1714	04A	1,202.24
						1100731 -010	01-18-05	PY	1788	05D	1,861.57
						1100731 -011	01-18-05	PY	998	14H	303.07
						1103642 -001	01-25-05	PY	1696	05H	50,417.96
						1103642 -002	01-25-05	PY	1706	05H	53,208.69
						1103642 -003	01-25-05	PY	1727	05H	25,811.51
						1103642 -004	01-25-05	PY	1788	05D	2,292.75
						1103642 -005	01-25-05	PY	1697	05D	28,059.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1103642 -006	01-25-05	PY	1707	05D	81,614.18
						1104424 -001	01-26-05	PY	1150	14H	824.92
						1104424 -002	01-26-05	PY	1232	14H	56,076.41
						1104424 -003	01-26-05	PY	1422	14H	94.63
						1104438 -001	01-26-05	PY	1602	05K	1,747.18
						1104438 -002	01-26-05	PY	1356	14A	7.81
						1104438 -003	01-26-05	PY	1355	14G	302.66
						1104438 -004	01-26-05	PY	1420	14H	9,459.24
						1104438 -005	01-26-05	PY	1537	19C	13,929.98
						1104438 -006	01-26-05	PY	620	14H	27.66
						1104438 -007	01-26-05	PY	1708	14A	124,312.49
						1104438 -008	01-26-05	PY	1681	19C	78,807.35
						1104438 -009	01-26-05	PY	1732	18A	11,437.01
						1104438 -010	01-26-05	PY	1717	18B	10,249.57
						1104451 -001	01-26-05	PY	1720	18B	13,933.00
						1104451 -002	01-26-05	PY	1714	04A	3,552.34
						1104451 -003	01-26-05	PY	1763	04A	703.66
						1104451 -004	01-26-05	PY	998	14H	2,795.37
						1104451 -005	01-26-05	PY	1170	14H	1,595.00
						1104451 -006	01-26-05	PY	1556	03A	7,094.00
						1104451 -007	01-26-05	PY	1439	18A	39,224.01
						1104451 -008	01-26-05	PY	1509	18A	39,428.85
						1104451 -009	01-26-05	PY	1572	03K	146,849.64
						1104451 -010	01-26-05	PY	1618	04A	8,156.81
						1104474 -001	01-26-05	PY	1342	05D	46.58
						1104474 -002	01-26-05	PY	1192	03K	111,918.97
						1104474 -003	01-26-05	PY	1176	03K	301.57
						1104474 -004	01-26-05	PY	1185	03K	2,044.86
						1104474 -005	01-26-05	PY	1270	14E	4,345.50
						1104474 -006	01-26-05	PY	711	17D	88,664.85
						1104474 -007	01-26-05	PY	1051	14E	1,082.72
						1104474 -008	01-26-05	PY	1226	14A	1,950.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1104474 -009	01-26-05	PY	1316	14G	2,595.93
						1104474 -010	01-26-05	PY	1557	14A	198.89
						1104474 -011	01-26-05	PY	1390	14H	380.52
						1104481 -001	01-26-05	PY	1621	14G	11,937.14
						1104481 -002	01-26-05	PY	1601	14G	75.78
						1104481 -003	01-26-05	PY	1620	14H	6,683.05
						1104481 -004	01-26-05	PY	1709	05K	2,498.35
						1104481 -005	01-26-05	PY	1677	14A	149,047.99
						1104481 -006	01-26-05	PY	1751	14H	646.16
						1104481 -007	01-26-05	PY	1664	05J	8,106.67
						1104481 -008	01-26-05	PY	1676	05Q	4,105.67
						1104481 -009	01-26-05	PY	1675	13	2,000.00
						1104481 -010	01-26-05	PY	1769	17A	3,450.00
						1104481 -011	01-26-05	PY	1744	19C	40,843.77
						1104485 -001	01-26-05	PY	1688	05	2,621.91
						1104485 -002	01-26-05	PY	585	02	1,656.42
						1104485 -003	01-26-05	PY	1476	03	1,051.60
						1104485 -004	01-26-05	PY	1606	03S	96,159.85
						1104485 -005	01-26-05	PY	1562	03A	33,948.93
						1104485 -006	01-26-05	PY	1739	05	24,542.17
						1104485 -007	01-26-05	PY	1515	20	5,535.29
						1104485 -008	01-26-05	PY	1501	14E	494.31
						1104485 -009	01-26-05	PY	1514	03F	73.91
						1104485 -010	01-26-05	PY	1490	04A	1,781.57
						1104485 -011	01-26-05	PY	1877	03	140.40
						1104488 -001	01-26-05	PY	1651	21A	9,456.56
						1104488 -003	01-26-05	PY	1547	04	16,746.00
						1104488 -005	01-26-05	PY	1873	05H	17,538.45
						1104488 -006	01-26-05	PY	1731	14I	44,731.04
						1104488 -007	01-26-05	PY	1892	06	34,565.50
						1104488 -008	01-26-05	PY	1711	04	20,395.50
						1104488 -009	01-26-05	PY	1891	06	10,720.21

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1104488 -010	01-26-05	PY	1710	04	9,036.29
						1105975 -001	01-31-05	PY	1602	05K	6,010.29
						1105975 -002	01-31-05	PY	1356	14A	2,361.69
						1105975 -003	01-31-05	PY	620	14H	94.42
						1105975 -004	01-31-05	PY	1708	14A	77,956.94
						1105975 -005	01-31-05	PY	1681	19C	9,446.59
						1105975 -006	01-31-05	PY	1717	18B	11,770.00
						1105975 -007	01-31-05	PY	1720	18B	1,456.05
						1105975 -008	01-31-05	PY	1714	04A	106,580.97
						1105975 -009	01-31-05	PY	1763	04A	1,276.00
						1105989 -001	01-31-05	PY	1080	14G	165.00
						1105989 -002	01-31-05	PY	834	14H	550.00
						1105989 -003	01-31-05	PY	998	14H	1,559.00
						1105989 -004	01-31-05	PY	1439	18A	18,366.52
						1105989 -005	01-31-05	PY	1509	18A	4,744.40
						1105989 -006	01-31-05	PY	1572	03K	18,618.83
						1105989 -007	01-31-05	PY	1591	20	8,000.00
						1105989 -008	01-31-05	PY	1619	14E	650.00
						1105989 -009	01-31-05	PY	1545	18C	11,818.56
						1105990 -001	01-31-05	PY	1757	21A	1,907,504.91
						1105990 -002	01-31-05	PY	1668	19F	156,163.00
						1141990 -001	05-10-05	PY	1877	03	517.76
						1141990 -002	05-10-05	PY	1873	05H	26,039.02
						1141990 -003	05-10-05	PY	1862	05K	6,948.84
						1141990 -004	05-10-05	PY	1811	08	8,324.47
						1141990 -005	05-10-05	PY	1805	04	17,305.09
						1141990 -006	05-10-05	PY	1799	14A	168,311.63
						1141990 -007	05-10-05	PY	1769	17A	5,766.43
						1141990 -008	05-10-05	PY	1751	14H	2,965.98
						1141990 -009	05-10-05	PY	1748	14G	4,077.38
						1141990 -010	05-10-05	PY	1744	19C	104,521.14
						1142026 -001	05-10-05	PY	1741	05	10,099.56

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1142026 -002	05-10-05	PY	1731	14I	17,467.93
						1142026 -003	05-10-05	PY	1711	04	103,360.86
						1142026 -004	05-10-05	PY	1710	04	14,956.68
						1142026 -005	05-10-05	PY	1709	05K	10,606.73
						1142026 -006	05-10-05	PY	1678	08	12,893.00
						1142026 -007	05-10-05	PY	1677	14A	112,134.95
						1142026 -008	05-10-05	PY	1675	13	3,750.00
						1142026 -009	05-10-05	PY	1665	05C	31,698.56
						1142026 -010	05-10-05	PY	1664	05J	10,170.10
						1142028 -002	05-10-05	PY	1651	21A	5,928.25
						1142028 -003	05-10-05	PY	1621	14G	14,290.00
						1142028 -004	05-10-05	PY	1620	14H	20,670.49
						1142028 -005	05-10-05	PY	1547	04	3,903.00
						1142028 -006	05-10-05	PY	1546	05	1,755.72
						1142028 -007	05-10-05	PY	1521	02	87.11
						1142028 -008	05-10-05	PY	1515	20	85.58
						1142028 -009	05-10-05	PY	1501	14E	1,047.22
						1142028 -010	05-10-05	PY	1490	04A	27,421.07
						1142028 -011	05-10-05	PY	1824	21A	5,615.99
						1142028 -012	05-10-05	PY	1655	06	10,287.62
						1142034 -001	05-10-05	PY	1476	03	844.53
						1142034 -002	05-10-05	PY	1391	06	368.48
						1142034 -003	05-10-05	PY	1390	14H	690.11
						1142034 -004	05-10-05	PY	1316	14G	1,591.74
						1142034 -005	05-10-05	PY	1261	14E	297.69
						1142034 -006	05-10-05	PY	1185	03K	2,219.04
						1142034 -007	05-10-05	PY	1174	14E	2,392.40
						1142034 -008	05-10-05	PY	928	14B	2,966.62
						1142034 -009	05-10-05	PY	711	17D	42,628.78
						1142034 -011	05-10-05	PY	1824	21A	900.27
						1142034 -012	05-10-05	PY	585	02	562.69
						1146043 -001	05-20-05	PY	1696	05H	3,802.73

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1146043 -002	05-20-05	PY	1706	05H	21,578.49
						1146043 -003	05-20-05	PY	1727	05H	12,928.10
						1146043 -004	05-20-05	PY	1697	05D	20,402.49
						1146043 -005	05-20-05	PY	1707	05D	74,440.68
						1146043 -006	05-20-05	PY	1662	05H	2,000.00
						1146043 -007	05-20-05	PY	1764	05D	678.95
						1148101 -001	05-26-05	PY	1420	14H	1,056.52
						1148101 -002	05-26-05	PY	1544	19C	508.56
						1148101 -003	05-26-05	PY	1746	14A	3,493.76
						1148101 -004	05-26-05	PY	1681	19C	2,188.50
						1148101 -005	05-26-05	PY	1732	18A	6,342.61
						1148101 -006	05-26-05	PY	1913	18B	3,332.45
						1148101 -007	05-26-05	PY	1763	04A	5,009.31
						1148101 -008	05-26-05	PY	1790	05H	3,257.76
						1148101 -009	05-26-05	PY	1788	05D	5,002.98
						1148101 -010	05-26-05	PY	1622	03K	1,017.47
						1148101 -011	05-26-05	PY	1661	18B	2,407.35
						1148108 -001	05-26-05	PY	1557	14A	1,420.60
						1148108 -002	05-26-05	PY	1420	14H	8,308.21
						1148108 -003	05-26-05	PY	620	14H	96.52
						1148108 -004	05-26-05	PY	1708	14A	37,826.75
						1148108 -005	05-26-05	PY	1714	04A	11,841.77
						1148108 -006	05-26-05	PY	1763	04A	1,036.43
						1148108 -007	05-26-05	PY	1830	14A	59,427.00
						1148108 -008	05-26-05	PY	1170	14H	1,649.78
						1148108 -009	05-26-05	PY	1204	14G	16.22
						1148108 -010	05-26-05	PY	1509	18A	8,106.47
						1148108 -011	05-26-05	PY	1572	03K	8,836.65
						1148108 -012	05-26-05	PY	1591	20	12,000.00
						1148108 -013	05-26-05	PY	1534	04A	65,107.01
						1152774 -001	06-09-05	PY	1170	14H	15.02
						1152774 -002	06-09-05	PY	1356	14A	4.69

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1152774 -003	06-09-05	PY	620	14H	126.54
						1152774 -004	06-09-05	PY	1708	14A	107,394.77
						1152774 -005	06-09-05	PY	1746	14A	1,251.00
						1152774 -006	06-09-05	PY	1681	19C	73,625.16
						1152774 -007	06-09-05	PY	1732	18A	56.00
						1152774 -008	06-09-05	PY	1875	03K	16.80
						1152774 -009	06-09-05	PY	1720	18B	2,764.04
						1152774 -010	06-09-05	PY	1717	18B	4,515.00
						1152774 -011	06-09-05	PY	1723	18B	29,458.29
						1152779 -001	06-09-05	PY	1714	04A	29,065.01
						1152779 -002	06-09-05	PY	1763	04A	2,190.27
						1152779 -003	06-09-05	PY	1871	04	13,800.00
						1152779 -004	06-09-05	PY	1830	14A	92,202.85
						1152779 -005	06-09-05	PY	1809	18A	19,811.03
						1152779 -006	06-09-05	PY	998	14H	41,337.42
						1152779 -007	06-09-05	PY	1556	03A	14,047.58
						1152779 -008	06-09-05	PY	1439	18A	37,817.04
						1152779 -009	06-09-05	PY	1509	18A	4,887.52
						1152779 -010	06-09-05	PY	1574	04	246.53
						1152779 -011	06-09-05	PY	1591	20	10,000.00
						1152794 -001	06-09-05	PY	1678	08	10,030.00
						1152794 -002	06-09-05	PY	1862	05K	10,462.56
						1152794 -003	06-09-05	PY	1811	08	7,226.84
						1152794 -004	06-09-05	PY	1546	05	119.71
						1152794 -005	06-09-05	PY	1741	05	752.39
						1152794 -006	06-09-05	PY	1174	14E	7,935.08
						1152794 -007	06-09-05	PY	1185	03K	868.89
						1152794 -008	06-09-05	PY	1261	14E	5,396.92
						1152794 -009	06-09-05	PY	711	17D	9,751.09
						1152794 -010	06-09-05	PY	1051	14E	131.02
						1152794 -011	06-09-05	PY	1226	14A	2,100.00
						1152803 -001	06-09-05	PY	1316	14G	924.59

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1152803 -002	06-09-05	PY	1389	14H	138.02
						1152803 -003	06-09-05	PY	1390	14H	1,375.66
						1152803 -004	06-09-05	PY	1559	14B	4,219.43
						1152803 -005	06-09-05	PY	1621	14G	29,306.42
						1152803 -006	06-09-05	PY	1620	14H	23,478.50
						1152803 -007	06-09-05	PY	1709	05K	12,873.73
						1152803 -008	06-09-05	PY	1677	14A	10,392.31
						1152803 -009	06-09-05	PY	1751	14H	1,052.22
						1152803 -010	06-09-05	PY	1769	17A	6,845.00
						1152803 -011	06-09-05	PY	1917	14E	13,328.58
						1152808 -001	06-09-05	PY	1752	21A	9,240.00
						1152808 -002	06-09-05	PY	1744	19C	41,444.76
						1152808 -003	06-09-05	PY	1799	14A	280,758.44
						1152808 -004	06-09-05	PY	1797	14H	1,117.32
						1152808 -005	06-09-05	PY	1857	05C	25,060.88
						1152808 -006	06-09-05	PY	1816	05J	42,386.63
						1152808 -007	06-09-05	PY	1815	05Q	15,902.36
						1152808 -008	06-09-05	PY	1813	19C	120,649.23
						1152808 -009	06-09-05	PY	928	14B	17,047.92
						1152808 -010	06-09-05	PY	1271	03	6,213.51
						1152808 -011	06-09-05	PY	1476	03	314.73
						1153031 -001	06-10-05	PY	1671	03E	35,791.92
						1153929 -001	06-13-05	PY	1696	05H	21,000.00
						1153929 -002	06-13-05	PY	1706	05H	19,971.43
						1153929 -003	06-13-05	PY	1727	05H	6,485.39
						1153929 -005	06-13-05	PY	1707	05D	44,846.66
						1153929 -006	06-13-05	PY	1764	05D	1,060.56
						1153929 -007	06-13-05	PY	1824	21A	11,131.16
						1153929 -008	06-13-05	PY	1697	05D	6,091.81
						1154097 -001	06-14-05	PY	1557	14A	129.11
						1154097 -002	06-14-05	PY	1544	19C	688.79
						1154097 -003	06-14-05	PY	1681	19C	4,236.22

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1154097 -004	06-14-05	PY	1732	18A	8,165.51
						1154097 -005	06-14-05	PY	1913	18B	2,183.33
						1154097 -006	06-14-05	PY	1763	04A	6,675.66
						1154097 -007	06-14-05	PY	1790	05H	3,102.62
						1154097 -008	06-14-05	PY	1788	05D	3,102.62
						1154097 -009	06-14-05	PY	1622	03K	797.37
						1154097 -010	06-14-05	PY	1661	18B	2,978.99
						1154120 -001	06-14-05	PY	1739	05	4,967.06
						1154120 -002	06-14-05	PY	1728	03C	50,000.00
						1154120 -003	06-14-05	PY	1828	21A	10,000.00
						1154120 -004	06-14-05	PY	1806	05H	7,500.00
						1154120 -005	06-14-05	PY	1898	05C	1,333.36
						1154120 -006	06-14-05	PY	1441	02	185.50
						1154120 -007	06-14-05	PY	1515	20	137.80
						1154120 -008	06-14-05	PY	1501	14E	5,300.94
						1154120 -009	06-14-05	PY	1490	04A	24,975.62
						1154120 -010	06-14-05	PY	1777	19C	10,008.22
						1154127 -001	06-14-05	PY	1877	03	70.20
						1154127 -002	06-14-05	PY	1745	03F	59,393.62
						1154127 -003	06-14-05	PY	1655	06	2,220.09
						1154127 -005	06-14-05	PY	1547	04	17,550.41
						1154127 -006	06-14-05	PY	1712	15	85,650.31
						1154127 -007	06-14-05	PY	1711	04	57,295.00
						1154127 -008	06-14-05	PY	1812	15	55,281.00
						1154127 -009	06-14-05	PY	1805	04	98,555.58
						1154127 -011	06-14-05	PY	1873	05H	23,943.44
						1154127 -012	06-14-05	PY	1836	05H	29,903.53
						1154127 -013	06-14-05	PY	1824	21A	368.48
						1154127 -014	06-14-05	PY	1391	06	17,739.50
						1154127 -015	06-14-05	PY	1891	06	10,224.28
						1154127 -016	06-14-05	PY	1710	04	615.72
						1157981 -001	06-23-05	PY	1824	21A	957,471.36

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1167639 -002	07-20-05	PY	1824	21A	224,334.64
										Receipts	11,230,888.40
										Draws	11,230,888.40
										Balance	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	1824	21A	505,107.36
						1197961 -001	10-13-05	PY	1868	05H	372,796.98
						1197961 -003	10-13-05	PY	1864	05D	67,981.65
						1201576 -001	10-24-05	PY	1799	14A	199,992.68
						1202360 -001	10-26-05	PY	1922	01	500,000.00
						1202360 -002	10-26-05	PY	1708	14A	100,411.89
						1202360 -004	10-26-05	PY	1681	19C	41,659.51
						1202392 -002	10-26-05	PY	1824	21A	102,686.05
						1204127 -001	10-31-05	PY	1799	14A	111,718.87
						1204127 -002	10-31-05	PY	1806	05H	51,405.67
						1204127 -011	10-31-05	PY	1730	03P	31,742.23
						1237201 -001	02-02-06	PY	1150	14H	8,939.61
						1237201 -002	02-02-06	PY	1232	14H	40,449.46
						1237201 -003	02-02-06	PY	1422	14H	20,040.10
						1237210 -002	02-02-06	PY	1696	05H	17,704.02
						1237210 -003	02-02-06	PY	1868	05H	77,039.54

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1237210 -004	02-02-06	PY	1864	05D	109,055.82
						1237210 -005	02-02-06	PY	1662	05H	1,903.45
						1237300 -001	02-02-06	PY	1708	14A	35,126.69
						1237300 -002	02-02-06	PY	1746	14A	3,987.50
						1237300 -003	02-02-06	PY	1732	18A	4,068.36
						1237300 -004	02-02-06	PY	1919	14E	48,046.12
						1237300 -005	02-02-06	PY	1913	18B	4,512.00
						1237300 -007	02-02-06	PY	1763	04A	203.00
						1237300 -008	02-02-06	PY	1830	14A	84,550.00
						1237300 -009	02-02-06	PY	1714	04A	940.00
						1237304 -001	02-02-06	PY	1837	19C	46,422.98
						1237304 -002	02-02-06	PY	1832	03K	592.41
						1237304 -003	02-02-06	PY	1872	18C	18,353.65
						1237304 -004	02-02-06	PY	834	14H	1,053.50
						1237304 -005	02-02-06	PY	1572	03K	3,114.32
						1237513 -001	02-03-06	PY	1732	18A	14,480.69
						1237513 -002	02-03-06	PY	1913	18B	177.85
						1237513 -003	02-03-06	PY	1763	04A	2,549.62
						1237513 -004	02-03-06	PY	1830	14A	7,260.19
						1237513 -005	02-03-06	PY	1837	19C	12,489.71
						1237513 -006	02-03-06	PY	1832	03K	9,921.22
						1237513 -007	02-03-06	PY	1912	18B	14,149.25
						1237513 -008	02-03-06	PY	1870	04A	5,588.60
						1237513 -009	02-03-06	PY	1622	03K	1,566.50
						1238088 -001	02-06-06	PY	1543	19C	5,721.99
						1238088 -002	02-06-06	PY	1708	14A	18,002.10
						1238088 -003	02-06-06	PY	1732	18A	62.44
						1238088 -004	02-06-06	PY	1875	03K	2,131.62
						1238088 -005	02-06-06	PY	1913	18B	1,257.60
						1238088 -006	02-06-06	PY	1714	04A	460.00
						1238088 -007	02-06-06	PY	1763	04A	8,910.31
						1238088 -008	02-06-06	PY	1830	14A	82,290.78

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1238088 -009	02-06-06	PY	1837	19C	26,224.02
						1238088 -010	02-06-06	PY	1861	14B	6,053.96
						1238093 -001	02-06-06	PY	1832	03K	7,714.79
						1238093 -002	02-06-06	PY	1953	14E	101.70
						1238093 -003	02-06-06	PY	1872	18C	20,887.74
						1238093 -004	02-06-06	PY	1959	04A	44,643.00
						1238093 -005	02-06-06	PY	1870	04A	3,069.41
						1238093 -006	02-06-06	PY	1572	03K	1,600.52
						1238093 -007	02-06-06	PY	1574	04	7,013.34
						1238093 -008	02-06-06	PY	1619	14E	27,765.00
						1238093 -009	02-06-06	PY	1622	03K	136.74
						1238123 -001	02-06-06	PY	1847	01	1,084.04
						1238123 -002	02-06-06	PY	1805	04	112,829.48
						1238123 -003	02-06-06	PY	1799	14A	98,435.19
						1238123 -004	02-06-06	PY	1729	03	97,711.39
						1238123 -005	02-06-06	PY	1806	05H	10,904.71
						1238522 -002	02-07-06	PY	1806	05H	59,613.93
						1238656 -002	02-07-06	PY	1824	21A	0.10
										Receipts	3,324,414.95
										Draws	3,324,414.95
										Balance	0.00
2005	HOME	M05MC390213	PI	445,756.13							
					RECEIPTS						
						167692 -001	07-12-05				445,756.13
					DRAWS						
						1165713 -007	07-14-05	PY	1906		5,717.39
						1169943 -009	07-26-05	PY	1776		100.00
						1170747 -001	07-28-05	PY	1786		7,471.44
						1170747 -002	07-28-05	PY	1660	14A	350.50
						1170747 -003	07-28-05	PY	1783		206.62
						1170747 -004	07-28-05	PY	1906		750.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1170747 -005	07-28-05	PY	1725		527.72
						1191682 -003	09-27-05	PY	1952		7,053.00
						1193541 -001	09-30-05	PY	1786		3,393.71
						1193541 -002	09-30-05	PY	1785		1,480.38
						1200877 -003	10-21-05	PY	1916		750.00
						1200877 -004	10-21-05	PY	1939		750.00
						1200877 -006	10-21-05	PY	1947		750.00
						1200877 -007	10-21-05	PY	1955		2,883.00
						1200925 -002	10-21-05	PY	1876		750.00
						1200925 -006	10-21-05	PY	1663		12,073.20
						1200925 -008	10-21-05	PY	1774		923.00
						1200925 -009	10-21-05	PY	1783		996.00
						1200925 -010	10-21-05	PY	1906		1,265.00
						1200934 -001	10-21-05	PY	1786		1,336.00
						1200934 -002	10-21-05	PY	1725		4,530.00
						1200934 -003	10-21-05	PY	1753		4,397.24
						1200934 -004	10-21-05	PY	1785		1,198.82
						1201498 -004	10-24-05	PY	1786		5,834.35
						1201498 -006	10-24-05	PY	1785		344.62
						1201498 -010	10-24-05	PY	1725		511.89
						1207131 -001	11-08-05	PY	1725		736.50
						1207131 -002	11-08-05	PY	1918		750.00
						1207131 -003	11-08-05	PY	1924		750.00
						1207131 -004	11-08-05	PY	1931		750.00
						1207131 -005	11-08-05	PY	1934		750.00
						1207131 -006	11-08-05	PY	1941		750.00
						1207131 -007	11-08-05	PY	1921		750.00
						1207131 -008	11-08-05	PY	1925		750.00
						1207141 -001	11-08-05	PY	1926		750.00
						1207141 -002	11-08-05	PY	1947		750.00
						1207141 -003	11-08-05	PY	1909		750.00
						1207141 -004	11-08-05	PY	1933		750.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1207141 -005	11-08-05	PY	1945		750.00
						1207141 -006	11-08-05	PY	1937		750.00
						1207141 -007	11-08-05	PY	1952		750.00
						1212479 -001	11-22-05	PY	1753		7,122.76
						1215682 -004	12-02-05	PY	1947		750.00
						1215682 -005	12-02-05	PY	1955		750.00
						1271622 -002	05-05-06	PY	1902		647.00
						1276796 -007	05-18-06	PY	2033		3,738.65
						1276802 -005	05-18-06	PY	1776		408.48
						1276834 -004	05-18-06	PY	1776		1,770.00
						1276841 -008	05-18-06	PY	1907		3,525.00
						1276994 -001	05-19-06	PY	2028		1,358.00
						1288188 -002	06-20-06	PY	2062		202,753.73
						1293964 -001	07-05-06	PY	2073		6,753.50
						1293968 -001	07-05-06	PY	2074		6,753.50
						1322133 -002	09-20-06	PY	1899		750.00
						1322133 -004	09-20-06	PY	1914		750.00
						1322133 -005	09-20-06	PY	1915		750.00
						1322144 -005	09-20-06	PY	1932		750.00
						1322144 -008	09-20-06	PY	1938		1,200.00
						1322144 -009	09-20-06	PY	1942		750.00
						1322144 -011	09-20-06	PY	1967		750.00
						1322149 -006	09-20-06	PY	2060		6,514.00
						1322149 -007	09-20-06	PY	2063		5,807.50
						1322149 -008	09-20-06	PY	2064		7,860.00
						1322149 -009	09-20-06	PY	2065		8,205.00
						1322149 -010	09-20-06	PY	2068		7,845.00
						1322155 -001	09-20-06	PY	2069		5,188.00
						1322155 -002	09-20-06	PY	2071		5,960.00
						1322165 -004	09-20-06	PY	2098		5,525.00
						1322165 -005	09-20-06	PY	2107		6,160.00
						1322165 -006	09-20-06	PY	2108		8,755.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1322165 -007	09-20-06	PY	2109		5,583.50
						1322165 -008	09-20-06	PY	2111		6,370.00
						1322165 -009	09-20-06	PY	2112		5,980.00
						1322165 -010	09-20-06	PY	2113		4,770.00
						1322165 -011	09-20-06	PY	2116		5,760.00
						1322165 -012	09-20-06	PY	2118		6,293.00
						1329924 -003	10-10-06	PY	2121		6,720.00
						1329924 -007	10-10-06	PY	1957		6,688.50
						1329924 -009	10-10-06	PY	2025		8,200.00
						1348787 -007	12-01-06	PY	2060		750.00
						1348787 -008	12-01-06	PY	2063		750.00
						1348803 -001	12-01-06	PY	2071		460.63
										Receipts	445,756.13
										Draws	445,756.13
										Balance	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						
						1307566 -001	08-10-06	PY	1999	14A	323,227.36
						1307566 -002	08-10-06	PY	2024	05H	15,434.62
						1322685 -001	09-21-06	PY	1791	17C	362,525.00
						1322685 -002	09-21-06	PY	1242	04	15,190.00
						1322685 -003	09-21-06	PY	2000	14I	149,244.42
						1370843 -001	01-31-07	PY	1989	08	6,950.93
						1370843 -002	01-31-07	PY	1261	14E	33,805.00
						1370843 -003	01-31-07	PY	1991	19C	83,167.87

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1370843 -004	01-31-07	PY	2024	05H	26,499.57
						1370843 -005	01-31-07	PY	1996	19C	13,282.63
						1370843 -006	01-31-07	PY	1986	05H	51,800.12
						1370843 -007	01-31-07	PY	2023	05D	44,393.98
						1370843 -008	01-31-07	PY	1985	05H	7,693.30
						1370843 -009	01-31-07	PY	2006	05C	3,200.00
						1370843 -010	01-31-07	PY	2091	14I	27,756.00
						1370843 -011	01-31-07	PY	1390	14H	1,140.37
						1370847 -001	01-31-07	PY	1559	14B	1,408.81
						1370847 -002	01-31-07	PY	1565	14B	133,890.76
						1370847 -003	01-31-07	PY	1621	14G	142.67
						1370847 -004	01-31-07	PY	1620	14H	176.23
						1370847 -005	01-31-07	PY	1917	14E	450.00
						1370847 -006	01-31-07	PY	1847	01	35,726.71
						1370847 -007	01-31-07	PY	1963	01	6,786.83
						1370847 -008	01-31-07	PY	1834	02	12,554.90
						1370847 -009	01-31-07	PY	1956	16B	13,536.00
						1370847 -010	01-31-07	PY	1882	03G	144.39
						1370847 -011	01-31-07	PY	1883	03K	133.74
						1370852 -001	01-31-07	PY	1962	05	4,278.10
						1370852 -002	01-31-07	PY	2009	05K	5,826.91
						1370852 -003	01-31-07	PY	1999	14A	169,088.84
						1370852 -004	01-31-07	PY	2008	14H	2,816.69
						1370852 -005	01-31-07	PY	2020	05C	52,435.42
						1370852 -006	01-31-07	PY	1995	05J	31,126.13
						1370852 -007	01-31-07	PY	928	14B	37,169.58
						1370852 -008	01-31-07	PY	585	02	15.65
						1370852 -009	01-31-07	PY	1736	03M	91,358.68
						1370852 -010	01-31-07	PY	1734	03A	8,787.08
						1370852 -011	01-31-07	PY	1740	03P	4,553.00
						1370862 -002	01-31-07	PY	1658	03K	172.50
						1370862 -004	01-31-07	PY	1777	19C	32,874.80

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1370862 -005	01-31-07	PY	2114	17C	219,364.29
						1370862 -006	01-31-07	PY	2003	02	313.34
						1370862 -007	01-31-07	PY	1711	04	6,120.00
						1370862 -008	01-31-07	PY	1805	04	759.00
						1370862 -009	01-31-07	PY	1990	15	42,871.14
						1370862 -010	01-31-07	PY	1984	04	10,243.75
						1370862 -011	01-31-07	PY	1992	05I	2,412.54
						1370862 -012	01-31-07	PY	2000	14I	4,196.50
						1370862 -013	01-31-07	PY	2252	05M	19,862.75
						1370862 -014	01-31-07	PY	2075	03P	40,000.00
						1370862 -015	01-31-07	PY	2145	08	53,488.60
						1370862 -016	01-31-07	PY	1490	04A	594.82
						1371971 -002	02-02-07	PY	1987	21A	371,991.75
										Receipts	2,582,984.07
										Draws	2,582,984.07
										Balance	0.00
2006	HOME	M06MC390213	PI	271,355.71							
					RECEIPTS						
						193582 -001	07-11-06				271,355.71
					DRAWS						
						1348803 -002	12-01-06	PY	2071		289.37
						1348803 -009	12-01-06	PY	2098		1,087.50
						1348803 -010	12-01-06	PY	2107		270.00
						1348803 -011	12-01-06	PY	2108		37.50
						1348852 -001	12-01-06	PY	2109		1,050.00
						1348852 -002	12-01-06	PY	2111		1,125.00
						1348852 -003	12-01-06	PY	2113		1,050.00
						1348852 -004	12-01-06	PY	2116		375.00
						1348852 -005	12-01-06	PY	2121		375.00
						1348852 -006	12-01-06	PY	2122		7,242.50
						1357108 -004	12-21-06	PY	1942		450.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1357108 -006	12-21-06	PY	1967		525.00
						1357130 -005	12-21-06	PY	2112		1,012.50
						1357191 -005	12-21-06	PY	2134		2,946.50
						1437721 -009	08-06-07	PY	1957		1,500.00
						1437744 -010	08-06-07	PY	2028		1,500.00
						1437744 -011	08-06-07	PY	2134		2,500.00
						1438149 -001	08-07-07	PY	2226		5,620.71
						1438149 -002	08-07-07	PY	2228		48,298.64
						1438149 -003	08-07-07	PY	2231		4,650.00
						1438149 -004	08-07-07	PY	2232		8,500.00
						1438149 -005	08-07-07	PY	2236		7,350.00
						1438149 -006	08-07-07	PY	2237		142,900.78
						1438149 -007	08-07-07	PY	2238		5,950.00
						1438149 -008	08-07-07	PY	2241		4,712.50
						1438149 -009	08-07-07	PY	2242		6,500.00
						1438149 -010	08-07-07	PY	2243		5,760.00
						1438201 -001	08-07-07	PY	2245		7,000.00
						1438201 -002	08-07-07	PY	2246		777.21
										Receipts	271,355.71
										Draws	271,355.71
										Balance	0.00
2007	CDBG	B07MC390003	PI	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
						5030456 -001	11-10-10		2268	05H	25,982.41
					DRAWS						
						1457981 -002	10-01-07	PY	2216	21A	298,973.63

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1487610 -002	12-20-07	PY	2216	21A	298,973.63
						1504854 -001	02-11-08	PY	2212	05K	5,666.52
						1504854 -002	02-11-08	PY	2193	08	5,650.00
						1504854 -003	02-11-08	PY	2165	05H	148,612.87
						1504854 -005	02-11-08	PY	2187	05H	9,878.36
						1504854 -006	02-11-08	PY	2091	14I	18.89
						1504854 -007	02-11-08	PY	1565	14B	590.15
						1504854 -008	02-11-08	PY	1621	14G	3,532.41
						1504854 -009	02-11-08	PY	1889	01	1,033.75
						1504854 -010	02-11-08	PY	1917	14E	300.00
						1504854 -011	11-15-10	PY	2268	05H	25,982.41
						1504860 -001	02-11-08	PY	1847	01	3,641.12
						1504860 -002	02-11-08	PY	1963	01	6,420.00
						1504860 -003	02-11-08	PY	1834	02	2,063.00
						1504860 -004	02-11-08	PY	2182	05K	4,160.89
						1504860 -005	02-11-08	PY	2214	14A	185,140.06
						1504860 -006	02-11-08	PY	2213	05C	23,415.78
						1504860 -007	02-11-08	PY	2167	05J	29,328.07
						1504860 -008	02-11-08	PY	2166	05Q	5,147.58
						1504860 -009	02-11-08	PY	2206	19C	69,136.07
						1504860 -010	02-11-08	PY	2312	02	1,035.00
						1504861 -001	02-11-08	PY	2252	05M	10,549.59
						1504861 -002	02-11-08	PY	1658	03K	1,426.10
						1504861 -003	02-11-08	PY	2003	02	1,236.77
						1504861 -004	02-11-08	PY	2205	02	316.00
						1504861 -005	02-11-08	PY	2207	05	4,484.16
						1504861 -006	02-11-08	PY	1894	06	8,035.00
						1504861 -007	02-11-08	PY	1990	15	95.86
						1504861 -008	02-11-08	PY	2249	06	1,839.50
						1504861 -009	02-11-08	PY	2191	04	39,162.50
						1504861 -010	02-11-08	PY	2199	05H	24,634.00
						1504861 -011	02-11-08	PY	2202	14I	151,720.32

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1505295 -001	02-12-08	PY	1748	14G	966.66
						1505295 -002	02-12-08	PY	2005	14A	1,957.22
						1505295 -003	02-12-08	PY	2016	19C	3,977.46
						1505295 -004	02-12-08	PY	2200	14B	3,889.92
						1505295 -005	02-12-08	PY	2211	14B	2,709.32
						1505295 -006	02-12-08	PY	2192	18A	350.26
						1505295 -007	02-12-08	PY	1882	03G	23,561.77
						1505295 -008	02-12-08	PY	2186	18B	22,608.73
						1505295 -009	02-12-08	PY	2359	04A	60.23
						1507091 -001	02-15-08	PY	2253	05H	32,664.66
						1507091 -002	02-15-08	PY	2233	14A	7,825.00
						1507091 -003	02-15-08	PY	2247	14A	9,468.85
						1507091 -004	02-15-08	PY	1747	03K	106,755.12
						1507091 -005	02-15-08	PY	2234	14A	2,318.26
						1507091 -006	02-15-08	PY	1832	03K	6,353.60
						1507091 -007	02-15-08	PY	1953	14E	22,138.42
						1507091 -008	02-15-08	PY	1860	18B	3,133.44
						1507091 -009	02-15-08	PY	2120	18A	4,000.00
						1507091 -010	02-15-08	PY	2230	14A	45,589.24
						1507105 -001	02-15-08	PY	2005	14A	1,332.41
						1507105 -002	02-15-08	PY	2115	14A	1,462.50
						1507105 -003	02-15-08	PY	2015	14H	7.82
						1507105 -004	02-15-08	PY	2110	14E	768.75
						1507105 -005	02-15-08	PY	2200	14B	70,302.96
						1507105 -006	02-15-08	PY	2211	14B	18,511.57
						1507105 -007	02-15-08	PY	1439	18A	15,728.04
						1507105 -008	02-15-08	PY	2161	03G	20,750.00
						1507105 -009	02-15-08	PY	2067	14E	5,097.75
						1507105 -010	02-15-08	PY	2012	18C	26,053.38
						1507111 -001	02-15-08	PY	2192	18A	21,678.58
						1507111 -002	02-15-08	PY	2204	03K	27,124.70
						1507111 -003	02-15-08	PY	2296	03	56,967.33

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1507111 -004	02-15-08	PY	2354	03G	75.00
						1507111 -005	02-15-08	PY	2395	03K	10,243.01
						1507111 -006	02-15-08	PY	2183	18C	8,974.31
						1507111 -007	02-15-08	PY	2359	04A	176,915.24
						1507111 -009	02-15-08	PY	2360	04A	896.36
						1507111 -010	02-15-08	PY	2398	04A	391.68
						1509365 -001	02-23-08	PY	2211	14B	2,709.32
						1509366 -001	02-23-08	PY	2017	14H	4,771.57
						1509366 -002	02-23-08	PY	2209	14H	87,368.16
						1509369 -001	02-23-08	PY	2360	04A	14,172.74
						1509370 -001	02-23-08	PY	2216	21A	237,172.38
						1509596 -001	02-25-08	PY	2216	21A	3,746.52
						5191868 -013	11-17-10	PY	2715	14B	25,982.41
										Receipts	2,511,732.64
										Draws	2,511,732.64
										Balance	0.00
2007	HOME	M07MC390213	PI	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	2246		4,616.79
						1438201 -004	08-07-07	PY	2250		7,800.00
						1438201 -005	08-07-07	PY	2251		4,560.00
						1438201 -006	08-07-07	PY	2254		5,850.00
						1438201 -007	08-07-07	PY	2255		4,550.00
						1438201 -008	08-07-07	PY	2256		6,890.00
						1438201 -009	08-07-07	PY	2257		7,273.00
						1438201 -010	08-07-07	PY	2258		5,523.00
						1438201 -011	08-07-07	PY	2260		1,676.39
						1438205 -001	08-07-07	PY	2261		5,811.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1438205 -002	08-07-07	PY	2262		6,370.00
						1438205 -003	08-07-07	PY	2263		8,500.00
						1438205 -004	08-07-07	PY	2264		774.00
						1438205 -005	08-07-07	PY	2265		4,875.00
						1438205 -006	08-07-07	PY	2266		5,947.50
						1438205 -007	08-07-07	PY	2267		4,020.00
						1438205 -008	08-07-07	PY	2270		6,660.00
						1438205 -009	08-07-07	PY	2271		5,943.00
						1438205 -010	08-07-07	PY	2276		6,000.00
						1438212 -001	08-07-07	PY	2277		6,500.00
						1438212 -002	08-07-07	PY	2278		3,850.00
						1438212 -003	08-07-07	PY	2279		5,355.00
						1438212 -004	08-07-07	PY	2280		7,280.00
						1438212 -005	08-07-07	PY	2281		8,500.00
						1438212 -006	08-07-07	PY	2282		4,050.00
						1438212 -007	08-07-07	PY	2283		5,274.00
						1438212 -008	08-07-07	PY	2284		6,840.00
						1438212 -009	08-07-07	PY	2285		7,385.00
						1456797 -001	09-27-07	PY	2116		750.00
						1456797 -002	09-27-07	PY	2121		750.00
						1456797 -003	09-27-07	PY	2126		750.00
						1456797 -005	09-27-07	PY	2136		750.00
						1456797 -006	09-27-07	PY	2143		750.00
						1456797 -007	09-27-07	PY	2133		750.00
						1456797 -008	09-27-07	PY	2135		750.00
						1456797 -009	09-27-07	PY	2124		750.00
						1456797 -010	09-27-07	PY	2122		750.00
						1456797 -011	09-27-07	PY	2148		750.00
						1456797 -012	09-27-07	PY	2144		750.00
						1456950 -001	09-27-07	PY	2133		405.00
						1456950 -002	09-27-07	PY	2135		570.00
						1456950 -003	09-27-07	PY	2136		315.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1456950 -004	09-27-07	PY	2142		345.00
						1456950 -005	09-27-07	PY	2143		345.00
						1462673 -004	10-15-07	PY	2073		2,274.75
						1462673 -005	10-15-07	PY	2074		1,971.50
						1462871 -004	10-15-07	PY	2306		5,810.00
						1473558 -010	11-14-07	PY	2108		750.00
						1479244 -001	11-30-07	PY	2266		750.00
						1479244 -002	11-30-07	PY	2267		750.00
						1479244 -003	11-30-07	PY	2270		1,155.00
						1479244 -004	11-30-07	PY	2271		420.00
						1479244 -005	11-30-07	PY	2272		48,794.43
						1479244 -006	11-30-07	PY	2273		1,430.01
						1479244 -007	11-30-07	PY	2275		25.88
						1479244 -008	11-30-07	PY	2276		750.00
						1479244 -009	11-30-07	PY	2277		750.00
						1479244 -010	11-30-07	PY	2278		750.00
						1479254 -001	11-30-07	PY	2279		1,170.00
						1479254 -002	11-30-07	PY	2280		750.00
						1479254 -003	11-30-07	PY	2281		750.00
						1479254 -004	11-30-07	PY	2283		750.00
						1479254 -005	11-30-07	PY	2284		750.00
						1479254 -006	11-30-07	PY	2285		750.00
						1479254 -007	11-30-07	PY	2288		505.83
						1479254 -008	11-30-07	PY	2297		750.00
						1479262 -002	11-30-07	PY	2300		750.00
						1479262 -003	11-30-07	PY	2301		750.00
						1479262 -004	11-30-07	PY	2316		35,000.00
						1479262 -005	11-30-07	PY	2318		3,780.00
						1479262 -006	11-30-07	PY	2322		2,450.00
						1479262 -007	11-30-07	PY	2327		5,460.00
						1483172 -011	12-11-07	PY	2116		28.00
						1483192 -008	12-11-07	PY	2262		30.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1486359 -011	12-19-07	PY	2134		750.00
						1486361 -002	12-19-07	PY	2108		28.00
						1492579 -003	01-09-08	PY	2045		221.03
						1492579 -004	01-09-08	PY	2062		861.46
						1492579 -006	01-09-08	PY	2155		229.28
						1492579 -007	01-09-08	PY	2156		475.30
						1492579 -009	01-09-08	PY	2221		3,049.00
						1492579 -010	01-09-08	PY	2231		50.00
						1492579 -011	06-10-11	PY	2237		2,417.57
						1492580 -001	01-09-08	PY	2264		2,989.00
						1492580 -002	01-09-08	PY	2273		78.39
						1492580 -003	01-09-08	PY	2324		39,077.99
						1492580 -004	01-09-08	PY	2325		384.99
						1492580 -005	01-09-08	PY	2326		14,862.99
						1492580 -006	01-09-08	PY	2332		36,215.75
						1492580 -007	01-09-08	PY	2333		31,725.99
						1492580 -008	01-09-08	PY	2341		373.00
						1492580 -009	01-09-08	PY	2345		16,495.00
						1492580 -010	01-09-08	PY	2346		14,487.00
						1495303 -002	01-16-08	PY	2055		2,906.25
						1495303 -006	01-16-08	PY	2322		307.49
						1501187 -001	01-31-08	PY	2046		355.20
						1539087 -008	05-14-08	PY	2062		280,433.69
						1539096 -002	05-14-08	PY	2134		50,266.57
										Receipts	788,750.02
										Draws	788,750.02
										Balance	0.00
2008	CDBG	B08MC390003	PI	2,000,000.00							
					RECEIPTS						
						252297 -001	12-18-08				1,451,595.90
						255211 -001	02-11-09				84,188.90

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
					DRAWS						
						1621113 -002	12-22-08	PY	2435	19F	363,729.50
						1621113 -003	12-22-08	PY	2434	21A	717,442.82
						1639713 -003	02-12-09	PY	2210	17C	100.00
						1639713 -007	02-12-09	PY	2372	05H	10,229.95
						1640266 -002	02-13-09	PY	2434	21A	339,224.66
						1640462 -005	02-13-09	PY	2471	14B	3,780.65
						1640462 -007	02-13-09	PY	2418	05H	10,780.97
						1640467 -006	02-13-09	PY	2442	05C	7,769.84
						1643739 -006	02-24-09	PY	2211	14B	19,301.88
						1643739 -010	02-24-09	PY	2399	03G	920.56
						1643739 -012	02-24-09	PY	2419	03K	13,666.45
						1643739 -013	02-24-09	PY	2430	18B	9,268.00
						1650566 -006	03-13-09	PY	2392	19C	39,569.50
						1650579 -002	03-13-09	PY	2394	14A	0.02
										Receipts	1,535,784.80
										Draws	1,535,784.80
										Balance	0.00
2008	HOME	M08MC390213	PI	250,000.00							
					RECEIPTS						
						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
						254757 -001	02-04-09				32,440.33
					DRAWS						
						1539096 -003	05-14-08	PY	2134		44,785.14

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1540888 -004	05-19-08	PY	2411		4,680.00
						1540888 -005	05-19-08	PY	2414		5,400.00
						1540888 -007	05-19-08	PY	2420		3,932.24
						1549507 -005	06-12-08	PY	2058		465.00
						1549507 -006	06-12-08	PY	2429		5,250.00
						1549507 -007	06-12-08	PY	2287		782.40
						1549507 -008	06-12-08	PY	2155		445.17
						1549507 -009	06-12-08	PY	2272		637.50
						1549507 -010	06-12-08	PY	2286		14,634.81
						1549514 -002	06-12-08	PY	2298		553.18
						1549514 -003	06-12-08	PY	2299		750.00
						1549514 -004	06-12-08	PY	2303		750.00
						1564285 -002	07-22-08	PY	2029		7,597.00
						1564285 -003	07-22-08	PY	2030		7,597.00
						1564351 -002	07-22-08	PY	2437		635.23
						1572748 -003	08-13-08	PY	2444		741.40
						1595776 -003	10-16-08	PY	2155		20,252.69
						1616865 -002	12-12-08	PY	2027		34.16
						1616865 -003	12-12-08	PY	2054		5.96
						1616865 -005	12-12-08	PY	2155		450.00
						1616865 -011	12-12-08	PY	2333		3,284.00
						1616865 -012	12-12-08	PY	2369		7,628.89
						1617153 -002	12-12-08	PY	2262		37.70
						1617153 -005	12-12-08	PY	2286		18,266.82
						1617153 -007	12-12-08	PY	2368		1,500.00
						1636877 -002	02-05-09	PY	2494		4,474.40
						1636877 -003	02-05-09	PY	2497		5,928.00
						1636877 -004	02-05-09	PY	2502		5,430.00
						1636877 -005	02-05-09	PY	2513		5,785.00
						1636877 -006	06-10-11	PY	2237		645.00
						1667864 -008	04-28-09	PY	2413		3,537.07
						1667864 -011	04-28-09	PY	2517		7,627.36

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
										Receipts	184,523.12
										Draws	184,523.12
										Balance	0.00
2009	CDBG	B09MC390003	PI	2,330,000.00							
					RECEIPTS						
						262881 -001	06-24-09				1,484,064.60
						266320 -001	08-28-09				234,563.37
						5003069 -001	10-20-09				257,344.15
						5007086 -001	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		2715	14B	132,003.45
					DRAWS						
						1688503 -001	06-24-09	PY	2557	21A	337,773.11
						1696260 -001	07-17-09	PY	2582	03G	74,000.00
						1706844 -001	08-18-09	PY	2557	21A	393,096.83
						1708155 -001	08-26-09	PY	1953	14E	41,077.67
						1708155 -002	08-26-09	PY	2005	14A	1,378.00
						1708155 -003	08-26-09	PY	2003	02	130.00
						1708155 -004	08-26-09	PY	2067	14E	2,006.25
						1708155 -005	08-26-09	PY	2495	03C	57,906.00
						1708155 -006	08-26-09	PY	2204	03K	28.00
						1708155 -007	08-26-09	PY	2259	03K	13,486.97
						1708155 -008	08-26-09	PY	2395	03K	744.22
						1708155 -009	08-26-09	PY	2406	17D	368,347.87
						1708155 -010	08-26-09	PY	2291	03E	3,338.40
						1708156 -001	08-26-09	PY	2294	03C	22,416.48
						1708156 -002	08-26-09	PY	2403	14B	8,279.46
						1708156 -003	08-26-09	PY	2471	14B	53,833.54
						1708156 -004	08-26-09	PY	2438	04	18,125.64
						1708156 -005	08-26-09	PY	2419	03K	9,550.22

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						1708156 -006	08-26-09	PY	2450	20	164.10
						1708156 -008	08-26-09	PY	2558	06	46,026.68
						1708156 -010	08-26-09	PY	2589	03K	1,149.60
						1708156 -011	08-26-09	PY	2583	05H	3,304.48
						1708157 -001	08-26-09	PY	2091	14I	554.50
						1708157 -002	08-26-09	PY	1889	01	1,360.31
						1708157 -003	08-26-09	PY	2240	14E	235.89
						1708157 -004	08-26-09	PY	2000	14I	96.00
						1708157 -008	08-26-09	PY	2203	03F	10,000.00
						1708157 -010	08-26-09	PY	2394	14A	1,000.00
						1708157 -012	08-26-09	PY	2436	05U	10,000.00
						1708158 -003	08-26-09	PY	2426	19C	4,000.00
						1708158 -005	08-26-09	PY	2422	02	301.16
						1708164 -004	08-26-09	PY	2609	08	353.22
						1708887 -003	08-28-09	PY	2606	19F	234,563.37
						5039183 -004	12-08-09	PY	2612	14A	257,344.15
						5047711 -010	12-24-09	PY	2462	03E	149,002.82
						5073185 -004	02-26-10	PY	2403	14B	1,440.81
						5073185 -005	02-26-10	PY	2589	03K	46,328.68
						5073185 -006	02-26-10	PY	2613	05J	16,511.39
						5073185 -009	02-26-10	PY	2644	14I	230,078.40
						5074224 -002	03-02-10	PY	2644	14I	3,152.00
						5191868 -014	11-17-10	PY	2715	14B	106,021.04
						5202513 -002	12-13-10	PY	2808	14A	25,982.41
										Receipts	2,554,489.67
										Draws	2,554,489.67
										Balance	0.00
2009	HOME	M09MC390213	PI	246,569.50							
					RECEIPTS						
						258044 -001	03-27-09				16,140.88
						265535 -001	08-11-09				95,445.90

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						5002702 -001	10-13-09				27,201.03
						5006615 -001	12-16-09				25,621.04
						5008257 -001	01-14-10				13,243.63
						5023539 -001	07-28-10		2723		21,569.50
					DRAWS						
						1667864 -012	04-28-09	PY	2517		8,995.61
						1688512 -005	06-24-09	PY	2364		6,170.24
						1705680 -001	08-12-09	PY	2607		10,000.00
						1705680 -003	08-12-09	PY	2273		1,187.58
						1705680 -007	08-12-09	PY	2272		84,145.61
						1705703 -009	08-12-09	PY	2466		112.71
						1705703 -011	08-12-09	PY	2517		0.03
						5044221 -015	12-17-09	PY	2517		46,878.57
						5077809 -012	03-10-10	PY	2466		14,218.63
						5123107 -020	06-16-10	PY	2466		5,943.50
						5168605 -003	09-24-10	PY	2723		21,569.50
										Receipts	199,221.98
										Draws	199,221.98
										Balance	0.00
2010	CDBG	B10MC390003	PI	1,032,137.36							
					RECEIPTS						
						5019536 -001	06-02-10		2844	15	283,470.66
						5019537 -001	06-02-10		2815	19C	75,900.22
						5019539 -001	06-02-10		2846	19C	52,639.27
						5023892 -001	08-03-10		2885	14I	130,846.47
						5023893 -001	08-03-10		2846	19C	10,019.18
						5028167 -001	10-06-10		2845	06	103,221.81
						5028168 -001	10-06-10		2855	04	74,247.39
						5028169 -001	10-06-10		2870	03K	210,000.00
						5028170 -001	10-06-10		2852	05D	155,930.57
						5032477 -001	12-10-10		2808	14A	81,365.45

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
						5035018 -001	01-19-11		2815	19C	76,727.44
					DRAWS						
						5117725 -008	06-03-10	PY	2844	15	283,470.66
						5117725 -009	06-03-10	PY	2815	19C	75,900.22
						5117725 -011	06-03-10	PY	2846	19C	52,639.27
						5149354 -003	08-11-10	PY	2846	19C	10,019.18
						5149354 -005	08-11-10	PY	2885	14I	130,846.47
						5174397 -001	10-07-10	PY	2845	06	103,221.81
						5174397 -002	10-07-10	PY	2855	04	74,247.39
						5174397 -003	10-07-10	PY	2870	03K	210,000.00
						5174397 -008	10-07-10	PY	2852	05D	155,930.57
						5202513 -003	12-13-10	PY	2808	14A	55,383.04
						5202755 -004	12-14-10	PY	2954	17C	25,982.41
						5218804 -009	01-20-11	PY	2815	19C	76,727.44
										Receipts	1,254,368.46
										Draws	1,254,368.46
										Balance	0.00
2010	HOME	M10MC390213	PI	145,474.28							
					RECEIPTS						
						5019630 -001	06-03-10		2823		54,405.81
						5019631 -001	06-03-10		2466		45,335.66
						5027168 -001	09-21-10		2831		188.40
						5027422 -001	09-24-10				45,544.41
						5030208 -001	11-09-10				53,861.68
						5032306 -001	12-09-10				9,117.48
					DRAWS						
						5123107 -021	06-16-10	PY	2466		39,392.16
						5168732 -006	09-27-10	PY	2466		46,415.12
						5190675 -012	11-16-10	PY	2759		99,000.00
						5202810 -017	12-14-10	PY	2903		23,646.16

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
										Receipts	208,453.44
										Draws	208,453.44
										Balance	0.00
2011	CDBG	B11MC390003	PI	1,276,128.94							
					RECEIPTS						
						5046526 -001	06-13-11		3035	19C	63,677.42
						5046527 -001	06-13-11		3018	06	20,982.30
						5049275 -001	07-20-11		3028	14A	453,357.48
						5049276 -001	07-20-11		3074	14B	12,791.58
						5053974 -001	09-20-11		3056	05H	203,389.82
						5053975 -001	09-20-11		2885	14I	174,079.11
						5053976 -001	09-20-11		3028	14A	115,930.28
						5058686 -001	11-21-11		3028	14A	139,087.64
						5061979 -001	12-22-11		3018	06	70,833.31
						5061980 -001	12-22-11		3035	19C	21,463.57
					DRAWS						
						5286180 -011	06-16-11	PY	3018	06	20,982.30
						5286180 -012	06-16-11	PY	3035	19C	63,677.42
						5302091 -010	07-22-11	PY	3028	14A	453,357.48
						5327337 -001	09-21-11	PY	2885	14I	174,079.11
						5327337 -003	09-21-11	PY	3028	14A	115,930.28
						5327337 -005	09-21-11	PY	3074	14B	12,791.58
						5327337 -007	09-21-11	PY	3056	05H	203,389.82
						5354974 -005	11-22-11	PY	3028	14A	139,087.64
						5367931 -006	12-23-11	PY	3018	06	70,833.31
						5367931 -008	12-23-11	PY	3035	19C	21,463.57
										Receipts	1,275,592.51
										Draws	1,275,592.51
										Balance	0.00
2011	HOME	M11MC390213	PI	22,584.42							

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
					RECEIPTS						
						5039169 -001	03-10-11				12,202.52
						5044505 -001	05-16-11				36,526.79
						5046464 -001	06-10-11				10,381.90
						5048968 -001	07-14-11				11,954.24
						5053357 -001	09-12-11				46,038.97
						5057887 -001	11-14-11				45,459.59
						5061715 -001	12-21-11				11,065.56
					DRAWS						
						5242146 -006	03-11-11	PY	3021		12,202.52
						5274081 -002	05-19-11	PY	3047		6,570.00
						5274081 -003	05-19-11	PY	3048		4,194.00
						5274081 -004	05-19-11	PY	3054		2,030.00
						5274081 -005	05-19-11	PY	2516		87.55
						5274081 -006	05-19-11	PY	2756		750.00
						5274081 -007	05-19-11	PY	2761		750.00
						5274679 -004	05-20-11	PY	2466		22,145.24
						5303166 -002	07-25-11	PY	2933		22,336.14
						5324452 -005	09-14-11	PY	2933		46,038.97
						5354037 -002	11-21-11	PY	3098		45,459.59
										Receipts	173,629.57
										Draws	162,564.01
										Balance	11,065.56

PR10

This page left intentionally blank.

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Housing Activities
CINCINNATI, OH

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2012	2111	3144	HOUSING MAINTENANCE SERVICES	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	0.00	0.0	0.00	0	0	0.0	0	0
2012	2119	3161	1700 Hughes Stabilization	OPEN	16A	SBA	0.00	0.0	0.00	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 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				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 CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2011	7144	3080	Homeowner Rehab Loan Program Delivery Costs	OPEN	14A	LMH	35,639.62	0.0	35,639.62	0	0	0.0	0	0
2011	7145	3074	Rental Rehabilitation Program '11	OPEN	14B	LMH	114,655.14	0.0	114,655.14	0	0	0.0	0	0
2011	7154	3055	Historic Stabilization of Structures	OPEN	16A	SBS	48,175.00	0.0	48,175.00	0	0	0.0	0	0
2011	7154	3126	LEAD HAZARD TESTING PROGRAM	OPEN	14I	LMH	727,220.00	0.0	464,622.84	0	0	0.0	0	0
2011	7196	3028	HOUSING MAINTENANCE SERVICES	OPEN	14A	LMH	1,708,375.40	0.0	1,608,150.75	0	0	0.0	0	0
2011	7198	3095	STRATEGIC HOUSING INITIATIVES PROGRAM	OPEN	14H	SBS	10,000.00	0.0	8,165.89	0	0	0.0	0	0
			2011 TOTALS: BUDGETED/UNDERWAY				2,644,065.16	86.2	2,279,409.24	0	0	0.0	0	0
			COMPLETED				0.00	0.0	0.00	0	0	0.0	0	0
							2,644,065.16	86.2	2,279,409.24	0	0	0.0	0	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER

2010	5858	2807	HOMEOWNER REHAB LOAN PROGRAM	OPEN	14H	LMH	437,000.00	0.0	58,733.30	0	0	0.0	0	0
2010	5858	2808	HOUSING MAINTENANCE SERVICES	OPEN	14A	LMH	1,855,372.04	0.0	1,855,372.04	0	0	0.0	0	0
2010	5858	2932	NEP Homeowner Repair Program	COM	14A	LMH	200,000.00	100.0	200,000.00	41	41	100.0	41	0
2010	5859	2811	RENTAL REHAB PROGRAM	COM	14H	LMH	150,000.00	0.0	150,000.00	0	0	0.0	0	0
2010	5867	2885	LEAD HAZARD TESTING PROGRAM	OPEN	14I	LMH	1,058,598.90	0.0	1,058,598.90	0	0	0.0	0	0
		2010	TOTALS: BUDGETED/UNDERWAY				3,350,970.94	88.7	2,972,704.24	0	0	0.0	0	0
			COMPLETED				350,000.00	100.0	350,000.00	41	41	100.0	41	0
							3,700,970.94	89.7	3,322,704.24	41	41	100.0	41	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2009	0001	2551	SECTION 108/ FLOAT LOAN DELIVERY	OPEN	14H	LMA	5,000.00	0.0	2,755.78	0	0	0.0	0	0
2009	0001	2553	STRATEGIC HOUSING INITATIVES PROGRAM(SHI	OPEN	14B	SBS	100,000.00	0.0	18,687.10	0	0	0.0	0	0
2009	0001	2599	HOMEOWNER REHAB LOAN PROGRAM	OPEN	14H	LMH	125,965.50	0.0	125,965.50	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	2644	LEAD HAZARD TESTING PROGRAM	OPEN	14I	LMH	1,095,283.53	78.8	862,708.90	104	104	100.0	104	0
2009	0001	2715	Gateway IV-1400 Block of Vine Street	OPEN	14B	SBR	1,092,003.45	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	OPEN	14A	LMH	0.00		0.00	37	37	100.0	37	0
		2009	TOTALS: BUDGETED/UNDERWAY				2,418,252.48	81.4	1,970,117.27	141	141	100.0	141	0
			COMPLETED				1,972,422.62	100.0	1,972,422.62	1,342	1,342	100.0	1,342	0
							4,390,675.10	89.7	3,942,539.89	1,483	1,483	100.0	1,483	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2007	0032	2200	HOMEOWNER REHAB LOAN PROGRAM	OPEN	14B	LMH	408,485.58	0.0	408,485.58	0	0	0.0	0	0

2007	0032	2403	HOMEOWNER REHAB LOAN PROGRAM	OPEN	14B	LMH	382,625.11	0.0	382,625.11	0	0	0.0	0	0
2007	0032	2471	EVANSTON EXTERIOR HOME IMPROVEMENT PRGM	OPEN	14B	LMH	457,614.19	0.0	402,753.06	0	0	0.0	0	0
2007	0033	2214	HOUSING MAINTENANCE SERVICES	COM	14A	LMH	1,799,799.65	100.0	1,799,799.65	890	880	98.9	890	0
2007	0033	2394	HOUSING MAINTENANCE SERVICES	OPEN	14A	LMH	1,800,000.00	0.0	1,739,197.15	0	0	0.0	0	0
2007	0034	2202	LEAD HAZARD TESTING PROGRAM	OPEN	14I	LMH	551,820.32	0.0	539,948.46	0	0	0.0	0	0
2007	0034	2481	LEAD HAZARD TESTING PROGRAM	COM	14I	LMH	550,000.00	100.0	550,000.00	119	119	100.0	119	0
2007	0042	2209	RENTAL REHABILITATION PROGRAM	COM	14H	LMH	150,000.00	0.0	150,000.00	0	0	0.0	0	0
2007	0042	2448	RENTAL REHAB PROGRAM DELIVERY COSTS	COM	14H	LMH	150,000.00	0.0	150,000.00	0	0	0.0	0	0
2007	0045	2211	STRATEGIC HOUSING INITIATIVES PROGRAM	OPEN	14B	LMH	419,012.09	0.0	418,608.84	0	0	0.0	0	0
2007	0045	2496	STRATEGIC HOUSING INITIATIVES PROGRAM	OPEN	14B	LMH	100,021.99	0.0	19,289.99	0	0	0.0	0	0
			2007 TOTALS: BUDGETED/UNDERWAY				4,119,579.28	94.9	3,910,908.19	0	0	0.0	0	0
			COMPLETED				2,649,799.65	100.0	2,649,799.65	1,009	999	99.0	1,009	0
							6,769,378.93	96.9	6,560,707.84	1,009	999	99.0	1,009	0

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2006	0007	1988	CINCINNATI HOMEOWNER INFILL & REHAB PROG	OPEN	14A	LMH	1,000.00	0.0	334.83	0	0	0.0	0	0
2006	0020	1998	HOMEOWNER REHAB LOAN PROGRAM	OPEN	14B	LMH	731,432.02	93.6	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	OPEN	14A	LMH	106,170.20	0.0	106,170.20	0	0	0.0	0	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	OPEN	14A	LMH	170,190.19	0.0	170,190.19	0	0	0.0	0	0
2006	0028	2102	3CDC-MULTI UNIT HOUSING	COM	14B	SBS	3,788,368.01	0.0	488,368.01	0	0	0.0	0	0
2006	0028	2103	3CDC-LEAD ABATEMENT	COM	14I	SBS	84,780.12	0.0	84,780.12	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	OPEN	14I	LMH	150,000.00	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: BUDGETED/UNDERWAY				1,158,792.41	89.4	1,036,305.35	2	2	100.0	2	0
			COMPLETED				7,595,425.70	56.3	4,280,603.20	1,476	1,474	99.8	1,307	169
							8,754,218.11	60.7	5,316,908.55	1,478	1,476	99.8	1,309	169

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
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 - HOC	OPEN	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 PROGRAM	COM	14B	LMH	6,229.89	0.0	6,229.89	0	0	0.0	0	0
2005	0008	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 TOTALS: BUDGETED/UNDERWAY				699,582.95	100.0	699,582.95	31	31	100.0	31	0
			COMPLETED				3,218,925.39	100.0	3,218,925.39	1,271	1,261	99.2	1,094	177

						3,918,508.34	100.0	3,918,508.34	1,302	1,292	99.2	1,125	177

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2004	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 - HOC	OPEN	14A	LMH	1,017,187.95	0.0	1,017,187.95	0	0	0.0	0	0
2004	0002	1787	HRLP - 535 SLACK STREET	OPEN	14B	LMH	0.00		0.00	2	2	100.0	0	2
2004	0002	1795	HRLP - 931 CHATEAU AVENUE	OPEN	14B	LMH	0.00		0.00	1	1	100.0	0	1
2004	0002	1887	HRLP-985 WINDSOR STREET	OPEN	14B	LMH	4,172.00	50.0	2,086.00	2	2	100.0	0	2
2004	0024	1746	NEIGHBORHOOD REVITALIZATION	COM	14A	SBS	51,211.09	0.0	51,211.09	0	0	0.0	0	0
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 TOTALS: BUDGETED/UNDERWAY				1,021,359.95	99.7	1,019,273.95	5	5	100.0	0	5
			COMPLETED				2,400,605.68	96.5	2,318,235.68	1,604	1,603	99.9	0	1,604
							3,421,965.63	97.5	3,337,509.63	1,609	1,608	99.9	0	1,609

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2003	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 DELIVERY	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 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2002	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	LMH	2,314,489.58	100.0	2,314,489.58	52	52	100.0	0	52
2002	0004	1389	HDR HOMEOWNERS DELIVERY	COM	14H	LMH	468,753.86	0.0	468,753.86	0	0	0.0	0	0
2002	0008	1422	RENTAL REHAB DELIVERY COSTS	COM	14H	LMH	170,000.00	0.0	170,000.00	0	0	0.0	0	0
2002	0026	1420	HOMEOWNER/NBHD REVIT PRJ DELIVERY	COM	14H	LMH	190,676.96	0.0	190,676.96	0	0	0.0	0	0
2002	0034	1446	LINCOLN COURT REDEVELOPMENT	OPEN	12	LMH	1,000,000.00	0.0	575,000.00	0	0	0.0	0	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	14I	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: BUDGETED/UNDERWAY				1,000,000.00	57.5	575,000.00	0	0	0.0	0	0
			COMPLETED				9,738,337.94	78.2	7,616,432.94	1,932	1,932	100.0	0	1,932
							10,738,337.94	76.2	8,191,432.94	1,932	1,932	100.0	0	1,932

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER

2001	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	0
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	LMH	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-THE-RHINE PENDLETON ACQUISITION COS	COM	14G	SBA	629,059.73	0.0	629,059.73	0	0	0.0	0	0
2001	0116	1325	CINCINNATI LEAD PROGRAM	COM	14I	LMH	225,000.00	100.0	225,000.00	121	121	100.0	0	121
2001	0117	1326	ALEXANDRA APARTMENTS	COM	14B	LMH	1,938,132.08	0.0	0.00	0	0	0.0	0	0
2001	0117	1464	ALEXANDRA APARTMENTS	COM	14B	LMH	19,579,051.00	43.6	8,543,798.00	82	82	100.0	0	82
2001	0120	1557	CHIRP 1118-20 Race Street	COM	14A	SBA	62,254.90	0.0	62,254.90	0	0	0.0	0	0
2001	0120	1893	C.H.I.R.P.-522 EAST 12TH STREET	COM	14B	SBA	57,821.27	0.0	57,821.27	0	0	0.0	0	0
			2001 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				28,376,846.70	54.2	15,403,461.62	1,762	1,762	100.0	0	1,762
							28,376,846.70	54.2	15,403,461.62	1,762	1,762	100.0	0	1,762

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
2000	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	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
2000	0004	1151	HOUSING ROUND HOMEOWNERS DELIVERY	COM	14H	LMH	271,194.67	0.0	271,194.67	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	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

2000	0008	1150	RENTAL REHAB DELIVERY COSTS	COM	14H	LMH	114,923.99	0.0	114,923.99	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
2000	0078	1152	HOUSING ROUND RENTERS DELIVERY	COM	14H	LMH	230,236.94	0.0	230,236.94	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
2000	0097	1170	HOMEOWNERSHIP/N.R.DELIVERY	COM	14H	LMH	127,077.36	0.0	127,077.36	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
			COMPLETED				4,852,147.61	100.0	4,852,147.61	1,386	1,386	100.0	0	1,386
							4,852,147.61	100.0	4,852,147.61	1,386	1,386	100.0	0	1,386

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1999	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	0008	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: BUDGETED/UNDERWAY		0.00	0.0	0.00	0	0	0.0	0	0
	COMPLETED		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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1998	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
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
1998	0019	1095	1123-25 WALNUT ST - HSG RND - RENTERS	COM	14B	LMH	225,000.00	100.0	225,000.00	10	10	100.0	0	10
			1998 TOTALS: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				6,876,167.22	97.5	6,706,747.22	1,390	1,359	97.7	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	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1997	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	14B	LMH	0.00		0.00	1	1	100.0	0	1
1997	0002	895	HRLP-3481 BEVIS	COM	14B	LMH	0.00		0.00	2	2	100.0	0	2
1997	0002	896	HRLP-683 HAWTHORNE AVE	COM	14B	LMH	0.00		0.00	2	2	100.0	0	2

1997	0002	897	HRLP-3114 HACKBERRY	COM	14B	LMH	0.00		0.00	2	2	100.0	0	2
1997	0002	898	HRLP-1328 WM HOWARD TAFT	COM	14B	LMH	58,325.00	100.0	58,325.00	3	3	100.0	0	3
1997	0002	899	HRLP-3833 VINE STREET	COM	14B	LMH	66,551.00	100.0	66,551.00	1	1	100.0	0	1
1997	0002	900	HRLP-821 LIVINGSTON STREET	COM	14B	LMH	104,839.28	100.0	104,839.28	3	3	100.0	0	3
1997	0002	901	HRLP-754 WHITTIER	COM	14B	LMH	45,995.00	100.0	45,995.00	1	1	100.0	0	1
1997	0002	902	HRLP-1813 HIGHLAND AVENUE	COM	14B	LMH	26,595.14	100.0	26,595.14	1	1	100.0	0	1
1997	0002	903	HRLP-2378 FLORA AVE.	COM	14B	LMH	47,697.00	100.0	47,697.00	2	2	100.0	0	2
1997	0002	904	HRLP-3228 GLENDORA	COM	14B	LMH	50,294.00	100.0	50,294.00	1	1	100.0	0	1
1997	0002	905	HRLP-2920 MONFORT STREET	COM	14B	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
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: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1996	0008	860	HOMESTEADING LM ACQUISITION	COM	14G			0.0	0.00	0	0	0.0	0	0
1996	0009	928	WALNUT WOODS HOUSING DEVELOPMENT	OPEN	14B	SBA	1,503,790.00	0.0	1,475,449.13	0	0	0.0	0	0
1996	0009	961	1615 CHASE AVE-HIP	COM	14B	LMH	913,000.00	26.0	237,000.00	25	20	80.0	0	25
			1996 TOTALS: BUDGETED/UNDERWAY				1,503,790.00	98.1	1,475,449.13	0	0	0.0	0	0
			COMPLETED				913,000.00	25.9	237,000.00	25	20	80.0	0	25
							2,416,790.00	70.8	1,712,449.13	25	20	80.0	0	25

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1995	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/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
			COMPLETED				50,000.00	100.0	50,000.00	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 CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	CUMULATIVE UNITS RENTER
1994	0001	1	HOME COMMITTED FUNDS ADJUSTMENT	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	LMH	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	LMH	1,345,000.00	0.0	0.00	0	0	0.0	0	0
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
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	0	0.0	0	0
1994	0002	526	CANCEL	COM	14B	SBA	0.00	0.0	0.00	0	0	0.0	0	0
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: BUDGETED/UNDERWAY				0.00	0.0	0.00	0	0	0.0	0	0
				COMPLETED			3,121,729.24	56.2	1,757,126.24	500	475	95.0	0	500
							3,121,729.24	56.2	1,757,126.24	500	475	95.0	0	500

PR19

This page left intentionally blank.

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

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
S-MERCY FRANCISCAN AT ST. JOHN'S-07	11	2007	445-161-70005

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance								
	2525	EMERGENCY SHELTER GRANT/MERCY FRANCIS	30,294.00	30,294.00	0.00	07-23-2009	Completed	04-25-2011
Total			30,294.00	30,294.00	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
GENERAL ADMINISTRATION AND PLANNING AND SECTI	30	2007	71-7700

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance								
	2417	ESG ADMINISTRATION - 2008	25,616.00	25,616.00	0.00	06-17-2008	Completed	04-11-2011
Total			25,616.00	25,616.00	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPP	18	2009	

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance								
	2570	S-SALVATION ARMY EMERGENCY SHELTER-09	14,135.89	14,135.89	0.00	05-13-2009	Completed	04-25-2011
	2618	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	64,000.00	64,000.00	0.00	07-15-2009	Completed	04-25-2011
	2619	ESG - SHELTERHOUSE / DROP INN CENTER	227,000.00	227,000.00	0.00	07-15-2009	Completed	04-25-2011
	2623	ESG - LIGHTHOUSE YOUTH SERVICES INC	51,500.00	51,500.00	0.00	07-15-2009	Completed	04-25-2011
	2627	ESG - MERCY FRANCISCAN SOCIAL MINISTRIES	50,500.00	50,500.00	0.00	07-15-2009	Completed	04-25-2011
Total			407,135.89	407,135.89	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG PLANNING & ADMINISTRATION	21	2009	

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance								
	2586	ESG ADMINISTRATION - 2009	28,000.00	28,000.00	0.00	07-23-2009	Completed	04-11-2011
Total			28,000.00	28,000.00	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
Homeless Shelters & Transitional Housing Assistance	18	2010	

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance								
	2796	EMERGENCY SHELTER GRANTS - BETHANY HOUSE	69,062.00	69,062.00	0.00	05-14-2010	Open	
	2797	ESG - CENTER FOR RESPITE CARE	24,686.00	24,686.00	0.00	07-14-2010	Open	
	2798	ESG - INTERFAITH HOSPILITY NETWORK	32,000.00	32,000.00	0.00	05-14-2010	Completed	04-25-2011
	2799	ESG - LIGHTHOUSE YOUTH SERVICES INC	55,186.00	55,186.00	0.00	05-14-2010	Open	
	2800	ESG - MERCY FRANCISCAN Temporary Shelter	37,480.00	37,480.00	0.00	05-14-2010	Open	
	2801	S-MERCY FRANCISCAN EXPANDED TEMP HSG-10	58,400.00	58,400.00	0.00	05-14-2010	Open	
	2803	ESG - SHELTERHOUSE / DROP INN CENTER	227,000.00	227,000.00	0.00	05-14-2010	Open	
	2980	S-MERCY FRANCISCAN/St.John's Anna Louise Inn '11	0.00	0.00	0.00		Open	
Total			503,814.00	503,814.00	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
Planning, Admin & Debt Service for ESG	19	2010	

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Administration								
	2805	ESG ADMINISTRATION - 2010	29,238.00	29,238.00	0.00	04-15-2010	Open	
Total			29,238.00	29,238.00	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance								
	2978	ESG - LIGHTHOUSE YOUNG ADULT SHELTER '11	0.00	0.00	0.00		Open	
	2979	ESG - BETHANY HOUSE '11	0.00	0.00	0.00		Open	
	2981	ESG - CENTER FOR RESPITE CARE '11	0.00	0.00	0.00		Open	
	2982	ESG - YWCA Battered Women's Shelter '11	0.00	0.00	0.00		Open	
	2983	ESG - SHELTERHOUSE / DROP INN CENTER '11	0.00	0.00	0.00		Open	
	2984	S-SALVATION ARMY EMERGENCY SHELTER '11	0.00	0.00	0.00		Open	
	2985	ESG - MERCY FRANCISCAN Temporary Shelter '11	0.00	0.00	0.00		Open	
	2986	ESG - LIGHTHOUSE YOUTH SERVICES '11	0.00	0.00	0.00		Open	
Total			0.00	0.00	0.00			

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG Planning, Admin & Debt Service	22	2011	2011-23

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Administration								
	2987	ESG ADMINISTRATION - 2011	6,318.89	0.00	6,318.89	09-07-2011	Open	
Homeless Assistance								
	2977	ESG - INTERFAITH HOSPILITY NETWORK '11	0.00	0.00	0.00		Open	
Total			6,318.89	0.00	6,318.89			

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

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
S-MERCY FRANCISCAN AT ST. JOHN'S-07	11	2007	445-161-70005

Activity Number: 2525

Activity Name: EMERGENCY SHELTER GRANT/MERCY FRANCIS

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95005

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	30,294.00
ESG Amount Drawn to date:	30,294.00
Initial Funding Date:	07-23-2009
Status:	Completed
Completion date:	04-25-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
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

Select all Activities with action during the year:

IDIS Activity ID: 2525 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
GENERAL ADMINISTRATION AND PLANNING AND SECTION 108 DEBT SVC	30	2007	71-7700

Activity Number: 2417

Activity Name: ESG ADMINISTRATION - 2008

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-85009

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	25,616.00
ESG Amount Drawn to date:	25,616.00
Initial Funding Date:	06-17-2008
Status:	Completed
Completion date:	04-11-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
Performance Outcome:	Availability/accessibility

Services Provided:

Other

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

Select all Activities with action during the year:

IDIS Activity ID: 2417 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPPORT - ESG	18	2009	

Activity Number: 2570

Activity Name: S-SALVATION ARMY EMERGENCY SHELTER-09

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95019

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	14,135.89
ESG Amount Drawn to date:	14,135.89
Initial Funding Date:	05-13-2009
Status:	Completed
Completion date:	04-25-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
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

Select all Activities with action during the year:

IDIS Activity ID: 2570 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	15,000
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	15,000
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPPORT - ESG	18	2009	

Activity Number: 2618

Activity Name: EMERGENCY SHELTER GRANTS - BETHANY HOUSE

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95002

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	64,000.00
ESG Amount Drawn to date:	64,000.00
Initial Funding Date:	07-15-2009
Status:	Completed
Completion date:	04-25-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
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

Select all Activities with action during the year:

IDIS Activity ID: 2618 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	64,000
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	30,000
Other Federal Funds:	4,000
State Government:	30,000
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPPORT - ESG	18	2009	

Activity Number: 2619

Activity Name: ESG - SHELTERHOUSE / DROP INN CENTER

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95004

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	227,000.00
ESG Amount Drawn to date:	227,000.00
Initial Funding Date:	07-15-2009
Status:	Completed
Completion date:	04-25-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
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

Select all Activities with action during the year:

IDIS Activity ID: 2619 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	227,000
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	227,000
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPPORT - ESG	18	2009	

Activity Number: 2623

Activity Name: ESG - LIGHTHOUSE YOUTH SERVICES INC

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95006

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	51,500.00
ESG Amount Drawn to date:	51,500.00
Initial Funding Date:	07-15-2009
Status:	Completed
Completion date:	04-25-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
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

Select all Activities with action during the year:

IDIS Activity ID: 2623 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	51,500
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	40,500
State Government:	0
Local Government:	11,000
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
HOMELESS SHELTERS & TRANSITIONAL HOUSING SUPPORT - ESG	18	2009	

Activity Number: 2627

Activity Name: ESG - MERCY FRANCISCAN SOCIAL MINISTRIES

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95011

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	50,500.00
ESG Amount Drawn to date:	50,500.00
Initial Funding Date:	07-15-2009
Status:	Completed
Completion date:	04-25-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
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

Select all Activities with action during the year:

IDIS Activity ID: 2627 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	50,500
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	50,500
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG PLANNING & ADMINISTRATION	21	2009	

Activity Number: 2586

Activity Name: ESG ADMINISTRATION - 2009

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-161-95009

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	28,000.00
ESG Amount Drawn to date:	28,000.00
Initial Funding Date:	07-23-2009
Status:	Completed
Completion date:	04-11-2011
Organization carrying out the activity:	
Is organization community based:	no
Performance Objective:	Create suitable living environments
Performance Outcome:	Availability/accessibility

Services Provided:

Other

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

Select all Activities with action during the year:

IDIS Activity ID: 2586 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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: 2796

Activity Name: EMERGENCY SHELTER GRANTS - BETHANY HOUSE

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-05002

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	69,062.00
ESG Amount Drawn to date:	69,062.00
Initial Funding Date:	05-14-2010
Status:	Open
Completion date:	
Organization carrying out the activity:	BETHANY HOUSE OF HOSPITALITY
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

Select all Activities with action during the year:

IDIS Activity ID: 2796 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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:	Open
Completion date:	
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

Select all Activities with action during the year:

IDIS Activity ID: 2797 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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: 2798

Activity Name: ESG - INTERFAITH HOSPILITY NETWORK

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-05012

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	32,000.00
ESG Amount Drawn to date:	32,000.00
Initial Funding Date:	05-14-2010
Status:	Completed
Completion date:	04-25-2011
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

Select all Activities with action during the year:

IDIS Activity ID: 2798 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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:	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:

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

Select all Activities with action during the year:

IDIS Activity ID: 2799 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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:	Open
Completion date:	
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

Select all Activities with action during the year:

IDIS Activity ID: 2800 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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: 2801

Activity Name: S-MERCY FRANCISCAN EXPANDED TEMP HSG-10

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-05011

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	58,400.00
ESG Amount Drawn to date:	58,400.00
Initial Funding Date:	05-14-2010
Status:	Open
Completion date:	
Organization carrying out the activity:	MERCY FRANCISCAN @ 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

Select all Activities with action during the year:

IDIS Activity ID: 2801 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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:	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

Select all Activities with action during the year:

IDIS Activity ID: 2803 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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: 2980

Activity Name: S-MERCY FRANCISCAN/St.John's Anna Louise Inn '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-05011

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: MERCY FRANCISCAN @ 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

Select all Activities with action during the year:

IDIS Activity ID: 2980 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
Planning, Admin & Debt Service for ESG	19	2010	

Activity Number: 2805

Activity Name: ESG ADMINISTRATION - 2010

ESG Activity type: Administration

Grantee Activity ID: 445-162-05009

Financial Information:

ESG Amount Funded:	29,238.00
ESG Amount Drawn to date:	29,238.00
Initial Funding Date:	04-15-2010
Status:	Open
Completion date:	

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2978

Activity Name: ESG - LIGHTHOUSE YOUNG ADULT SHELTER '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15007

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: Lighthouse Youth Services
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

Select all Activities with action during the year:

IDIS Activity ID: 2978 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2979

Activity Name: ESG - BETHANY HOUSE '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15002

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded:	0.00
ESG Amount Drawn to date:	0.00
Initial Funding Date:	
Status:	Open
Completion date:	
Organization carrying out the activity:	Bethany House
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

Select all Activities with action during the year:

IDIS Activity ID: 2979 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2981

Activity Name: ESG - CENTER FOR RESPITE CARE '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15010

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: 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

Select all Activities with action during the year:

IDIS Activity ID: 2981 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2982

Activity Name: ESG - YWCA Battered Women's Shelter '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15003

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: YWCA of Greater Cincinnati
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

Select all Activities with action during the year:

IDIS Activity ID: 2982 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2983

Activity Name: ESG - SHELTERHOUSE / DROP INN CENTER '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15004

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: Shelterhouse Volunteer Group
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

Select all Activities with action during the year:

IDIS Activity ID: 2983 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2984

Activity Name: S-SALVATION ARMY EMERGENCY SHELTER '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15019

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: The Salvation Army
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

Select all Activities with action during the year:

IDIS Activity ID: 2984 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2985

Activity Name: ESG - MERCY FRANCISCAN Temporary Shelter '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15005

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: Mercy Franciscan
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

Select all Activities with action during the year:

IDIS Activity ID: 2985 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG11 Cincinnati	21	2011	2011-22

Activity Number: 2986

Activity Name: ESG - LIGHTHOUSE YOUTH SERVICES '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15006

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: Lighthouse Youth Services
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

Select all Activities with action during the year:

IDIS Activity ID: 2986 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG Planning, Admin & Debt Service	22	2011	2011-23

Activity Number: 2987

Activity Name: ESG ADMINISTRATION - 2011

ESG Activity type: Administration

Grantee Activity ID: 445-162-15009

Financial Information:

ESG Amount Funded:	6,318.89
ESG Amount Drawn to date:	0.00
Initial Funding Date:	09-07-2011
Status:	Open
Completion date:	

Select all Activities with action during the year:

Project Title	Project Number	Plan Year	Grantee Project ID
ESG Planning, Admin & Debt Service	22	2011	2011-23

Activity Number: 2977

Activity Name: ESG - INTERFAITH HOSPILITY NETWORK '11

ESG Activity type: Homeless Assistance

Grantee Activity ID: 445-162-15012

Activity Overview:

Accomplishment Narrative:

ESG Amount Funded: 0.00
ESG Amount Drawn to date: 0.00
Initial Funding Date:
Status: Open
Completion date:
Organization carrying out the activity: Interfaith Hospitality Network
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

Select all Activities with action during the year:

IDIS Activity ID: 2977 Continued...

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds:

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0
Fee:	0
Total:	0

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

Select all Activities with action during the year:

ESG Activity type: Homeless Assistance Plan Year: 2007

Activity Overview:

ESG Amount Funded:	55,910.00
ESG Amount Drawn to date:	55,910.00

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

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0

Select all Activities with action during the year:

ESG Activity type: Homeless Assistance Plan Year: 2009

Activity Overview:

ESG Amount Funded:	435,135.89
ESG Amount Drawn to date:	435,135.89

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

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	408,000
Essential Services:	0
Total:	0

Other Funds

Other HUD Funds:	30,000
Other Federal Funds:	44,500
State Government:	80,500
Local Government:	238,000
Private Funds:	15,000
Other:	0

Select all Activities with action during the year:

ESG Activity type: Administration Plan Year: 2010

Financial Information:

ESG Amount Funded:	29,238.00
ESG Amount Drawn to date:	29,238.00

Select all Activities with action during the year:

ESG Activity type: Homeless Assistance Plan Year: 2010

Activity Overview:

ESG Amount Funded: 503,814.00
ESG Amount Drawn to date: 503,814.00

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

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0

Select all Activities with action during the year:

ESG Activity type: Administration Plan Year: 2011

Financial Information:

ESG Amount Funded:	6,318.89
ESG Amount Drawn to date:	0.00

Select all Activities with action during the year:

ESG Activity type: Homeless Assistance Plan Year: 2011

Activity Overview:

ESG Amount Funded:	0.00
ESG Amount Drawn to date:	0.00

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

Subpopulation Served:

Chronically Homeless:	0
Severely Mentalyy Ill:	0
Chronic Substance Abuse:	0
Other Disability:	0
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	0
Elderly:	0

Persons Served with Financial Assistance:

Annual Number of Adults Served:	0
Annual Number of Children Served:	0

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	0

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	0
Scattered Site Apartment	0
Single Family Detached House:	0
Single Room Occupancy:	0
Mobile Home/Trailer	0
Hotel/Motel:	0
Other:	0
Total:	0

Financial Summary Data:

Conversion:	0
Major Rehabilitation:	0
Renovation:	0
Operations:	0
Essential Services:	0
Total:	0

Other Funds

Other HUD Funds:	0
Other Federal Funds:	0
State Government:	0
Local Government:	0
Private Funds:	0
Other:	0

PR22

This page left intentionally blank.

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	NEW CONSTRUCTION	1220	2532 Chatham St , Cincinnati OH, 45206	Completed	06/15/11	12	12	12/01/00	$729,133.50	$729,133.50	100.00%
		1279	3740 Cass Ave , Cincinnati OH, 45223	Final Draw	12/21/06	6	6	07/03/01	$441,899.23	$441,899.23	100.00%
		2320	2265 Loth St , Cincinnati OH, 45219	Canceled	06/14/11	2	2	12/10/07	$0.00	$0.00	0.00%
		2506	3450 Hallwood Pl , Cincinnati OH, 45229	Completed	04/29/11	1	1	07/31/09	$9,200.00	$9,200.00	100.00%
		2509	3717 Standish Ave , Cincinnati OH, 45213	Completed	04/29/11	1	1	07/31/09	$3,054.89	$3,054.89	100.00%
		2511	3651 Fyffe Ave , Cincinnati OH, 45211	Completed	04/29/11	1	1	06/17/09	$9,226.75	$9,226.75	100.00%
		2545	5010 STEWARD ROAD , CINCINNATI OH, 45212	Completed	04/29/11	1	1	06/17/09	$9,228.00	$9,228.00	100.00%
		2549	2265 Loth St , Cincinnati OH, 45219	Canceled	05/23/11	2	2	07/21/09	$0.00	$0.00	0.00%
		2566	2016 Ryan Ave , Cincinnati OH, 45219	Completed	04/29/11	1	1	07/21/09	$9,200.00	$9,200.00	100.00%
		2764	2304 Boone St , Cincinnati OH, 45206	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2765	3584 Dick St , Cincinnati OH, 45220	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2766	3588 Dick St , Cincinnati OH, 45220	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2767	3592 Dick St , Cincinnati OH, 45220	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2768	1141 Homeside Ave , Cincinnati OH, 45224	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2769	1185 Homeside Ave , Cincinnati OH, 45224	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2770	4538 Lucerne Ave , Cincinnati OH, 45227	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2771	2821 Preston St , Cincinnati OH, 45206	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2831	2283 Loth St , Cincinnati OH, 45219	Open	11/17/11	1	1	02/22/10	$370,000.00	$221,167.86	59.78%
		2945	1402 Regent Ave , Cincinnati OH, 45237	Final Draw	12/21/11	1	1	11/04/10	$30,000.00	$30,000.00	100.00%
		2946	5335 Owasco St , Cincinnati OH, 45227	Final Draw	12/21/11	1	1	11/04/10	$30,000.00	$30,000.00	100.00%
		2947	3643 Fyffe Ave , Cincinnati OH, 45211	Final Draw	12/21/11	0	0	11/04/10	$30,000.00	$30,000.00	100.00%
		2949	3139 Durrell Ave , Cincinnati OH, 45207	Canceled	11/08/11	0	0	11/04/10	$0.00	$0.00	0.00%
		2950	273 McCormick Pl , Cincinnati OH, 45219	Final Draw	12/21/11	1	1	11/04/10	$30,000.00	$30,000.00	100.00%
		2969	3220 Fairfield Ave , Cincinnati OH, 45207	Final Draw	12/21/11	0	0	12/20/10	$30,000.00	$30,000.00	100.00%
		2970	3224 Fairfield Ave , Cincinnati OH, 45207	Final Draw	12/21/11	0	0	12/20/10	$30,000.00	$30,000.00	100.00%
		2971	3228 Fairfield Ave , Cincinnati OH, 45207	Final Draw	12/21/11	1	1	12/20/10	$30,000.00	$30,000.00	100.00%
		3034	2285 Loth St , Cincinnati OH, 45219	Open	11/17/11	1	1	07/20/11	$185,000.00	$130,090.34	70.32%
		3093	272 Mohawk St , Cincinnati OH, 45214	Open	07/07/11	0	0	07/07/11	$30,000.00	$0.00	0.00%
		3118	4067 W 8th St , Cincinnati OH, 45205	Open	12/21/11	0	0	08/31/11	$40,928.00	$31,635.00	77.29%
		3168	2511 Chatham St , Cincinnati OH, 45206	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3169	2513 Chatham St , Cincinnati OH, 45206	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3170	2515 Chatham St , Cincinnati OH, 45206	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3171	2517 Chatham St , Cincinnati OH, 45206	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3172	5330 Owasco St , Cincinnati OH, 45227	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	2322	4149 Chambers St , Cincinnati OH, 45223	Open	09/14/10	1	1	11/09/07	$3,607.49	$2,757.49	76.44%
		2331	2885 Dirheim Ave , Cincinnati OH, 45211	Completed	06/30/11	1	1	12/10/07	$5,580.00	$5,580.00	100.00%
		2498	2917 Cavanaugh Ave , Cincinnati OH, 45211	Completed	06/30/11	1	1	03/27/09	$3,660.00	$3,660.00	100.00%
		2573	3245 Stanhope Ave , Cincinnati OH, 45211	Completed	02/13/12	1	1	06/17/09	$4,810.00	$4,810.00	100.00%
		2635	2346 Saint James Ave , Cincinnati OH, 45206	Completed	10/12/11	1	1	07/21/09	$6,030.00	$6,030.00	100.00%
		2636	7440 Fairpark Ave , Cincinnati OH, 45216	Completed	03/21/11	1	1	07/21/09	$6,925.00	$6,925.00	100.00%
		2742	2339 W North Bend Rd , Cincinnati OH, 45239	Canceled	04/05/11	0	0	11/18/09	$0.00	$0.00	0.00%
		2750	2046 Connecticut Ave , Cincinnati OH, 45224	Canceled	04/05/11	0	0	12/04/09	$0.00	$0.00	0.00%
		2756	31 Decamp Ave , Cincinnati OH, 45216	Completed	08/31/11	1	1	12/16/09	$5,055.00	$5,055.00	100.00%
		2761	4235 Fergus St , Cincinnati OH, 45223	Completed	08/31/11	1	1	12/16/09	$4,770.00	$4,770.00	100.00%
		2772	3647 Fyffe Ave , Cincinnati OH, 45211	Completed	09/30/11	1	1	02/19/10	$30,000.00	$30,000.00	100.00%
		2838	3968 Ardmore Ave , Cincinnati OH, 45229	Completed	02/13/12	1	1	06/09/10	$5,790.00	$5,790.00	100.00%
		2839	3394 Bighorn Ct , Cincinnati OH, 45211	Open	11/15/10	0	0	06/09/10	$6,760.00	$6,750.00	99.85%
		2865	1237 Vine St , Cincinnati OH, 45202	Completed	03/12/12	1	1	07/29/10	$7,995.00	$7,995.00	100.00%
		2868	5523 Ruddy Ct , Cincinnati OH, 45239	Completed	08/29/11	1	1	05/11/10	$7,944.00	$7,944.00	100.00%
		2871	2420 Bluffcrest Ln , Cincinnati OH, 45238	Completed	08/22/11	1	1	07/29/10	$9,250.00	$9,250.00	100.00%
		2886	2006 Blue Bell Dr , Cincinnati OH, 45224	Completed	08/22/11	1	1	07/29/10	$8,062.50	$8,062.50	100.00%
		2887	1125 Woodlawn Ave , Cincinnati OH, 45205	Completed	08/31/11	1	1	07/29/10	$3,290.00	$3,290.00	100.00%
		2900	6550 S Oak Knoll Dr , Cincinnati OH, 45224	Completed	08/25/11	1	1	06/23/10	$6,330.00	$6,330.00	100.00%
		2902	6113 Webbland Pl , Cincinnati OH, 45213	Completed	04/06/11	1	1	06/23/10	$6,750.00	$6,750.00	100.00%
		2926	1096 Belvoir Ln , Cincinnati OH, 45238	Completed	04/06/11	1	1	11/18/10	$5,755.00	$5,755.00	100.00%
		2929	3257 Stanhope Ave , Cincinnati OH, 45211	Completed	08/26/11	1	1	08/27/10	$5,796.00	$5,796.00	100.00%
		2930	1176 Coronado Ave , Cincinnati OH, 45238	Completed	08/23/11	1	1	09/10/10	$7,410.00	$7,410.00	100.00%
		2935	936 Seibel Ln , Cincinnati OH, 45238	Completed	08/23/11	1	1	09/29/10	$5,950.00	$5,950.00	100.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	2937	2874 Cyclorama Dr , Cincinnati OH, 45211	Completed	08/23/11	1	1	10/05/10	$8,400.00	$8,400.00	100.00%
		2939	1284 McKeone Ave , Cincinnati OH, 45205	Completed	08/23/11	1	1	11/15/10	$4,944.00	$4,944.00	100.00%
		2941	1755 Tuxworth Ave , Cincinnati OH, 45238	Completed	08/25/11	1	1	10/12/10	$6,525.00	$6,525.00	100.00%
		2942	7243 Scottwood Ave , Cincinnati OH, 45237	Completed	04/06/11	1	1	10/13/10	$9,193.50	$9,193.50	100.00%
		2943	7940 Knollwood Ln , Cincinnati OH, 45224	Completed	04/06/11	1	1	10/13/10	$6,401.75	$6,401.75	100.00%
		2944	1837 Greenbriar Pl , Cincinnati OH, 45237	Completed	04/06/11	1	1	10/29/10	$6,350.00	$6,350.00	100.00%
		2955	51 Ferndale Ave , Cincinnati OH, 45216	Completed	08/25/11	1	1	11/18/10	$7,230.00	$7,230.00	100.00%
		2957	1067 Elda Ln , Cincinnati OH, 45224	Completed	04/06/11	1	1	11/18/10	$3,750.00	$3,750.00	100.00%
		2958	5143 Juniper Ave , Cincinnati OH, 45238	Completed	04/06/11	1	1	11/19/10	$5,965.00	$5,965.00	100.00%
		2959	5657 Colerain Ave , Cincinnati OH, 45239	Completed	04/06/11	1	1	11/23/10	$5,850.00	$5,850.00	100.00%
		2960	1585 Wittekind Ter , Cincinnati OH, 45224	Completed	04/06/11	1	1	12/01/10	$7,050.00	$7,050.00	100.00%
		2961	7917 Cherrywood Ct , Cincinnati OH, 45224	Open	03/11/11	0	0	12/20/10	$4,945.00	$4,942.50	99.95%
		2962	3259 Montana Ave , Cincinnati OH, 45211	Completed	04/06/11	1	1	12/20/10	$5,700.00	$5,700.00	100.00%
		2964	2465 Saturn St , Cincinnati OH, 45214	Completed	04/06/11	1	1	12/10/10	$4,000.00	$4,000.00	100.00%
		2965	118 W 69th St , Cincinnati OH, 45216	Completed	04/06/11	1	1	12/13/10	$3,744.00	$3,744.00	100.00%
		2966	3925 Warwick Ave , Cincinnati OH, 45229	Completed	04/06/11	1	1	12/20/10	$7,674.00	$7,674.00	100.00%
		2967	28 Hartwell Ct , Cincinnati OH, 45216	Completed	01/10/12	1	1	12/17/10	$4,133.50	$4,133.50	100.00%
		2968	6098 Pawnee Dr , Cincinnati OH, 45224	Completed	04/06/11	1	1	12/17/10	$6,535.00	$6,535.00	100.00%
		2972	3306 Hanna Ave , Cincinnati OH, 45211	Completed	12/21/11	1	1	03/10/11	$5,100.00	$5,100.00	100.00%
		3013	3502 Rosecliff Dr , Cincinnati OH, 45205	Completed	02/13/12	1	1	02/01/11	$4,940.00	$4,940.00	100.00%
		3015	1820 Greenbriar Pl , Cincinnati OH, 45237	Completed	02/13/12	1	1	03/11/11	$6,074.60	$6,074.60	100.00%
		3016	2679 Westbrook Dr , Cincinnati OH, 45211	Completed	02/13/12	1	1	03/11/11	$6,020.00	$6,020.00	100.00%
		3029	2701 Lehman Rd , Cincinnati OH, 45204	Completed	02/13/12	1	1	03/11/11	$2,255.00	$2,255.00	100.00%
		3033	5792 Wielert Ave , Cincinnati OH, 45239	Completed	02/13/12	1	1	02/24/11	$5,534.00	$5,534.00	100.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3047	7330 Parkdale Ave , Cincinnati OH, 45237	Completed	02/13/12	1	1	05/18/11	$7,070.00	$7,070.00	100.00%
		3048	2758 Lafeuille Ave , Cincinnati OH, 45211	Completed	02/13/12	1	1	05/18/11	$4,694.00	$4,694.00	100.00%
		3051	6102 Sunridge Dr , Cincinnati OH, 45224	Completed	02/13/12	1	1	03/11/11	$6,380.00	$6,380.00	100.00%
		3054	5752 Saint Elmo Ave , Cincinnati OH, 45224	Completed	02/13/12	1	1	05/18/11	$2,530.00	$2,530.00	100.00%
		3057	3120 Ruth Ave , Cincinnati OH, 45211	Completed	02/13/12	1	1	04/11/11	$5,259.24	$5,259.24	100.00%
		3058	1128 Race St , Cincinnati OH, 45202	Completed	02/13/12	1	1	04/12/11	$6,050.00	$6,050.00	100.00%
		3060	8076 Stillwell Rd , Cincinnati OH, 45237	Completed	03/12/12	1	1	04/18/11	$5,388.50	$5,388.50	100.00%
		3061	3335 Robinet Dr , Cincinnati OH, 45238	Completed	02/13/12	1	1	04/15/11	$6,050.00	$6,050.00	100.00%
		3062	2962 Henshaw Ave , Cincinnati OH, 45225	Completed	02/13/12	1	1	04/15/11	$5,375.00	$5,375.00	100.00%
		3063	1946 Avonlea Ave , Cincinnati OH, 45237	Completed	02/13/12	1	1	04/18/11	$5,147.50	$5,147.50	100.00%
		3064	3145 Werk Rd , Cincinnati OH, 45211	Completed	02/13/12	1	1	04/18/11	$6,886.25	$6,886.25	100.00%
		3067	2363 Harrywood Ct , Cincinnati OH, 45239	Completed	02/13/12	1	1	04/22/11	$9,000.00	$9,000.00	100.00%
		3068	808 William Howard Taft Rd , Cincinnati OH, 45206	Completed	08/16/11	1	1	04/25/11	$10,000.00	$10,000.00	100.00%
		3069	1100 Archland Dr , Cincinnati OH, 45224	Completed	02/13/12	1	1	04/25/11	$6,335.00	$6,335.00	100.00%
		3070	1634 Otte Ave , Cincinnati OH, 45223	Completed	02/13/12	1	1	05/06/11	$5,420.00	$5,420.00	100.00%
		3072	3310 Hanna Ave , Cincinnati OH, 45211	Completed	02/13/12	1	1	05/12/11	$8,865.00	$8,865.00	100.00%
		3073	1402 Cedar Ave , Cincinnati OH, 45224	Completed	02/13/12	1	1	05/12/11	$7,640.00	$7,640.00	100.00%
		3075	5201 Ward St , Cincinnati OH, 45227	Final Draw	11/17/11	1	1	05/20/11	$5,900.00	$5,900.00	100.00%
		3076	3462 Woodburn Ave , Cincinnati OH, 45207	Completed	02/13/12	1	1	05/20/11	$5,245.00	$5,245.00	100.00%
		3078	2604 Gehrum Ln , Cincinnati OH, 45238	Completed	02/13/12	1	1	05/31/11	$4,694.00	$4,694.00	100.00%
		3079	3724 Kanauga Ct , Cincinnati OH, 45227	Completed	02/13/12	1	1	05/31/11	$3,200.00	$3,200.00	100.00%
		3081	1641 Minion Ave , Cincinnati OH, 45205	Completed	02/13/12	1	1	06/13/11	$3,100.00	$3,100.00	100.00%
		3082	3935 Odin Ave , Cincinnati OH, 45213	Final Draw	07/22/11	1	1	06/13/11	$5,640.00	$5,640.00	100.00%
		3084	1027 Fisk Ave , Cincinnati OH, 45205	Completed	02/13/12	1	1	06/15/11	$3,680.00	$3,680.00	100.00%
		3085	2646 Allaire Ave , Cincinnati OH, 45239	Completed	02/13/12	1	1	06/15/11	$4,100.00	$4,100.00	100.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3087	302 Glenwood Ave , Cincinnati OH, 45217	Completed	02/13/12	1	1	06/16/11	$6,800.00	$6,800.00	100.00%
		3088	611 Enright Ave , Cincinnati OH, 45205	Completed	02/13/12	1	1	06/23/11	$4,700.00	$4,700.00	100.00%
		3089	2444 Madison Rd Unit 1903 , Cincinnati OH, 45208	Completed	02/13/12	1	1	06/23/11	$6,450.00	$6,450.00	100.00%
		3090	7912 Cherrywood Ct , Cincinnati OH, 45224	Completed	02/13/12	1	1	06/27/11	$4,700.00	$4,700.00	100.00%
		3091	2371 Whitewood Ln , Cincinnati OH, 45239	Completed	02/13/12	1	1	06/27/11	$7,850.00	$7,850.00	100.00%
		3092	3314 Felicity Dr , Cincinnati OH, 45211	Final Draw	09/14/11	1	1	09/14/11	$6,175.00	$6,175.00	100.00%
		3094	5115 Highview Dr , Cincinnati OH, 45238	Open	09/14/11	1	1	07/07/11	$4,600.00	$4,092.00	88.96%
		3096	6533 Montevista Dr , Cincinnati OH, 45224	Completed	02/13/12	1	1	07/20/11	$5,245.00	$5,245.00	100.00%
		3097	2411 Bluffcrest Ln , Cincinnati OH, 45238	Open	09/14/11	1	1	08/02/11	$8,400.00	$7,894.50	93.98%
		3100	3142 Evergreen Ave , Cincinnati OH, 45211	Open	09/14/11	1	1	08/02/11	$6,939.00	$6,435.00	92.74%
		3102	2929 Westknolls Ln , Cincinnati OH, 45211	Completed	02/13/12	1	1	08/02/11	$4,340.00	$4,340.00	100.00%
		3103	6609 Kirkland Dr , Cincinnati OH, 45224	Completed	02/13/12	1	1	08/02/11	$6,520.00	$6,520.00	100.00%
		3104	4761 Clevesdale Dr , Cincinnati OH, 45238	Completed	02/13/12	1	1	08/02/11	$6,625.00	$6,625.00	100.00%
		3105	3253 Stanhope Ave , Cincinnati OH, 45211	Completed	02/13/12	1	1	08/02/11	$3,425.00	$3,425.00	100.00%
		3106	72 E Clifton Ave Apt C , Cincinnati OH, 45202	Open	09/14/11	1	1	08/02/11	$4,975.00	$4,470.00	89.85%
		3107	4740 Clevesdale Dr , Cincinnati OH, 45238	Open	11/17/11	0	0	08/02/11	$6,175.00	$5,591.00	90.54%
		3116	4210 Fergus St , Cincinnati OH, 45223	Open	11/17/11	1	1	08/12/11	$4,860.00	$4,855.00	99.90%
		3121	3835 Aikenside Ave , Cincinnati OH, 45213	Open	11/17/11	1	1	09/14/11	$7,011.00	$6,500.00	92.71%
		3189	1539 Wittekind Ter , Cincinnati OH, 45224	Open	02/24/12	0	0	02/24/12	$5,125.00	$0.00	0.00%
		3191	5036 W Eastwood Cir , Cincinnati OH, 45227	Open	03/05/12	0	0	03/05/12	$4,909.00	$0.00	0.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION AND REHABILITATION	1469	4242 Chambers St , Cincinnati OH, 45223	Completed	03/22/11	3	3	03/06/03	$170,000.00	$170,000.00	100.00%
		1722	2142 Staebler St , Cincinnati OH, 45204	Canceled	04/05/11	2	2	03/09/04	$0.00	$0.00	0.00%
		2052	2257 Loth St , Cincinnati OH, 45219	Completed	07/08/11	1	1	01/31/06	$173,364.30	$173,364.30	100.00%
		2099	2257/2265 LOTH ST , CINCINNATI OH, 45219	Canceled	06/10/11	2	2	08/14/06	$0.00	$0.00	0.00%
		2159	226 W 70th St , Cincinnati OH, 45216	Completed	04/19/11	1	1	12/12/06	$35,000.00	$35,000.00	100.00%
		2160	222 W 69th St , Cincinnati OH, 45216	Open	12/20/10	1	1	12/12/06	$36,364.00	$35,000.00	96.25%
		2237	2265 Loth St , Cincinnati OH, 45219	Open	04/28/09	1	1	02/09/07	$329,705.16	$320,791.49	97.30%
		2273	1246 Bates Ave 2962 Henshaw, 3059 Sidney, and 3072 Sidney, Cincinnati OH, 45225	Completed	02/10/12	4	4	06/22/07	$150,437.95	$150,437.95	100.00%
		2341	15 WEST 72NN STREET , CINCINNATI OH, 45216	Final Draw	12/12/08	1	1	01/08/08	$35,408.50	$35,408.50	100.00%
		2444	2281 Loth St , Cincinnati OH, 45219	Open	07/29/10	1	1	08/13/08	$200,000.00	$185,978.78	92.99%
		2516	5918 Lantana Ave , Cincinnati OH, 45224	Open	06/03/11	1	1	12/30/08	$39,388.22	$36,975.77	93.88%
		2559	4210 Fergus St , Cincinnati OH, 45223	Final Draw	12/21/10	1	1	02/20/09	$37,778.69	$37,778.69	100.00%
		2561	3743 Llewellyn Ave , Cincinnati OH, 45223	Open	03/11/11	1	1	02/20/09	$39,130.53	$38,761.78	99.06%
		2562	1817 Elmore St , Cincinnati OH, 45223	Open	09/14/11	1	1	02/20/09	$39,147.30	$38,739.10	98.96%
		2563	1402 Cedar Ave , Cincinnati OH, 45224	Open	12/22/11	1	1	02/20/09	$36,809.76	$35,478.01	96.38%
		2718	1433 Chase Ave , Cincinnati OH, 45223	Completed	01/12/12	1	1	11/06/09	$50,143.05	$50,143.05	100.00%
		2719	1433 Chase Ave , Cincinnati OH, 45223	Open	07/22/11	1	1	02/19/10	$50,000.00	$45,000.00	90.00%
		2720	1433 Chase Ave , Cincinnati OH, 45223	Open	07/22/11	0	0	02/19/10	$50,000.00	$45,000.00	90.00%
		2721	4179 Mad Anthony St , Cincinnati OH, 45223	Open	07/22/11	1	1	02/19/10	$40,000.00	$35,000.00	87.50%
		2889	110 W 68th St , Cincinnati OH, 45216	Final Draw	07/29/10	1	1	07/29/10	$22,500.00	$22,500.00	100.00%
		2923	1189 Homeside Ave , Cincinnati OH, 45224	Final Draw	11/17/11	0	0	05/16/11	$30,000.00	$30,000.00	100.00%
		2948	1219 Lincoln Ave , Cincinnati OH, 45206	Open	11/21/11	0	0	11/04/10	$30,000.00	$8,457.92	28.19%
		2951	1734 Holloway Ave , Cincinnati OH, 45207	Open	11/21/11	0	0	11/04/10	$30,000.00	$4,172.58	13.91%
		3119	923 Harris Ave , Cincinnati OH, 45205	Open	02/14/12	1	1	09/13/11	$64,538.00	$25,928.00	40.17%
		3120	1005 Fisk Ave , Cincinnati OH, 45205	Open	12/21/11	1	1	09/13/11	$42,500.00	$19,985.71	47.03%
		3163	3004 Boudinot Ave , Cincinnati OH, 45238	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3164	3732 Boudinot Ave , Cincinnati OH, 45211	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3165	4232 Colerain Ave , Cincinnati OH, 45223	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION AND REHABILITATION	3166	2918 Mignon Ave , Cincinnati OH, 45211	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%
		3167	3432 Millrich Ave , Cincinnati OH, 45211	Open	02/06/12	0	0	02/06/12	$30,000.00	$0.00	0.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION AND NEW CONSTRUCTION	1219	3412 Osage Ave , Cincinnati OH, 45205	Final Draw	02/11/04	2	2	11/28/00	$50,000.00	$50,000.00	100.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homeowner Rehab	REHABILITATION	1503	801 Plum St , Cincinnati OH, 45202	Final Draw	08/16/05	0	1	03/06/03	$616,903.10	$616,903.10	100.00%
		1504	801 Plum St , Cincinnati OH, 45202	Final Draw	10/15/07	0	30	03/06/03	$368,471.48	$368,471.48	100.00%
		1638	AVONDALE , CINCINNATI OH, 45229	Open	06/21/04	1	1	10/01/03	$140,630.00	$90,918.00	64.65%
		1928	3345 Arrow Ave , Cincinnati OH, 45213	Completed	01/06/12	1	1	07/01/05	$74,522.50	$74,522.50	100.00%
		1940	3602 Idlewild Ave , Cincinnati OH, 45207	Open	04/28/09	1	1	08/11/05	$129,242.75	$129,242.06	100.00%
		1950	6707 Kennedy Ave , Cincinnati OH, 45213	Final Draw	12/19/07	1	1	09/30/05	$92,091.85	$92,091.85	100.00%
		2223	3739 Pennsylvania Ave , Cincinnati OH, 45226	Final Draw	05/14/08	1	1	01/16/07	$100,640.26	$100,640.26	100.00%
		2228	4007 Heyward St , Cincinnati OH, 45205	Completed	09/06/11	1	1	01/16/07	$51,554.72	$51,554.72	100.00%
		2326	4387 Badgeley St , Cincinnati OH, 45223	Completed	03/22/11	1	1	12/10/07	$58,943.68	$58,943.68	100.00%
		2333	250 Klotter Ave , Cincinnati OH, 45219	Completed	03/17/11	1	1	01/08/08	$79,240.99	$79,240.99	100.00%
		2346	6010 Connecticut Ct , Cincinnati OH, 45224	Completed	04/19/11	1	1	01/08/08	$24,892.00	$24,892.00	100.00%
		2404	Unknown , OH, 99999	Open	12/16/08	1	1	12/15/08	$199.00	$99.50	50.00%
		2447	953 Seton Ave , Cincinnati OH, 45205	Completed	09/15/11	1	1	10/03/08	$57,818.47	$57,818.47	100.00%
		2903	23 Escalon St , Cincinnati OH, 45216	Final Draw	12/14/10	0	0	07/29/10	$70,000.00	$70,000.00	100.00%
		3003	2919 Mignon Ave , Cincinnati OH, 45211	Final Draw	12/22/11	1	1	01/14/11	$49,104.00	$49,104.00	100.00%
		3021	3751 Boudinot Ave , Cincinnati OH, 45211	Final Draw	12/22/11	1	1	03/10/11	$49,752.34	$49,752.34	100.00%
		3131	5738 Adelphi St , Cincinnati OH, 45227	Open	12/21/11	1	1	10/31/11	$45,400.00	$1,487.46	3.28%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Rental	NEW CONSTRUCTION	1086	108 E Clifton Ave 108 112 135 , Cincinnati OH, 45202	Completed	08/08/11	9	9	04/29/99	$158,400.00	$158,400.00	100.00%
		1446	COURT STREET, EZZARD CHARLES & LINN STREET , CINCINNATI OH, 45210	Open	07/24/07	400	4	05/07/02	$375,000.00	$375,000.00	100.00%
		2759	3511 Harvey Ave , Cincinnati OH, 45229	Completed	11/03/11	10	10	12/14/09	$738,080.00	$738,080.00	100.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Rental	REHABILITATION	730	3211 Beresford Ave , Cincinnati OH, 45206	Final Draw	11/12/98	3	3	03/04/98	$19,045.00	$19,045.00	100.00%
		972	3710 President Dr , Cincinnati OH, 45225	Completed	12/09/11	649	644	01/01/98	$999,999.53	$999,999.53	100.00%
		988	1413 W North Bend Rd , Cincinnati OH, 45224	Completed	09/23/11	22	22	02/23/95	$169,420.00	$169,420.00	100.00%
		1085	1259 Rutledge Ave , Cincinnati OH, 45205	Completed	10/13/11	2	2	04/27/99	$16,000.00	$16,000.00	100.00%
		1087	10 Antique St , Cincinnati OH, 45202	Completed	08/08/11	31	31	04/30/99	$545,600.00	$545,600.00	100.00%
		1564	223 Peete St , Cincinnati OH, 45202	Completed	06/21/11	10	10	05/27/03	$408,409.00	$408,409.00	100.00%
		1695	MULBERRY ST, RACE ST, E. 14TH ST, RICE ST, , CINCINNATI OH, 45214	Completed	03/31/11	90	9	02/05/04	$963,455.27	$963,455.27	100.00%
		1935	1814 Dreman Ave , Cincinnati OH, 45223	Completed	06/30/11	18	18	07/18/05	$480,436.65	$480,436.65	100.00%
		2155	5670 Winneste Ave , Cincinnati OH, 45232	Completed	01/04/12	215	110	12/11/06	$353,088.20	$353,088.20	100.00%
		2361	1616 Race St , Cincinnati OH, 45202	Open	12/22/11	11	11	12/09/08	$1,224,241.44	$1,154,874.72	94.33%
		2723	219 Odeon St , Cincinnati OH, 45202	Completed	09/12/11	25	11	11/10/09	$1,400,519.11	$1,400,519.11	100.00%
		2928	5515 Madison Rd , Cincinnati OH, 45227	Open	12/21/11	0	0	08/25/10	$1,795,026.00	$1,594,227.89	88.81%
		2933	3710 President Dr , Cincinnati OH, 45225	Open	02/14/12	125	125	09/16/10	$3,427,189.90	$1,554,945.27	45.37%
		2973	3326 Woodburn Ave , Cincinnati OH, 45207	Final Draw	12/21/11	0	0	12/29/10	$360,000.00	$360,000.00	100.00%
		2974	811 Elberon Ave , Cincinnati OH, 45205	Canceled	09/14/11	0	0	12/29/10	$0.00	$0.00	0.00%
		3014	300 Lytle St , Cincinnati OH, 45202	Open	12/21/11	0	0	02/01/11	$2,669,351.00	$9,678.71	0.36%
		3117	202 Peete St , Cincinnati OH, 45202	Open	11/10/11	11	11	11/10/11	$1,925,420.00	$0.00	0.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Rental	ACQUISITION AND REHABILITATION	178	1607 Main St , Cincinnati OH, 45202	Final Draw	12/23/97	15	10	11/10/94	$350,000.00	$350,000.00	100.00%
		1320	331 Northern Ave , Cincinnati OH, 45229	Final Draw	06/03/05	24	12	10/23/01	$222,000.00	$222,000.00	100.00%
		1382	1233 Vine St , Cincinnati OH, 45202	Completed	09/08/11	25	9	05/29/02	$770,000.00	$770,000.00	100.00%
		1874	13 W McMicken Ave , Cincinnati OH, 45202	Completed	07/06/11	33	11	01/05/05	$281,429.32	$281,429.32	100.00%
		1966	212, 216, EAST 13TH, 1312-16 MAIN, 1307 YUKON , CINCINNATI OH, 45230	Completed	04/19/11	23	11	11/02/05	$117,312.38	$117,312.38	100.00%
		2044	3572 Van Antwerp Pl , Cincinnati OH, 45229	Completed	02/22/12	3	3	12/23/05	$24,042.32	$24,042.32	100.00%

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	2466	, ,	Completed	01/24/12	0	88	12/16/08	$1,251,253.00	$1,251,253.00	100.00%
		3098	, ,	Open	12/21/11	0	88	08/02/11	$500,000.00	$189,718.09	37.94%

This page left intentionally blank.

PR23

This page left intentionally blank.

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)	4	$0.00	5	$0.00	9	$0.00
	Disposition (02)	5	$982.50	1	$0.00	6	$982.50
	Clearance and Demolition (04)	7	$514,784.24	2	$0.00	9	$514,784.24
	Cleanup of Contaminated Sites (04A)	8	$152,076.98	2	$0.00	10	$152,076.98
	Relocation (08)	5	$58,950.99	3	$0.00	8	$58,950.99
	Total Acquisition	29	$726,794.71	13	$0.00	42	$726,794.71
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	0	$0.00	3	$0.00	3	$0.00
	CI Land Acquisition/Disposition (17A)	0	$0.00	1	$0.00	1	$0.00
	CI Building Acquisition, Construction, Rehabilitation (17C)	4	$45,623.32	0	$0.00	4	$45,623.32
	Other Commercial/Industrial Improvements (17D)	1	$50,970.99	1	$0.00	2	$50,970.99
	ED Direct Financial Assistance to For-Profits (18A)	10	$15,304.28	7	$0.00	17	$15,304.28
	ED Technical Assistance (18B)	7	$666.06	2	$0.00	9	$666.06
	Micro-Enterprise Assistance (18C)	11	$245,499.46	4	$0.00	15	$245,499.46
	Total Economic Development	33	$358,064.11	18	$0.00	51	$358,064.11
Housing	Construction of Housing (12)	1	$0.00	0	$0.00	1	$0.00
	Direct Homeownership Assistance (13)	1	$1,670.34	1	$73,191.61	2	$74,861.95
	Rehab; Single-Unit Residential (14A)	9	$1,556,924.07	8	$156,045.81	17	$1,712,969.88
	Rehab; Multi-Unit Residential (14B)	11	$195,925.51	8	$0.00	19	$195,925.51
	Acquisition for Rehabilitation (14G)	0	$0.00	1	$0.00	1	$0.00
	Rehabilitation Administration (14H)	4	$77,027.75	6	$40,043.93	10	$117,071.68
	Lead-Based/Lead Hazard Test/Abate (14I)	5	$876,950.82	2	$0.00	7	$876,950.82
	Code Enforcement (15)	3	$229,159.53	2	$0.00	5	$229,159.53
	Residential Historic Preservation (16A)	1	$45,025.00	0	$0.00	1	$45,025.00
	Total Housing	35	$2,982,683.02	28	$269,281.35	63	$3,251,964.37
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	4	$86,225.51	7	$40,263.17	11	$126,488.68
	Handicapped Centers (03B)	0	$0.00	1	$62,257.20	1	$62,257.20

CINCINNATI

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	0	$0.00	1	$0.00	1	$0.00
	Youth Centers (03D)	0	$0.00	3	$0.00	3	$0.00
	Neighborhood Facilities (03E)	3	$50,000.00	3	$1,640.00	6	$51,640.00
	Parks, Recreational Facilities (03F)	4	$140,100.00	0	$0.00	4	$140,100.00
	Parking Facilities (03G)	6	$1,700.00	3	$0.00	9	$1,700.00
	Street Improvements (03K)	14	$246,144.47	9	$12,827.79	23	$258,972.26
	Child Care Centers (03M)	0	$0.00	1	$0.00	1	$0.00
	Health Facilities (03P)	1	$0.00	5	$92,676.15	6	$92,676.15
	Non-Residential Historic Preservation (16B)	1	$0.00	0	$0.00	1	$0.00
	Total Public Facilities and Improvements	33	$524,169.98	33	$209,664.31	66	$733,834.29
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	2	$158,887.46	0	$0.00	2	$158,887.46
	Public Services (General) (05)	2	$932.19	0	$0.00	2	$932.19
	Legal Services (05C)	1	$162,747.74	3	$0.00	4	$162,747.74
	Youth Services (05D)	1	$23,146.87	1	$0.00	2	$23,146.87
	Employment Training (05H)	4	$390,847.48	8	$769,129.98	12	$1,159,977.46
	Crime Awareness (05I)	3	$104,919.32	1	$0.00	4	$104,919.32
	Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)	1	$165,914.64	2	$32,957.17	3	$198,871.81
	Tenant/Landlord Counseling (05K)	5	$73,535.40	3	$1,460.35	8	$74,995.75
	Health Services (05M)	1	$48,193.16	1	$0.00	2	$48,193.16
	Subsistence Payment (05Q)	0	$0.00	1	$0.00	1	$0.00
	Housing Counseling (05U)	0	$0.00	1	$0.00	1	$0.00
	Total Public Services	20	$1,129,124.26	21	$803,547.50	41	$1,932,671.76
General Administration and Planning	Planning (20)	0	$0.00	1	$0.00	1	$0.00
	General Program Administration (21A)	2	$2,353,591.05	3	$0.00	5	$2,353,591.05
	Total General Administration and Planning	2	$2,353,591.05	4	$0.00	6	$2,353,591.05
Other	Interim Assistance (06)	8	$454,949.19	3	$0.00	11	$454,949.19
	CDBG Non-profit Organization Capacity Building (19C)	6	$896,106.99	8	$36,297.59	14	$932,404.58
	Total Other	14	$1,351,056.18	11	$36,297.59	25	$1,387,353.77

CINCINNATI

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	1	$542,899.00	4	$0.00	5	$542,899.00
	Total Repayment of Section 108 Loans	1	$542,899.00	4	$0.00	5	$542,899.00
Grand Total		167	$9,968,382.31	132	$1,318,790.75	299	$11,287,173.06

CINCINNATI

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Persons	30	0	30
		Housing Units	0	5	5
		Business	0	5	5
	Disposition (02)	Persons	2,206	12,133	14,339
		Public Facilities	0	0	0
		Business	142,883	0	142,883
	Clearance and Demolition (04)	Housing Units	143,525	133	143,658
	Cleanup of Contaminated Sites (04A)	Public Facilities	0	0	0
		Business	0	0	0
		Jobs	0	0	0
	Relocation (08)	Households	703	0	703
		Jobs	0	0	0
	Total Acquisition		289,347	12,276	301,623
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	Business	0	26,470	26,470
	CI Land Acquisition/Disposition (17A)	Business	0	2	2
	CI Building Acquisition, Construction, Rehabilitation (17C)	Business	0	0	0
	Other Commercial/Industrial Improvements (17D)	Business	0	0	0
	ED Direct Financial Assistance to For-Profits (18A)	Business	0	63,339	63,339
		Jobs	0	57	57
	ED Technical Assistance (18B)	Business	59,855	40,273	100,128
		Jobs	0	0	0
	Micro-Enterprise Assistance (18C)	Business	1	1,664	1,665
		Jobs	0	0	0
	Total Economic Development		59,856	131,805	191,661
Housing	Construction of Housing (12)	Housing Units	0	0	0
	Direct Homeownership Assistance (13)	Households	0	63	63
	Rehab; Single-Unit Residential (14A)	Housing Units	31	1,394	1,425
	Rehab; Multi-Unit Residential (14B)	Housing Units	66	26	92
	Acquisition for Rehabilitation (14G)	Housing Units	0	0	0
	Rehabilitation Administration (14H)	Housing Units	0	0	0
		Business	4,642	0	4,642

CINCINNATI

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Housing	Lead-Based/Lead Hazard Test/Abate (14I)	Housing Units	104	288	392
	Code Enforcement (15)	Housing Units	171,703	476,309	648,012
	Residential Historic Preservation (16A)	Housing Units	0	0	0
	Total Housing		176,546	478,080	654,626
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Persons	0	14,690	14,690
		Public Facilities	634,418	36,551	670,969
	Handicapped Centers (03B)	Public Facilities	0	1,087	1,087
	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	147	147
	Youth Centers (03D)	Public Facilities	0	8,776	8,776
	Neighborhood Facilities (03E)	Public Facilities	7,099	31,979	39,078
	Parks, Recreational Facilities (03F)	Public Facilities	49,460	0	49,460
	Parking Facilities (03G)	Public Facilities	13,116	41,884	55,000
	Street Improvements (03K)	Persons	68,100	65,550	133,650
		Housing Units	0	0	0
	Child Care Centers (03M)	Public Facilities	0	3,098	3,098
	Health Facilities (03P)	Public Facilities	0	18,509	18,509
	Non-Residential Historic Preservation (16B)	Organizations	0	0	0
	Total Public Facilities and Improvements		772,193	222,271	994,464
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	0	0
	Public Services (General) (05)	Persons	1,751	0	1,751
	Legal Services (05C)	Persons	0	647	647
	Youth Services (05D)	Persons	628	361	989
	Employment Training (05H)	Persons	45	2,393	2,438
	Crime Awareness (05I)	Persons	5,879	48,617	54,496
	Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)	Persons	0	2,317	2,317
	Tenant/Landlord Counseling (05K)	Persons	4,311	7,738	12,049
	Health Services (05M)	Persons	100	28,396	28,496
	Subsistence Payment (05Q)	Persons	0	48	48
	Housing Counseling (05U)	Households	0	363	363
	Total Public Services		12,714	90,880	103,594
Other	Interim Assistance (06)	Persons	0	0	0
		Housing Units	1,123	1,020	2,143

CINCINNATI

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Other	CDBG Non-profit Organization Capacity Building (19C)	Organizations	16,436	159,700	176,136
	Total Other		17,559	160,720	178,279
Grand Total			1,328,215	1,096,032	2,424,247

CINCINNATI

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	366	14
	Black/African American	0	0	1,474	13
	Asian	0	0	5	0
	American Indian/Alaskan Native & White	0	0	2	0
	Black/African American & White	0	0	8	0
	Other multi-racial	0	0	33	0
	Total Housing	0	0	1,888	27
Non Housing	White	8,534	66	194	1
	Black/African American	27,340	10	832	2
	Asian	48	0	0	0
	American Indian/Alaskan Native	69	0	3	0
	Native Hawaiian/Other Pacific Islander	7	0	0	0
	American Indian/Alaskan Native & White	105	81	1	0
	Asian & White	7	0	2	0
	Black/African American & White	204	0	19	0
	Amer. Indian/Alaskan Native & Black/African Amer.	11	0	0	0
	Other multi-racial	680	84	15	4
	Total Non Housing	37,005	241	1,066	7
Grand Total	White	8,534	66	560	15
	Black/African American	27,340	10	2,306	15
	Asian	48	0	5	0
	American Indian/Alaskan Native	69	0	3	0
	Native Hawaiian/Other Pacific Islander	7	0	0	0
	American Indian/Alaskan Native & White	105	81	3	0
	Asian & White	7	0	2	0
	Black/African American & White	204	0	27	0
	Amer. Indian/Alaskan Native & Black/African Amer.	11	0	0	0
	Other multi-racial	680	84	48	4
	Total Grand Total	37,005	241	2,954	34

CINCINNATI

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	0	0	0
	Low (>30% and <=50%)	0	0	0
	Mod (>50% and <=80%)	1	0	0
	Total Low-Mod	1	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	1	0	0
Non Housing	Extremely Low (<=30%)	0	0	3,804
	Low (>30% and <=50%)	0	0	615
	Mod (>50% and <=80%)	0	0	230
	Total Low-Mod	0	0	4,649
	Non Low-Mod (>80%)	0	0	43
	Total Beneficiaries	0	0	4,692

CINCINNATI

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	$141,177.65	910	910
TBRA Families	$189,718.09	88	88
First Time Homebuyers	$331,329.26	173	173
Existing Homeowners	$0.00	12	12
Total, Rentals and TBRA	$330,895.74	998	998
Total, Homebuyers and Homeowners	$0.00	12	12
Grand Total	$331,329.26	173	173
	$0.00	12	12
	$662,225.00	1,171	1,171

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
Rentals	206	672	26	6	904	910
TBRA Families	80	8	0	0	88	88
First Time Homebuyers	3	39	32	99	74	173
Existing Homeowners	2	3	2	5	7	12
Total, Rentals and TBRA	286	680	26	6	992	998
Total, Homebuyers and Homeowners	5	42	34	104	81	185
Grand Total	291	722	60	110	1,073	1,183

CINCINNATI

Home Unit Reported As Vacant

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

CINCINNATI

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA 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	32	0	23	0	51	1	4	0
Black/African American	875	0	60	0	119	1	8	0
Asian	0	0	0	0	1	0	0	0
Black/African American & White	1	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	1	0	1	0	2	0	0	0
Asian/Pacific Islander (valid until 03-31-04)	1	0	0	0	0	0	0	0
Total	910	0	88	0	173	2	12	0

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	55	0	55	1	110	1
Black/African American	935	0	127	1	1,062	1
Asian	0	0	1	0	1	0
Black/African American & White	2	0	0	0	2	0
Amer. Indian/Alaskan Native & Black/African Amer.	3	0	0	0	3	0
Other multi-racial	2	0	2	0	4	0
Asian/Pacific Islander (valid until 03-31-04)	1	0	0	0	1	0
Total	998	0	185	2	1,183	2

This page left intentionally blank.

PR25

This page left intentionally blank.

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) $722,000.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) $850,000.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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. PARTNERSHIP	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 All Funds (CO+CR+CC+CL) $597,900.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) **$641,400.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) **$631,500.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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%
	Fund Type Total for 1997	**CR**	**$618,000.00**	**$618,000.00**	**$0.00**	**100.0%**	**$618,000.00**	**100.0%**

Total For 1997 All Funds (CO+CR+CC+CL) **$618,000.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) **$667,050.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) **$719,400.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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%**

Total For 2000 All Funds (CO+CR+CC+CL) **$721,200.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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	$656,224.09	$656,224.09	$0.00	100.0%	$656,224.09	100.0%
	Fund Type Total for 2001	**CR**	**$803,100.00**	**$803,100.00**	**$0.00**	**100.0%**	**$803,100.00**	**100.0%**

Total For 2001 All Funds (CO+CR+CC+CL) $803,100.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) $804,150.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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%**

Total For 2003 All Funds (CO+CR+CC+CL) $665,179.20

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2004	CINCINNATI HOUSING PARTNERS	CR	$75,478.80	$75,478.80	$0.00	100.0%	$75,478.80	100.0%
	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 All Funds (CO+CR+CC+CL) **$664,242.75**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) **$632,917.20**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 All Funds (CO+CR+CC+CL) **$596,623.05**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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%	$355,290.63	81.5%
	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%**	**$510,811.41**	**86.4%**

Total For 2007 All Funds (CO+CR+CC+CL) **$591,346.95**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2008	CORNERSTONE CORPORATION FOR SHARED EQUITY	CR	$395,999.00	$395,999.00	$0.00	100.0%	$60,839.74	15.4%
	WORKING NEIGHBORHOODS INC.	CR	$175,000.00	$175,000.00	$0.00	100.0%	$130,063.41	74.3%
	Fund Type Total for 2008	**CR**	**$570,999.00**	**$570,999.00**	**$0.00**	**100.0%**	**$190,903.15**	**33.4%**

Total For 2008 All Funds (CO+CR+CC+CL) **$570,999.00**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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.	CO	$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	**CO**	**$200,000.00**	**$199,998.40**	**$1.60**	**100.0%**	**$199,998.40**	**100.0%**
	CINCINNATI HOUSING PARTNERS	CR	$105,000.00	$89,979.62	$15,020.38	85.7%	$89,979.62	100.0%
	OVER-THE-RHINE COMMUNITY HOUSING	CR	$635,842.80	$635,842.80	$0.00	100.0%	$0.00	0.0%
	Fund Type Total for 2009	**CR**	**$740,842.80**	**$725,822.42**	**$15,020.38**	**98.0%**	**$89,979.62**	**12.4%**

Total For 2009 All Funds (CO+CR+CC+CL) **$940,842.80**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2010	OVER-THE-RHINE COMMUNITY HOUSING	CR	$632,909.69	$626,555.68	$6,354.01	99.0%	$0.00	0.0%
	Fund Type Total for 2010	**CR**	**$632,909.69**	**$626,555.68**	**$6,354.01**	**99.0%**	**$0.00**	**0.0%**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2010	CHDO LOAN	CL	$0.01
	CHDO OPERATING EXPENSES	CO	$15.44
	Grand Total Not Subgranted for 2010		**$15.45**

Total For 2010 All Funds (CO+CR+CC+CL) **$632,925.14**

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2011	CINCINNATI HOUSING PARTNERS	CO	$36,000.00	$36,000.00	$0.00	100.0%	$23,227.17	64.5%
	CINCINNATI HOUSING REHAB, INC.	CO	$211.32	$0.00	$211.32	0.0%	$0.00	
	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	CO	$6,725.00	$6,725.00	$0.00	100.0%	$6,670.00	99.2%
	CORNERSTONE CORPORATION FOR SHARED EQUITY	CO	$24,000.00	$24,000.00	$0.00	100.0%	$15,262.44	63.6%
	OVER-THE-RHINE COMMUNITY HOUSING	CO	$25,000.00	$25,000.00	$0.00	100.0%	$13,479.23	53.9%
	WORKING IN NEIGHBORHOODS	CO	$35,788.68	$35,788.68	$0.00	100.0%	$19,722.67	55.1%
	Fund Type Total for 2011	**CO**	**$127,725.00**	**$127,513.68**	**$211.32**	**99.8%**	**$78,361.51**	**61.5%**

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2011	CHDO RESERVE	CR	$383,180.10
	Grand Total Not Subgranted for 2011		**$383,180.10**

Total For 2011 All Funds (CO+CR+CC+CL) **$510,905.10**

PR26

This page left intentionally blank.

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	12,561,770.00
02 ENTITLEMENT GRANT	11,751,746.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,352,319.95
06 RETURNS	8,135.80
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	794.27
08 TOTAL AVAILABLE (SUM, LINES 01-07)	25,674,766.02
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,390,683.01
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,390,683.01
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,353,591.05
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	542,899.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	11,287,173.06
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	14,387,592.96
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,548,416.72
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,548,416.72
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	78.04%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2010 PY: 2011 P'
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	21,081,022.68
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	16,110,352.40
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	76.42%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,932,671.76
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	378,688.74
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	332,816.41
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(445,672.40)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,532,871.69
32 ENTITLEMENT GRANT	11,751,746.00
33 PRIOR YEAR PROGRAM INCOME	1,546,913.33
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	31,355.63
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	13,330,014.96
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.50%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,353,591.05
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	196,532.14
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	103,075.27
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	2,447,047.92
42 ENTITLEMENT GRANT	11,751,746.00
43 CURRENT YEAR PROGRAM INCOME	1,352,319.95
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	166,708.91
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	13,270,774.86
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.44%

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	2	3074	Rental Rehabilitation Program '11	14B	LMH	$91,523.51
2007	32	2403	HOMEOWNER REHAB LOAN PROGRAM	14B	LMH	$2,268.84
Total						$93,792.35

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
2004	55	1735	5276594	IKRON CORPORATION BUILDING IMPROVEMENTS	03B	LMC	$62,257.20
2006	24	2002	5285830	NBD IMPROVEMENTS ADMIN - 2005	03K	LMA	$3,200.00
2006	24	2406	5247011	NBD-EAST PRICE HILL STREETSCAPE	17D	LMA	$212.04
2006	24	2406	5341364	NBD-EAST PRICE HILL STREETSCAPE	17D	LMA	$141.14
2006	24	2406	5367931	NBD-EAST PRICE HILL STREETSCAPE	17D	LMA	$50,617.81
2007	33	2394	5247011	HOUSING MAINTENANCE SERVICES	14A	LMH	$513.93
2007	36	2399	5341364	NORTHSIDE SOUTH BLOCK PARKING LOT	03G	LMA	$1,700.00
2007	36	2512	5247011	COLLEGE HILL GATEWAY PROJECT	03	LMA	$328.69
2007	36	2512	5285830	COLLEGE HILL GATEWAY PROJECT	03	LMA	$904.60
2007	39	2295	5341364	FAMILY SERVICE OF THE CINCINNATI AREA	03E	LMA	$1,640.00
2007	39	2975	5218804	Facility Renovations Project Delivery	03	LMC	$3,416.79
2007	39	2975	5247011	Facility Renovations Project Delivery	03	LMC	$5,926.64
2007	39	2975	5285830	Facility Renovations Project Delivery	03	LMC	$4,668.06
2007	39	2975	5326620	Facility Renovations Project Delivery	03	LMC	$980.73
2009	1	2599	5247048	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$11,547.70
2009	1	2599	5276594	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$6,669.30
2009	1	2599	5302091	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$6,556.80
2009	1	2599	5340645	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$10,457.75
2009	1	2599	5367931	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$7,145.70
2009	1	2644	5247048	LEAD HAZARD TESTING PROGRAM	14I	LMH	$304.17
2009	1	2644	5340645	LEAD HAZARD TESTING PROGRAM	14I	LMH	$66.60
2009	5	2575	5247011	NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT	03F	LMA	$31,200.00
2009	5	2575	5285830	NBDIP-CLIFTON HEIGHTS-GATEWAY PROJECT	03F	LMA	$8,900.00
2009	5	2683	5247011	CAMP WASH STREETSCAPE & GATEWAY PROJECT	03K	LMA	$3,271.94
2009	5	2683	5285830	CAMP WASH STREETSCAPE & GATEWAY PROJECT	03K	LMA	$880.00
2009	5	2683	5326620	CAMP WASH STREETSCAPE & GATEWAY PROJECT	03K	LMA	$2,656.88
2009	7	2588	5247011	SBSTA DELIVERY COSTS	18B	LMA	$666.06
2009	7	2825	5247048	EITC OUTREACH AND FINANCIAL LITERACY	05	LMC	$763.04
2009	7	2825	5276594	EITC OUTREACH AND FINANCIAL LITERACY	05	LMC	$169.15
2009	9	2554	5276594	CONCENTRATED CODE ENFORCEMENT	15	LMA	$54.40
2009	9	2637	5340645	MILLCREEK RESTORATION PROJECT	03F	LMA	$8,288.56
2009	11	2645	5302091	CINCYCARE PHASE ONE PILOT	05M	LMC	$48,193.16
2009	26	2689	5285830	Central Clinic Mental health Access Point	03	LMA	$7,000.00
2009	26	2952	5218804	Central Clinic Mental health Access Point	03P	LMA	$194.48
2009	26	2952	5247048	Central Clinic Mental health Access Point	03P	LMA	$456.40
2009	26	2952	5276594	Central Clinic Mental health Access Point	03P	LMA	$1,025.27
2009	26	2952	5340645	Central Clinic Mental health Access Point	03P	LMA	$91,000.00
2010	1	2807	5247044	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$7,976.95
2010	1	2807	5276589	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$8,312.72
2010	1	2807	5302091	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$5,552.03
2010	1	2807	5340645	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$1,144.10
2010	1	2807	5354085	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$3,033.44
2010	1	2807	5368050	HOMEOWNER REHAB LOAN PROGRAM	14H	LMH	$465.37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	1	2808	5247044	HOUSING MAINTENANCE SERVICES	14A	LMH	$72,802.89
2010	1	2808	5276589	HOUSING MAINTENANCE SERVICES	14A	LMH	$11,386.25
2010	1	2808	5302091	HOUSING MAINTENANCE SERVICES	14A	LMH	$7,964.61
2010	1	2808	5340645	HOUSING MAINTENANCE SERVICES	14A	LMH	$12,470.15
2010	1	2809	5247044	EMERGENCY MORTGAGE ASSISTANCE	13	LMH	$15,880.41
2010	1	2809	5276589	EMERGENCY MORTGAGE ASSISTANCE	13	LMH	$6,070.26
2010	1	2809	5302091	EMERGENCY MORTGAGE ASSISTANCE	13	LMH	$21,255.43
2010	1	2809	5340645	EMERGENCY MORTGAGE ASSISTANCE	13	LMH	$29,985.51
2010	1	2932	5276589	NEP Homeowner Repair Program	14A	LMH	$50,298.36
2010	1	2932	5326620	NEP Homeowner Repair Program	14A	LMH	$105,747.45
2010	2	2811	5247048	RENTAL REHAB PROGRAM	14H	LMH	$25,898.64
2010	2	2811	5276594	RENTAL REHAB PROGRAM	14H	LMH	$14,145.29
2010	3	2812	5247044	TENANT REPRESENTATION	05J	LMC	$7,813.68
2010	3	2812	5276589	TENANT REPRESENTATION	05J	LMC	$1,934.75
2010	3	2812	5302091	TENANT REPRESENTATION	05J	LMC	$1,008.55
2010	3	2813	5247044	SECT.8 TENANT COUNSELING & PLACEMENT	05K	LMC	$1,460.35
2010	3	2832	5247044	TENANT ASSISTANCE	05K	LMC	$1,534.26
2010	3	2833	5218804	CODE ENFORCEMENT RELOCATION	05K	LMC	$1,650.00
2010	3	2833	5247044	CODE ENFORCEMENT RELOCATION	05K	LMC	$10,195.07
2010	3	2833	5276589	CODE ENFORCEMENT RELOCATION	05K	LMC	$3,675.00
2010	4	2814	5247044	FAIR HOUSING SERVICES	05J	LMC	$19,984.20
2010	4	2814	5276589	FAIR HOUSING SERVICES	05J	LMC	$2,215.99
2010	5	2853	5247007	NBD IMPROVEMENTS ADMIN - 2010	03K	LMA	$2,635.02
2010	5	2907	5326620	1609 Hoffner St Acquisition & Building Rehab	17C	LMA	$34,246.99
2010	5	2907	5367931	1609 Hoffner St Acquisition & Building Rehab	17C	LMA	$11,376.33
2010	7	2815	5218804	NEIGHBORHOOD CAPACITY BUILDING/Operating	19C	LMA	$96,147.62
2010	7	2815	5247007	NEIGHBORHOOD CAPACITY BUILDING/Operating	19C	LMA	$26,169.24
2010	7	2816	5218804	NEIGHBORHOOD CAPACITY BUILDING/Technical	19C	LMA	$27,468.60
2010	7	2816	5247007	NEIGHBORHOOD CAPACITY BUILDING/Technical	19C	LMA	$5,070.89
2010	7	2816	5286180	NEIGHBORHOOD CAPACITY BUILDING/Technical	19C	LMA	$14,630.03
2010	7	2816	5326620	NEIGHBORHOOD CAPACITY BUILDING/Technical	19C	LMA	$16,005.23
2010	7	2816	5341364	NEIGHBORHOOD CAPACITY BUILDING/Technical	19C	LMA	$352.76
2010	7	2846	5247044	CORPORATION FOR FINDLAY MARKET (CFFM)	19C	LMA	$36,297.59
2010	7	2847	5247007	CSBLF - Project Delivery Costs	18A	LMJ	$1,316.59
2010	7	2850	5247007	SBSTA DELIVERY COSTS	18C	LMC	$7,604.30
2010	7	2850	5286180	SBSTA DELIVERY COSTS	18C	LMC	$3,225.16
2010	7	2857	5247007	Smart Money Community Services	18C	LMC	$7,560.26
2010	7	2857	5286180	Smart Money Community Services	18C	LMC	$178.91
2010	7	2858	5247007	Small Business Technical Assistance	18C	LMC	$17,974.28
2010	7	2858	5286180	Small Business Technical Assistance	18C	LMC	$134.18
2010	7	2858	5326620	Small Business Technical Assistance	18C	LMC	$29,936.88
2010	7	2858	5341364	Small Business Technical Assistance	18C	LMC	$17,942.92
2010	8	2843	5247044	BLUEPRINT FOR SUCCESS	05H	LMCSV	$72,075.02
2010	8	2843	5276589	BLUEPRINT FOR SUCCESS	05H	LMCSV	$74,072.23
2010	8	2852	5247044	Summer Youth Employment Program	05D	LMC	$22,462.30
2010	8	2852	5302091	Summer Youth Employment Program	05D	LMC	$684.57
2010	9	2844	5247044	CONCENTRATED CODE ENFORCEMENT	15	LMA	$2,252.70
2010	9	2844	5276589	CONCENTRATED CODE ENFORCEMENT	15	LMA	$2,413.87
2010	9	2844	5302091	CONCENTRATED CODE ENFORCEMENT	15	LMA	$1,094.78
2010	9	2844	5340645	CONCENTRATED CODE ENFORCEMENT	15	LMA	$743.57
2010	9	2844	5354085	CONCENTRATED CODE ENFORCEMENT	15	LMA	$711.98
2010	9	2885	5247044	LEAD HAZARD TESTING PROGRAM	14I	LMH	$4,491.35
2010	9	2885	5276589	LEAD HAZARD TESTING PROGRAM	14I	LMH	$203,157.52
2010	9	2885	5302091	LEAD HAZARD TESTING PROGRAM	14I	LMH	$1,893.59
2010	9	2885	5327337	LEAD HAZARD TESTING PROGRAM	14I	LMH	$174,079.11
2010	9	2885	5354974	LEAD HAZARD TESTING PROGRAM	14I	LMH	$28,397.82
2010	9	2910	5247044	DRUG ELIMINATION PROGRAM	05I	LMA	$14,687.25

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	9	2910	5276589	DRUG ELIMINATION PROGRAM	05I	LMA	$999.96
2010	9	2938	5341364	YWCA Battered Women Shelter	03	LMA	$70,000.00
2010	9	3019	5276594	CONCENTRATED CODE ENFORCEMENT	15	LMA	$5,015.12
2010	9	3019	5302091	CONCENTRATED CODE ENFORCEMENT	15	LMA	$210,074.34
2010	9	3019	5340645	CONCENTRATED CODE ENFORCEMENT	15	LMA	$5,562.98
2010	9	3019	5354974	CONCENTRATED CODE ENFORCEMENT	15	LMA	$1,235.79
2010	9	3032	5341364	Starfire Council of Greater Cincinnati, Inc.	03E	LMA	$50,000.00
2010	24	2830	5247048	Mt Airy Shelter Support	03T	LMC	$30,709.48
2011	1	3038	5326620	Emergency Mortgage Assistance 2011	13	LMH	$89.00
2011	1	3038	5354974	Emergency Mortgage Assistance 2011	13	LMH	$1,581.34
2011	1	3080	5326620	Homeowner Rehab Loan Program Delivery Costs	14A	LMH	$4,125.78
2011	1	3080	5340645	Homeowner Rehab Loan Program Delivery Costs	14A	LMH	$11,183.73
2011	1	3080	5354974	Homeowner Rehab Loan Program Delivery Costs	14A	LMH	$9,231.42
2011	3	3030	5247048	TENANT ASSISTANCE	05K	LMC	$751.14
2011	3	3030	5276594	TENANT ASSISTANCE	05K	LMC	$2,663.07
2011	3	3030	5302091	TENANT ASSISTANCE	05K	LMC	$2,344.43
2011	3	3030	5340645	TENANT ASSISTANCE	05K	LMC	$3,153.31
2011	3	3030	5354974	TENANT ASSISTANCE	05K	LMC	$1,150.50
2011	3	3031	5247048	CODE ENFORCEMENT RELOCATION	08	LMC	$1,889.20
2011	3	3031	5276594	CODE ENFORCEMENT RELOCATION	08	LMC	$10,624.77
2011	3	3031	5302091	CODE ENFORCEMENT RELOCATION	08	LMC	$12,036.08
2011	3	3031	5340645	CODE ENFORCEMENT RELOCATION	08	LMC	$13,100.71
2011	3	3031	5354974	CODE ENFORCEMENT RELOCATION	08	LMC	$21,300.23
2011	3	3037	5247007	SECT.8 TENANT COUNSELING & PLACEMENT 2011	05K	LMC	$535.14
2011	3	3037	5286180	SECT.8 TENANT COUNSELING & PLACEMENT 2011	05K	LMC	$12,505.52
2011	3	3037	5326620	SECT.8 TENANT COUNSELING & PLACEMENT 2011	05K	LMC	$4,399.37
2011	3	3037	5340645	SECT.8 TENANT COUNSELING & PLACEMENT 2011	05K	LMC	$15,961.89
2011	3	3037	5354085	SECT.8 TENANT COUNSELING & PLACEMENT 2011	05K	LMC	$8,150.23
2011	3	3037	5368050	SECT.8 TENANT COUNSELING & PLACEMENT 2011	05K	LMC	$4,866.47
2011	3	3039	5276589	TENANT REPRESENTATION 2011	05C	LMC	$31,006.18
2011	3	3039	5302091	TENANT REPRESENTATION 2011	05C	LMC	$45,071.76
2011	3	3039	5340645	TENANT REPRESENTATION 2011	05C	LMC	$31,962.64
2011	3	3039	5354085	TENANT REPRESENTATION 2011	05C	LMC	$34,450.67
2011	3	3039	5368050	TENANT REPRESENTATION 2011	05C	LMC	$20,256.49
2011	4	3036	5276594	FAIR HOUSING SERVICES 2011	05J	LMC	$30,428.80
2011	4	3036	5302091	FAIR HOUSING SERVICES 2011	05J	LMC	$80,118.81
2011	4	3036	5340645	FAIR HOUSING SERVICES 2011	05J	LMC	$39,246.46
2011	4	3036	5354974	FAIR HOUSING SERVICES 2011	05J	LMC	$16,120.57
2011	5	3025	5286180	Smart Money Community Services - Build Your Own Business	18C	LMC	$4,916.16
2011	5	3025	5326620	Smart Money Community Services - Build Your Own Business	18C	LMC	$3,904.22
2011	5	3025	5341364	Smart Money Community Services - Build Your Own Business	18C	LMC	$3,443.36
2011	5	3025	5367931	Smart Money Community Services - Build Your Own Business	18C	LMC	$11,202.74
2011	5	3053	5286175	NBD IMPROVEMENTS ADMIN - 2011	03K	LMA	$5,943.91
2011	5	3053	5286180	NBD IMPROVEMENTS ADMIN - 2011	03K	LMA	$27,056.09
2011	5	3053	5326620	NBD IMPROVEMENTS ADMIN - 2011	03K	LMA	$24,392.58
2011	5	3053	5341364	NBD IMPROVEMENTS ADMIN - 2011	03K	LMA	$33,231.01
2011	5	3053	5367931	NBD IMPROVEMENTS ADMIN - 2011	03K	LMA	$32,608.15
2011	5	3124	5367931	Clifton Heights Streetscape Phase II	03K	LMA	$20,935.21
2011	7	3006	5285830	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	$4,996.00
2011	7	3007	5285830	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	$20,804.00
2011	7	3008	5326620	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	$13,200.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	7	3008	5355396	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	$29,210.00
2011	7	3008	5367931	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	$23,069.50
2011	7	3009	5286180	Allied Construction Industries - Cincinnati Construction Technical Support Center	18C	LMC	$89.45
2011	7	3023	5286175	CSBLF - Project Delivery Costs	18A	LMJ	$747.37
2011	7	3023	5286180	CSBLF - Project Delivery Costs	18A	LMJ	$3,228.80
2011	7	3023	5326620	CSBLF - Project Delivery Costs	18A	LMJ	$3,501.95
2011	7	3023	5341364	CSBLF - Project Delivery Costs	18A	LMJ	$4,307.76
2011	7	3023	5367931	CSBLF - Project Delivery Costs	18A	LMJ	$5,337.61
2011	7	3024	5247011	SBSTA DELIVERY COSTS	18C	LMC	$1,940.11
2011	7	3024	5286180	SBSTA DELIVERY COSTS	18C	LMC	$10,321.57
2011	7	3024	5326620	SBSTA DELIVERY COSTS	18C	LMC	$7,130.15
2011	7	3024	5341364	SBSTA DELIVERY COSTS	18C	LMC	$9,314.24
2011	7	3024	5367931	SBSTA DELIVERY COSTS	18C	LMC	$8,048.39
2011	7	3026	5326620	CSBLF - MICROCITY LOAN FUND	18A	LMJ	$5,000.00
2011	7	3035	5286180	2011 CDBG Operating Support	19C	LMA	$63,677.42
2011	7	3035	5326620	2011 CDBG Operating Support	19C	LMA	$81,105.57
2011	7	3035	5341364	2011 CDBG Operating Support	19C	LMA	$71,151.40
2011	7	3035	5367931	2011 CDBG Operating Support	19C	LMA	$42,585.61
2011	7	3059	5276594	CORPORATION FOR FINDLAY MARKET (CFFM)	19C	LMA	$117,862.12
2011	7	3059	5302091	CORPORATION FOR FINDLAY MARKET (CFFM)	19C	LMA	$117,890.05
2011	7	3059	5340645	CORPORATION FOR FINDLAY MARKET (CFFM)	19C	LMA	$111,298.50
2011	7	3059	5354974	CORPORATION FOR FINDLAY MARKET (CFFM)	19C	LMA	$103,691.95
2011	8	3056	5302091	Summer Youth Employment Program	05H	LMC	$293,413.06
2011	8	3056	5327337	Summer Youth Employment Program	05H	LMC	$209,976.76
2011	8	3056	5354974	Summer Youth Employment Program	05H	LMC	$265,740.16
2011	8	3065	5341364	Small Business Technical Assistance -- GCMI	18C	LMC	$9,352.68
2011	9	3050	5276594	Mill Creek Greenway Restoration '11	03F	LMA	$57,994.29
2011	9	3050	5302091	Mill Creek Greenway Restoration '11	03F	LMA	$28,717.15
2011	9	3050	5340645	Mill Creek Greenway Restoration '11	03F	LMA	$5,000.00
2011	9	3126	5340645	LEAD HAZARD TESTING PROGRAM	14I	LMH	$579.80
2011	9	3126	5354085	LEAD HAZARD TESTING PROGRAM	14I	LMH	$155,650.74
2011	9	3126	5368050	LEAD HAZARD TESTING PROGRAM	14I	LMH	$308,330.12
2011	13	3028	5247048	HOUSING MAINTENANCE SERVICES	14A	LMH	$317.24
2011	13	3028	5276589	HOUSING MAINTENANCE SERVICES	14A	LMH	$258,636.61
2011	13	3028	5302091	HOUSING MAINTENANCE SERVICES	14A	LMH	$453,357.48
2011	13	3028	5327337	HOUSING MAINTENANCE SERVICES	14A	LMH	$366,233.99
2011	13	3028	5354974	HOUSING MAINTENANCE SERVICES	14A	LMH	$230,699.99
2011	13	3028	5368151	HOUSING MAINTENANCE SERVICES	14A	LMH	$118,000.00
2011	19	3052	5302091	Mt Airy Shelter Support	03T	LMC	$59,484.41
2011	19	3052	5340645	Mt Airy Shelter Support	03T	LMC	$32,081.03
2011	19	3052	5354974	Mt Airy Shelter Support	03T	LMC	$36,612.54
Total							$6,556,552.52

This page left intentionally blank.

PR27

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds-Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of 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	$5,354,000.00	$535,400.00	$803,100.00	15.0%	$0.00	$4,015,500.00	$5,354,000.00	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	$642,785.14	$632,909.70	15.0%	$0.00	$2,943,703.16	$4,219,398.00	100.0%
2011	$2,554,534.00	$383,178.40	$0.00	0.0%	$0.00	$267,067.43	$650,245.83	25.4%
Total	**$85,887,175.00**	**$8,667,025.98**	**$12,870,760.65**	**14.9%**	**$0.00**	**$62,445,100.20**	**$83,982,886.83**	**97.7%**

Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending 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	$189,168.91	82.8%	$189,168.91	$0.00	$189,168.91	82.8%
Total	**$4,334,793.37**	**$4,295,577.33**	**99.0%**	**$4,295,577.33**	**$0.00**	**$4,295,577.33**	**99.0%**

Disbursements

(A) 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	$5,839,639.00	($1,719,639.00)	$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	$5,354,000.00	$5,389,000.00	($35,000.00)	$5,354,000.00	$0.00	5,354,000.00	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	$4,054,230.00	$0.00	$4,054,230.00	$0.00	4,054,230.00	100.0%	$0.00
2007	$4,019,056.00	$3,941,277.95	($2,757.49)	$3,938,520.46	$0.00	3,938,520.46	97.9%	$80,535.54
2008	$3,837,667.00	$3,132,557.35	($300.00)	$3,132,257.35	$0.00	3,132,257.35	81.6%	$705,409.65
2009	$4,238,952.00	$731,638.47	$0.00	$731,638.47	$0.00	731,638.47	17.2%	$3,507,313.53
2010	$4,219,398.00	$603,884.56	$0.00	$603,884.56	$0.00	603,884.56	14.3%	$3,615,513.44
2011	$2,554,534.00	$78,361.51	$0.00	$78,361.51	$0.00	78,361.51	3.0%	$2,476,172.49
Total	**$85,887,175.00**	**$79,590,282.33**	**($4,088,051.98)**	**$75,502,230.35**	**$0.00**	**75,502,230.35**	**87.9%**	**$10,384,944.65**

Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % 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%	$5,427,639.00	($1,719,639.00)	$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	$4,818,600.00	$4,818,600.00	100.0%	$4,853,600.00	($35,000.00)	$4,818,600.00	100.0%	$0.00	$4,818,600.00	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%	$3,629,345.73	$0.00	$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%	$3,469,171.65	($2,757.49)	$3,466,414.16	97.7%	$0.00	$3,466,414.16	97.7%
2008	$3,438,548.69	$3,438,548.69	100.0%	$2,733,439.04	($300.00)	$2,733,139.04	79.4%	$0.00	$2,733,139.04	79.4%
2009	$3,597,291.55	$3,582,271.17	99.5%	$89,979.62	$0.00	$89,979.62	2.5%	$0.00	$89,979.62	2.5%
2010	$3,576,612.86	$3,570,258.84	99.8%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
2011	$2,171,355.60	$267,067.43	12.2%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
Total	**$77,220,149.02**	**$75,294,486.45**	**97.5%**	**$71,266,975.42**	**($4,088,051.98)**	**$67,178,923.44**	**86.9%**	**$0.00**	**$67,178,923.44**	**86.9%**

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	$474,300.00	$0.00	$28,000.00	5.9%	$446,300.00	$28,000.00	100.0%	$0.00
1993	$312,800.00	$0.00	$28,000.00	8.9%	$284,800.00	$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%	$65,000.00	$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%	$79,875.00	$472,106.30	100.0%	$0.00
2008	$399,118.31	$18,452.31	$399,118.31	95.5%	$18,452.31	$399,118.31	100.0%	$0.00
2009	$441,660.45	$19,922.19	$441,660.45	95.6%	$19,922.19	$441,660.45	100.0%	$0.00
2010	$442,785.14	$20,845.34	$442,785.14	95.5%	$20,845.34	$403,900.00	91.2%	$38,885.14
2011	$255,453.40	$22,838.49	$255,453.40	91.7%	$22,838.49	$0.00	0.0%	$255,453.40
Total	**$8,663,855.00**	**$433,479.31**	**$8,139,300.98**	**89.4%**	**$958,033.33**	**$7,844,962.44**	**96.3%**	**$294,338.54**

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth 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	$200,000.00	94.8%	$10,969.90	$199,984.56	99.9%	$15.44
2011	$127,726.70	$127,725.00	99.9%	$1.70	$78,361.51	61.3%	$49,363.49
Total	**$550,644.20**	**$527,725.00**	**95.8%**	**$22,919.20**	**$478,344.47**	**90.6%**	**$49,380.53**

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to 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	$803,100.00	$803,100.00	$803,100.00	100.0%	$0.00	$803,100.00	100.0%	$0.00	$803,100.00	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	$510,811.41	86.3%	$80,535.54
2008	$570,999.00	$570,999.00	$570,999.00	100.0%	$0.00	$570,999.00	100.0%	$0.00	$190,903.15	33.4%	$380,095.85
2009	$635,842.80	$740,842.80	$740,842.80	116.5%	$0.00	$725,822.42	97.9%	$15,020.38	$89,979.62	12.1%	$650,863.18
2010	$632,909.70	$632,909.70	$632,909.69	100.0%	$0.00	$626,555.68	98.9%	$6,354.01	$0.00	0.0%	$632,909.69
2011	$383,180.10	$383,180.10	$0.00	0.0%	$383,180.10	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$12,757,590.75**	**$13,253,940.75**	**$12,870,760.64**	**100.8%**	**$383,180.10**	**$12,849,386.25**	**99.8%**	**$21,374.39**	**$11,126,356.38**	**86.4%**	**$1,744,404.26**

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Commited	% Auth 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	$80,310.00	$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	$0.01	$0.00	0.0%	$0.01	$0.00	0.0%	$0.01
2011	$38,318.01	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$1,325,394.08**	**$0.01**	**$0.00**	**0.0%**	**$0.01**	**$0.00**	**0.0%**	**$0.01**

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	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
Total	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Commited	% Rsvd 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
Total	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to 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	$5,354,000.00	$0.00	$4,818,600.00	$4,818,600.00	$535,400.00	$5,354,000.00	$0.00	$5,354,000.00	$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	$4,255,164.18	$472,106.30	$4,727,270.48	$0.00	$4,727,270.48	$80,535.54
2008	$3,837,667.00	$184,523.12	$3,623,071.81	$2,917,662.16	$399,118.31	$3,316,780.47	$0.00	$3,316,780.47	$705,409.65
2009	$4,238,952.00	$199,221.98	$3,781,493.15	$289,201.60	$641,658.85	$930,860.45	$0.00	$930,860.45	$3,507,313.53
2010	$4,219,398.00	$208,453.44	$3,778,712.28	$208,453.44	$603,884.56	$812,338.00	$0.00	$812,338.00	$3,615,513.44
2011	$2,554,534.00	$228,384.95	$456,236.34	$189,168.91	$78,361.51	$267,530.42	$0.00	$267,530.42	$2,515,388.53
Total	**$85,887,175.00**	**$4,334,793.37**	**$79,590,063.78**	**$71,474,500.77**	**$8,323,306.91**	**$79,797,807.68**	**$0.00**	**$79,797,807.68**	**$10,424,160.69**

Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available 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	$5,354,000.00	$0.00	90.0%	90.0%	10.0%	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%	88.5%	9.8%	98.3%	0.0%	98.3%	1.6%
2008	$3,837,667.00	$184,523.12	94.4%	72.5%	9.9%	82.4%	0.0%	82.4%	17.5%
2009	$4,238,952.00	$199,221.98	89.2%	6.5%	14.4%	20.9%	0.0%	20.9%	79.0%
2010	$4,219,398.00	$208,453.44	89.5%	4.7%	13.6%	18.3%	0.0%	18.3%	81.6%
2011	$2,554,534.00	$228,384.95	17.8%	6.7%	2.8%	9.6%	0.0%	9.6%	90.3%
Total	**$85,887,175.00**	**$4,334,793.37**	**92.6%**	**79.2%**	**9.2%**	**88.4%**	**0.0%**	**88.4%**	**11.5%**

This page left intentionally blank.

PR33

This page left intentionally blank.

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

CINCINNATI, OH

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1998	12.5%	$3,351,194.85	$3,008,795.85	$376,099.48
1999	12.5%	$2,766,620.22	$2,395,457.22	$299,432.15
2000	12.5%	$3,005,175.95	$2,663,810.15	$332,976.26
2001	12.5%	$3,756,205.61	$3,264,762.80	$408,095.35
2002	12.5%	$4,144,551.43	$3,814,653.59	$476,831.69
2003	12.5%	$3,811,089.89	$2,736,623.77	$342,077.97
2004	12.5%	$5,134,753.80	$4,370,193.82	$546,274.22
2005	12.5%	$5,459,345.45	$4,552,055.98	$569,006.99
2006	12.5%	$2,800,070.46	$2,422,807.10	$302,850.88
2007	12.5%	$4,084,897.48	$3,519,720.31	$439,965.03
2008	12.5%	$3,456,435.12	$3,032,028.30	$379,003.53
2009	12.5%	$1,375,888.73	$1,025,865.10	$128,233.13
2010	12.5%	$6,269,723.00	$5,664,171.07	$708,021.38
2011	12.5%	$5,280,486.81	$4,727,310.49	$590,913.81

This page left intentionally blank.