

City of Cincinnati Consolidated Annual Performance and Evaluation Report

2023 CAPER

CR-05 - Goals and Outcomes

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

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

Cincinnati and its neighborhoods have been strengthened by the strategic efforts to increase the quality and diversity of housing, reduce blighted conditions, and improve the vitality of neighborhood business districts as well as small business enhancement.

The City's overall goal was to develop and support comprehensive efforts to expand choices and opportunities for individuals and families to enjoy decent housing, a suitable living environment, and expanded economic opportunities. Decent housing is housing, which is affordable, safe, and accessible. A suitable living environment is that which is safe, livable, free from blighting influences, and economically integrated.

Overall, the City of Cincinnati addressed the 2020 – 2024 Consolidated Plan and 2023 Annual Action Plan goals and objectives for the Community Development Block Grant Program (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant Program (ESG), and Housing Opportunities for Persons With HIV / AIDS Program (HOPWA). Despite the challenges brought about by the global pandemic and subsequent recovery efforts, the City was able to demonstrate progress in nearly all 2020 – 2024 Strategic Plan programs and projects in 2023.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected - Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected - Program Year	Actual – Program Year	Percent Complete
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Rental units constructed	Household Housing Unit	140	8	5.71%	8	0	0.00%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Rental units rehabilitated	Household Housing Unit	50	1437	2,874.00%	10	475	4,750.00%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	15	11	73.33%	20	0	0.00%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	5550	4661	83.98%	1115	1019	91.39%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	100	51	51.00%	40	3	7.50%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Businesses assisted	Businesses Assisted	0	0		2	0	0.00%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Other	Other	5	85	1,700.00%			
Economic Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Facade treatment/business building rehabilitation	Business	50	42	84.00%	9	4	44.44%

Economic Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Brownfield acres remediated	Acre	10	3	30.00%	2	0	0.00%
Economic Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	0	1		0	0	
Economic Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	0	0		0	0	
Economic Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Businesses assisted	Businesses Assisted	260	341	131.15%	0	139	
Economic Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Buildings Demolished	Buildings	0	1		0	0	
Homelessness Prevention	Homeless	ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	200	262	131.00%			
Homelessness Prevention	Homeless	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	20000	9597	47.99%			
Homelessness Prevention	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	100	2	2.00%	4060	5053	124.46%
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Facade treatment/business building rehabilitation	Business	0	2		0	0	
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Rental units rehabilitated	Household Housing Unit	5	4	80.00%	1	2	200.00%

Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	0	1		0	0	
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	0	4		0	2	
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Housing for Homeless added	Household Housing Unit	0	0		0	0	
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Housing for People with HIV/AIDS added	Household Housing Unit	0	0		0	0	
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	1250	2461	196.88%	250	340	136.00%
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	100600	54865	54.54%	20125	4084	20.29%
Neighborhood Stabilization	Non-Housing Community Development	CDBG: \$	Other	Other	10	316	3,160.00%	2	162	8,100.00%
Public Services	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	14085	41789	296.69%	2350	15890	676.17%
Special Needs	Non- Homeless Special Needs	HOPWA:	Housing for People with HIV/AIDS added	Household Housing Unit	1125	862	76.62%			

Special Needs	Non- Homeless Special Needs	HOPWA:	HIV/AIDS Housing Operations	Household Housing Unit	125	46	36.80%	175	0	0.00%
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Table 1 - Accomplishments - Program Year & Strategic Plan to Date

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

The City allocated resources based upon community needs, the success of a program at addressing those needs, input from the Community Development Advisory Board (CDAB), and the public engagement process. The CDAB is a volunteer group appointed by the Mayor and approved by City Council. The CDAB advises the City Manager on the Consolidated Plan, Annual Action Plans, Consolidated Annual Performance and Evaluation Report (CAPER), related resource allocations and other matters related to the administration of the Consolidated Plan. The 2023 CAPER was presented to the CDAB prior to the submission of the final CAPER, as well as posted on the City's website, posted for comment in City administration buildings, and announced in the City Bulletin. All accomplishments for the entitlement grant programs were presented for the Calendar Year 2023 regardless of the which years' entitlement grant funds were expended.

Throughout program year 2023 the City has continued making gains toward reaching the expected Consolidated Plan outcomes. Additional federal funding, in the form of ERA, CARES, and ARPA grants, have been necessary support for thousands of local residents. While recovery from the COVID-19 aftermath is uneven and evolving within communities, there is a consistent and increased need for programming in areas of public safety, housing, employment, infrastructure, and environment. Entitlement funding alone cannot accomplish all the work needed in these areas. The City has prioritized fundraising/grant-writing and broader relationship-building through other avenues to leverage CPD resources for widespread impact. Outcomes include renewed commitments and strengthened relationships with local public bodies Cincinnati Metropolitan Housing Authority (CMHA), the Hamilton County Land Reutilization Corporation (HCLRC), and Port of Greater Cincinnati Development Authority ("The Port"), as well as Community partners including Homebase (local CDC Association), LISC, and Cincinnati Development Fund, a local CDFI. Multiple affordable housing initiatives have been developed between the coordination of these entities (among others), which resulted in CDBG-funded acquisition and rehabilitation projects in 2023, as well as a partnership for a Choice Neighborhood Grant.

The City's Consolidated Plan programs must continue to emphasize capacity-building within local entities to drive community uplift and local

project success. In 2023, entitlement grant awards were increased to Homebase to build / expand CDC and CHDO capacity, which is expected to show more widespread project delivery among those entities over the remainder of the Consolidated Plan period. City-administered projects have also experienced increased demand (in volume/quantity and funding request), such as for housing repairs and code-enforcement related relocation, and within the competitive housing program Strategic Housing Initiatives Program (SHIP). That program brought two significant HOME projects to completion in 2023. One of these, Logan Towers, is a historic rehabilitation Permanent Supportive Housing development for very low and low income persons. The five-story building will consist of 15 one bedroom units, and 48 studio apartments. No new programs were added in 2023, and programs are meeting Consolidated Plan goals. The goals listed in Table 1 supplements represent accomplishments during the calendar year 2023 and progress towards the goals established in the 2020 – 2024 Consolidated Plan and 2023 Annual Action Plan.

Goal	Program	2023 Allocation	Unit of Measure Expected Program Yr.		Actual Program Yr.	Strategic Plan To-Date
	ADDI Annicas Diram Downpaymes Unitation	HOME \$100,000	100 units	20	6	44
	CHDO Development Projects	номе	40 units	8	7	172
	CHDO Operating Support	\$433,629 HOME \$144,543	10 businesses (CHDOs)	2	4	13
effordable Housing	Family Rehousing Assistance	CDBG \$230,000	100 units	20	20	52
	HARBOR Horsowier Associator Repairs, Building Caller Remositor	CDBG \$725,000	30 units	15	19	19
	Housing Repair Services	CDBG \$2,125,000	5,500 units	1,100	831	3660
	SHIP	CDBG	50 units	10	0	37
	Stategic Housing Intrations Program	\$425,000 HOME \$2,094,995	100 units	20	0	380
17	Blueprint For Success	CDBG \$50,000	35 persons	7	5	57
	Emergency Mortgage Assistance & Tenant Representation	CDBG \$275,000.00	500 persons	100	1056	1884
Public Services		\$275,000.00	1,000 persons	250		
, ablic octylets	Fair Housing	CDBG \$175,000	5,000 persons	1,000	1074	4842
	Hand Up Initiative	CDBG \$778,000	2,500 persons	500	378	1080
	Youth and Young Adult Employment	CDBG \$400,000	2,500 persons	500	224	1597

Table 1 Supplement



Economic Development	COMMercial and Industrial CDBG 10 acres 2		2	0	1	
	Findlay Market Operating Support	CDBG \$75,000	5 businesses	1	1	4
700	Operating Support - CDCs	CDBG \$1,200,000	40 businesses (CDCs)	8	g	34
	Concentrated Code Enforcement	CDBG \$600,000	100,000 buildings	20,000	4084	31038
Neighborhood	Hazard Abatement Program & Stabilization of Structures	CDBG \$1,000,000	1,250 buildings 5 buildings	250 1	340	905
Stabilization	Lead Hazard Testing Program	CDBG	600 units	120	298	265
	Vacant Lot Reutilization	\$100,000 CDBG \$35,000	10 projects	2	0	15
	Rapid Rehousing	ESG \$325,045.50	200 persons	60	59	239
Homelessness Prevention	Shelter	ESG \$600,084	20,000 persons	4,000	5002	14750
	Prevention	ESG \$0.00	100 persons	20	0	0
	Permanent Housing Placement		75 households	8	20	31
Special Needs	Supportive Services	HOPWA	40 households	8	0	4
	STRMU	\$1,844,973.95	350 households	64	29	62
	TBRA Housing Operation		400 households 120 households	79 24	75 22	146 71

Table 1 Supplement b



CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

Describe the clients assisted (including the racial and/or ethnicity of clients assisted with ESG)

	HESG
American Indian, Alaska Native, or Indigenous	17
Asian or Asian American	20
Black, African American, or African	3,177
Hispanic/Latina/e/o	38
Middle Eastern or North African	0
Native Hawaiian or Pacific Islander	4
White	1,447
Multiracial	344
Client doesn't know	0
Client prefers not to answer	0
Data not collected	14
Total	5,061

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

Narrative

Generally, the CDBG, HOME and ESG programs serve the entire City of Cincinnati in accordance with the program requirements of each grant as the need for services is present throughout the City's 52 neighborhoods. The listed ethnic and racial populations assisted with these funds represent the at-risk population served throughout the neighborhoods. HOPWA reporting collects information on Hispanic ethnicity separate from race, so all participants who identified as being of Hispanic ethnicity also reported another race. CDBG had an additional 1,980 participants who did not fit within the assigned categories.

For ESG reporting, there are 20 instances of "don't know/refused/other" reported that represent 14 "non-binary" responses, 1 "more than 2 gender identities selected" responses, 1 "questioning" response, 3 "woman/man" response, and 1 "unknown", because the charts in this document are not identical to HUD's updated data elements on ESG reporting.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made	Amount Expended
		Available	During Program Year
CDBG	public - federal	11,615,886	17,736,621
HOME	public - federal	3,081,297	2,387,431
HOPWA	public - federal	1,902,035	892,454
ESG	public - federal	1,000,140	994,395

Table 3 - Resources Made Available

Narrative

CDBG-CV: \$9,106,648, expended \$2,508,943.79

HOME-ARP: \$9,923,076, expended \$15,600

HOPWA-CV: \$166,072, expended \$7,723

ESG-CV: \$7,651,777, expended \$57,4660

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Beekman Corridor NRSA	1	3.46	
Bond Hill NRSA	1	0.24	
Camp Washington NRSA	1	0.03	
City-wide	75	84.06	City-wide
East End NRSA	1	0	
Evanston - Walnut Hills NRSA	1	0.42	
Kennedy Heights NRSA	1	0.04	
Linwood NRSA	1	0	
Madisonville NRSA	1	0.06	
Mount Airy NRSA	1	0.31	
Over-the-Rhine - West End			
NRSA	5	1.4	
Pendleton NRSA	1	0	
Price Hill - NRSA	5	5.19	
Riverside - Sedamsville NRSA	1	2.59	
Roselawn NRSA	1	0.33	
Upper Mill Creek NRSA	1	0.3	
Uptown NRSA	1	0.93	

Westwood NRSA	1	0.64	

Table 4 – Identify the geographic distribution and location of investments

Narrative

Two types of neighborhood boundaries that presently exist in the City of Cincinnati: (1) The 52 Neighborhood Boundaries drawn by neighborhood community councils and reflected in the Community Councils' by-laws and (2) the 51 Statistical Neighborhoods Areas (SNAs) which are delineated by census tracts.

Generally, CDBG, HOME and ESG programs serve the entire City of Cincinnati in accordance with the program requirements of each grant. The HOPWA program serves the Cincinnati Eligible Metropolitan Statistical Area (EMSA), which covers sixteen counties in the region.

For the CDBG program, the City of Cincinnati was approved by HUD for a new Neighborhood Reinvestment Strategy Areas (NRSA) through 2024. An NRSA is a geographical area within a neighborhood that is primarily residential and contains 70% or more of low- and moderate-income residents. NRSA designations assists with targeting CDBG resources in support of community revitalization efforts. The residential portions of the following neighborhoods that have been analyzed and approved for NRSA eligibility are: Avondale; Bond Hill; Camp Washington; Carthage; Corryville; CUF; East End; East Price Hill; East Westwood; English Woods; Evanston; Kennedy Heights; Linwood; Lower Price Hill; Madisonville; Millvale; Mount Airy; Mount Auburn; North Fairmount; Northside; Over-the-Rhine; Pendleton; Riverside; Roselawn; Sedamsville; South Cumminsville; South Fairmount; Spring Grove Village; Villages at Roll Hill; Walnut Hills; West End; West Price Hill; Westwood; and Winton Hills.

The City utilized the public service waiver in order to provide supportive services to the community in response to the pandemic with 2019 and 2020 CDBG entitlement funding.

The CDBG-funded Hand Up Initiative Program provides job readiness and job training with an annual goal of transitioning 500 Cincinnatians out of poverty yearly. Supportive services such as transportation and childcare are also included in the program. The program focuses on residents in Neighborhood Revitalization Strategy Areas (NRSAs) with implementation from Community Based Development Organizations (CBDOs). The 5-year benchmark as outlined in the 2020 – 2024 Consolidated Plan is 2,500 persons trained. The programs include job readiness, construction skills, Commercial Driver's License, home health visits, and culinary skills. All organizations to submit applications to be City of Cincinnati are required to be Community Based Development Organizations (CBDO). During Program Year 2023, Six (6) CBDOs served 378 beneficiaries across the City's NRSAs. In that timeframe, more than \$3 Million were spent in these NRSAs, representing more than 15% of the geographic distribution.

All other established CDBG-funded public service programs, Tenant Representation, Emergency Mortgage Assistance, Youth and Young Adult Employment Program, Fair Housing Services, Blueprint For Success, and Family Rehousing Assistance, provided services City-wide and are subject to the 15% public

service cap. The Youth and Young Adult Employment Program accepts applications from youth ages 14 through 24 who reside in the region and does not restrict to only City of Cincinnati residents.



Leveraging

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

The majority of the City's Consolidated Plan programs generate leverage and meet the required match standards. Federal resources are an important element of many of the housing and economic development projects funded by the City. These projects require a variety of sources including, federal, state, local, and private dollars.

Of the City's CDBG programs, five generate leverage: Strategic Housing Initiatives Program, Commercial and Industrial Redevelopment, Hazard Abatement & Historic Stabilization of Structures, Neighborhood Business District Improvement Program, and Small Business Services. The City projects approximately \$11.2 million in leveraged resources annually from CDBG. Of the City's HOME programs, four of the programs generate leverage: Strategic Housing Initiatives Program, Community Housing Development Organizations Development Projects, Single Family Homeownership Development, and the American Dream Down-payment Initiative Program. The City projects approximately \$23.4 million in leveraged resources annually from HOME. For both CDBG and HOME, the leveraged resources include private investment, state and federal grants, and in-kind donations. Leverage varies from year to year based in part on the projects that are funded.

Strategies to End Homelessness (STEH) is a non-profit organization that has led a coordinated community effort with the goal of ending homelessness in Greater Cincinnati since 2007. STEH administers the City of Cincinnati's ESG and HOPWA grant programs and Hamilton County's ESG program and is the Unified Funding Agency (UFA) for the Continuum of Care (CoC) programs. In collaboration with the City of Cincinnati, STEH developed policies and procedures for monitoring recipients of HOPWA, ESG, and CoC funding, which include reviewing documentation of matching funds.

Dollar-for-dollar match is verified for all Emergency Solutions Grant funds. Rapid re-housing and shelter providers must define their match upon submission of ESG budgets, prior to subawards being issued, and prior to expenditures being reimbursed. During the annual monitoring visit, subrecipients must verify their match and provide STEH with a sample selection of documentation of match. Subrecipients are also required at the end of each year to document all match and/or leverage for their programs, as applicable. The City's Office of Human Services reviews documentation gathered from STEH during monthly desk reviews and annual monitoring. STEH also manages the Shelter Diversion program and provides the

required match for the remaining funds.

Additionally, STEH manages the CoC program including Permanent Supportive Housing, Rapid Re-housing, Transitional Housing, and Services programs. During the annual prioritization process, each subrecipient must submit a budget on a standardized template, demonstrating the required match for the program. Commitment letters with the source of the funds are required for cash or in-kind match. Commitment letters for cash match must be from the subrecipient of CoC funds; a Memorandum of Understanding between the recipient/subrecipient and the match provider is required for in-kind match contributions. Match documentation is reviewed during the Annual Performance Review reporting process.

Fiscal Year Summary – HOME Match					
1. Excess match from prior Federal fiscal year	51,513,741				
2. Match contributed during current Federal fiscal year	23,414,091				
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	74,927,832				
4. Match liability for current Federal fiscal year	364,257				
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	74,563,575				

Table 5 – Fiscal Year Summary - HOME Match Report



	Match Contribution for the Federal Fiscal Year									
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match		
45x2024-011	09/01/2023	1,070,000	0	0	0	0	0	1,070,000		

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period						
Balance on hand at begin- ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$		
261,385	60,578	262,284	0	59,679		

Table 7 – Program Income



Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period

White Non-Hispanic

1,987,500

10,099,057

20

	Total	Minority Business Enterprises			
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non- Hispanic	Hispanic
Contracts					
Dollar					
Amount	1,987,500	0	0	0	0
Number	1	0	0	0	0
Sub-Contracts					
Number	28	0	2	6	0
Dollar					
Amount	12,207,022	0	1,039,602	1,068,363	0
	Total	Women Business Enterprises	Male		
Contracts					
Dollar					
Amount	987,500	0	987,500		
Number	1	0	1		
Sub-Contracts					
Number	30	11	19		
Dollar					
Amount	12,385,378	1,983,926	10,401,452		

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted

	Total	Minority Property Owners				White Non-
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non- Hispanic	Hispanic	Hispanic
Number	1	0	0	0	0	1
Dollar	987,5					
Amount	00	0	0	0	0	987,500

Table 9 - Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition

Parcels Acquired	6	914,403
Businesses Displaced	0	0
Nonprofit Organizations		
Displaced	0	0
Households Temporarily		
Relocated, not Displaced	0	0

Households	Total		White Non-			
Displaced		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non- Hispanic	Hispanic	Hispanic
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition



CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be		
provided affordable housing units	60	51
Number of Non-Homeless households to be		
provided affordable housing units	175	718
Number of Special-Needs households to be		
provided affordable housing units	0	126
Total	235	895

Table 11 - Number of Households

	One-Year Goal	Actual
Number of households supported through		
Rental Assistance	159	126
Number of households supported through		
The Production of New Units	20	19
Number of households supported through		
Rehab of Existing Units	1,125	1,262
Number of households supported through		
Acquisition of Existing Units	0	17
Total	1,304	1,424

Table 12 - Number of Households Supported

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

The City of Cincinnati met or exceeded the goals and outcomes for the majority of the programs during 2023. It should be noted, however, these accomplishments that were completed during the calendar year as detailed in Table 11 and Table 12 do not correspond directly with the entitlement expenditure and may have been completed with prior year's funds.

Discuss how these outcomes will impact future annual action plans.

The City developed the 2020 – 2024 Consolidated Plan and 2023 Annual Action Plan based on the outcomes from the 2015 – 2019 Consolidated Plan. Needs analysis, community surveys and market analysis also determined the future action plans and related goals, objectives and programs. City staff input, community input, and support of the neighborhood analysis have been incorporated.

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

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	389	14
Low-income	440	1
Moderate-income	2	0
Total	831	15

Table 13 – Number of Households Served

Narrative Information

The City focuses HOME Investment Partnerships dollars for affordable (extremely low-income) housing projects.



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

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

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

The Homeless Outreach Group (HOG) is a group of outreach providers who meet monthly to discuss the current unhoused population and best practices. Representatives from both the Cincinnati Police Department and Hamilton County Sheriff's department attend the group. Currently there are three agencies with five programs and 12 full-time outreach workers listed below that provide outreach services to those living on the street:

- Lighthouse Youth Services works with youth ages 18 to 24 experiencing unsheltered homelessness;
- Greater Cincinnati Behavioral Health's PATH Team connects people living in unsheltered situations experiencing mental illness to needed services
- Greater Cincinnati's Behavioral Health Team operates a new program specifically focused on persons experiencing unsheltered homelessness who are struggling with substance use
- Greater Cincinnati's Behavioral Health Team operates a program (formerly operated by Block by Block) specifically focused on persons experiencing unsheltered homelessness in the downtown area of Cincinnati
- The Veteran Administration employs two dedicated street outreach workers to house veterans living in places not meant for human habitation.

Housing and supportive services are provided to people experiencing homelessness through these street outreach programs, a centralized intake service (the Centralized Access Point, or "CAP") which works to connect people experiencing a housing crisis to appropriate services, and multiple different shelter diversion, emergency shelter, and transitional housing programs. The Homeless Outreach Workgroup members maintains a by-name list of every individual experiencing unsheltered homelessness and collaborate at monthly meetings to ensure that each person is being engaged by outreach services, and is then connected to appropriate resources and programs.

Strategies to End Homelessness currently operates the Coordinated Entry system which has three parts: CAP, Coordinated Entry into homeless housing projects, and Coordinated Exit into Cincinnati Metropolitan Housing Authority's (CMHA) Housing Choice Voucher programs including Emergency Housing Vouchers. CAP is the intake and assessment point for the Shelter Diversion Program as well as for emergency shelters and transitional housing projects. The Coordinated Entry System which prioritizes housing referrals started in January of 2016 and currently uses the VI-SPDAT (Vulnerability Index Service Prioritization Decision Assistance Tool) as the assessment tool to determine prioritization. The VI-SPDAT is administered with all clients identified on the street and in emergency shelter and

through a series of questions, assists in determining which housing intervention would best meet the household's housing needs. STEH employs full-time employees who manage the prioritization list and ensures that appropriate housing placements are being made. STEH and the Homeless Clearinghouse use the prioritization list as a method of evaluating the homeless housing resources in the community and making sure that the housing stock that is available for the homeless population is most appropriate for the demand. A Coordinated Entry workgroup meets monthly to ensure that the system is following best practice and adequately serving the people in the community with housing needs. Coordinated Exit is a collaboration between STEH and CMHA that prioritizes those experiencing homelessness and those in a housing program for Housing Choice Vouchers (HCV), including Emergency Housing Vouchers (EHV). This partnership has been in place since 2015 and the community currently receives 1,150 HCVs and 246 EHVs. STEH acts as a liaison between the community and CMHA and assists with the initial prioritization and application process.

Continued:

In 2023, the community's Coordinated Entry workgroup and the Racial Equity workgroup developed a new assessment tool to eventually replace the VI-SPDAT. This tool, the Cincinnati Housing Assessment Tool (CHAT) was developed using a racial equity lens, a trauma informed approach, and intends to screen people into housing options, rather than screening out. The tool will being piloted and evaluated by the community in the coming weeks. STEH's data team and the community's Lived Experience Workgroup will evaluate results of the new tool and make adjustments as appropriate prior to implementing throughout the community later in 2024. In 2022 and 2023, the community engaged Community Solutions to pilot the Built for Zero model in the downtown area of Cincinnati. In 2023, the CoC Board voted to expand the work throughout the entire service area with the goal of ending Chronic Homelessness by 2025. The City of Cincinnati applied for and was excepted into the Large City Last Mile project model because of the success in the pilot project. Members of the core team include staff from the City of Cincinnati & Hamilton County, persons with lived expertise, the HMIS Lead agency, the UFA/CoC lead Agency, Coordinated Entry, the public library, University Hospital, and services providers for Street Outreach, Emergency Shelter, Rapid Rehousing, Permanent Supportive Housing, and more.

Addressing the emergency shelter and transitional housing needs of homeless persons

As a result of the Homeless to Homes Plan, adopted by the City of Cincinnati and Hamilton County in 2009, the Homeless to Homes Shelter Collaborative was formed to reconfigure the existing shelter capacity in order to most effectively serve the unique needs of the homeless population. The Homeless to Homes Shelter Collaborative built five new state of the art facilities, which offer daytime programming, increased case management, mental and medical health services and healthier living conditions.

As part of the Solutions for Family Homelessness plan, the Family Housing Partnership (made up of Bethany House Services, Foundhouse Interfaith Housing Network and YWCA Greater Cincinnati) is constantly reevaluating case management models and other best practices to determine how to best

serve homeless families. In 2018 the group expanded after-care case management to ensure that families are maintaining stability in housing.

It is a community requirement that emergency shelters funded with ESG dollars operate with minimum barriers to entry. The CoC is focused on improving shelter policies and aligning the system to ensure that all people in need of emergency shelter can access the resource.

The federal government continues to prioritize Rapid Re-housing over Transitional Housing models, so the community has decreased transitional housing capacity over the years. STEH and the Homeless Clearinghouse agree with the continued strategy to increase permanent housing opportunities and phase out transitional housing except some specific substance abuse treatment, youth, and domestic violence programs. The YWCA began operating a new CoC funded joint transitional housing and rapid rehousing project in 2018, which allows those who are fleeing domestic violence to have an immediate transitional housing option, until they are ready or able to move into rapid re-housing in the private rental market. In 2018, the YWCA was awarded CoC bonus funding to expand the project and began operating that project in July of 2019.

In 2021, several agencies that typically operate congregate emergency shelters and transitional housing, operated ESG-CV-funded temporary shelter capacity at area hotel/motels in response to COVID-19. This aided in the prevention of spread and infection of the virus. The City of Cincinnati used stimulus funding to help emergency shelters reconfigure their space to allow for more social distancing within their facilities. This provides for a safer environment, but also a more dignified experience for persons experiencing homelessness. While construction was being planned for and underway, and while vaccines were not available to very young children, a large percentage of persons seeking emergency shelter were provided services in hotels/motels.

In 2022 and 2023, ESG CV funds were used to renovate existing Emergency Shelters to allow for more private space and quarantine areas when residents are sick with communicable illness.

In late 2022, Bethany House Services, our areas largest Family Shelter, opened a new shelter facility that allows for private sleeping rooms, assigned restrooms, and quarantine space for people who are sick with communicable illness.

In 2024, the first fully non-congregate emergency shelter with private rooms including restrooms and kitchens will open to serve persons who meet the definition of Category 4 homelessness.

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

Discharge Planning activities are coordinated with State level departments. The following outlines protocol for each discharge plan area:

Foster Care (ODJFS)

Each public children's service agency (PCSA) shall provide services and support to former foster care recipients that complement the young adult's own efforts and shall be available until the young adult's 21st birthday. Independent living services available to young adults aged 18 to 21 include: daily living skills, assistance with education or training, career exploration, vocational training, job placement and retention, preventative health activities, financial, housing, employment, education and self-esteem counseling, drug and alcohol abuse prevention and treatment. An agency may use up to 30% of its federal allocation for room and board for the emancipated youth up to age 21, which includes assistance with rent, deposit, utilities, or utility deposits.

Health Care (Cincinnati Health Network)

Locally, the hospitals have joined together to fund the Center for Respite Care, which is for homeless individuals who need medical support. The Admission to Respite requires: a) the hospital social worker to provide referral information to Respite; b) Respite staff evaluates patient data to determine if respite care is appropriate; c) hospital staff provides relevant medical background documentation; d) hospital discharges to Respite with a 30-day supply of all prescribed medications and transports the patient to Respite. Respite works with the patient to secure income and housing.

Mental Health Care (MHRSB – Mental Health and Recovery Services Board)

It is the policy of Ohio Department of Mental Health (ODMH) that homeless shelters are not appropriate living arrangements for persons with mental illness. Patients being discharged from ODMH Behavioral Health Organizations/Hospitals (BHO) are not to be discharged to a shelter or to the street. Community Support Network (CSN) programs are required to have appropriate emergency housing plans in place in the event their clients undergo unexpected residential change.

Homeless Prevention STEH

Strategies to End Homelessness collaborates with two partner agencies for the homeless prevention program, known as Shelter Diversion. When households contact the Centralized Access Point (CAP) for shelter, they are also screened for Shelter Diversion. The VA funded Supportive Services for Veterans Families (SSVF) Homeless Prevention program also requires Veterans to be screened by CAP to access those services offered by a partner agency (Talbert House). Shelter Diversion keeps individuals and families from entering emergency shelters or sleeping in places not meant for human habitation. Or, by definition, becoming literally homeless. Shelter Diversion is targeted to those who have already lost their own housing, are doubled up, and are running out of places to stay. The program provides financial assistance and robust case management and eliminates the crisis of experiencing homelessness for

more than 1,000 people in our community annually.

In 2023, STEH issued an ARPA SLFRF RFP on behalf of Hamilton County for Innovative Homelessness Prevention Projects. Initially 4 projects were selected with focuses that included services for new Americans, housing coaching, and making prevention services more available upstream. STEH issued a second RFP with the same funding source and will facilitate a selection process for additional project(s).

Continued:

Also in 2023, the community was invited to participate in a Housing Stability Learning Cohort (HSLC) with Community Solutions to focus on Homelessness Prevention. STEH's Data Analytics Team identified that a significant percentage of persons were entering the homeless system coming from one area of town. STEH organized a workgroup of service providers from that area of town and the group is currently identifying strategic initiatives to enhance prevention services in that area of town. In 2023, the City of Cincinnati decided to change its model for funding human services projects, and to target significant funding toward one project it felt had the highest likelihood of having success on a persistent social issue. To this end, the city reduced funding to many of its human services projects to free up approximately \$2M to put toward one project of significance, referred to as, "The Impact Award". In June of 2023, a collaborative partnership was awarded the first Impact Award from the City of Cincinnati General Fund. The City awarded \$2.1M to develop a system for and begin using that system to utilize predictive data analytics to identify households in the very early stages of a housing crisis- perhaps before they even realize their situation could lead to housing loss or homelessness - and proactively offer assistance in resolving the situation. The collaborative partnership is currently in the planning phase which includes: A leadership team to steer the planning process; A data team to identify data sources, establish a data system solution, and develop an algorithm to identify households; and A service delivery team to determine how to best initiate contact with household and how to best provide assistance.

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

The local homeless services system is working to reduce homelessness by simultaneously pursuing three strategies: 1) Homelessness Prevention/Shelter Diversion, 2) Improving services available to people who are homeless so that they can exit homelessness quickly, 3) Developing and offering a variety of housing resources so that households can access appropriate housing and exit homelessness.

Homelessness Prevention/Shelter Diversion:

Local and State of Ohio ESGOhio Housing Finance Agency, United Way, ARPA SLFRF, and privately-raised funding are used to divert households at imminent risk of homelessness into housing and services. Shelter Diversion projects run in partnership between the City of Cincinnati, the United Way of Greater Cincinnati, five Emergency Assistance agencies, and Strategies to End Homelessness. Risk factors considered for inclusion in this program include immediacy of need for shelter placement, a prior history of homelessness, a household having already lost their own housing and now relying on others for a place to stay (doubled-up), having no other financial or familial support, and a household income below 30% AMI.

Talbert House administers a Supportive Services for Veteran Families (SSVF) Homeless
Prevention and Rapid Resolution program which prevents homelessness for veterans and their
families by providing supportive services and financial assistance to prevent homelessness
including the use of Diversion.

Improved Services:

The recommendations and improvements for emergency shelter services that continue being implemented as a part of the Homeless to Homes initiative (described above) have significantly raised the level of daytime and case management services being offered to single individuals within the shelter system.

Housing:

- Rapid Re-Housing (RRH) is a nationally recognized best practice for quickly ending episodes of homelessness in a cost efficient and effective way. RRH has become a high priority in our community
- Coordination of Housing Resources: the following are all high-priority initiatives geared toward making better, more strategic use of housing resources. Housing First: 100% RRH and 98% of PSH projects within the CoC operate under Housing First principles which mean that there are low barriers to entry and termination from the program is used only after significant intervention has been provided for client success. Case management is centered around the client and specific to the client's needs and wishes. 100% of the housing projects are not housing first because HUD encourages communities to have a diverse housing portfolio and recognizes a need for some sober housing beds. There is currently one CoC-funded sober housing project in our CoC and while not technically Housing First because a commitment to sobriety is required, participants are not immediately evicted if relapse occurs. This provider has other PSH projects that are all Housing First and as a leader in the Housing First movement, this provider has provided Housing First training to our CoC for almost a decade.

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

Actions taken to address the needs of public housing

Cincinnati Metropolitan Housing Authority (CMHA) assists nearly 11,893 families through the Housing Choice Voucher (HCV) Program. CMHA has a portfolio of 4,435 public housing units with a budget of approximately \$139 million, which includes the operating, capital, annual contributions for Section 8 Tenant-Based Assistance, family self-sufficiency, as well as rental income.

CMHA will seek to meet the agency's goals to expand quality affordable housing through the occasional use of the conversion of Housing Choice Vouchers into Project-Based vouchers, in accordance with HUD regulations at 24 CFR Part 983. Approximately 6% of CMHA's Vouchers are invested in Project-Based Vouchers assistance throughout Hamilton County. The goal over the next 5 years is to increase that number to 20%. CMHA will convert Housing Choice Vouchers to Project-Based Vouchers (PBVs) to meet the following goals:

- Meet the housing needs of special needs populations through financially supporting the collaboration of private and non-profit partnerships that result in specific and comprehensive housing and service provisions.
- Meet the housing needs for a hard-to-serve population through design and/or
- partnership with local social service agencies.
- Provide avenues for partnership with the City of Cincinnati and/or Hamilton County to support the preservation of vital housing communities that are pivotal to the local jurisdictional area and/or the submarket of the community's locality.
- Support projects which further revitalize neighborhoods, promote the deconcentration of poverty and generally provide increased housing and economic opportunities.
- Meet the agency's goal to continuously promote the expansion of quality affordable housing opportunities for low and moderate-income families.

Further, this transition to PBVs could have a decidedly positive impact on the deconcentration of very, very low-income housing (incomes less than 30% of AMI) in Hamilton County. Such households comprise more than half of housing units in seven City of Cincinnati neighborhoods. The expansion of PBVs will continue to promote the expansion of quality affordable housing opportunities for low and moderate-income families.

CMHA will continue to develop affordable units over the next several years, consistent with:

- CHMA's strategic goal of developing affordable housing units,
- Cooperation agreements with Hamilton County and the City of Cincinnati,
- CMHA's long term viability assessment of public housing units, and CMHA's strategic plan

between CMHA and HUD.

In development of the units, CMHA will adhere to the following principles: assessment of quality and condition of units for replacement with new construction to meet housing needs; provision of marketable amenities and encouragement of neighborhood amenities; provision of choice and opportunity; leveraging of resources, tying into community planning and partnerships where possible; provision of comprehensive plan and solution for community / site revitalization which includes people, housing, and neighborhoods and partners where possible; provision of housing opportunities and choice for income tiers of 0-120% AMI for seniors, families, and other populations; and creation of synergistic economic development and economic inclusion with and within communities.

The City of Cincinnati will continue to assist CMHA in performing the environmental reviews for CMHA including the Request for Release of Funds as well as Certifications of Consistency to the current Consolidated Plan.

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

The City's HOME-funded Down Payment Assistance Program is available to all income-qualified residents, including public housing residents, to encourage homeownership. The City has typically participated at CMHA's Annual Home Ownership Fair, which is designed to connect tenants to lenders, agents, home ownership professionals and to educate the tenants regarding down payment assistance programs and utilizing Housing Choice Vouchers to purchase a home. The City recently participated in a homeowner symposium featuring the various organizations to promote homeownership, particularly those seeking to become first time homeowners.

Cincinnati Metropolitan Housing Authority (CMHA) is an approved recipient of the establishment of an Envision Center through U.S. Department of Housing and Urban Development (HUD) in Cincinnati, Ohio, also known as the "Resource Opportunity Center" (ROC Center). CMHA currently is operating three EnVision Centers located within several CMHA communities.

The Resident Opportunity Centers strive to provide key pillar components of focusing on Employment, Education, Health and Leadership goals.

As part of CMHA's Annual Planning and outreach programming, ongoing communication and participation of the resident council organizations improve the quality of life, resident satisfaction and self-help initiative with CMHA staff.

Actions taken to provide assistance to troubled PHAs

The Cincinnati Metropolitan Housing Authority (CMHA) is not designated as a troubled PHA.

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

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

Cincinnati's movement toward creating more connected communities has had a long history, and the relevant concepts are woven into the goals and strategies of the City's Comprehensive Plan, *Plan Cincinnati*. These include the following:

- Provide a full spectrum of housing options, improve quality and affordability
- Offer housing options of varied sizes and types for residents at all stage of life
- Expand options for non-automotive transit
- Offer a transportation system that emphasizes public transit
- Expand connectivity and facilities for pedestrians, bicyclists, transit users
- Become more walkable
- Increase mixed-use, compact walkable development throughout our neighborhood centers and along transit corridors
- Target investment to our Neighborhood Centers
- Evenly distribute housing that is affordable throughout the City
- Support and stabilize our neighborhoods

In January 2022, the City began engaging in a collaborative review of City housing incentives and zoning policies with the express purpose of identifying how current incentives either support or hinder the City's priority of increased housing development, specifically mixed-income, workforce, and affordable housing developments. The review culminated in a citywide Housing Summit in June of 2022 with nearly 200 attendees engaging with current City initiatives and investigating other potential strategies to address Cincinnati's housing shortage. The idea of "Connected Communities" became a recurring theme, and has grown to become the identifier for this process toward achieving the goal of the namesake.

The City spent much of 2023 pursuing a series of legislation modifications to the Zoning Code under the title of "Connected Communities." The Connected Communities initiative seeks to address and remove barriers caused by land use and zoning regulations identified in previous studies and engagement, with an explicit goal of managing and lowering overall housing costs by increasing housing supply.

Extensive community and professional stakeholder engagement was conducted and informed the series of draft policy changes designed to foster greater development, add density where most appropriate, focus on pedestrian and human-centered design, increase affordable housing production and preservation, and strengthen neighborhood business districts. Connected Communities is the City of Cincinnati's strongest commitment to date to removing major barriers to production of all types of

housing, including subsidized, workforce, and market rate housing.

Continued:

The following summarizes the focus areas of the Connected Communities work: Middle Housing: The expansion of the different typologies of permissible residential housing, including 2-3-4-family buildings, row and townhomes in certain areas of the city. Reduced Regulatory Barriers: The modification of existing building regulations, such as height, and density, to allow more and easier housing production. Parking: The modification of parking regulations to allow for easier housing production. Encouraging Affordable Development: Providing a regulatory incentive to projects proposing affordable housing by providing greater flexibility or relaxation of current building regulations such as height, and density. Human-Scale Development Regulations: Additional policies and regulations to better create more pedestrian, active, safe, and connected communities. Process Improvements: Changes, improvements, and accessories to the current regulatory process to reduce redundancy, increase efficiency, expand accessibility, and provide clear expectations and guidelines to reduce uncertainty for residents and developers. The ultimate goal of Connected Communities is to craft legislation related to land use and modifications to our zoning code that will help Cincinnati grow into a more accessible, people-focused, diverse, healthy, and connected community for all.

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

The need for housing, community development, and quality of life services in order to assist low- and moderate-income individuals, families, and neighborhoods is tremendous. The greatest obstacle to meeting underserved needs is funding. While the City has programs to address the full range of underserved needs, the amount of funding available for those programs is insufficient to produce outcomes that ensure the basic statutory goals of providing decent housing, a suitable living environment, and expanded economic opportunities are met for all Cincinnati residents and businesses, especially those with the most need.

A key barrier to affordable housing in Cincinnati is an overall housing deficit. Current development is not keeping pace with demand. Building permits lag compared to peer cities, causing housing prices to increase at a higher rate relative to peer metro areas. In May of 2023, Cincinnati had the highest year-over-year rent increase at 7.9%, according to Zillow's observed rent index. While Cincinnati is actively working to lower barriers to housing development, particularly through *Connected Communities*, the cost of construction remains a barrier, especially for smaller local developers.

The recently implemented Accessory Dwelling Unit (ADU) ordinance aims to increase housing supply by adding density to single-family zones. But while Cincinnati removed the regulatory barriers to

constructing ADUs, financial and technical barriers still exist and need to be addressed. ADUs help current residents stay in their homes and provide affordable housing options for others, but only if a homeowner or developer has upfront capital. The residents who could most benefit from developing an ADU may be barred from building one due to high design, permitting, and construction costs. In addition to monetary barriers, homeowners and emerging local developers may not have the experience needed to navigate the permitting and zoning requirements, preventing these projects from moving forward.

The lack of permanent housing, funding to provide adequate services to move persons out of homelessness, and adequate funding for preventing homelessness remain obstacles to meeting the needs of the underserved. Knowing that a shorter-term housing subsidy will work for most people in a housing crisis, the CoC is working to increase Rapid Re-Housing in the community. More Rapid Re-Housing will allow more people to move out of homelessness quickly and assist more people with finding stable housing. The CoC is implementing a pilot Progressive-engagement Rapid Re-Housing project to explore transitioning capacity from permanent supportive housing to Rapid Re-Housing to serve a greater number of persons with housing needs.

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

The Department of Community and Economic Development has integrated HUD's lead-based paint regulations and guidelines into its housing programs requiring risk assessments and lead hazard reduction work on rehabilitation projects completed with federal assistance on residential structures built before 1978. From 2015 through 2020, 24,004 residential units built before 1978 were completed with CDBG and HOME funded renovation activities, as reported in the PR – 89 Lead Based Paint Report. The City's policies and procedures outline that all City funded pre-1978 housing rehabilitation projects include a lead-based paint analysis, pre-testing and post-testing, and remediation as necessary by appropriately trained workers.

The Office of the City Manager in partnership with Department of Community and Economic Development and Cincinnati Health Department Childhood Lead Poisoning Prevention Program (CHD CLPPP), are administering two HUD Office of Healthy Homes and Lead Hazard Control grant program. These funds are offered on a competitive basis. The award is \$3.4 million for 3 years to address lead-based paint hazards in 225 privately owned eligible units, with a focus on preventing childhood lead poisoning. The grant was completed successfully in 2022. An additional \$3.5 million grant was awarded to the City for the same purposes, with 3 ½ years to complete another 200 units. The funds are also spent on contractor training and community outreach efforts. The City has received and administered five of these HUD Lead Hazard Control grant programs, abating lead hazards in approximately 1,600 units to date.

CDBG funding allocated to CHD CLPPP provides code enforcement for the issuing of orders on properties with lead hazards that are the primary or supplemental residences of children that tested with elevated blood lead levels in low-to moderate-income census tracts.

All housing inspectors for ESG and CoC housing are certified in lead-based paint inspections and housing is inspected for lead-based paint hazards initially and at least annually in housing projects, as applicable.

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

The City of Cincinnati primarily focused on programs that promote business development and provide employment training in its efforts to reduce the number of poverty level families. The Consolidated Plan included several goals to address community development needs and reduce the number of poverty level households: Affordable Housing, Homelessness Prevention, Economic Development, Neighborhood Stabilization, Public Services, and Special Needs.

The City of Cincinnati has one of the highest poverty rates in the United States, with 24.7% of persons below the poverty level during 2022. In order to reduce poverty throughout the jurisdiction, the City has enacted strategies including:

- Economic development programs specifically reducing poverty include workforce development investments through job training programs and small business and entrepreneur lending and technical assistance programs;
- The City provides CDBG funds for operating support for Community Development Corporations (CDCs) operating in 19 of the 52 neighborhoods throughout the City;
- CDCs assist with poverty reduction in the community by developing housing, revitalizing neighborhood business districts, and providing supportive services for residents;
- The City also follows a number of policies that apply to the majority of contracts and economic incentives, such as prevailing wage, a local living wage, Section 3, local hiring preference, and small, minority, and women-owned business hiring preferences; and
- The City consistently uses the maximum 15% of CDBG funding towards public services activities, such as job training, emergency mortgage assistance, tenant representation, fair housing assistance, and mobility program.

The design and implementation of the plan and the subsequent programs are reflective of the need to reduce poverty when possible:

- Blueprint For Success;
- Family Re-Housing Assistance;
- Compliance Assistance Repairs for the Elderly;
- Emergency Mortgage Assistance;
- Fair Housing Services;
- Hand Up Initiative;
- Homeowner Assistance Repairs for Building Order Relief
- Housing Choice Mobility Program;
- Housing Repair Services;

- Operating Support for Community Development Corporations;
- Project Lift;
- Small Business Services;
- Strategic Housing Initiatives Program;
- Tenant Representation;
- Urgent Public Health Crisis Response Program;
- Youth and Young Adult Employment Program;
- Emergency Solutions Grant Rapid Re-housing and Homeless Shelters and Other Homeless Housing Programs;
- Housing Opportunities for Persons With HIV/AIDS Services and Support;
- Community Housing Development Organizations Development Projects;
- American Dream Down-payment Initiative; and
- Single Family Homeownership Development.

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

Several organizations were involved in the development of the Consolidated Plan/Action Plan. In addition, the majority of Consolidated Plan programs are implemented by private organizations which use City funding (including the General Fund) to supplement programs that support Consolidated Plan objectives.

The City partners with a Community Development Advisory Board (CDAB) which evaluated program requests and made recommendations in coordinating City programs with service providers. The CDAB is a volunteer group appointed by the Mayor and approved by the City Council. The following is the composition of the CDAB according to Cincinnati Municipal Code: community council members (3), lending institutions (1), small business advocate (1), human services (1), trades / labor representation (1), low income advocate (1), housing authority (1), real estate community (1), developer (1), corporate community (1), Community Development Corporation representative (1), and City of Cincinnati representatives (4).

Audits conducted by the HUD Office of Inspector General (OIG) of the City's HOME Program in 2007 and 2008 led the City to review its practices and procedures. The City formalized all processes and procedures and provides direction for basic processes in the administration of the Consolidated Plan programs for the following departments: the Budget Office, Finance Department, City Planning & Engagement; Office of Economic Inclusion; Public Complaint/Internal Audit; Law Department; Department of Buildings and Inspections, Cincinnati Recreation Commission, and Community and Economic Development. Policies and Procedures Manuals for CDBG and ESG, a Subrecipient Monitoring Manual, and other programmatic Standard Operating Procedures were further developed and adopted beginning in 2021, with ongoing review and revision as needed.

HUD expanded the Integrated Disbursement and Information System (IDIS) for development of the Consolidated Plan, Action Plan, and Consolidated Annual Performance and Evaluation Report processes.

The City will continue to utilize these functions and will ensure the policies are coordinated within the City-wide processes and procedures. The City also formed an Integrated Disbursement and Information System (IDIS) monthly working group that focuses on the close out of projects, drawing of funds, and management of the system. The City will continue its efforts to increase training of staff, execute consistent and accurate written agreements, and have frequent and regular meetings on improving performance.

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

The City of Cincinnati Department of Community and Economic Development and Hamilton County Department of Community Development worked collaboratively on the 2019 Fair Housing Assessment for Cincinnati and Hamilton County for the 2020 – 2024 Consolidated Plan.

The 2019 Fair Housing Assessment for Cincinnati and Hamilton County report provides an overview of the impediments of fair housing in the area. Federal law prohibits housing discrimination based on race, color, national origin, religion, sex, disability, or family status. Military and ancestry status are protected classes in the State of Ohio. In the City of Cincinnati, protected classes also include marital status, Appalachian origin, sexual orientation, transgender status, and natural hair types and natural hair styles commonly associated with race and gender identity.

Discrimination against protected classes and housing affordability are two separate issues but intertwined that one requires addressing the other. The following outlines key goals in supporting barriers to fair housing issues:

- Support organizations who are actively working to provide housing choices for the broadest groups of residents;
- Establishing a City Housing Trust Fund to develop new affordable housing, improve and preserve existing housing, and provide support for low-to-moderate-income households;
- Land use regulations that require, single-family lot sizes larger than a quarter acre, that prohibit
 multi-family housing, that regulate housing classifications by type of occupant and definition of
 a family that are likely having a disparate impact on low-income, protected classes of residents
 require addressing; and
- Support organizations and projects that are promoting and protecting protected classes and providing affordable housing and providing supportive housing services.

Metrics and milestones established with the 2019 Fair Housing Assessment include the following:

- Number of new housing units of over 25 units;
- Number of affordable housing units;
- Number of development projects;
- Establishment of a Housing Trust Fund;

• Support of fair housing efforts with organizations; and

Establish the Housing Choice Mobility Program.

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

The City coordinates with public and private housing agencies and social service agencies through the public participation process, the Fair Housing Committee, and Continuum of Care (CoC), and the Community Development Advisory Board (CDAB). Additionally, beneficiaries of the City's Strategic Housing Initiatives Program are referred to the Cincinnati Metropolitan Housing Authority (CMHA) to investigate the availability of Housing Choice Vouchers.

The City of Cincinnati Department of Community and Economic Development, Hamilton County Department of Community Development, and Housing Opportunities Made Equal, the local fair housing agency, convened a working group for the 2019 submission of the Assessment of Fair Housing and utilized the fair housing assessment tools in order to complete the report. A working group was established during 2022 to update and inform the next assessment process.

The Continuum of Care (CoC) is organized on a year-round basis to include a number of working groups whose role is to coordinate services and housing for their specific populations, improve access to mainstream resources and benefits, and facilitate improvements in systems needed by the homeless. Each of the working groups meets monthly. These working groups are divided as follows: Family Homelessness Workgroup, Data/Scoring Workgroup (recently reclassified as a subcommittee), Homeless Outreach Workgroup, Permanent Supportive Housing Workgroup, Transitional/Rapid Rehousing Workgroup, Veteran's Workgroup, Coordinated Entry Workgroup, Racial Equity Workgroup, Shelter Workgroup, and the Youth Homelessness Workgroup. A representative of each workgroup, along with representatives from the following entities are seated on the CoC Board: homeless education liaison, Healthcare for the Homeless, Veteran's Services, homeless advocate, Runaway and Homeless Youth, CoC Victim Services Provider, ESG subrecipients (Diversion and Shelter), agency executive directors (CoC and non-CoC funded), City of Cincinnati, Hamilton County, UFA/HMIS Lead agency, at least one community member who has experienced homelessness (two seats), and Cincinnati Metropolitan Housing Authority, our local PHA. The CoC Board meets monthly to oversee planning, coordinate efforts, and monitor progress on the goals of the consolidated plan.

The Community Development Advisory Board (CDAB) is a volunteer group appointed by the Mayor and approved by the City Council. Its membership consists of representatives from the following areas: Community Council leadership, human services, labor, low-income advocates, small business, corporate entities, lenders, developers, real estate, Community Development Corporations (CDCs), and City staff. Its role is to advise the City Manager on the Consolidated Plan Budget and other matters related to the administration of the City's Consolidated Plan.

Continued:

The City contracts with Housing Opportunities Made Equal for Fair Housing Services. In their closeout report in July 2023, HOME indicated that their client volumes far exceed the projected numbers. HOME assisted 1,170 clients with fair housing or landlord tenant issues. HOME assists many clients with disabilities with requesting Reasonable Accommodations or Modifications in order to fully enjoy their home and live free from discrimination. HOME also assists with investigating fair housing complaints by testing. Earlier this year, HOME investigated a housing provider that was not renting to families with children. Family status is a protected class under the Fair Housing Act. HOME was made aware of this practice from a community partner that attended a fair housing presentation conducted by HOME. The partner informed HOME about this issue, HOME conducted an investigation and found evidence that the landlord would not rent an apartment to a family with children. HOME filed the fair housing complaint with HUD and the Ohio Civil Rights Commission and it is currently pending with the Ohio Civil Rights Commission.



CR-40 - Monitoring 91.220 and 91.230

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

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

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

The City of Cincinnati's overall public participation policy for the HUD entitlement grant programs include: at minimum two public participation events annually, which includes Community Development Advisory Board (CDAB) meetings, to discuss yearly allocations and performance reports, newspaper posting of each meeting, and web site postings of Consolidated Plan, Annual Action Plans, Consolidated Annual Performance and Evaluation Reports, and public and CDAB events. Meeting invitations are distributed to community groups, subrecipients, and stake holders as well as posted in the newspaper. All programs are advertised in the City Bulletin at the beginning of the Consolidated Plan with a 30-day public comment period prior to the release of funds. Annually, a Tier 1 Environmental Review is conducted for each program.

For the 2023 CAPER, the Public Participation advertisement attached to this report demonstrates that a 15-day comment period was provided. The ad was published in the City's Bulletin during the month of March 2024. A formal presentation that was open to the public was conducted for the CDAB members took place on March 21, 2024. Copies of the advertisements and the presentation are provided in the attachments.

All documents are available on the City of Cincinnati's website and at City of Cincinnati Department of Community and Economic Development office:

http://www.cincinnati-oh.gov/

CR-45 - CDBG 91.520(c)

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

The City did not experience any changes to objectives during program year 2023 and does not anticipate any changes to objectives. In the event a change is necessary, the City will follow the process to implement a substantial amendment to the Consolidated Plan Budget, including public notice, formal opportunity to comment, Community Development Advisory Board (CDAB) input and approval, recommendation from the City Manager and approval from City Council through an Authorizing Ordinance. For substantial amendments, a public hearing before the City Council may be held, if necessary. Once input is received by the City Manager, the public, the CDAB, and City Council, the request would be submitted to HUD for review and approval.

A substantial amendment to the Consolidated Plan and/or Annual Action Plan will be determined by the following criteria:

- 1. A substantial amendment is defined to include the following situations: the addition or removal of programs from the Consolidated Plan. However, creation of a new program addressing an Urgent Need national objective shall not be considered a substantial amendment.
- 2. Any proposed uses of HUD Section 108 Loan Authority or CDBG Float Loans are also considered a substantial amendment.

CDBG-CV funding has been focused on assisting several public service programs that experienced an increased need as a result of the pandemic. To date, CDBG CARES Relief funds have impacted at least 14,212 people throughout Cincinnati and more than 85% of CV funds have been expended through Program Year 2023. For all other entitlement programs, the 2023 Annual Action Plan was followed as submitted and approved by HUD.

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

No

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

CR-50 - HOME 24 CFR 91.520(d)

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

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

- 821 Flats: 6 HOME Units, Inspected units #105, #206. Units that passed: #105 and #206.
- Abigail Apartments HOME: 15 HOME Units, Inspected 1921 Freeman Ave #4 and 1722 Baymiller
 #12. Everything was corrected to standards.
- Alston Park Apartments: 6 HOME Units, Inspection was requested for 419-A,417-A Glenwood Ave Did corrections in Unit 1921-4 Passed, 1722-12 Passed. The inspector didn't provide detailed corrections but noted they meet standards.
- Anna Louise Inn: 25 HOME Units, Inspected units #212, #315, #412. They did a major repair of the fence, plus everything meets standards.
- Beasley Place: 10 HOME Units, Inspected units 1405-1, and 1405-7. We have not received reports of units 419-A, 417- A. (9/29/2023) The reinspection was changed to (10/2/2023). Everything from units 419-A and 417-A was fixed or replaced and apartments were treated for pests.
- Bond Hill Roselawn Senior Housing: 8 HOME Units, Units that Passed: #407, #309, #304, #303, #302 and #211. Units that Failed: #306 clutter at windows, faulty bathroom lights, leak in shower ceiling, and replaced smoke alarm batteries. #305 under repairs. The units passed the reinspection on 10/26/2023 for hazard concerns and standards
- Booth Residences Salvation Army: 7 HOME Units, Inspected units #211, # 213, #311, #312, #414, #614, #717. The units passed reinspection in July 2023, and we received all paper documents by the end of November 2023. They meet all standards.
- Burnet Place: 11 HOME Units, Inspected 6501 Burnet Ave #7, 248 Northern Ave. #
 Reinspection and financial paperwork were received by 9/2023. They meet all standards.
- Cincinnati Scholar House: 7 HOME Units, Inspected unit#207, and unit#217. The units were reinspected in 7/2023 passing all standards
- City West Apartments/ Laurel Homes: 20 HOME Units, Inspected the following units: 767, 722, 724, 746, 753, 737, 734, 717, 1096, 1106, 1130, 1410, 527 The concerns of the fence will be addressed around December. At the moment City West has not received a reinspection due to a change of management that is delaying all the concerns to be addressed promptly.
- Cutter Historic Apartments: 10 HOME Units, We have made two attempts to do the first inspections in the following properties: 506 and 510 E 12th St., 429, 511, 513-515, and 520 E 13th St. and 1316 and 1318 Broadway St. We followed up with documentation and set an inspection. We did reach out multiple times for a reinspection follow-up, but they are also going

through Management changes that are delaying them from completing the process. They have many concerns that we will require a reinspection now in 2024 and another one in 2025 to make sure they stay compliant with the program.

- Elberon: 14 HOME Units, Inspected units 410, 402, 306, 309, 307, 305, G01,201. There were communication issues between the inspector and the Property Manager, we extended reinspection to 10/26/23 at 9:30 a.m.
- Forest Square Apartments: 10 HOME Units, Corrections were made to unit #201 Hole in the LR window. The damaged fence, debris, and overgrowth around the building were corrected. The units passed reinspection on 9/2023 and they provided all paperwork that met standards.
- Friar's Court Race, Republic, & Green: 11 HOME Units, 1626 Race St. was also inspected. The units passed initial inspection on 7/2023. The property manager sent a copy of all the HOME unit's paperwork on 11/2023. They meet all standards.

Continued:

Properties not inspected due to inspector procurement challenges and staffing transition. All will be inspected in 2024.Blair Lofts 1 LTD - 10 HOME Units Hadden Hall Apartments - 6 HOME Units Jimmy Health House - 11 HOME Units Kerper Apartments Limited Partnership - 5 HOME Units Logan Towers-PSH - 63 HOME Units Madison Villa (LIHTC) - 11 HOME Units Magnolia Heights - 11 HOME Units Marlowe Court - 6 HOME Units Melrose Place - 4 HOME Units Morgan Apartments - 4 HOME Units MTH/ Nanny Hinkston - 11 HOME Units Navarre- Garrone - 9 HOME Units North Rhine Heights - 11 HOME Units Pennrose Apple Street Senior - 10 HOME Units Perserverance - 7 HOME Units St. Paul Village - 20 HOME Units The Commons at South Cumminsville - 8 HOME Units The Manse Apartments (Walnut Hills Senior Campus) - 11 HOME Units Villages of Roll Hill - 125 HOME Units Walnut Court - 8 HOME Units Willkommen Zuhause and LLC - 10 HOME Units Woodburn Pointe - 24 HOME Units Inspection dates have been set for Logan Towers, Madison Villa, Manse Apartments. Hadden Hall, Jimmy Heath House, Kerper Apartments, Magnolia Heights, Marlowe Court, Melrose Place, Nannle Hinkston, Navarre Garrone and North Rhine Heights have an inspector assigned and are awaiting inspection date confirmation from the property owner as of February 2024. Remaining properties are awaiting inspector procurement.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 24 CFR 91.520(e) and 24 CFR 92.351(a)

All Consolidated Plan programs follow HUD's requirements for affirmative marketing. For HOME programs, developers and real estate agencies reach out to the broad community to rent and sell HOME housing units. The City requires an accounting of sales and outreach including details on open houses held; Multiple Listing Service (MLS) listings published; electronic outreach completed (Facebook, Twitter, emails, etc.); and formal advertising online or in the newspaper. Additionally, the City contracts with Housing Opportunities Made Equal (H.O.M.E.) for fair housing services. H.O.M.E. specifically advertises in media outlets which reach minority audiences.

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

In 2023 Program Income was encumbered to eight (8) HOME-funded housing projects and HOME Administration. The projects include:

- The Manse Apartments, Walnut Hills Senior Campus
- CHDO Project Perseverance Over-the-Rhine Community Housing
- Willkommen Zuhause
- Apple Street Senior Apartments
- Blair Lofts I
- Lower Price Hill Thrives
- Melrose Place Permanent Supportive Housing
- KeyMark QALICB Mergard Lanes Ruth Ellen (CHURC)

Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 24 CFR 91.320(j)

Active participation in Affordable Housing Advocates (AHA) Preservation and Production Committee, which meets bi-monthly, includes representatives of housing providers, nonprofit organizations, the local public housing authority, advocates and consumers dedicated to ensuring good, safe, accessible and affordable housing for all people in Southwest Ohio. This group was formed to share the expertise and information gathered by its members over decades of affordable housing service and to initiate and support plans of action that will further the creation, retention and accessibility of affordable housing in our community.

The City of Cincinnati Department of Community and Economic Development issues an annual Housing Notice Of Funding Availability (NOFA) for City Capital, HOME, and CDBG-funded housing projects. Projects that have been awarded Low Income Housing Tax Credits (LIHTC) from the Ohio Housing Financing Authority (OHFA) are considered for HOME funding.

CR-55 - HOPWA 91.520(e)

Identify the number of individuals assisted and the types of assistance provided

Table for report on the one-year goals for the number of households provided housing through the use of HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance		
to prevent homelessness of the individual or		
family	64	29
Tenant-based rental assistance	79	75
Units provided in permanent housing facilities		
developed, leased, or operated with HOPWA		
funds	24	22
Units provided in transitional short-term housing		
facilities developed, leased, or operated with		
HOPWA funds	0	0

Table 14 - HOPWA Number of Households Served

Narrative

The City of Cincinnati's formula grant and HOPWA-CV serves persons living with HIV/AIDS (PLWHA) in the following counties that make up the City of Cincinnati's eligible metropolitan statistical area (EMSA):

- 5 Ohio counties: Brown, Butler, Clermont, Hamilton and Warren;
- 7 Kentucky counties: Boone, Bracken, Campbell, Gallatin, Grant, Kenton and Pendleton; and
- 4 Indiana counties: Dearborn, Franklin, Ohio, and Union.

Strategies to End Homelessness administers the HOPWA program on behalf of the City. A HOPWA Advisory Committee comprised of the City representatives, state HOPWA officials, project sponsors, and other key stakeholders provides diverse perspectives on HIV/AIDS issues and meets regularly to share progress and examine the type of funding that will be most beneficial to the needs of the population. There were three project sponsors in 2023: Center for Respite Care, Caracole, and Northern Kentucky Independent District Health (NKY Health). During the annual allocation meeting, the Committee takes EMSA geographic needs and past performance/spending by sub-recipients into account to inform funding recommendations to the City of Cincinnati. A subcommittee of the Advisory Committee meets separately to enhance, and revise EMSA-wide policies and procedures as needed.



CR-58 - Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 15 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing					
Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).				1	
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					

Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.			
Other.			

Table 16 – Qualitative Efforts - Number of Activities by Program

Narrative

There were no projects completed that were subject to the Section 3 requirements as outlined in 24 CFR Part 75.



Attachment

HUD Form 40107-A - Home Match





2023 CAPER Consolidated Annual Performance and Evaluation Report

Attachment B

2023 HUD Form 40107-A HOME Match Report

HOME Match Report

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

OMB Approval No. 2506-0171 (exp. 12/31/2012)

Part I	Participant Ide	ntification						Match Contr Federal Fise		
Particip		y HUD) 2. Name o	of the Participating Jurisdict of Cincinnati	on			Name of Contact John McCaff	(person completi		
Street	Address of the Partic		n				4. Contact's Phone	Number (include	area code 52-467	
City Cinci	nnati			State OH	8. Zip Code 45202		W.			
art II	Fiscal Year Su	mmary	-							
	Excess matc	h from prior Fe	deral fiscal year				\$	0		
	2. Match contrib	outed during cu	urrent Federal fiscal ye	ear (see Part III.9.)			\$	2,100,000.00		
	3. Total match	available for cu	rrent Federal fiscal ye	sar (line 1 + line 2)					\$	2,100,000.0
	4. Match liability	for current Fe	ederal fiscal year						\$	364,257.4
	5. Excess matc	h carried over	to next Federal fiscal	year (line 3 minus line	: 4)				\$	1,735,742.5
			ederal Fiscal Year	121 121	7 22 3 3 7	12 11	7. Site Preparation,	s. 8. Bo		7 12.7
	1. Project No. 2. Date of or Other ID Contribution (non-Federa		(non-Federal sources)	Foregone Taxes, Fees, Charges	s, 5. Appraised 6. Required Land / Real Property Infrastructure		Construction Materia Donated labor			9. Total Match
730 -	35x2023-034	9/1/2023	2,100,000							2,100,0
					1 of 1					HIID 40407 A (12)





of the Participating J	unsachen							Federal Fiscal Year
Project No. or Other ID	Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match



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 spacer, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

uniess that collection displays a value Offse Control fullment.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track per formance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine the HOME statutory include targeting and affordability equirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maint—ained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for en suring confidentiality when public disclosure is not required.

Instructions for the HOME Match Report

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 5. Excess match carried over to next Federal fiscal year: The sum of excess match carried over from the prior Federal fiscal year (Part II. line 1) and the total match contribution for the current Federal fiscal year (Part II, line 2). This sum is the total match available for the Federal fiscal year.
 - Match liability for current Federal fiscal year: The mount of match liability is available from HUD and is provided periodically to PJs. The match must be provided in the current year. The amount of match that must be provided is based on the amount of HOME funds drawn from the U.S. Treasury for HOME projects. The amount of match required equals 25% of the amount drawn down for HOME projects during the Federal fiscal year. Excess match may be carried over and used to meet match liability for subsequent years (see Part II line 5). Funds drawn down for administrative costs, CHDO operating expenses, and CHDO capacity building do not have to be matched. Funds drawn down for CHDO seed money and/or technical assistance loans do not have to be matched if the project does not go forward. A jurisdiction is allowed to get a partial reduction (50%) of match if it meets one of two statutory distress criteria, indicating "fiscal distress," or else a full reduction (100%) of match if it meets both criteria, indicating "severe fiscal distress." The two criteria are poverty rate (must be equal to or greater than 125% of the average national family poverty rate to qualify for a reduction) and per capita income (must be less than 75% of the national average per capita income to qualify for a reduction). addition, a jurisdiction can get a full reduction if it is declared a disaster area under the Robert T. Stafford Disaster Relief and Emergency Act.

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:

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)]

page 3 of 4 pages form HUD-40107-A (12/94)



Non-HOME-assisted affordable housing is investment in housing not assisted by HOME funds that would qualify as "affordable housing" under the HOME Program definitions. "NON" funds must be contributed to a specific project; it is not sufficient to make a contribution to an entity engaged in developing affordable housing. [§92.219(b)]

- Date of Contribution: Enter the date of contribution. Multiple entries may be made on a single line as long as the contributions were made during the current fiscal year. In such cases, if the contributions were made at different dates during the year, enter the date of the last contribution.
- Cash: Cash contributions from non-Federal resources. This means the funds are contributed permanently to the HOME Program regardless of the form of investment the jurisdiction provides to a project. Therefore all repayment, interest, or other return on investment of the con-tribution 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.
- 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)]
- 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)]
- 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 P'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.
- 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:

- Contributions made with or derived from Federal resources e.g. CDBG funds [§92.220(b)(1)]
- Interest rate subsidy attributable to the Federal taxexemption on financing or the value attributable to Federal tax credits [§92.220(b)(2)]
- Contributions from builders, contractors or investors, including owner equity, involved with HOME-assisted projects. [§92.220(b)(3)]
- Sweat equity [§92.220(b)(4)]
- Contributions from applicants/recipients of HOME assistance [§92.220(b)(5)]
- 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

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HUD Form 2516



2023 CAPER Consolidated Annual Performance and Evaluation Report

Attachment C

2023 HUD Form 2516 Contract and Subcontract Activity

Grantee/Project O	wners/Developen/Spons	son'Builder/Agency								Ī	Check				
City of Cincinnati		,									PH				
City of Ciricinnais											H	11			
											CPD	х			
											Housing				
3a. Name of Contact Thomas Corey	Person		3b. Phone Numbe 513-352-3144	er (Including Area C	(ode)		ng Period t. 1 - March 31 ril 30 - Sept 30			 Program Code (Not applicable explanation of Codes at bottom each program code. 	le for CPD pr of Page Use	ograms.) See a separate sheet for			
Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. 7a.	Amount of Contract of Subcontract 7b.	Type of Trade Code (See below) 7c.	Contractor or Subcontractor Business Racial/Ethnic (See below) 7d.	Woman Owned Business (Yes or No) 7e.	Prime Contractor Identification (ID) Number 71.	Sec. 3	Subcontractor Identification (ID) Number 7h.	Sec. 3			Contract	Subcontractor Name and A 7).	ddress		
								7		Name		Street	City	State	Zip
PSC16035X2023-	-0	8	1	No	454552306	No		.0	HAMIL	TON COUNTY LAND REUTILIZ	ATION	E. 4TH ST, SUITE 300	CINCINNATI	ОН	45202
PSC16035X2023-	8		1	No			851129238	No	CHAP	PELL'S MASONRY RESTORATI	ION LLC	957 HILLVIEW RD	ALEXANDRIA	KY	41001
PSC16035X2023-	-		1	No			300762061	No	COMP	LETE MASONRY SOLUTIONS		211 W 9TH ST	CINCINNATI	ОН	45202
PSC16035X2023-			1	No			813150209	No	CREA!	TIVE CUSTOMS CARPENTRY,	INC.	5518 TYNE AVE	CINCINNATI	ОН	45213
PSC16035X2023-			2	No			474281000	No	INNOV	ATIVE LABOR AND CLEANING	5	7710 READING RD. SUITE	CINCINNATI	ОН	45237
PSC16035X2023-	C	6	5	Yes			271014850	No	INTER	STATE CONTRACTORS LLC		762 READING RD, STE G	MASON	ОН	45040
PSC16035X2023-	8		1	No			464430095	No	JOSEF	PH BURKS		111 CAROLINA AVE	FORT THOMAS	KY	41075
PSC16035X2023-	-		2	No			474344181	No	KAIKE	R DEVELOPMENT LLC		2819 HARRISON AVE	CINCINNATI	ОН	45211
PSC16035X2023-			1	No	454552306	No			HAMIL	TON COUNTY LAND REUTILIZ	ATION	E. 4TH ST, SUITE 300	CINCINNATI	ОН	45202
PSC16035X2023-			5	No			871625496	No	CSR C	OLLECTIVE LLC		118 GLAZIER AVE	BELLEVUE	KY	41073
PSC16035X2023-	6	65 0	2	No			474344181	No	KAIKE	R DEVELOPMENT LLC		2819 HARRISON AVE	CINCINNATI	ОН	45211
PSC16035X2023-	8		1	No	454552306	No		8	HAMIL	TON COUNTY LAND REUTILIZ	ATION	E. 4TH ST, SUITE 300	CINCINNATI	ОН	45202
PSC16035X2023-			5	Yes			814783726	No		A DEMOLITION INC.		27560 LAWRENCEVILLE	SUNMAN	IN	47041
PSC16035X2023-			1	No			851129238	No	CHAPI	PELL'S MASONRY RESTORATI	ION LLC	957 HILLVIEW RD	ALEXANDRIA	KY	41001
PSC16035X2023-			1	No			813150209	No	CREAT	TIVE CUSTOMS CARPENTRY,	INC.	5518 TYNE AVE	CINCINNATI	ОН	45213

Public reporting builden for this collection of information is estimated to average. Shows per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The information is voluntary. Hullow, many not collect this information is information in the substance. All this information is voluntary. Hullow grant collection in information in complete this form, university data of ABC Control Number.

Executive Orders dated July 1.4, 1983, directs the Minority Business Development Plans shall be developed by each Federal Agency and the flesse annual plans shall establish minority business development objectives. The information is used by HL/D to monitor and evaluate MBE activities against the total program activity and the designated minority business enterprise concerning Minority Business enterprise concerning Minority Business Development. If the information is not celected HL/D owner of the development of the date is establish meaningful MBE goals nor evaluate MBE performance against rhose goals.

Privacy Act Notice = The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the Information requested in this form by virtue of Title 12, United States Code, Section 1701 et seq., and regulation. It will not be disclosed or relessed outside the United States Department of Housing and Urban Development without your consent, except as required or permitted by Law.

	Cincinnati, Ohio 45202	
BOI Plum Street	Lincinnati, Onio 45202	
5. Date Submitted	to Field Office	

form **HUD-2516** (8/98)

Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. 7a.	Amount of Contract of Subcontract 7b.	Type of Trade Code (See bolow) 7c.	Contractor or Subcontractor Business Racial/Edinic (See bollow) 7d.	Woman Owned Business (Yes or No) 7e.	Prime Contractor Identification (ID) Number 71.	Sec. 3 7g.	Subcontractor Identification (ID) Number 7h	Sec. 3 71.	Contra	ct/Subcontractor Name and Ar 7).	ddress		
	ale.							43	Name	Street	City	State	Zip
PSC16035X2023-			1	No			262628230	No	HILTON KENNEDY CO.	6161 WIEHE RD.	CINCINNATI	ОН	45237
PSC16035X2023-			1	No			Unknown	No	JACOB DAVIS	2247 BANNING RD	CINCINNATI	OH	45239
PSC16035X2023-			2	Yes			270722424	No	JOURNEY STEEL, INC.	7660 PRODUCTION	CINCINNATI	ОН	45237
PSC16035X2023-	8	9	2	No	§		474344181	No	KAIKER DEVELOPMENT LLC	2819 HARRISON AVE	CINCINNATI	НО	45211
PSC16035X2023-	6	8 3	1	No			882712585	No	TM CONCRETE & STONE	48 ORPHANAGE RD	FORT MITCHELL	KY	41017
PSC16035X2023-			5	No			472097945	No	TRADESMEN INTERNATIONAL HOLDINGS,	9760 SHEPARD ROAD	MACEDONIA	ОН	44056
PSC16035X2023-			1	No	Unknown	No			PORT OF GREATER CINCINNATI	3 EAST FOURTH STREET	CINCINNATI	ОН	45202
PSC16035X2023-	14	-	1	No	310873280	No		8	COLLEGE HILL COMMUNITY URBAN	1551 MARLOWE AVE	CINCINNATI	ОН	45224
PSC16035X2023-	8	9 9	1	No	316053035	No		0	CINCINNATI-HAMILTON COUNTY COMMUNITY	1740 LANGDON FARM	CINCINNATI	ОН	45237
PSC16035X2023-	(4)	c; 81	1	No	Unknown	No		63	PEEBLES APARTMENTS LIMITED	1826 RACE ST	CINCINNATI	ОН	45202
PSC16035X2023-			5	Yes			310721512	No	A & A WALL SYSTEMS, INC.	11589 DEERFIELD ROAD	CINCINNATI	OH	45242
PSC16035X2023-			5	No			844961829	No	ASCENT CONTRACTING LLC	10604 MILLINGTON CT.	BLUE ASH	ОН	45242
PSC16035X2023-	14	4	1	No			341893574	No	CARTER LUMBER DEVELOPMENT COMPANY	601 TALLMADGE ROAD	KENT	ОН	44240
PSC16035X2023-	8	9 9	1	No			311777555	No	COLONIAL POST AND FENCE	12826 US HWY 68	BETHEL	ОН	45106
PSC16035X2023-	6	G 80	1	Yes			311508140	No	COMPLETE SERVICES	6345 CASTLE DR	MASON	ОН	45040
PSC16035X2023-			2	No			900926826	No	COOL TIMES HEATING & COOLING	6516 MADISON RD	CINCINNATI	ОН	45227
PSC16035X2023-			5	Yes			463158695	No	DALTON PROTECTION, INC.	706 W. XENIA DRIVE	FAIRBORN	ОН	45324
PSC16035X2023-		-	1	No			311374802	No	DANSON INC. DBA AEGIS PROTECTIVE	3033 ROBERTSON AVE	CINCINNATI	ОН	45209
PSC16035X2023-	8	Q 8	1	No			311803193	No	DEER PARK ROOFING, INC.	7201 BLUE ASH ROAD	CINCINNATI	ОН	45236
PSC16035X2023-	ic.	C 8	1	No			824503706	No	EMV CONTRACTING	18708 CHARGRIN BLVD	SHAKER HEIGHTS	ОН	44122
PSC16035X2023-			5	No			541211771	No	FERGUSON ENTERPRISES, LLC	12500 JEFFERSON AVE	NEWPORT NEWS	VA	23602
PSC16035X2023-			1	No			341193360	No	J CONSTRUCTION	9105 LUTHER LANE	CLEVES	ОН	45002
PSC16035X2023-			2	No			311593171	No	JOSTIN CONSTRUCTION, INC.	2335 FLORENCE AVENUE	CINCINNATI	ОН	45206
PSC16035X2023-	Q	0 3	1	No			611373708	No	JP EXCAVATING	PO BOX 97	GLENCO	KY	41046
PSC16035X2023-	c:		5	Yes			833855626	No	LEACH PAINTING CONTRACTORS, LLC	11 CLARK RD	CINCINNATI	ОН	45215
PSC16035X2023-			1	No			299766433	No	MAINTENANCE FREE EXTERIORS	4795 TRUDY LN	HAMILTON	ОН	45013
PSC16035X2023-			1	No			264576228	No	MCAF, LLC	2430 E KEMPER RD	CINCINNATI	ОН	45241
PSC16035X2023-	i i	9	5	No			208727481	No	MODEL CONSTRUCTION, LLC	1826 RACE STREET	CINCINNATI	ОН	45202
PSC16035X2023-	8	8 8	5	Yes			311653027	No	RACK SEVEN PAVING	7208 MAIN STREET	CINCINNATI	ОН	45244
PSC16035X2023-	10.1		1	No			311436320	No	RECO GENERAL CONTRACTING DBA	6340 E STATE ROUTE 41	TROY	ОН	45373
PSC16035X2023-			1	No			311620385	No	RELIABLE ELECTRIC	94 COMPARK RD	CENTERVILLE	OH	45459

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	a)						9		Name	Street	City	State	Zip		
PSC16035X2023-			1	No			311770741	No	ROB RICHTER	240 SENATE DR	MONROE	OH	45050		
PSC16035X2023-			1	No			311178235	No	ROBERT JONES PLUMBING	6071 OHIO 128	CLEVES	OH	45002		
PSC16035X2023-		= ==	5	No			454803652	No	ROSSMAN-DEUSS ENTERPRISES, LLC	5 N COMMERCE PARK DR	CINCINNATI	OH	45215		
PSC16035X2023-	Q.	0 0	1	No	1		311027224	No	RYANS ALL GLASS INC	9884 SPRINGFIELD PK	CINCINNATI	OH	45215		
PSC16035X2023-	s:	s .	5	No			341270056	No	SCHINDLER ELEVATOR CORPORATION	105 MAXESS ROAD	MELVILLE	NY	11747		
PSC16035X2023-			5	No			350965412	No	SHAMBAUGH & SON, L.P.	2820 THATCHER RD.,	DOWNERS GROVE	IL.	60515		
PSC16035X2023-			1	No			272695046	No	SPRAYKRAFT, INC.	5194 WOOSTER PIKE	CINCINNATI	ОН	45226		
PSC16035X2023-	-	9	5	Yes			473030293	No	STARR CONCRETE, LLC	1250 OHIO PIKE	CINCINNATI	ОН	45102		
PSC16035X2023-	()	9 9	1	No			320093535	No	THE PLANT TROLLEY, INC.	P.O. BOX 59569	CINCINNATI	OH	45258		
PSC1603SX2023-			5	No			310350490	No	THE WM.LANG & SONS CO.	3284 BEEKMAN STREET	CINCINNATI	ОН	45223		
PSC16035X2023-			2	Yes			810909334	No	TOTAL LABOR SERVICES	7710 READING RD	CINCINNATI	OH	45237		
PSC16035X2023-			5	No			320249057	No	VERNON INC	801 BUSCH CT	COLUMBUS	ОН	43229		
PSC16035X2023-	14		5	No	1		311590419	No	WESTECH ENVIRONMTL. SOLUTIONS	8090 FURLONG DRIVE	CLEVES	ОН	45002		
PSC16035X2023-	S.	9 9	1	No	Unknown	No		9 3	GREY ROCK PROP DEVELOPMENT LLC	1546 KNOWLTON ST	CINCINNATI	ОН	45223		
PSC16035X2023-	4		1	No			260561415	No	ABC PLUMBING	923 THORTON STREET	DAYTON	KY	41074		
PSC16035X2023-			5	Yes			464119096	No	POHLAR CONSTRUCTION LLC	1546 KNOWLTON STREET	CINCINNATI	OH	45223		
PSC16035X2023-			5	No	208727481	No			MODEL CONSTRUCTION, LLC	1826 RACE STREET	CINCINNATI	OH	45202		
PSC16035X2023-		4	1	No	- 1		884016316	No	A & A DEMO & EXCAVACTING	1563 PRODUCTION DR	BURLINGTON	KY	41005		
PSC16035X2023-		Q 8	5	Yes			310721512	No	A & A WALL SYSTEMS, INC.	11589 DEERFIELD ROAD	CINCINNATI	ОН	45242		
PSC16035X2023-			1	No			205091231	No	B&B MECHANICAL SERVICES, INC.	2861 SIDNEY AVE	CINCINNATI	ОН	45225		
PSC16035X2023-			1	No			273184550	No	CEMPLEX GROUP OHIO, LLC	3195 PROFIT DRIVE	FAIRFIELD	OH	45014		
PSC16035X2023-			1	No			311254135	No	CENTRAL INSULATION SYSTEMS INC	300 MURRAY RD	CINCINNATI	ОН	45217		
PSC16035X2023-			5	No			311149871	No	CINCINNATI COPIERS INC	4720 GLENDALE	CINCINNATI	ОН	45242		
PSC16035X2023-	0	0 0	1	No			832409946	No	CNC FOUNDATIONS, INC. DBA HELITECH	8251 BUNKUM ROAD	CASEYVILLE	IL.	62232		
PSC16035X2023-	e e		1	Yes			311508140	No	COMPLETE SERVICES	6345 CASTLE DR	MASON	ОН	45040		
PSC16035X2023-			1	No			320097512	No	D CRANE RENTAL	57 CUMMINGS DRIVE	WALTON	KY	41094		
PSC16035X2023-			5	Yes			463158686	No	DALTON PROTECTION, INC.	706 W. XENIA DRIVE	FAIRBORN	ОН	45324		
PSC16035X2023-	14	4	1	No			311803193	No	DEER PARK ROOFING, INC.	7201 BLUE ASH ROAD	CINCINNATI	ОН	45236		
PSC16035X2023-	0	0 8	1	No			311426320	No	JACO WATERPROOFING	PO BOX 865	ROSS	ОН	45061		
PSC16035X2023-			1	No			311451365	No	LANG MASONRY	405 WATERTOWN RD.	WATERFORD	ОН	45786		
PSC16035X2023-			5	Yes			833855626	No	LEACH PAINTING CONTRACTORS, LLC	11 CLARK RD	CINCINNATI	OH	45215		

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				20 0					Name	Street	City	State	Zip
PSC16035X2023-			5	No			341977484	No	MCANDREWS GLASS	820 STATE AVENUE	CINCINNATI	ОН	45204
PSC16035X2023-			1	No			261603116	No	MCD ENTERPRISES LLC	680 DOLWICK DRIVE	ERLANGER	KY	41018
PSC16035X2023-		et	1	No			311524180	No	MILLMARK CONSTRUCTION	1360 S CO RD 25A	TROY	ОН	45373
PSC16035X2023-	Q.	§	1	No		-	203877423	No	NATIONAL TAB	1329 E KEMPER RD	SPRINGDALE	ОН	45246
PSC16035X2023-	6).	S	4	No			310720927	No	NEYRA PAVING	10750 EVENDALE DRIVE	CINCINNATI	ОН	45241
PSC16035X2023-			1	No			311302789	No	OUTDOOR ENVIRONMENTS INC.	1045 META DR	CINCINNATI	OH	45237
PSC16035X2023-			5	No			350965412	No	SHAMBAUGH & SON, L.P.	2820 THATCHER RD.,	DOWNERS GROVE	IL.	60515
PSC16035X2023-		9	1	No			272695046	No	SPRAYKRAFT, INC.	5194 WOOSTER PIKE	CINCINNATI	ОН	45226
PSC16035X2023-		0 1	1	No			204832532	No	SSC SPECIALTIES	7649 PRODUCTION	CINCINNATI	ОН	45237
PSC16035X2023-	s	S 3	5	Yes			310739736	No	STAPLETON ELECTRIC CO.	4845 STATE ROUTE 128	CLEVES	ОН	45002
PSC16035X2023-			1	No			465198324	No	SURFACES CENTRAL, LLC	870 S TROY AVE	GLENDALE	OH.	45246
PSC16035X2023-			1	No			310238845	No	THE CINCINNATI AIR CONDITIONING CO	2080 NORTHWEST DRIVE	CINCINNATI	ОН	45231
PSC16035X2023-	14		5	Yes			464950068	No	THE FENCE COMPANY COMMERCIAL	807 LOVELAND MADEIRA	LOVELAND	ОН	45140
PSC16035X2023-		0 0	5	No	1	į	310350490	No	THE WM.LANG & SONS CO.	3284 BEEKMAN STREET	CINCINNATI	ОН	45223
PSC16035X2023-	41	Q 80	5	No			621211267	No	TK ELEVATOR	3615 WILLOW SPRINGS	AUSTIN	TX	78700
PSC16035X2023-			4	No			811456834	No	TURCIOS BROTHERS CONTRACTING	5070 FOUR MILE PIKE	SILVER GROVE	KY	41085
PSC16035X2023-			5	No			311598419	No	WESTECH ENVIRONMTL. SOLUTIONS	8090 FURLONG DRIVE	CLEVES	ОН	45002
PSC16035X2023-		-	1	No	201452663	No			PRICE HILL WILL	3301 PRICE AVE	CINCINNATI	ОН	45205
PSC16035X2023-	9	Q 8	1	No	Unknown	No		Q 2	NATIONAL CHURCH RESIDENCES OF NORTH	2335 N BANK DR	COLUMBUS	ОН	43220
PSC16035X2023-	61	C 8	5	No			208727481	No	MODEL CONSTRUCTION, LLC	1826 RACE STREET	CINCINNATI	ОН	45202
PSC16035X2023-			5	No			275158998	No	THE MAX CONSTRUCTION GROUP LLC	2160 KINDEL AVE	CINCINNATI	ОН	45214
PSC16035X2023-			1	No	Unknown	No			PORT OF GREATER CINCINNATI	3 EAST FOURTH STREET	CINCINNATI	ОН	45202
PSC16035X2023-			1	No			310794879	No	ALLGEIER & SON INC	6386 BRIDGETOWN RD	CINCINNATI	ОН	45248
PSC16035X2023-	0	0 3	1	No	202363373	No	į.	0 1	OTR HOLDINGS INC	1203 WALNUT STREET	CINCINNATI	ОН	45202
PSC16035X2023-			1	No	202363373	No			OTR HOLDINGS INC	1203 WALNUT STREET	CINCINNATI	ОН	45202
PSC16035X2023-			1	No	Unknown	No			1007 DAYTON ST LLC	60 E MCMICKEN AVE	CINCINNATI	OH.	45202
PSC16035X2023-			5	No			811493920	No	8K CONSTRUCTION COMPANY, LLC	57 E MCMICKEN AVE	CINCINNATI	ОН	45202
PSC16035X2023-		9	1	No			260561415	No	ABC PLUMBING	923 THORTON STREET	DAYTON	KY	41074
PSC16035X2023-	g	8 8	1	No			300132509	No	C.W. MILLER REMODELING	2075 ERICKMAN LANE	XENIA	ОН	45385
PSC16035X2023-	60		5	No			454077098	No	CHARLES M ELBE	5574 BRIDGETOWN RD #1	CINCINNATI	ОН	45248
PSC16035X2023-			2	No			900926826	No	COOL TIMES HEATING & COOLING	6516 MADISON RD	CINCINNATI	OH	45227

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	a)						9		Name	Street	City	State	Zip		
PSC16035X2023-			1	No			311380220	No	PRIORITY 1 CONSTR SERVICES INC	5178 CROOKSHANK RD	CINCINNATI	ОН	45238		
PSC16035X2023-	2		1	No	Unknown	No		3	FINDLAY PARKSIDE LLC	1826 RACE ST	CINCINNATI	ОН	45202		
PSC16035X2023-		4	5	No			310796894	No	ALLIED WINDOW, INC.	CANAL ROAD	SHARONVILLE	ОН	45241		
PSC16035X2023-	Q.	0 0	5	No			844961829	No	ASCENT CONTRACTING LLC	10604 MILLINGTON CT.	BLUE ASH	ОН	45242		
PSC16035X2023-	s:		5	Yes			452148896	No	ASK AMY STAGING LLC	210 W. STATE ST.	BOTKINS	ОН	45306		
PSC16035X2023-			2	No			460704187	No	AXIOM FLOORING ENTERPRISES, LLC	12100 MOSTELLER RD	SHARONVILLE	OH.	45241		
PSC16035X2023-			1	No			463246881	No	AZTEC SERVICES GROUP	3814 WM. P. DOOLEY BY-	CINCINNATI	ОН	45223		
PSC16035X2023-	-	9	1	No			Unknown	No	COLDSTREAM EXTERIORS LLC	1308 US HWY 50	MILFORD	ОН	45150		
PSC16035X2023-	0	0 0	2	No			900926826	No	COOL TIMES HEATING & COOLING	6516 MADISON RD	CINCINNATI	ОН	45227		
PSC16035X2023-	41		1	No			760795282	No	COX DRYWALL, INC.	218 N FT THOMAS AVE	FORT THOMAS	KY	41075		
PSC16035X2023-			1	No			271725342	No	CUSTOM HOME ELEVATOR LIFT CO.	11431 WILLIAMSON	CINCINNATI	OH	45241		
PSC16035X2023-			1	No			311374902	No	DANSON INC. DBA AEGIS PROTECTIVE	3033 ROBERTSON AVE	CINCINNATI	ОН	45209		
PSC16035X2023-	4		1	No			Unknown	No	GARAGE DOOR SYSTEMS LLC	9345 PRINCETON	WEST CHESTER	ОН	45011		
PSC16035X2023-	0	0 8	5	No			364427276	No	HANSEN SCAFFOLDING LLC	193 CIRCLE FREEWAY	CINCINNATI	ОН	45246		
PSC16035X2023-			1	No			363756022	No	HART RESTORATION	1608 ELMORE STREET	CINCINNATI	ОН	45223		
PSC16035X2023-			2	No			464500135	No	HOME GROUP DEVELOPMENT	1414 SUMME DRIVE	CINCINNATI	OH.	45231		
PSC16035X2023-			1	No			341193360	No	J CONSTRUCTION	9105 LUTHER LANE	CLEVES	ОН	45002		
PSC16035X2023-		9	5	No			204741590	No	J. BEISCHEL ELECTRIC	10175 INTERNATIONAL	CINCINNATI	ОН	45246		
PSC16035X2023-	0	0 9	5	No			320501071	No	JACO WATERPROOFING, INC.	4350 WADE MILL RD	FAIRFIELD	ОН	45014		
PSC16035X2023-			5	Yes			610669914	No	JANSEN INTERIOR PRODUCTS, INC.	3168 CRESCENT AVENUE	ERLANGER	KY	41018		
PSC16035X2023-			1	No			311359148	No	JOE KLOSTERMAN PLUMBING, INC.	7534 FAIRWAY GLEN DR	CINCINNATI	ОН	45248		
PSC16035X2023-			5	No			311517970	No	JOSEPH E. CLARKE & COMPANY, INC.	106 STRATHMORE	FORT THOMAS	KY	41075		
PSC16035X2023-	4	9	1	No			310566188	No	KEIDEL SUPPLY CO INC	1150 TENNESSEE AVE	CINCINNATI	ОН	45229		
PSC16035X2023-	0	0 3	5	No			310822108	No	KEN NEYER PLUMBING, INC	4895 S.R. 128	CLEVES	ОН	45002		
PSC16035X2023-			5	Yes			833855626	No	LEACH PAINTING CONTRACTORS, LLC	11 CLARK RD	CINCINNATI	ОН	45215		
PSC16035X2023-			1	No			264553633	No	LEED MECHANICAL LLC	1550 MAGNOLIA DR	CINCINNATI	OH.	45215		
PSC16035X2023-			1	No			464784420	No	M & M CONSTRUCTION	1924 ST RT 222	BETHAL	ОН	45105		
PSC16035X2023-		4 0	5	Yes	1		462066767	No	MAXIMUM FIRE PROTECTION LLC	501 TECHNE CENTER	MILFORD	ОН	45150		
PSC16035X2023-	0	G S	5	No			341977484	No	MCANDREWS GLASS	820 STATE AVENUE	CINCINNATI	ОН	45204		
PSC16035X2023-			5	No			208727481	No	MODEL CONSTRUCTION, LLC	1826 RACE STREET	CINCINNATI	ОН	45202		
PSC16035X2023-			1	No			611311881	No	OLDE FORT RESTORATION	652 STATE AVE	CINCINNATI	ОН	45204		

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Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. 7a,	Amount of Contract of Subcontract 7b.	Type of Trade Code (See bolow) 7c.	Contractor or Subcontractor Business Racial/Ethnic (See below) 7d.	Woman Owned Business (Yes or No) 7e.	Prime Contractor Identification (ID) Number 71.	Sec. 3 7g.	Subcontractor Identification (ID) Number 7h	Sec. 3 7L	Contra	ct/Subcontractor Name and A 7j.	ddress		
	45							43	Name	Street	City	State	Zip
PSC16035X2023-			5	Yes			851078578	No	PLI GROUP LLC	1003 TECH DR.	MILFORD	OH	45150
PSC16035X2023-			1	No			311178235	No	ROBERT JONES PLUMBING	6071 OHIO 128	CLEVES	OH	45002
PSC16035X2023-			5	No			454803652	No	ROSSMAN-DEUSS ENTERPRISES, LLC	5 N COMMERCE PARK DR	CINCINNATI	ОН	45215
PSC16035X2023-	8	0 1	1	No	§		308995343	No	SAFETY FIRST FIRE PROTECTION	3383 MOFFETT ROAD	MORNING VIEW	KY	41063
PSC16035X2023-	s	85 3	1	No			311773966	No	SELECT KITCHEN WINDOW & DOOR	2741 LYON'S RD	MIAMISBURG	ОН	45342
PSC16035X2023-			5	Yes			202160634	No	SPEEDCO CONSTRUCTION	2143 KINDEL AVENUE	CINCINNATI	ОН	45214
PSC16035X2023-			1	No			272695046	No	SPRAYKRAFT, INC.	5194 WODSTER PIKE	CINCINNATI	OH	45226
PSC16035X2023-	-	· ·	5	Yes			473030293	No	STARR CONCRETE, LLC	1250 OHIO PIKE	CINCINNATI	ОН	45102
PSC16035X2023-		0 1	5	No			474895900	No	STEEL IT LLC	250 MCCULLOUGH	CINCINNATI	OH	45226
PSC1603SX2023-	43	c) 81	1	No			341653835	No	TRISCO SYSTEMS, INCORPORATED	2000 BATY RD	LIMA	OH	45807
PSC16035X2023-			1	No			874408836	No	WELLS WELDING AND FABRICATING	165 LIZA LN	CRITTENDEN	KY.	41030
PSC16035X2023-			5	No			311590419	No	WESTECH ENVIRONMTL. SOLUTIONS	8090 FURLONG DRIVE	CLEVES	OH	45002
PSC16035X2023-		A	1	No	Unknown	No		4	LINCOLN & GILBERT FAMILY LLC	230 WYOMING AVE	KINGSTON	PA	18704
PSC16035X2023-		0 0	1	No		į	812818322	No	ALLSOURCE CONSTRUCTION SPECIALTIES,	4355 SELLERS STREET	INDIANAPOLIS	IN	46226
PSC16035X2023-	43	(c) (c)	5	No			611092077	No	AMERICAN RODFING & METAL CO.INC.	4610 ROOFING RD.	LOUISVILLE	KY	40218
PSC16035X2023-			1	No			208947901	No	EMERALD COAST BUILDING COMPANY	20562 HALL RD	CLINTON TOWNSHIP	MI	48038
PSC16035X2023-			1	No			352459769	No	FASTECH ALARMS	5447 RED OAK DR	CINCINNATI	OH	45238
PSC16035X2023-	4		5	No			340970323	No	GRAVES LUMBER CO.	1315 S. CLEVELAND	COPLEY	OH	44321
PSC16035X2023-	9	g s	1	No			811677358	No	INDUSTRIAL FIRE SERVICES	1012 E TIPTON ST	HUNTINGTON	IN	46750
PSC16035X2023-	61	14.5	1	No			310951009	No	J K MEURER CORP	33 GLENDALE-MILFORD	LOVELAND	OH	45140
PSC16035X2023-			5	No			320501071	No	JACO WATERPROOFING, INC.	4350 WADE MILL RD	FAIRFIELD	OH	45014
PSC16035X2023-			5	No			362357423	No	KONE INC.	ONE KONE COURT	MOLINE	IL.	61265
PSC16035X2023-	-		5	Yes			833855626	No	LEACH PAINTING CONTRACTORS, LLC	11 CLARK RD	CINCINNATI	ОН	45215
PSC16035X2023-	0	0 3	1	No			463759543	No	M&J EXTERIORS	8888 KEYSTONE	INDIANAPOLIS	IN	46240
PSC16035X2023-	6)	(c) (c)	1	No			Unknown	No	METCON LTD	6730 GREENTREE RD	BRADFORD	ОН	45308
PSC16035X2023-			1	No			133941805	No	NEW ROCHELLE CARPET, INC.	607 MAIN STREET	NEW ROCHELLE	NY	10001
PSC16035X2023-			1	No			310884582	No	NISBET, INC.	11575 READING ROAD	CINCINNATI	ОН	45241
PSC16035X2023-	=		1	No			200855264	No	NORTHERN PLUMBING SYSTEMS LLC	1708 STATE ROUTE 28	GOSHEN	ОН	45122
PSC16035X2023-	9	0 3	1	No			311302789	No	OUTDOOR ENVIRONMENTS INC.	1045 META DR	CINCINNATI	ОН	45237
PSC16035X2023-	6		1	No			341955195	No	PREFERRED INSULATION, INC.	5015 BONETA ROAD	MEDINA	ОН	44256
PSC16035X2023-			1	No			833991791	No	REGIONAL EXCAVATION AND DEVELOPMENT	4240 AIRPORT RD	CINCINNATI	ОН	45226

Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. 7a.	Amount of Contract of Subcontract 7b.	Type of Tracle Code (See below) 7c.	Contractor or Subcontractor Business Racial/Ednic (See below) 7d.	Woman Owned Business (Yes or No) 7e.	Prime Contractor Identification (ID) Number 71.	Sec. 3 7g.	Subcontractor Identification (ID) Number 7h.	Sec. 3	Contra	act/Subcontractor Name and A 7).	ddress		
	als.								Name	Street	City	State	Zip
PSC16035X2023-			1	No			261624530	No	RELIANCE CONSTRUCTION, INC.	33 STANDEN DR	HAMILTON	OH	45015
PSC16035X2023-			1	No			311621212	No	ROMANOFF ELECTRIC RESIDENTIAL	1288 RESEARCH RD	GAHANNA	OH	43230
PSC16035X2023-		= =	1	No			331010235	No	ROMANOFF HEATING & COOLING LLC	1288 RESEARCH RD	GAHANNA	ОН	43230
PSC16035X2023-	į.	0 0	5	Yes	3		820715914	No	SHOEMAKER MASONRY CONSTRUCTION,	5361 MCCOY RD	OXFORD	ОН	45056
PSC16035X2023-	6	s: s:	1	No			341178837	No	THE DOUGLAS COMPANY	1716 PERRYSBURG	HOLLAND	ОН	43528
PSC16035X2023-			5	No			320248067	No	VERNON INC	801 BUSCH CT	COLUMBUS	OH	43229
PSC16035X2023-			5	No			832666012	No	WELLING LLC	7781 COOPER RD	CINCINNATI	ОН	45242
PSC16045X2024-	H	4	1	No	454552306	No			HAMILTON COUNTY LAND REUTILIZATION	3 E. 4TH ST, SUITE 300	CINCINNATI	ОН	45202
PSC16045X2024-	8	0	2	No			474344181	No	KAIKER DEVELOPMENT LLC	2819 HARRISON AVE	CINCINNATI	OH	4521
PSC16045X2024-	6	c; 81	5	Yes			861746649	No	R&M SOLUTIONS AND REPAIR	6898 HUNLEY ROAD	CINCINNATI	ОН	45244
PSC16045X2024-			1	No			454130362	No	R.L. SPENCER LLC	3535 ROUND BOTTOM RD	CINCINNATI	OH	4524
PSC16045X2024-			1	No	Unknown	No			VANDALIA POINT LLC	114 W 14TH ST	CINCINNATI	ОН	45202
PSC16045X2024-		~	1	Yes			311535048	Yes	AMERICAN ELEVATORS INC	12 WALNUT ST	READING	ОН	45215
PSC16045X2024-	į.	9	1	No			463246881	Yes	AZTEC SERVICES GROUP	3814 WM. P. DOOLEY BY-	CINCINNATI	ОН	45223
PSC16045X2024-	e e	8	5	No			463782749	No	URBAN SITES CONSTRUCTION LLC	1209 SYCAMORE ST	CINCINNATI	ОН	45202
PSC16135X2023-	19	0 - Other	1	No	454552306	No			HAMILTON COUNTY LAND REUTILIZATION	3 E. 4TH ST, SUITE 300	CINCINNATI	OH	45202
PSC16135X2023-	,	0 - Other	2	Yes			200162346	Yes	EZZIE CONTRACTORS, LLC	8075 READING ROAD	CINCINNATI	ОН	45237
PSC16135X2023-		0 - Other	2	Yes			200162346	Yes	EZZIE CONTRACTORS, LLC	8075 READING ROAD	CINCINNATI	ОН	45237
PSC16135X2023-	Q.	0 - Other	2	Yes			463941974	Yes	NEXT GENERATION FUEL, LLC	3589 COMMERCE DRIVE	MIDDLETOWN	ОН	45005
PSC16135X2023-	S	0 - Other	2	Yes			463941974	Yes	NEXT GENERATION FUEL,LLC	3589 COMMERCE DRIVE	MIDDLETOWN	ОН	45009
PSC16135X2023-	15	0 - Other	5	Yes			311485331	Yes	O'ROURKE WRECKING COMPANY	660 LUNKEN PARK DR	CINCINNATI	OH	4522
PSC16135X2023-	100	0 - Other	5.	Yes			311485331	Yes	O'ROURKE WRECKING COMPANY	660 LUNKEN PARK DR	CINCINNATI	OH	4522

| Trade Codes:
| Housing/Public Housing:
1 = New Construction	6 = Professional
2 = Subdaminal Rehab.	7 = Tenant Services
3 = Repair	8 = Education/Tarining
4 = Service	9 = Arch/Engrg. Appraisal
5 = Project Mangt.	0 = Other

7d. Racial/Ethnic Codes:

1 = White Americans

2 = Black Americans

3 = Native Americans

4 = Hispanic Americans

5 = Asian/Pacific Americans

6 = Haskilic Jews

form HUD-2516 (8/98)

Public Participation Docs



2023 CAPER Consolidated Annual Performance and Evaluation Report

Attachment D

Public Participation and Supporting Documentation



Order Confirmation

Not an Invoice

Account Number:	1051208
Customer Name:	City of Cincinnati, City Manager's Office
Customer Address:	City of Cincinnati, City Manager's Office 801 Plum ST # 104 Brandy Hartman, Admin Specialist Cincinnati OH 45202-5704
Contact Name:	_ Brandy Hartman
Contact Phone:	
Contact Email:	brandy.hartman@cincinnati-oh.gov
PO Number:	2024 Annual

Date:	02/29/2024
Order Number:	9912415
Prepayment Amount:	\$ 0.00

Column Count:	1.0000	
Line Count:	123,0000	
Height in Inches:	0.0000	

Print				
Product	#Insertions	Start - End	Category	
CIN Cincinnati-KY Enquirer	1	03/06/2024 - 03/06/2024	Govt Public Notices	
CIN cincinnati.com	1	03/06/2024 - 03/06/2024	Govt Public Notices	

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

 Total Cash Order Confirmation Amount Due
 \$848.70

 Service Fee 3.99%
 \$33.86

 Cash/Check/ACH Discount
 -\$33.86

 Payment Amount by Cash/Check/ACH
 \$848.70

 Payment Amount by Credit Card
 \$882.56

Order Confirmation Amount	\$848.70

1/2



Ad Preview





CAPER 58



PROOF OF PUBLICATION

Brandy Hartman, Admir. Specialist City of Carcirmati, City Manager's Office 361 Plum ST 6 BM Chalonal OH 45202-5704

STATE OF WISCONSIN, COUNTY OF BROWN

The Enquirer, a newspaper printed in Cincinnall, Ohio and published in Cindonali, in Hamilton County, Ohio, and of general choulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, Who being duly swom, deposes and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

03/06/2024

and that the lees charged are legal. Swom to and subscribed before on 03/96/2024

Notary, State of WL County of Brown

My commission expires

Publication Cost:

\$848.70

Order No:

9912415

Customer No:

1051208

of Copies:

P0 #: 2024 Annual THIS IS NOT AN INVOICE!

r'lease do not use this form for payment revisionne.

KEEGAN MORAN Notary Public State of Wisconsin

Page 1 of 2

area CAPER, 1904 ANNUAL ACTION PLANT, AND PLANT IT, METHOD MOTTICE City of Cancinnoting 212 CAPER (1904) Particularly of Capendary Programs of the Capendary It was a completed in the Capendary It was a complete of the Capendary It was a complete on the Cap Community Development Advi-sory Board Meeting Thursday, Aburdy 21, 2994, 11-30/05 - 12-30 PM 995 Central Avenue, Suitz 700, Crissal Durferense Kenn Clearanti, Cela 47892 Cincinniti, Celic 47(9)

A neb R mealing will be tell regarding both the CHylx 9001 Connellidation Anguel Performance per Evolution Report CAPER) and the cook Annual Action Plan (AAP), will be cook and the Caper Plan (AAP), will be cooked to the Caper of the total (CDAB), and the bord will provide feedbook on the 500 (APER Submission and size AAP submission and size AAP submission and size AAP submission and size AAP submission when the porticipate in the Fublic Meeting.

IDIS Reports



2023 CAPER Consolidated Annual Performance and Evaluation Report

Attachment E

IDIS Reports

- PR 01 HUD Grants and Program Income
- PR 02 List of Activities by Program Year and Project Entitlement
- PR 06 Summary of Consolidated Plan Projects for Report Year
- PR 09 Program Income Detail Report by Fiscal Year & Program
- PR 20 HOME Production Report
- PR 22 Status of HOME/TCAP Activities
- PR 23 CDBG Summary of Accomplishments
- PR 23 HOME Summary of Accomplishments
- PR 25 Status of CHDO Funds by Fiscal Year Report
- PR 26 CDBG Financial Summary Report
- PR 26 CDBG Financial Summary Report w/ Adjustments
- PR 33 HOME Matching Liability Report

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

DATE: 3/5/2024 TIME: 12:04:42 PM

PAGE: 1/3

PR01 - HUD Grants and Program Income

IDIS

990 DV	Gramme Name	Grander Stat	te Code/Grant Year	Grant Number	Authorized	Suballocated Amount	Amount Committed to Activities	Mat Graves Amount	FY YTD Not Draw Amount	Available to Commit	Available to Draw Fire	apture Amo
200 079	CHICHANTI	011	1989	\$60AC30800	\$12,261,800.00	90.00	\$42,006,000.00	\$10.291,000.00	90.00	\$8.00	90.00	9
			1980	BROAKTHOOKS	\$11,690,800.00	80.00	\$11,990,000.00	\$11,680,080.08	80.00	\$8.00	80.08	
			1991	BISEMC399800	\$12,860,860,86	90.08	\$12,000,000,00	\$12,062,085,08	90.00	10.00	90.08	9
			1163	BIOMCROSIOS BIOMCROSIOS	\$15,965,860.80 \$25,564,880.80	80.00	\$13,963,000.00 \$15,594,000.00	\$33.583.080.08 \$25.584,080.08	80.00 80.00	\$8.00	80.00 80.00	3
			1984	SOMETONIOS	\$17,244,000.00	80.00	\$17,744,000.00	\$17.244.080.08	90.00	50.00	80.00	- 1
			1100	BRANCHORD	\$17,780,890,89	80.00	\$17,790,000.00	BUT PROCESSOR	80.00	30.00	80.00	;
			1986	895MC398800	\$17,277,800.00	90.00	\$47,177,000.00	\$17.277.086.08	90.00	58.00	50.00	- 1
			2987	BETWICEHOLD	\$10,880,000.00	80.00	\$18,668,000.00	\$16,989,000.00	80.00	30.00	8000	- 1
			1986	990MC290800	\$15,571,800.86	90.00	\$45,571,000.00	\$16,571,086,08	90.00	\$8.00	50.08	9
			2009	BRIGHTHISSES	\$36,6T2,800.00	80.00	\$18,617,000.00	\$56,673,086.08	80.00	80.00	80.08	- 1
			3000	BOOMC299800	\$10,712,800.86	90.00	\$18,712,000.00	\$16,710,086.08	90.00	90.00	90.08	
			3081	SOLMC300005	\$17,345,880.00	80.06	\$17,340,000.00	\$17,945,086,08	80.00	80.00	80.08	
			3082	BODMCSSOSOS	\$17,289,880.00	90.00	\$17,298,800.80	\$17,296,085,08	90.00	10.00	5000	3
			2083	SCOMCSOSICO	\$35,364,860.86	90.00	\$15,304,000.00	\$36,584,086,08	90.00	68.00	90.00	
			3084	BOSMC200000 BOSMC200000	\$34,500,800.00	90.00	\$18,100,000.00	\$16,286,047.00	80.00	10.00	80-08 90-08	
			2085 2088	BOSAC290800 BOSAC290800	\$15,280,842.00 \$13,741,439.00	90.00	\$15,308,842.00 813,761,738.00	\$15,296,042.00 \$15,741,138.00	90.00	\$8.00	90.00	- 1
			3087	B07MC299800	\$10,414,000.00 \$10,414,000.00	80.00	\$13,414,850.80	\$12,414,051.00	90.00	\$8.00	80.00	- 1
			3088	BORACTORIOS	\$12,695,724.00	80.00	\$12,855,T24.80	ELI MR. 724 00	80.00	88.00	80.00	- 1
			2009	900MC290800	\$10,007,702.00	90.00	\$13,007,722.00	\$12.081,725.08	90.00	\$0.00	80.00	- 1
			3000	\$10ACR08805	\$14,657,655,00	80.00	814.057.453.00	\$14.0KT.4KX.0B	80.00	80.00	80.00	
			2001	WILMCROSON	\$11,791,749.00	80.00	\$11,716,769.00	\$11,791,798,00	30.00	20.00	80.08	
			2062	812MC90800	\$11,020,042.00	90.00	811,129,642,80	\$11,120,642,08	90.00	68.00	90.00	1
			3003	#13MCR00000	\$11,279,180.00	3778 039 12	\$10,497,110.80	\$10,081,110.08	\$0.00	30.00	80.08	
			2004	B1484C2990000	\$11,850,860,80	90,369,234.25	48,750,774,75	90.750.774.75	90.00	\$8.00	90.00	5
			2008	#10AC-RIGHOS	\$10,000,000.00	80.00	\$10,886,036.00	\$10,985,006.00	\$0.00	\$0.00	\$0.00	
			2006	@16MC299800	\$10,754,370,36	90.08	\$13,754,379.00	\$20,754,076,08	90.00	\$8.00	90.08	
			3007	817MC90805	\$10,667,366.00	80.00	\$10,007,364.00	\$10,681,544.08	80.00	80.00	80.08	
			9008	B19MC390800	\$11,590,525.00	90.08	\$11,998,925.00	\$11,586,525.08	90.00	\$0.00	90.08	
			3009	839MC800805	RILERS ZUT AN	90.00	611,656,707.60	411.595,797.08	90.00	89.00	80.00	
			3000	EXAMCESSES	\$11,690,090.00	80.00	\$11,660,673.45	\$11,089,023.46	\$90,000.00	\$7,767.99	\$1,797.10	
			3023	BILMCROSSOS BILMCROSSOS	\$11,774,874.00 \$11,779,830.00	90.00	\$41,765,371,80 \$8,906,797,80	\$11.795.134.02 \$6.606.787.08	\$1,734,760.58 \$2,760.766.27	\$8,602.30 \$0.473.393.04	\$9,500.00 \$1,473.793.04	
			2023	020MC998800	\$11,250,000,00	90.00	\$40,329.37	\$41,000.07	\$40,320.37	941.018.577.60	\$11,216,577,60	
			GINGINNATI S									
	EN Subrotat		Constitution of the		\$401,205,529.00 \$401,205,529.00		\$465,400,579,21 \$465,400,579,21		\$4,482,326,38	\$62,706,705.42 \$62,706,705.42	\$11,796,04E.08 \$11,796,04E.08	
9.	CHICANALII	OH	1086	996AC399809	90.00	80.00	80.00	\$50.00 \$0.00	94,481,000,00	\$5.00 \$3.00	BOOK 8000	
96	Contractor		1100	BRIMCHOROLOUS	\$1,300,800,80	80.00	\$139,750.60	1634,754.60	20.00	\$710,310.40	3761,243.48	
			2001	BOLING ROOMS	80.00	90.00	50.00	80.00	90.00	50.00	80.00	
			3052	BIJMCHOROS	B17.800.800.00	80.00	\$24,000,210,00	\$24,080,180,08	80.00	\$12,000,010.00	\$12,960,820.00	
			2003	BOLMC200000-OLD	\$4,800,800,80	90.00	\$4,000,000,00	\$4,000,000,00	90.00	\$8.00	\$0.00	
			3021	BILMCHOSOS	\$34,800,800.80	80.08	80.00	80.00	80.00	\$114,000,000,00	\$34,000,000.00	
			CINCINNATIS	street	\$16,300,800.86	80.08	\$28,638,948.60	\$28,536,946,60	80.86	847,710,010.40	\$41,763,063.48	
	St. Subscent				\$76,300,800,80	80.08	629,616,946.60	\$28,536,946.60	80.00	847,753,053.40	847.793.083.48	
51	CHEMNATI	-014	9005	RHANCESCHOOL CL.D.	90.00	90.00	90.00	\$6.00	90.00	\$0.00	90.08	
31			3020	806AC300805-0LD	840,836.00	90.00	\$40,615.00	840-506-00	80.00	80.00	80.08	
			3003	BOLINCESOROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	20.00	
				812MC898800	\$17,061,561.60	90.08	\$17,361,561,65	601.061.581.68	90.00	68.00	90:00	
			3000	#17MCERRORCE	\$1,691,389.00	\$0.00	\$5,596,389.40	\$1,581,385.46	\$0.00	\$0.00	80.08	
			9082	BOLMCISSION-OLD	6701,001,69	90.00	\$706,306,69	979118109	90.00	\$8.00	90.00	
			3000	WOLMCHROSON GLD	\$387,231,30	80.00	\$107,735.30	\$181,703.10	\$0.00	\$5.00	\$0.00	
			CHOMPATIS	abact	\$30,361,838.98	90.08	629,361,618.68	\$20,181,908.08	80.06	88.00	80.08	
	SI Subsected				830,561,836.88	90.08	629,161,618.68	\$26,181,968.08	80.00	88.00	90.08	
P1	CHCHNATI	094	1108	BHMC390900	\$4,877,834.28	90.06	34,017,814.30	\$4,077,854.13	90.00	10.00	90.08	
ю.	CHCMMI	014	1989	999AC399805	\$4,877,834.18 \$4,644,786.29	90-06 90-06	\$4,644,706.25	\$4,544,790.25	90.00	60.00	50.00	
ж.	ENEMAN	OH .	1989	BOOMCHORDS BOOMCHORDS	\$4,877,834.18 \$4,644,795.25 \$6,740,881.08	90 08 90 08 90 08	\$4,644,706.25 \$4,740,810.00	\$4,544,796,25 \$4,740,983,08	90.00	\$8.00	50 OI 50 OI	
*	CHEMNATI	OH	2080 2081	BOOMCEORDS BOOMCEORDS BOLMCEORDS	\$4,677,834,18 \$4,644,705,25 \$6,745,851,08 \$2,871,884,18	90-06 90-06 90-06 90-06	\$4,644,706,25 \$4,760,850,06 \$2,671,004,10	\$4,544,796,25 \$4,760,983,08 \$2,671,084,18	90.00 90.00 90.00	\$8.00 \$8.00 \$8.00	90-08 90-08 90-08	
*	CHEMNATI	OH .	3083 3080 3080 1086	BOOMCHORDS BOOMCHORDS BOOMCHORDS BOOMCHORDS	\$4,677,834.18 \$4,644,765.25 \$6,740,981.09 \$2,671,864.18 \$1,620,982.08	90-08 90-08 90-08 90-08 90-08	\$4,644,706,25 \$4,160,810,06 \$2,671,004,30 \$3,528,842,08	\$4.544.796.25 \$4.740.983.08 \$2.671.084.18 \$3.506.980.08	90.00 90.00 90.00 90.00	\$8.00 \$8.00 \$8.00 \$8.00	90-08 90-08 90-08 90-08	
×	CHEMNATI	OH .	3080 3080 3083 3083 3083	800AC200805 800AC200800 800AC200800 800AC200800	\$4,877,834.20 \$4,644,705.25 \$6,740,882.38 \$2,871,884.18 \$1,528,882.38 \$2,891,280.40	90-01 90-01 90-01 90-01 90-01 90-01	\$4,544,706,25 \$4,740,850,06 \$2,671,004,30 \$3,528,862,68 \$2,004,230,42	\$4,644,790,25 \$4,740,983,08 \$2,671,084,18 \$3,528,982,08 \$2,681,291,42	90 M 90 M 90 M 90 M	\$8.00 \$8.00 \$8.00 \$8.00	90-08 90-08 90-08 90-08 90-08	
*	CHICAGOTT	04	1989 2080 2081 2082 2083 2084	900AC300000 800AC300000 801AC300000 800AC300000 800AC300000	\$4,877,834,18 \$4,644,795,29 \$6,740,883,68 \$2,871,841,8 83,828,882,68 \$2,981,230,42 811,230,883,60	900 900 900 900 900 900 900	\$4,644,706,25 34,740,993,06 \$2,671,004,30 83,828,892,68 \$2,004,230,42 811,230,898,40	94,644,796,25 94,740,983,08 92,671,084,18 93,928,983,08 92,581,291,42 831,290,988,40	90 H 90 H 90 H 90 H 90 H	\$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00	90 08 90 08 90 08 90 08 90 08	
*	CHICAGOTT	OH	1989 2080 2081 2082 2083 2084 2086	800AC200805 800AC200800 800AC200800 800AC200800	94,817,824,28 \$4,644,706,25 94,740,982,98 \$2,811,884,18 92,851,200,42 811,230,888,40 \$0,234,424,36	90-01 90-01 90-01 90-01 90-01 90-01	\$4,644,706,25 \$4,740,99,200 \$2,671,004,30 \$3,928,92,00 \$0,004,250,42 \$11,270,998,40 \$0,103,414,95	\$4.544,796,25 \$4.760,981.08 \$1.571,084.18 \$1.501,982.08 \$1.591,231.40 \$11,230,988.40 \$11,230,988.40	90 M 90 M 90 M 90 M	\$8.00 \$8.00 \$8.00 \$8.00	90-08 90-08 90-08 90-08 90-08	
*	CHICAGOLTI	OH	1989 2080 2081 2082 2083 2084	800AC300000 800AC300000 800AC300000 800AC300000 800AC300000 800AC300000	\$4,877,834,18 \$4,644,795,29 \$6,740,883,68 \$2,871,841,8 83,828,882,68 \$2,981,230,42 811,230,883,60	90-08 90-08 90-08 90-08 90-08 90-08 90-08	\$4,644,706,25 34,740,993,06 \$2,671,004,30 83,828,892,68 \$2,004,230,42 811,230,898,40	94,644,796,25 94,740,983,08 92,671,084,18 93,928,983,08 92,581,291,42 831,290,988,40	90 HI 90 HI 90 HI 90 HI 90 HI 90 HI 90 HI	\$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00	50-08 50-08 50-08 50-08 50-08 50-08 50-08	
*	CHEMNA	OH	1989 2080 2081 2082 2083 3084 2085 2086	900AC300000 900AC390000 901AC390000 800AC390000 800AC390000 800AC390000 800AC390000 800AC390000 800AC390000	94.617.614.10 94.544.705.25 94.740.001.00 92.611.004.16 91.001.000.40 91.200.40 81.1,200.40 81.1,200.40 91.244.414.50 92.244.414.50 92.545.204.815.50 91.555.704.80 91.555.704.80	90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08	\$4,644,706,25 \$4,140,810,06 \$2,671,064,36 \$2,604,810,42 \$1,170,888,40 \$0,304,414,95 \$2,602,804,87 \$2,611,710,84 \$1,510,44 \$1,510,44 \$1,510,104,40	94,544,790,25 94,740,982,08 92,971,094,08 92,591,293,40 81,394,543,66 82,394,454,95 82,392,984,07 92,302,794,08 91,592,944,07	90 MI 90 MI 90 MI 90 MI 90 MI 90 MI 90 MI 90 MI 90 MI 90 MI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90-08 90-08 90-08 90-08 90-08 90-08 90-08	
*	CHEMAN	GH	2080 2080 2081 2082 2083 2084 2085 2086 2087 2088 2088	900ACCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO BOALCIDINO	94,877,824,10 64,644,706,72 91,740,982,08 92,871,864,18 92,864,220,42 92,864,220,46 91,254,454,36 62,862,864,26 92,354,454,36 64,562,864,86 91,355,764,86 92,364,400,40	90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08	\$4,644,706,25 \$4,140,950,06 \$2,671,604,30 \$3,529,962,06 \$2,004,250,42 \$11,720,864,45 \$2,502,864,67 \$2,511,720,46 \$1,556,764,80 \$2,504,488,87 \$2,561,563,84	84,544,796,25 81,740,981,08 82,571,084,18 81,501,982,08 81,591,293,42 81,120,984,07 81,594,404,96 81,592,784,08 81,592,784,08 81,592,784,08 81,592,784,08 81,592,784,08	90 M 90 M 90 M 90 M 90 M 90 M 90 M 90 M	\$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00	50 OH 50 OH	
	CHEMAN	01	2000 2001 2002 2003 2003 2004 2004 2007 2008 2008 2008	9004C300000 9004C300000 9014C300000 8004C300000 8004C300000 8004C300000 9004C300000 8004C300000 8004C300000 8004C300000 8004C300000	94.877.824.10 64.644.705.25 96.740.982.00 62.871.864.16 82.831.882.00 92.864.230.42 91.234.434.95 62.862.864.87 86.315.792.86 64.555.764.80 92.364.605.87 64.244.805.87	90 00 90 00	\$4,644,706,25 \$4,140,950,26 \$2,671,604,30 \$3,329,852,06 \$2,004,530,42 \$1,320,858,45 \$2,502,804,67 \$2,502,804,67 \$0,535,704,80 \$2,502,804,67 \$0,503,704,80	84,644,796,25 81,740,901,08 92,671,084,18 81,620,902,08 92,691,291,42 81,120,988,40 92,504,444,96 82,502,984,07 92,501,792,64 91,591,794,09 92,504,488,67 91,254,586,49	90 HI 20 HI 90 HI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08 90 08	
	CHEMAN	04	1999 2082 2082 2083 2084 2084 2086 2087 2087 2087 2088 2088 2088 2088 2088	900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 910AC-2000000 910AC-2000000 910AC-2000000	94,477,424,435 94,545,795,795 92,471,394,43 92,471,394,43 92,481,430,43 92,481,430,43 93,284,474,85 94,585,484,47 94,585,784,47 94,585,784,47 94,585,784,47 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,48 94,585,784,88 94,585,784 94,585,784 94,585,785 94,585,785 94,585,785 94,585,785 94,585	90 00 90 00	\$4,644,706,25 34,140,981,06 52,671,004,30 83,818,882,08 50,004,230,41 811,310,888,40 90,319,414,36 92,502,804,67 90,311,710,84 91,502,804,60 32,804,688,87 61,504,804,40 81,384,114,23	84.544.796.25 94.796.982.08 92.571.084.19 93.922.982.08 91.294.904.05 92.392.984.07 92.392.794.00 92.392.994.07 92.392.794.00 92.392.994.07 91.294.084.07 91.294.084.07 91.294.084.07	90 MI 90 MI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	90 08 90 08	
	CREMAN	04	2000 2001 2002 2002 2003 2004 2004 2007 2007 2008 2008 2008 2008 2000 2000	900AC-200000 900AC-200000 901AC-200000 900AC-200000 900AC-200000 900AC-200000 900AC-200000 900AC-200000 900AC-200000 900AC-200000 900AC-200000 910AC-200000 910AC-200000	94,477,924,075 94,540,765,75 94,740,982,98 92,871,944,19 92,871,944,19 92,971,944,19 92,971,944,19 92,974,944,19 92,974,944,19 92,974,974,19 92,974,974,19 92,974,974,19 92,974,974,19 92,	90 00 90 00	\$4,644,706.25 \$4,192,981.26 \$2,871,894.20 \$2,094,210.42 \$11,273,898.45 \$2,592,894.87 \$	84.594.796.25 94.796.981.08 92.571.094.18 93.504.982.08 93.104.404.95 92.504.904.07 93.504.404.95 92.502.984.07 93.504.794.09 91.556.794.06 91.254.088.45 91.254.088.45 91.254.088.45 91.383.114.12	90 MI 90 MI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	50 - 08 50 - 08	
*	CRICROUT	04	2000 2001 2001 2002 2008 2008 2006 2006 2008 2008 2008	900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 900AC-2000000 91AC-2000000 91AC-2000000 91AC-2000000 91AC-2000000 91AC-2000000 91AC-2000000	94,471,934,07 94,444,705,73 94,740,980,98 92,871,944,18 92,981,980,980 92,982,984,17 92,982,984,17 94,252,744,86 91,25	90 00 90 00	\$4,644,706,25 \$4,142,982,08 \$2,871,004,30 \$8,882,882,08 \$1,270,888,40 \$0,304,414,85 \$2,862,984,87 \$2,811,710,84 \$0,555,304,80 \$2,984,478,70 \$0,555,304,80 \$2,984,484,87 \$0,555,304,80 \$2,984,444,47 \$0,506,304,48 \$2,984,444,47 \$0,506,304,48 \$2,984,444,47 \$2,984,444,47 \$2,984,444,47 \$2,984,444,44 \$2,984,444,44 \$2,984,444,44 \$2,984,44 \$2,9	94.544.796.25 94.790.981.09 95.971.094.19 83.920.982.08 91.1292.084.05 91.1292.084.05 92.304.404.96 92.304.084.05 92.304.084.05 92.304.084.05 93.304.084.05 93.304.084.05 93.304.084.05 93.304.084.05 93.304.084.05 93.304.084.05 94.304.084.05	90 MI 90 MI	\$0.00 \$0.00	50 - 08 50 - 08	
*	свелент	04	2000 2000 2002 2002 2008 2008 2008 2008	909AC109800 90 MC109800 90 MC109800 90 MC109800 90 MC109800 90 MC109800 90 MC109800 90 MC109800 90 MC109800 90 MC109800 91 MC109800	94,477,024,03 94,540,000,000 92,871,984,16 10,100,980,000 92,971,984,16 101,200,980,00 101,254,424,50 101,254,424,60 101,254,44 102,264,264,60 101,264,260,00 101,2	90 00 90 00	94,644,706,25 94,710,981,20 92,871,004,35 92,872,892,884 92,004,200,42 92,302,896,87 92,341,192,84 92,562,896,87 92,341,192,84 92,362,888,87 92,362,488,87 92,362,488,87 92,362,488,87 92,362,462,37 92,362,462,47 92,3	94.544.796.25 94.790.091.09 95.991.094.18 95.991.231.49 95.991.231.49 95.991.231.49 95.991.994.07 95.961.792.64 91.591.994.07 92.961.998.07 91.254	90 M 90 M	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
*	свезвил	04	2008 2008 2008 2008 2008 2008 2008 2008	900ACTORNIO 900ACTORNIO 901ACTORNIO 901ACTORNIO 900AC	94,871,934,05 94,940,95,25 94,740,980,98 92,871,941,94 92,981,931,980,98 92,981,931,94 91,250,940,95 92,982,944,95 94,250,254,95 94,250,254,95 94,250,257,95 94,250,257,95 94,250,257,95 94,250,257,95 94,250,257,95 94,250,257,95 94,250,257,95	90 00 90 00	\$4,443,06.25 \$4,740,890.00 \$2,871,004.35 \$2,872,890.26 \$11,270,890.40 \$11,270,890.40 \$12,590,494.95 \$2,590,490.87 \$2,500,490.87	94.04.716.25 92.071.094.19 92.071.094.19 92.001.092.09 92.001.092.09 92.004.49 92.004.49 92.004.49 92.004.49 92.004.09 92.	00 M 00 M	\$0.00 \$0.00	\$0.00 \$0.00	
*	CRESSANT	04	1999 2000 2001 2002 2004 2004 2005 2004 2007 2008 2008 2008 2008 2001 2001 2001 2001	909AC1098000 901 MC1098000 901 MC1098000 901 MC1098000 9010AC1098000 9010AC1098000 900AC1098000 900AC1098000 900AC1098000 900AC1098000 900AC1098000 910AC1098000 910AC1098000 910AC1098000 910AC1098000 910AC1098000 910AC1098000 910AC10980000 910AC10980	94,477,924,03 94,540,000,000,000 92,871,944,16 101,1000,900,000 12,000,900 12,000 12,000 12	90 000 90	94.044.306.25 24.71.04.30 26.871.04.30 28.282.802.80 26.004.20.40 26.202.804.87 26.202.804.87 26.303.804.80 27.802.804.87 26.303.804.80 27.802.408.87 26.303.804.80 27.802.408.87 26.303.804.80 27.802.408.87 26.303.804.80 27.802.408.87 28.303.104.20 28.303.104.20 28.303.104.20 28.303.304.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28.303.804.80 28	94.544.796.25 92.571.094.15 92.571.094.15 92.502.092.09 92.502.094.07 92.502.094.07 92.502.094.07 92.502.794.09 92.502.794.09 92.502.794.00	60 M	\$0.00 \$0.00	\$0.00 \$0.00	
*	CRICROST	04 (1999 2000 0991 2002 2003 2004 2004 2004 2005 2006 2006 2000 2002 2002 2003 2003 2003	9004/2008/00 8014/2008/00 8014/2008/00 8014/2008/00 8004/2008/00 8004/2008/00 8004/2008/00 8004/2008/00 8004/2008/00 8004/2008/00 8004/2008/00 8004/2008/00 8114/2008/00 81	94.877.824.03 94.948.765.27 34.750.881.882.38 \$2.271.884.38 \$2.381.882.384.42 \$2.384.424.55 \$2.384.424.55 \$2.384.424.55 \$2.384.424.55 \$2.384.424.55 \$2.384.324.425 \$2.384.324.225 \$2.384.324.225 \$2.384.324.225 \$2.384.324.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.325.225 \$2.384.3	90 000 90 9	\$4,443,0625 \$4,740,8020 \$2,871,004.30 \$2,872,802,00 \$2,004.20,442 \$11,272,804.40 \$12,502,404.40 \$1,503,004.80 \$2,5	94.64.716.25 92.971.094.19 92.971.094.19 92.981.982.09 92.982.294.49 92.982.994.07 92.982.994.07 92.982.994.07 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09 92.982.994.09	00 HI 20 HI	\$0.00 \$0.00	\$0.00 \$0.00	
*	CRICROST	04 (1999 2000 0091 2000 0091 2002 0095 2004 2005 2004 2005 2009 2007 2009 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2	900ACTORNICO NO MATORICO NO M	MATTERALS (ALAE AND SERIES (ALTERNATION AND	90 080 90	\$4,443,766.25 \$4,140,981.06 \$2,871.004.30 \$13,128,882.06 \$10,592.401.42 \$11,170,888.40 \$2,892.804.81 \$2,811.101.84 \$2,812.804.81 \$1,911.14.21 \$1,901.14.21 \$1,900	94.04.794.25 94.7009.13 \$1.507.094.13 \$1.507.094.13 \$1.507.094.13 \$1.507.094.05 \$1.507.094.05 \$1.507.094.05 \$1.507.094.05 \$1.507.104.09 \$1.507.094.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004.05 \$1.507.004	00 M 00 M	\$0.00 \$0.00	\$0.00 \$0.00	
*	CHCHONT	04	1999 2000 0091 2000 0091 2000 0091 2002 2008 2008 2008 2008 2008 2008 200	9004/200800 9014/200800 90	SATT (20-42) 44,444,700,721 52,721,764,16 52,721,764,16 52,723,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 54,724,76 5	90 000 90 9	\$4,443,00.25 \$4,140,00.10 \$1,110,00.10 \$1,110,00.40 \$1,110,00.40 \$1,110,00.40 \$1,110,00.40 \$1,50,30,414.50 \$1,50,30,40 \$1,50,30,40 \$1,50,30,40 \$1,50,30,40 \$1,50,30,40 \$1,10,11,12 \$1,10,1	84.04.794.25 81.971.094.19 81.971.094.19 81.981.291.40 81.981.291.40 81.981.294.40 81.981.994.07 81.981.994.07 81.981.994.07 81.981.984.01 81.984.01 8	60 mm 50 mm 50 mm 50 mm 50 mm 50 mm 50 mm 50 m	\$0.00 \$0.00	\$0.00 \$0.00	
	CHCHONT	04	1999 2000 0091 2000 0091 2002 2002 2005 2004 2005 2006 2009 2007 2009 2003 2004 2005 2005 2005 2005 2005 2005 2005	900ACTORNICO NO MATORICO NO M	SAFT (20-AC) ACADO (MILINE) SC 211 (20-AC) SC 212 (20-AC)	90 080 90	\$4,44,706.25 \$4,140,981.00 \$2,871.004.30 \$13,378,892.00 \$10,094.250.47 \$11,270,808.40 \$2,902.804.17 \$2,911.17,87 \$4,902.804.17 \$2,911.408.87 \$4,900.804.17 \$1,911.408.87 \$4,900.804.20 \$1,911.408.27 \$4,900.804.20 \$1,911.41,81 \$2,900.804.20 \$1,911.41,81 \$2,900.804.20 \$1,911.41,81 \$2,900.804.20 \$1,911.41,81 \$2,900.804.20 \$1,911.41,81 \$2,900.804.20 \$1,911.41,81 \$2,900.804.20 \$1,900.	84.04.794.25 84.700.93.09 82.57.094.10 82.591.094.10 82.591.223.42 82.304.44.95 82.304.44.95 82.304.49.123.44 82.304.49.123.44 82.304.49.103 82.304.498.47 82.304.498.47 82.304.498.47 82.304.498.47 82.304.498.47 82.304.498.47 82.304.194.27 82.304.194.27 82.304.194.27 82.304.194.27 82.304.194.27 82.304.074.10 82.304.10 82.30	00 mm	\$0.00 \$0.00	\$0.00 \$0.00	
	CHCHONT	04	1999 2000 0091 2000 0091 2000 0091 2002 2008 2008 2008 2008 2008 2008 200	900ACTORNICO 801 ACTORNICO 801 ACTORNICO 802 ACTORNICO 803 ACTORNICO 803 ACTORNICO 803 ACTORNICO 803 ACTORNICO 803 ACTORNICO 804 ACT	SATT (20-42) 44,444,700,721 52,721,764,16 52,721,764,16 52,723,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,764,16 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 52,724,76 54,724,76 5	90 000 90 9	\$4,443,00.25 \$4,140,00.10 \$1,110,00.10 \$1,110,00.40 \$1,110,00.40 \$1,110,00.40 \$1,110,00.40 \$1,50,30,414.50 \$1,50,30,40 \$1,50,30,40 \$1,50,30,40 \$1,50,30,40 \$1,50,30,40 \$1,10,11,12 \$1,10,1	84.04.794.25 81.971.094.19 81.971.094.19 81.981.291.40 81.981.291.40 81.981.294.40 81.981.994.07 81.981.994.07 81.981.994.07 81.981.984.01 81.984.01 8	60 mm 50 mm 50 mm 50 mm 50 mm 50 mm 50 mm 50 m	\$0.00 \$0.00	80 00 80	
	CHCHONT	OH .	1996 2000 0091 2002 9098 2004 9096 2009 2007 2008 2008 2008 2008 2008 2008 2008	900ACTORNICO NO MATORICO NO M	8-HT (20-42) 5-40-10 MILLION 5-20-11 M	90 00 90 00	\$4,44,706.25 \$4,740,981.20 \$2,871,804.20 \$2,004.20,42 \$11,270,989.40 \$13,214,212,884.40 \$13,214,172,84 \$1,505,304.80 \$1,505,304.80 \$2,982,488.87 \$2,982,488.87 \$2,982,488.87 \$2,982,488.87 \$2,106,307.20 \$2,106,307.	84.04.794.25 84.760.981.39 85.971.094.19 85.981.291.40 85.981.291.40 81.981.291.40 81.981.291.40 81.981.291.40 81.981.291.40 81.981.102.64 81.981.114.20 81.981.114.20 81.981.211.42 81.981.211.42 81.981.211.42 81.981.211.42 81.981.211.42 81.981.211.42 81.981.217.17 82.980.791.05 82.980.791.05 82.980.791.19 82.980.791.19 82.980.791.10 82.980.	00 mm 00	\$0.00 \$0.00	\$0.00 \$0.00	
	Chichest	04	1999 2000 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	9004AC1000000 9014AC1000000 9014AC1000000 9014AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9014AC10000000 9014AC100000000 9014AC100000000 9014AC100000000 9014AC100000000 9014AC100000000 9014AC1000000000 9014AC100000000000 9014AC10000000000000000000000000000000000	SHITT (20-AC) 54-AC) SERIES 52-711 - Med Jil 52-712 - Med Jil	90.00 90.00	\$4,04,706.25 \$4,140,700.25 \$2,871,004.35 \$1,272,882,28 \$1,272,882,28 \$1,272,888.40 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,964,87 \$2,902,97 \$2,90	84.94.794.25 84.792.984.25 82.571.094.19 82.502.980.291.40 82.592.984.07 82.592.984.07 82.592.984.07 82.592.984.07 82.592.984.07 82.592.984.07 82.592.984.07 82.592.984.07 82.592.994.07 82.592.992.07 82.592.	00 mm 10 mm	99.00 99.00	\$1.00 \$1.00	
	cheann	04	1999 2000 0 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	9004AC1000000 9014AC1000000 9014AC1000000 9014AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9004AC10000000 9014AC10000000 9014AC100000000 9014AC100000000 9014AC100000000 9014AC100000000 9014AC100000000 9014AC1000000000 9014AC100000000000 9014AC10000000000000000000000000000000000	8-FT (20-42) 5-6-6-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	\$0.00 \$0.00	\$4644.786.25 \$2.671.094.20 \$2.671.094.20 \$12.004.20 \$12.004.20 \$12.004.495 \$12	8.464.786.25 M. FORESTO, 194.15 SLOVEN, 194.15 SLOVEN, 194.15 SLOVEN, 194.15 SLOVEN, 194.16 SLOV	60 mm 10 mm	\$0.00 \$0.00	\$0.00 \$0.00	
	Filance		1996 2000 0001 2002 2004 2004 2005 2006 2006 2006 2006 2008 2008 2003 2003 2003 2003 2003 2003	9004/200800 90.4 Millionio 90.5 Mill	SHITT (20-AC) 44-ACO (2013) 45-ACO (2013) 45	90.00 90.00	\$4644.786.25 \$2.671.094.20 \$2.671.094.20 \$12.004.20 \$12.004.20 \$12.004.495 \$12	94.944 (194.5) 94.70(931.0) 92.97(104.1) 93.98(1231.4) 93.98(1231.4) 93.98(1231.4) 93.98(1231.4) 93.98(1241.4) 93.98(1241.4) 93.98(1241.4) 93.98(1241.4) 93.98(1241.4) 94.98(1	90 mm 100	90.00 90.00	\$0.00 \$0.00	
		OH OH	1996 2000 2000 2000 2004 2004 2004 2006 2006	900ACTORNOS 801ACTORNOS 801ACT	54,417,194,147 54,644,790,781 52,711,384,16 52,711,384,16 52,711,384,16 52,641,230,46 52,641,230,46 52,641,230,46 52,643,40,40 52,644,40,40 54,644,640,64 54,640,640,64 54,640,640,64 54,640,640,64 54,640,650,64 54,640,650,64 54,640,650,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66 54,640,66	90.00 90	\$4,440,756,75 \$1,100,100 \$2,671,504,20 \$1,100,100 \$2,000,500 \$1,100,100 \$1,10	94.944 (79.15) 94.17(19.15) 94.	90.00 90.00	\$1000 \$1000	90 00 00 00 00 00 00 00 00 00 00 00 00 0	
	Filance		1999 2000 0011 2	9004C1000000 9014C1000000 9014C10000000 9014C10000000 9004C10000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C10000000 9004C10000000 9004C10000000 9004C10000000 9004C10000000 9004C100000000 9004C100000000 9004C10000000000000000000000000000000000	8-HT (20-42) 5-40-10 MILLION 5-40-10 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-10 M	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,75 \$1,160,100 \$2,671,004,100 \$1,100,100 \$1,000,100 \$1,1	H. A SA 1781, 15 M. TORINGO DE SE STO DA LO SE SE STO DA LO SE	90.00 90.00	\$1000 \$1000	60 00 00 00 00 00 00 00 00 00 00 00 00 0	
	Pi Salonak Chicabatri		1996 2000 2000 2000 2004 2004 2004 2006 2006	9004C1000000 9014C1000000 9014C10000000 9014C10000000 9004C10000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C10000000 9004C10000000 9004C10000000 9004C10000000 9004C10000000 9004C100000000 9004C100000000 9004C10000000000000000000000000000000000	54,177,29.4.12 54,124,190.27 52,71,384,19 52	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,75 \$1,460,756,75 \$2,471,064,10 \$2,471,064,10 \$2,471,064,10 \$2,472	H. ASA (176.15 M. TORINGE, 100 SELECTION 4.13 M. TORINGE, 100 SELECTION 4.15 M. TORINGE, 100 M	90 mm	\$1000 \$1000	90 00 100 00 100 00 100 00 100 100 100 1	
	Filance		1999 2000 0011 2	9004C1000000 9014C1000000 9014C10000000 9014C10000000 9004C10000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C1000000 9004C10000000 9004C10000000 9004C10000000 9004C10000000 9004C10000000 9004C100000000 9004C100000000 9004C10000000000000000000000000000000000	8-HT (20-42) 5-40-10 MILLION 5-40-10 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-11 MILLION 5-20-10 M	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,75 \$1,160,100 \$2,671,004,100 \$1,100,100 \$1,000,100 \$1,1	H. A SA 1781, 15 M. TORINGO DE SE STO DA LO SE SE STO DA LO SE	90.00 90.00	\$1000 \$1000	60 00 00 00 00 00 00 00 00 00 00 00 00 0	
	Pi Salonak Chicabatri		1996 2000 2000 2000 2000 2000 2004 2006 2006	900AC1000000 901AC1000000 901AC10000000 901AC10000000 900AC10000000 900AC1000000 900AC1000000 900AC1000000 900AC1000000 900AC10000000 900AC10000000 900AC10000000 901AC10000000 901AC10000000 901AC100000000 901AC10000000000000000000000000000000000	54,177,29.4.12 54,124,190.27 52,71,384,19 52	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,75 \$1,460,756,75 \$2,471,064,10 \$2,471,064,10 \$2,472	H. ASA (176.15 M. TORINGE, 100 SELECTION 4.13 M. TORINGE, 100 SELECTION 4.15 M. TORINGE, 100 M	90 mm	\$1000 \$1000	90 00 100 00 100 00 100 00 100 100 100 1	
	Pi Balmost Chicadori Ali Subsonit	□H □	1996 2000 0 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	900AC1000000 901AC1000000 901AC10000000 901AC10000000 900AC10000000 900AC1000000 900AC1000000 900AC1000000 900AC1000000 900AC10000000 900AC10000000 900AC10000000 901AC10000000 901AC10000000 901AC100000000 901AC10000000000000000000000000000000000	8-HT (20-42) 5-AC MILLION (19-22) 10-AC MIL	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$1,564,756,25 \$1	84.760.031.004.13 82.87.004.13 82.87.004.13 82.87.004.13 82.12.008.03.004 82.12.008.03.004 82.12.008.03.004 82.12.008.03.004 82.12.008.034 82.12.004.034 83.12.004.034 83.12.004.034 84.12.00	0.000 50.000	\$1000 \$1000	90 00 00 00 00 00 00 00 00 00 00 00 00 0	
	Pi Balmost Chicadori Ali Subsonit	□H □	1996 2000 2000 2000 2000 2000 2004 2006 2006	900AC1000000 901AC1000000 901AC10000000 901AC10000000 900AC10000000 900AC1000000 900AC1000000 900AC1000000 900AC1000000 900AC10000000 900AC10000000 900AC10000000 901AC10000000 901AC10000000 901AC100000000 901AC10000000000000000000000000000000000	8-177 (20-42) 5-40-50 (2012) 10-70-50	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$1,564,756,25 \$2,671,504,15 \$1,504,756,75 \$1,504,75	14.144.176.15 14.176.152.104.13 15.176.104.1	90 mm 100	98.00 98	90 00 100 00 100 00 100 00 100 00 100 00	
	Pi Bulmanal CRCSAUTI AD Substrat CRCSAUTI	□H □	1996 2000 2000 2000 2000 2000 2004 2006 2006	900AC1000000 901AC1000000 901AC10000000 901AC10000000 900AC10000000 900AC1000000 900AC1000000 900AC1000000 900AC1000000 900AC10000000 900AC10000000 900AC10000000 901AC10000000 901AC10000000 901AC100000000 901AC10000000000000000000000000000000000	8-ATT (20-AT) 6-AGA (20-AT) 16-AGA (20-AT)	90.00 90.00	\$4,464,756,25 \$2,471,004,15 \$2,471,004,15 \$11,270,004,15 \$11,270,004,15 \$11,270,004,15 \$11,270,004,15 \$11,270,004,15 \$10,204,144,15 \$10,204,144,15 \$10,204,144,15 \$10,204,15 \$	84.764.776.75 82.97.104.13 82.97.104.13 82.97.104.13 82.97.104.13 82.104.102.104 82.104.102.104 82.104.102.104 82.104.102.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104.104.104 82.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104.104 82.104 82.104.104 82.104	0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	\$10.00 \$1	90 (0) 100 (0) (0) (0) (0) (0) (0) (0) (0) (0) (
G.R. EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2000 2004 2004 2004 2006 2006 200	9004A2500000 9014A0250000 9014A0250000 9014A02500000 9014A025000000 9014A0250000000 9014A0250000000 9014A0250000000 9014A0250000000 9014A0250000000 9014A02500000000000000000000000000000000000	8-ATT (20-AS) 8-ASS (MILES S) 8-2-TL 18-4 (1) 8-2-TL 1	9000 9000 9000 9000 9000 9000 9000 900	\$4,648.706.25 \$2,671.004.30 \$2,671.004.30 \$2,671.004.30 \$2,671.004.30 \$411,520.408.30 \$411,520.408.30 \$411,520.408.30 \$411,520.408.30 \$411,520.408.30 \$410,520	84.464.796.15 82.97.004.13 82.97.004.13 82.97.004.13 82.12.92.	90.00 90.00	\$10.00 \$1	60 00 00 00 00 00 00 00 00 00 00 00 00 0	
G.R. EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2001 2004 2004 2006 2006 2006 2006 2006 2006	9004/200800	8-HT (20-42) 3-A-O-SELEN (19-22) 3-A-O-SELEN (19-	9000 9000 9000 9000 9000 9000 9000 900	\$4,640,756,25 \$1,150,000,00 \$2,671,004,10 \$11,120,000,00 \$11,120,000,00 \$11,120,000,00 \$11,120,000,00 \$12,000,00 \$12,000,00 \$	84.766.776.15 82.87.104.13 82.87.104.13 82.87.104.13 82.87.104.13 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104.104.104 82.14.104 82.14.10	0.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.	\$10.00 \$1	90 00 100 00 100 00 100 00 100 00 100 00	
G.R. EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1998 2000 2001 2001 2001 2004 2006 2006 2006 2006 2006 2006 2006	9004/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/200800 9014/2008000 9014/200800 9014/	8-ATT (20-AS) 8-ASS (MILES S) 8-2-TL 18-4 (1) 8-2-TL 1	9000 9000 9000 9000 9000 9000 9000 900	\$4,648.706.25 \$2,671.004.30 \$2,671.004.30 \$2,671.004.30 \$2,671.004.30 \$411,520.408.30 \$411,520	84.464.796.15 82.97.004.13 82.97.004.13 82.97.004.13 82.12.92.	90.00 90.00	\$10.00 \$1	60 00 100 00 100 100 100 100 100 100 100	
G.R. EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2001 2004 2004 2006 2006 2006 2006 2006 2006	9004A2500000 9014A02500000 9014A02500000 9014A02500000 9004A25000000 9004A25000000 9004A25000000 9004A25000000 9014A625000000 9014A6250000000 9014A6250000000 9014A625000000000000000000000000000000000000	54,417 (20-4.2) 54,400 (2013) 54,700 (2013)	90.00 90.00	\$4,640,756,25 \$2,671,004,10 \$2,671,004,10 \$2,671,004,10 \$11,520,041,10 \$11,520,041,10 \$11,520,041,10 \$12,041,104,10 \$12,041,104,10 \$12,041,104,10 \$12,041,104,10 \$12,041,104,10 \$12,041,104,10 \$12,041,104,10 \$14,041,104,104,10 \$14,041,104,104,104,104,104,104,104,104,1	84.761/191.75 82.971/04.13 82.971/04.13 82.971/04.13 82.971/04.13 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.13/24/24.15 82.26/24/25 82.26/24/	90 mm	\$10.00 \$1	90 00 100 00 100 00 100 00 100 00 100 00	
G.R. EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2001 2001 2004 2006 2006 2006 2006 2006 2006 2006	900AC1908000 901AC1908000 901AC19080000 901AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC19080000 900AC190800000000000000000000000000000000000	8-HTT (20-4.0) 4-MAIN (20-2) 3-MAIN (20-2) 3-MAI	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$1,164,106,125 \$2,471,064,125 \$1,172,	84.761.761.75 82.871.004.13 82.871.004.13 82.871.004.13 82.871.004.13 82.871.004.13 82.13.204.	90 mm 100	\$1000 \$1000	90 (0) 100 (0)	
G-R EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2002 2004 2004 2006 2006 2006 2006 2006	900ACTORNOO BOARDONEO BOAR	8-HT (20-42) 4-64-100-27 4-64-	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$1,150,100,100 \$2,671,100,100 \$2,671,100,100 \$11,120,100 \$11,120,100	84.760 (81.20) 82.87 (104.13) 82.87 (104.13) 82.87 (104.13) 82.87 (104.13) 82.13 (104.10) 82.14 (104.10) 83.14 (104.10	90.00 10.00	\$1,000 \$10,000	90 00 100 00 100 00 100 00 100 00 100 00	
G-R EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2000 2000 2004 2004 2006 2008 2008 2008 2008 2008 2008 2008	900AC/3000000 901AC/3000000 901AC/3000000 901AC/3000000 900AC/3000000 900AC/3000000 900AC/3000000 900AC/3000000 901AC/3000000 901AC/30000000 901AC/30000000 901AC/30000000 901AC/3000000000000000000000000000000000000	8-177 (20-42) 5-40-18 (20-28) 10-271 (20-48) 10-271 (20-58)	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$1,410,100,130 \$2,471,004,30 \$2,471,004,30 \$2,471,004,30 \$411,220,430,430 \$411,220,430,430 \$411,220,430,430 \$411,220,430,430 \$411,220,430,430 \$411,220,430,430 \$411,220,430,430 \$411,220,430,430 \$411,430 \$411,430,430 \$411,430 \$411,430,430 \$411,430 \$41	84.464.796.15 84.769.982.00 85.97.004.13 85.97.004.13 85.97.004.13 85.19	90 mm 100	\$10.00 \$10	60 00 100 00 100 100 100 100 100 100 100	
IG-R EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2001 2001 2004 2006 2006 2006 2006 2006 2006 2006	900AC-1000000 901AM-1000000 901AM-10000000 901AM-1000000 901AM-10000000 901AM-1000000 901AM-10000000 901AM-1000000 901AM-10000000 901AM-1000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-100000000 901AM-10000000 901AM-10000000 901AM-10000000 901AM-1000000000000 901AM-10000000 901AM-10000000000	8-HT (20-42) 4-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A	90.00 90.00	\$4,464,756,25 \$1,160,100,100 \$2,471,004,100 \$2,471,004,100 \$1,170,	84.764.776.15 81.767.001.004.11 81.767.001.004.11 81.767.001.004.11 81.767.001.004.11 81.767.001.004.104 81.767.001.004.004 81.767.001.004.004 81.767.004	0.000 10.000 10.00000	\$10.00 \$1	90 00 100 00 100 00 100 00 100 00 100 00	
G.R. EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2001 2001 2004 2006 2006 2006 2006 2006 2006 2006	9004A7900000 9014A67900000 9014A67900000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000	34.177 (20-4.12) 46.464 (70-7.2) 46.400 (801.00) 46.400 (801.00) 46.400 (801.00) 46.400 (801.00) 46.41 (20-4.00) 46.41 (20-6.0	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$2,471,041,25 \$2,471,041,25 \$41,1728,041,24 \$41,	84.76176.75 82.7710.04 13 82.7	90 mm 100	\$10,000 \$10,00	90 00 100 00 100 00 100 00 100 00 100 00	
IG-R EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2000 2000 2004 2004 2006 2008 2008 2008 2008 2008 2008 2008	900AC1000000 801AC1000000 801AC1000000 801AC1000000 801AC1000000 801AC1000000 801AC1000000 801AC1000000 801AC1000000 801AC10000000 801AC10000000 801AC10000000 801AC10000000 801AC10000000 801AC10000000 801AC10000000 801AC10000000 801AC10000000 801AC100000000 801AC10000000 801AC100000000 801AC100000000 801AC100000000 801AC10000000000000000000000000000000000	8-477 (20-42) 5-40-50 (2013) 5-40-50 (2013) 5-271 (20-45) 5-27	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$1,464,756,25 \$2,471,004,36 \$2,471,004,36 \$2,471,004,36 \$411,720,480,40 \$411,720	84.464.796.15 84.769.932.00 84	00 mm 100	\$10.00 \$1	60 00 00 00 00 00 00 00 00 00 00 00 00 0	
G-R EN	Fi Eulemak CEICEANTI AD Submak CAICEANTI EN Submak	QH QH	1996 2000 2001 2001 2001 2001 2004 2006 2006 2006 2006 2006 2006 2006	9004A7900000 9014A67900000 9014A67900000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000 9004A79000000	34.177 (20-4.12) 46.464 (70-7.2) 46.400 (801.00) 46.400 (801.00) 46.400 (801.00) 46.400 (801.00) 46.41 (20-4.00) 46.41 (20-6.0	9000 9000 9000 9000 9000 9000 9000 900	\$4,464,756,25 \$2,471,041,25 \$2,471,041,25 \$41,1728,041,24 \$41,	84.76176.75 82.7710.04 13 82.7	90 mm 100	\$10,000 \$10,00	90 00 100 00 100 00 100 00 100 00 100 00	

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PR01 - HUD Grants and Program Income

IDIS

v migras	Type	Gramma Name	Grantee State	CodeGrant Year	Grant Number	Archorized	Suballocated Amount	Ameust Committed to Authorizes	Net Green Amount	FY YTD Net Oran Amount	Available to Commit	Available to Draw R	master As-
10	Dis	CHICHBATT	011	2003	500MC200800	6560,860.86	90.00	\$500,000.00	9581,080,08	90.00	\$8.00	90.00	90.
				3084	SOUMCHOSES	\$596,361.00	\$0.00	\$100,305.00	\$186,181.00	80.00	\$8.00	80.08	80.
				2085	905MC399800 905MC399800	\$500,872.86	90.08	\$500,972.00	9586,972.08	90.00	10.00	90.00 80.00	90.
				3086 3087	SOMESONS STREET	\$585,035.00 \$592,654.00	80.00	\$568,038.00 \$562,604.00	\$588,038.00 \$582.684.00	80.00 80.00	88.00	80.00	80
				2087	509AC200803	\$517,990.00 \$577,990.00	80.00	\$517,900.00	\$571.986.08	90.00	\$8.00	80.00	90.
				2009	BOMCEROECE	\$617,080.00 \$612,080.00	80.00	BET7.360.00	\$572,385.00	80.00	\$0.00	80.00	80.
				2006	\$30MC390000	6870,140.00	90.00	\$579,340.00	\$570,141.00	90.00	\$8.00	90.00	90.
				GINGINNATI SI	drámi	\$10,765,510.00	90.00	943,768,518.00	\$06,795,508.00	90.00	\$8.00	90.00	90.
		EN Subtotal:				\$10,765,510.00	90.08	913,765,513.00	\$00,795,508.08	90.86	\$8.00	90.08	90.
50	85	CRICRAGTI	OH	3053	ETTWCS00000	\$880,880.00	886,741.08	\$629,345.60	8823.149.00	80.00	80.00	80.08	80.
				900.0	E12MC290800	91,817,671.00	\$76,005.08	\$945,346.00	\$941,346.08	90.00	\$8.00	90.08	90
				2003	ELIMCHORIOS	8811,284.00	\$60,846.08	£750,458.00	8750,408.00	80.00	60.00	80.08	80
				3004	K14MCERROROR	\$835,859.00	\$66,686.43	\$847,390.57	3941,290.07	20.00	10.00	80.08	30
				2005	E15MC200000	\$865,850.00 \$879,871.00	675,996.09	9911.912.00	6901.902.00	90.00	68.00	80.08	90
				2008 2007	E17MC299800	\$819,811,00 \$860,180,00	\$70,680 OIL	\$606,575.00 \$605,575.00	\$895,575,00	90.00 90.00	\$8.00	80.00	90
				2008	ETHACHORDS	\$860,201.00	B71 021 08	BERR 219.00	\$885,279.00	80.00	30.00	90.00	80
				2005	£19MC199800	\$800,140.00	\$79,795.08	\$909,407.00	\$985,487.08	90.00	98.00	90.00	90
				3020	E30MCH00005	81,033,036,00	\$76,021.08	8657,666.60	8007,585.00	80.00	80.00	80.08	80
				2021	E11MC290800	\$807,630,00	\$74,800.08	\$922,790.00	\$900,790.00	90.00	\$0.00	90.08	90
				3092	E12MC80805	\$860,800.00	\$95,000.00	8859,375.60	6866,925,68	4836,853,87	821,452.41	621,962.46	80
				3003	EXMINERAL	\$1,000,040.00	\$5,00,004.00	\$100.00	\$6.00	\$0.00	\$100,019.00	\$800,126.08	\$0
		EN Submont		CHICHRATIS	ibeot	\$11,811,340.00 \$11,811,340.00	1981,245.22	\$13,600,634.20 \$13,600,634.20	\$10,683,074.28 \$10,683,074.28	1818,881.87 1818,881.87	9801,478.41 9803,478.41	\$803,008.40 \$803,008.40	90. 90.
	80	CINICIPANTI	014	9051	E11MC199800	900,741,88	90.00	956,741,80	\$86,741.00	90.00	\$0.00	9007,008.00	90
	~	Continuedati	0.004	3003	ETIMCHOROS	£16,326.00	80.00	\$78,328.00	E74.325.00	80.00	80.00	80.08	80
				2053	£13MC299800	\$60,846.86	90.00	900,546.00	\$60,046.00	90.00	10.00	90.00	90
				3004	E14ACR00000	\$65,695.43	80.00	\$58,696.45	\$60,000.40	80.00	\$8.00	\$0.00	80
				2005	E19MC390800	\$10,889.00	90.08	\$73,938.00	171.901.00	30.00	10.00	90.08	90
				3004	E16MC800000	\$15,490.00	\$0.00	\$75,490.00	675,486,08	90.00	\$8.00	90.00	90
				3007	#11MCH0808	\$17,636.00	80.08	872,616.00	372,664.00	80.00	30.00	80.08	30
				2008	E18MC200800	\$12,622.06	50-08	\$72,822.80	\$72,022,08	90.00	\$8.00	90.08	90
				2008	E19AC998800 E20AC998800	\$76,001.00 \$76,001.00	90.00	\$75,738.00 \$75,001.00	\$75,795.00 \$76,021.00	80.00 90.00	\$8.00	80 OF	90
				3021	ETIMOROGO	\$10,000 m	80.00	\$74,820.80	\$74.625.00	90.00	\$0.00	80.00	80
				2002	E22MC290800	\$90,980.90	90.08	907,235,80	\$67,295.00	90.00	900,745.90	\$31,745.98	90
				3023	ESSMC1000005	8300,834.00	80.08	\$37,505,25	631,585.26	617,505.28	662,508.72	862.586.72	80
				CHICARATTER	drávi	5885,245.33	90.00	\$800,800.71	6883,986.75	837,586-28	604,354.62	884,254.62	90
		AD Bullional				5865,245.33	90.00	9800,890.71	6883.986.75	\$17,505.28	604,354.62	584,254.62	90
MIL	815	ENEMART	1314	1160	ARCHICEROSCI.	\$6,743,800.00	\$790,000.00	\$3,910,000.00	\$3,983,080.08	\$0.00	\$0.00	80.08	30
				2200	MRSMC990213	\$0,120,800,80	\$876,060.06	\$2,250,000,00	\$2,250,000,00	90.00	\$8.00	90.08	90
				1984	ARMANIC SRCOUS	\$3,980,000.00	\$990,000.00	\$2,668,600.00	EX 1604 160 CG	80.00	\$8.00	80.08	
				1985	M95AC390013	\$4,270,000.00	\$1,000,000,00	\$0,007,000.00	\$3,297,086,08	90.06	98.00	90 OR	*
				1986	MRSMC380253	\$6,230,880.88	\$1,062,660.00 \$1,030,080.00	\$3,767,600.00	\$3.181,686.08 \$1.080,086.08	80.00	80.00	90.00	*
				3086	MRRHCBROOTS	\$4,447,800.00	\$1,131,790.00	\$3,356,250.00	\$3,506,250.00	90.00	50.00	80.00	
				1999	MRIANCEROTES	\$6,790,800.00	\$1,189,000.00	\$0,997,000.00	\$1,387,085,08	\$0.00	30.00	80.00	90
				2000	AMONICHIOSSIS.	\$4,805,800.80	\$1,262,000.00	\$0,606,000,00	\$5.506,000.00	90.00	\$8.00	90.00	90
				2001	MEDICINOSIS	\$6,812,180.77	\$896,680,77	\$4.048.500.00	\$4,009,989.00	80.00	\$0.00	80.08	100
				9062	MIGNOROSUS	95,361,800,80	\$1,040,250.08	\$4,029,750.00	\$4,020,750,08	90.00	\$8.00	90.08	90
				3083	MESACONODIA	\$4,434,328.00	\$1,244,986.88	\$3,700,064.20	\$3,180,081.78	80.00	\$0.00	80.08	
				3084	MRANCHOOSS MRANCHOOSS	\$4,854,676.58	\$1,129,009.60	\$0,796,696.95	\$1,796,606.95 \$1,273,801.38	90.00	\$0.00	90.00	20
				2006 2006	MINING BROOM	\$4,015,295,00	\$1,000,007.00	90.010,712.60	\$5,073,561.58 \$5,033,723.68	90.00	\$8.00	80.08	*
				2087	METHICINOSIS	\$4,010,095,00	\$1,063,463.25	\$2,958,802.75	\$2,965,682,75	90.00	\$8.00	\$0.00	
				2008	MINISTERNAL	SUBSTANT OF	\$870.LIT.SI	12,807,349,89	\$2,997,549,49	80.00	10.00	80.00	
				2089	MRSMC0902(3)	\$4,230,962.00	\$1,002,503.25	\$2,856,448,75	\$2,056,446.75	90.00	\$8.00	90.00	9
				3000	MUDNICHROUS.	84,229,399.00	\$1,275,679.48	82,843,718.80	\$3,943,758.40	80.00	80.00	80.08	
				9001	MITMCBOSTS	\$2,554,534,30	\$1,477,530.76	\$6,077,015,34	\$1,077,065,24	90.00	\$8.00	90.08	9
				3002	MUZNICHIOZUS	\$2,200,497.00	8890,824.58	65,214,672.45	81.274,672.48	80.00	80.00	80.00	
				2003	MISRICISORIS	\$2,892,596,88	\$620,003.40	\$6,460,672.60	\$1.461.672.68	90.00	10.00	50.08	9
				3004 2008	MSANCHOSS MSANCHOSS	62,890,844.50 91,841,840.00	8829,733.08	\$2,469,352,60 \$0,340,918,89	\$1,045,003,00 \$1,045,003,00	80.00	\$0.00	90.00	
				2006	MSSMCSROSS	\$2,890,785.80	\$691,721.11 \$691,065.29	61,341,329.56	\$1,041,123.58	95,495,94	617,296,22	671,296.22	i
				3007	MUTMICHICUS	92,840,880,88	3820,01.00	30.418.008.00	\$1.00.008.00	80,00	30.00	80.08	- ;
				2008	M18AC090213	\$2,860,870,88	\$850,291.06	\$2,002,679.00	\$1,923,452.14	\$41,534.74	\$8.00	\$79,226.06	9
				3009	MUSACINOUS	82,675,738.00	880172518	\$1,006,180.81	\$1,091,180.00	8490,094.43	\$750,028.00	8791,028.90	100
				9000	MEGNICISCES	\$2,810,464.00	\$844,309.26	\$609,859.60	\$889,059.50	90.00	\$1,001,005.17	\$1,081,085.17	9
				3023	ACCINICATION .	82,737,825.00	8821,371.26	81,621.85	81/021/08	11,621.88	83,014,025.00	\$1,034,925.98	8
				3022	ACCINEOUS ACCINEOUS	\$9,823,876.00 \$3,829,585.00	\$23,074,08 \$865,876,08	\$0.00	\$6.08 \$6.08	90.00	\$8,908,008.00 \$2,129,712.00	\$9,980,080,08 \$2,120,752,08	9 6
				2023	MUSING SHOULD	\$2,890,863,00	\$727,729,79	90.00	\$0.00	90.00	\$2,105,167,25	\$1,100,141,75	
				CENCENNATIS		\$120 BULLINGS	131,291,221.00	275,549,212,11	175,000,000,15	INHAUT M	SEROSLETS 46	131.121.003.30	30
		EN Submost				\$234,B07,204.25	131,241,231.00	275.HR212.11	175,000,000,25	IMALET M	SERCOLUTE AN	\$18,123,883.18	- 1
	21	CHICHMATI	011	2080	MIONICISO213	\$850,860,86	90.00	\$650,000.00	\$650,000.00	90.00	\$8.00	90.00	9
				3083	MESAECHOOSE	81,366,346.02	80.08	\$1,318,348.02	\$1,388,368.02	80.00	\$0.00	80.08	
				3085	MRSMC39023	\$445,750.13	90.08	\$445,756.23	\$46,756.13	90.00	98.80	90.08	9
				3086	MBSMC290253	\$211,386.73	80.68	\$717,366.71	8271.588.75	80.08	\$8.00	\$0.00	
				3087	METAICSHOOLS MISSACSHOOLS	\$769,750.02 \$184,525.12	90.00	\$108,750.02 \$154,525.32	9799,750.02 61,94,523,12	90.00 90.00	\$8.00 \$8.00	90.00 90.00	9
				2088	MISSICSSCES MISSICSSCES					90.00	\$0.00	80.00	9
				2009	MISSACISCOUS	\$000,221.88 \$200,650.66	80.00	\$109,211.80 \$109,657.44	\$1.00,221.00 \$200,451.64	90.00	50.00	80.08	3
				2011	MUDRICIPOLIS	\$238,384.89	80.00	\$228,354,85	\$228,784.98	80.00	88.90	80.00	- 1
				9002	MIDNICOSCESS.	\$135,895,84	90.00	\$125,006.64	\$426,086.64	90.00	\$8.00	50.00	5
				3063	MUSAIC BROOKS	\$575,621.66	\$0.00	\$175,621.66	8179,423.98	80.00	\$8.00	80.08	- 1
				3004	M34MC990033	1051,161,16	90.08	\$864,194.30	9051.181.18	90.00	10.00	90.08	1
				3008	MUSAICSHOOSS	\$195,216,23	80-08	\$198,218.25	81.91,278.29	80.00	80.00	80-08	1
				3004	ADMACSROSS	1096,294.71	90.08	\$568,754.71	3096,294.15	80.00	\$8.00	80.08	
				3067	MUTACOSCESS	\$2,846,880,26 \$306,830,63	90.00 830.000.00	\$2,048,969.26 \$279,829.62	\$2,048,989,29 \$279,989,00	90.00	88.00	90 OR	
				2008	MUSAIC SROOM	\$200,000,00 \$200,000,50	\$20,210.25	\$199,800,00	\$1,96,000,00	90.00	\$8.00	90-08 90-08	1
				3020	MONROUS NOUS	\$017,007.50 \$070,329.60	B2T 200 25	\$100,000,00 \$100,200,14	\$150,000,29 \$150,296,14	90.00	\$8.00	80.00	- 1
				9071	MESMCOROSS	\$211,342.76	90.00	\$111,042.76	9211.047.76	90.00	\$0.00	90.00	
				3023	MODRICHOUS	\$100,414.11	80.00	\$110,642.40 \$100,434.31	8180,494.11	80.00	80.00	80.00	- 1
				2023	MESNICOSOSSI	\$60,577.86	\$0.00	20.011.01	\$9.951.05	\$9,811.01	\$50,000.85	\$50,566.05	
				CINCINNATI S	ibtot	98,699,531,62	169,241.16	18,519,611,61	39.509.001.00	99,811.01	200,666.80	100.844.85	-
		Pri Subserat			100	28,899,821,62	180.00118	18,519,671,61	38.509.671.65	89,811.81	200,000.00	100 (44 (5)	- 1
	100	CINCHANTI	OH	2004	MS4MCBIOSSE	90.00	90.08	60.00	\$0.00	90.00	68.00	90.08	
	PA			3008	ACHAECHOCCS	\$20,000,00	80.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	80.00	
	PA												
	PA			2009	MUSMICHROSUS	812,210,25	90.08	902,210,25	620,256.25	90.00	\$8.00	50.00	90
	PA				M29MC990229 MD0MC39K0228	\$22,230,25 \$17,000,61 \$60,245,16	90.00 90.00 90.00	902,210,25 817,632,91 868,343,36	621,216,25 811,022,66 889,243,16	90.00 90.00 90.00	\$8.00 \$8.00	90.00 90.00 90.00	

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Program Fund Type	Grantee Name	Grantee St	ste CodeGrant Year	Good Number	Archorized Amount	Suballocated Amount	Ameuel: Committed to Activities	Net Green Amount	FY YTO Not Oran Amount	Analishie to Commit	Available to Draw Finds	pture Amoun
IOME PA	P.H. Subrotak				809,241.18	80.08	868,213.30	389.243.16	80.00	10.00	80.08	80.80
10	CINICINANTI	094	3005	M19MC090013	90.88	90.08	90.00	\$6.00	90.00	\$8.00	90.08	90.86
			GINGINNATI SI	dosest	90.86	90.08	99.80	\$6.08	90.00	18.00	90.08	90.8
	IU Sabtotal:				90.89	90.08	90.00	\$6.00	90.06	10.00	90.08	90.8
HOPMA EN	CHICAMATI	OH	1986	CHERHSOROOS	\$360,000.00	80.00	\$360,000.00	\$360,060.06	80.00	88.00	90.00	80.8
			1100	CHEMHRIPOOL	\$399,300,00	\$0.00	\$300,000.00	\$399,000.00	\$0.00	\$0.00	80.08	30.8
			2080	OHNORORS	\$405,800.00	90.00	\$405,000.00	\$465,000.00	90.00	68.00	90.08	90.8
			3081	CHROSPORT	\$434,000.00	80.00	\$410,000.00	\$104,000.00	\$0.00	\$0.00	80.08	90.0
			9000	OHHORFORI.	\$464,000.00	90.00	\$464,000,00	\$464,080,08	90.00	\$8.00	90.00	90.8
			3083	OHHOSF081	\$465,300.00	80.00	\$418,000.00	\$166,000.00	80.00	\$5.00	80.08	80.0
			2084	Q4904F081	\$530,860.86	90.08	\$550,000,00	9550,000.00	90.00	\$8.00	90.08	90.86
			2088	CHHOSPSKI	\$817,880.00	80.00	Ø117,000.00	8801,080.00	80.00	80.00	80.08	80.0
			2086	CHRONFORD	1629,990.00	90.00	\$518,000.00	3505,085,08	20.00	38.00	80.08	90.8
			3087	OHHOYOK)	\$830,000.00	\$0.00	\$530,000.00	\$500,000.00	90.00	60.00	90.08	90.0
			2008	CHROMPORT.	\$542,800.00	\$0.00	\$960,000.00	\$862,080.08	80.00	\$0.00	80.08	80.8
			2089	OHHOSFOR)	\$554,124.00	90.00	\$554,124.00	5584.124.08	90.00	\$8.00	90.00	90.80
			3000	CHRISTOSI.	\$843,644.00	80.08	\$643,644,60	\$843,644.00	\$0.00	30.00	80.08	80.80
			900:1	CHRISTORS.	\$657,741.86	90.08	\$657,746,60	9657,741.08	90.00	\$8.00	90.08	90.8
			3002	CHRISPORT	8872,766.00	80.00	8612,796.00	8673,796.00	80.00	83,00	80.08	80.8
			9003	OHHE3F081	\$640,000.00	90.08	\$640,006.00	\$645,086,08	90.00	98.00	90.08	90.8
			3004	OHRESPORT	\$K12,660.00	80.08	\$612,660.80	8672,686.06	80.00	88.00	80.08	80.8
			3005	CHRISPOST.	\$674,537.00	80.06	\$674,537.80	\$674,507.00	80.00	\$8.00	80.08	20.0
			2006	OHMESFORE.	\$894,714.00	90.08	\$694,TT4.60	5684,774.08	90.00	60.00	80.08	90.8
			3027	CHRISTORY	3791,673.00	80.08	\$716,673.00	3191,073.00	\$0.00	\$0.00	80.08	80.0
			3008	OHMERORS.	\$896,790.00	90.00	\$896,790.00	5896,793.00	90.00	\$8.00	50.00	90.80
			3008	CHREWOLL	\$1,011,119.00	80.08	35,013,118.80	81,003,118.00	80.00	\$0.00	80.08	90.0
			9000	OHROSFORT	\$1,341,364.00	90.08	\$5,145,164.90	\$1,141,184.08	90.00	\$8.00	\$0.08	90.0
			3021	CHROSPORT	81,281,932.00	80.00	81,314,312.00	\$1,281,503.00	80.00	80.00	80.08	80.8
			9003	OHR03F081	\$1,890,735.86	90.00	\$6,571,510.41	\$1,520,251.02	\$490,379.85	\$175,494.99	\$676,363.07	90.8
			3028	OHH29F983	\$1,802,895.90	90.06	80.00	80.00	80.00	\$1,902,055.00	\$1,962,005.00	90.80
			CHOMBATTIE	direct	\$20,000,033.00	90.06	\$17,000,900.41	\$17,080,754.60	\$465,876.65	\$2,077,519.99	62,076,386.07	90.86
	EN Subtotals				\$19,009,033.00	90.06	\$17,096,999.41	607.096.754.60	\$496,876.85	62,077,619.00	\$2,076,086,07	90.80
NOTE: 10	CHEMNIT	DH	3089	BOMYTHOUS	\$6,339,381.87	\$0.08	\$8,339,345.97	\$5,000,181.07	\$0.00	\$0.00	\$0.00	\$0.0
			CHOMPATIS	dosos	88,336,381.87	80.08	88,318,360.67	89,339,181.07	80.00	88.00	80.08	80.8
	BY SUBSIDIAL				88,339,381.87	80.08	88,338,380.87	\$6,339,181.67	80.00	88.00	80.08	80.80
BREATER					8831,763,849,13	835,613,000-66	8714-000-230-74	6714-611-108-10	96,513,813,80	881,458,353,75	881,799,146,29	90.86

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

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REPORT FOR CPD PROGRAM: PGM YR:

ALL 2023

la and Competitive Grants only

	Formula and Competitive Grants only							
IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
1	Commercial and Industrial Redevelopment Program '2:	3 4745	CED - 2452 Beekman Stabilization (Commercial & Industrial)	Open	CDBG	\$330,536.34	\$330,536.34	\$0.00
	Project Total					\$330,536.34	\$330,536.34	\$0.00
2	Concentrated Code Enforcement '23	4739	B&I - Concentrated Code Enforcement '23	Completed	CDBG	\$962,999.92	\$962,999.92	\$0.00
	Project Total					\$962,999.92	\$962,999.92	\$0.00
3	Emergency Mortgage Assistance and Tenant Representation Program '23	4758	CMO - Tenant Representation - Legal Aid - 2024	Open	CDBG	\$388,101.89	\$388,101.89	\$0.00
	Project Total					\$388,101.89	\$388,101.89	\$0.00
4	Fair Housing Services '23	4759	CED - Fair Housing Services 2024	Open	CDBG	\$1,683.11	\$1,683.11	\$0.00
	Project Total					\$1,683.11	\$1,683.11	\$0.00
5	Family Rehousing Assistance Program '23	4740	B&I - Family Re-Housing Assistance	Completed	CDBG	\$55,352.58	\$55,352.58	\$0.00
		4773	B&I - Family Re-Housing Assistance 2024	Open	CDBG	\$3,000.00	\$3,000.00	\$0.00
	Project Total					\$58,352.58	\$58,352.58	\$0.00
7	Hand Up Initiative '23	4747	CED - Hand Up Initiative (Freestore Foodbank) 2023- 2024	Open	CDBG	\$74,783.56	\$74,783.56	\$0.00
		4748	CED - Hand Up Initiative (Cincinnati Works) 2023-2024	Open	CDBG	\$125,606.19	\$125,606.19	\$0.00
		4749	CED - Hand Up Initiative (Urban League) 2023-2024	Open	CDBG	\$40,412.37	\$40,412.37	\$0.00
		4751	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2023-2024	Open	CDBG	\$12,861.65	\$12,861.65	\$0.00
		4752	CED - Hand Up Initiative (IKRON) 2023-2024	Open	CDBG	\$67,956.48	\$67,956.48	\$0.00
		4753	CED - Hand Up Initiative (Community Action Agency) 2023-2024	Open	CDBG	\$59,242.94	\$59,242.94	\$0.00
	Project Total					\$380,863.19	\$380,863.19	\$0.00
8	Hazard Abatement Program and Historic Stabilization of Structures '23	4772	B&I - Hazard Abatement Demolition 2024	Open	CDBG	\$172,662.00	\$172,662.00	\$0.00
	Project Total					\$172,662.00	\$172,662.00	\$0.00
9	Homeowner Assistance Repairs and Building Order Remission '23	4774	B&I - Homeowner Assistance for Building Order Relief 2024	Open	CDBG	\$0.00	\$0.00	\$0.00
	Project Total					\$0.00	\$0.00	\$0.00
10	Housing Repair Services '23	4750	B&I - Housing Repair Services Project Delivery 2023- 2024	Open	CDBG	\$5,224.99	\$5,224.99	\$0.00
		4762	B&I - Housing Repair Services - Max Construction 2023 - 2024	Open	CDBG	\$1,517.76	\$1,517.76	\$0.00
		4765	B&I - Housing Repair Services PWC 2023-2024	Open	CDBG	\$0.00	\$0.00	\$0.00
	Project Total					\$6,742.75	\$6,742.75	\$0.00
11	Lead Hazard Testing Program '23	4766	CHD - Lead Hazard Testing Program 2024	Open	CDBG	\$0.00	\$0.00	\$0.00
	1 2 3 4 5 7	IDIS Project 1 Commercial and Industrial Redevelopment Program 2 Project Total 2 Concentrated Code Enforcement '23 Project Total 3 Emergency Mortgage Assistance and Tenant Representation Program '23 Project Total 4 Fair Housing Services '23 Project Total 5 Family Rehousing Assistance Program '23 Project Total 7 Hand Up Initiative '23 Project Total 8 Hazard Abatement Program and Historic Stabilization of Structures '23 Project Total 9 Homeowner Assistance Repairs and Building Order Remission '23 Project Total 10 Housing Repair Services '23	IDIS Project Project Project Activity ID	IDIS Project Project Project Observation (Commercial and Industrial Redevelopment Program 23 4745 (CED - 24525 Beekman Stabilization (Commercial & Industrial) 2 Concentrated Code Enforcement '23 4739 (CED - 24525 Beekman Stabilization) 3 Emergency Mortgage Assistance and Tenant Representation Program 23 Project Total 4 Emergency Mortgage Assistance and Tenant Representation Program 23 Project Total 5 Family Rehousing Services 23 4750 (CED - Fair Housing Services 2024 Project Total) 7 Hand Up Initiative '23 4740 (B&I - Family Re-Housing Assistance 2024 Project Total) 7 Hand Up Initiative '23 4740 (CED - Hand Up Initiative (Friestore Foodbank) 2023-2024 (CED - Hand Up Initiative (Ceninnati Works) 2023-2024 (CED - Hand Up Initiative (Cen	IDIS Project Project Total Commercial and Industrial Redevelopment Program 23 4745 CED - 24525 Beekman Stabilization (Commercial & Open Industrial Project Total	IDIS Project Project	IDIS Project Project	DIDS Project Project

IDIS - PR02

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

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2023	11	Project Total					\$0.00	\$0.00	\$0.00
	12	Operating Support for Community Development Corporations (CDCs) '23	4761	CED - Operating Support for Community Development Corporations (CDCs) 2023-2024	Open	CDBG	\$212,687.20	\$212,687.20	\$0.00
		Project Total					\$212,687.20	\$212,687.20	\$0.00
	13	Strategic Housing Initiatives Program (SHIP) '23	4742	1007 Dayton Street - NOFA	Open	CDBG	\$174,230.27	\$174,230.27	\$0.00
		Project Total					\$174,230.27	\$174,230.27	\$0.00
	17	Administration '23	4746	CDBG General Administration 2023	Open	CDBG	\$1,268,184.27	\$1,268,184.27	\$0.00
			4754	HOME ARP Administration	Open	HOME	\$16,245.74	\$16,245.74	\$0.00
		Project Total					\$1,284,430.01	\$1,284,430.01	\$0.00
	20	Operating Support for Community Housing Development Organizations (CHDOs) '23	4771	CED - CHDO Operating Support- Homebase Cincinnati 2023-2024	Open	HOME	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
	22	Emergency Solutions Grant '23	4767	ESG23 Admin	Open	HESG	\$37,505.28	\$37,505.28	\$0.00
			4768	ESG23 - Rapid Re-Housing	Open	HESG	\$0.00	\$0.00	\$0.00
			4770	ESG22 - Homeless Shelters and Other Homeless Housing	Open	HESG	\$100.00	\$0.00	\$100.00
		Project Total					\$37,605.28	\$37,505.28	\$100.00
						CDBG	\$3,957,043.52	\$3,957,043.52	\$0.00
	Program Total					HESG	\$37,605.28	\$37,505.28	\$100.00
						HOME	\$16,245.74	\$16,245.74	\$0.00
	2023 Total						\$4,010,894.54	\$4,010,794.54	\$100.00
						CDBG	\$3,957,043.52	\$3,957,043.52	\$0.00
Program Grand 1	Total					HESG	\$37,605.28	\$37,505.28	\$100.00
						HOME	\$16,245.74	\$16,245.74	\$0.00
Grand Total							\$4,010,894.54	\$4,010,794.54	\$100.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

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IDIS

Plan IDIS Year Proje	ect Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 1	Commercial and Industrial Redevelopment Program '22	The Commercial and industrial Redireologment. Program, formerly intown as The Strategic. Program for Urban Redevelopment (SPUR) Racialitates catalytic redevelopment of abandoned, vacant, or underutilized industrial and commercial stess throughout the City. The program focuses on addressing environmental contamination and obstacles preventing development of bighted areas, specifically in areas with imminent threats to human health and the environment. The funds are utilized for environmental assessments, infrastructure improvements, acquisition, infrastructure improvements, acquisition, reconstruction, installation of public works and facilities, prevent and mitigate the spread of environmental contamination and J or risk to human health, and other related activities to facilitate redevelopment.		\$350,000.00	\$330,536.34	\$330,536.34	\$0.00	\$330,596.34
2	Concentrated Code Enforcement '23	Inspections of homes and businesses are conducted in two to moderate census tracts throughout the city by the City of Cincinnas Department of Bukidings and Inspections code enforcement inspectors. Cornections achieved through Concentrated Code Enforcement (CCE) include repairing portions, code, windows, and scring, pairing, and remmad of diagnotating orders are informed of handling availability through orders are informed of handling availability through the Department of Community and Economic Development to cornect violations. Targeted areas are identified through an analysis of busiding code violations, vacant buildings, disorder and drug calls, drug arrests, as well as incidence of graffiti, junk autos, liter and weeds. Integrated services include concentrating building code enforcement, identifying crime hot spots, cleaning up streets, sedewalls, and vacant lock, beautifying lavidacoapes, sedewalls, and vacant lock beautifying lavidacoapes, sedewalls, and vacant lock beautifying lavidacoapes, sedewalls, and residents to create and sustain a more label neighborhood.	coes	\$600,000.00	\$962,999.92	\$962,999.92	\$0.00	\$962,999.92



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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

IDIS

Plan IDIS Year Proje	ct Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 3	Emergency Mortgage Assistance and Tenant Representation Program 23	The Emergency Mortgage Assistance program provides in-depth foreclosure prevention courseling, negotiations with mortgage companies, legal assistance and case management to prevent foreclosure. When homeowners are facing foreclosure due to job loss, filmess, death of the primary wage earner, or other circumstances beyond their control, the program may provide up to three months of mortgage payments to bring their loans current. The Tenant Representation Program may swides legis representation for four to moderate-incompanies and utility shoulds, and requires property owners to complete repairs to make rental units decent, safe, and assinitary. The project also prevents restaliation against tenants who contact the City about code violations.			\$388,101.89		\$388,101.89	\$0.00
4	Fair Housing Services '23	Housing Opportunities Made Equal (H.O.M.E.), the areas local fair housing agency, administrars this program to promote equal housing apportunities for all home seekers regardless of race, sex, color, nationally, religion, handicap, Appalachian status, martial status, sexual orientation, military, gender identity, ancestry, gender identity, transgender status, or familial status, and to reduce unlawful discrimination in housing and increase integration throughout Clicinenal ineighborhoods. The program does complaint intake, investigation, courseling, and files legal complaints against persons, firms, or organizations suspected of discrimination in housing.		\$175,000.00	\$1,663.11	\$130.88	\$1,552.23	\$130.88
5	Family Rehousing Assistance Program '23	This project allows the City of Circinnati to pay the first months rent, security deposit, and moving experiese for persons moving to decent, sale and sanitary housing witho have been displaced by called enforcement and/or the hazards of lisad-based paint. City staff takes applications and provides vacancy and management company lists to clients. Note: Total funding for this project includes \$230,000 for PY 2023 program and \$37,993 in 2022 CDBG program income will be added to the PY 2022 CBBG and program income will be added to the PY 2022 CBBG and program income will be added to the PY 2022 CBBG program income will b		\$247,983.00	\$58,352.58	\$38,757.58	\$19,595.00	\$38,757.58



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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

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Plan IDIS Year Project	_t Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 6	Findlay Market Operating Support 23	Project funds increase the Corporation for Findlay Market's capacity to carry out community crivialization and economic development activities both at the Market and in the surrounding area, included in this ser costs related to supporting market promotion and events to increase the wbrancy of the market. Findlay Market is located in a low to moderate income area in the Citys urban core.	CDBG	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Hand Up Initiative 73	The Hand Up Initiative provides job readiness and job training to transition Circinniatians out of powerly. The program will flocus on residents in Neighborhood Revitalization Strategy Areas (NRS-As). The Hand Up Initiative recipients are tasked with providing endividuals with weap-around services for the purpose of removing planniers to employment. Those son-tools include, but are not employment counseling. Following completion of the Hand Up curriculum, participants receive employment counseling and coaching to facilitate appropriate job placement.	CDBG	\$778,000.00	\$380,863.19	\$229,229.45	\$151,633.74	\$229,229.45
8	Hazard Abakement Program and Historic Stabilization of Structures "23"	This project includes two programs - Hazard Abatement and Historic Stabilization of Structures. The mission of the Hazard Abatement Program is to preserve public health, safety, and welfare through acquisition, demolition or barricading of blighted buildings. The program demolishes condemned buildings after normal code enforcement activities have been exhausted. The program also secures vacant abandoned buildings against entry. Stabilization of structures abases public nulsance conditions and stabilizes properties, including historic buildings. This program is designed to maintain the public health, safety, and wefare while at the same time preserving the structures for potential future rehabilitation.	CDBG	\$1,000,000.00	\$172,662.00	\$0.00	\$172,662.00	50.00
9	Homeowner Assistance Repairs and Building Order Remission '23	Homeowner Assistance Repairs and Building Order Remission (HARBOR). The program will provide financial assistance to low-income, owner- occupied homeowners that receive code violations on their property, or which have experienced housing instability due to natural disasters.	CDBG	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

IDIS

Plan IDIS Year Projec	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 10	Housing Repair Services '23	The Housing Repair Services Program provides grants for emergency and critical repairs to very low-income homeowners. Emergency services are limited to two emergencies per household per year. Critical repairs are those needed for the safety of the property owner. This program will also address code violations for low-income homeowners. In address on addressing housing repairs for addressing housing repairs for medical programs of the programs of needs of disabled and elsely retires and owner- occupied units and will address healthy home issues that may be causing health effects of the occupants.		\$2,125,000.00	\$6,742.75	\$5,962.79	\$779.96	\$5,962.79
11	Lead Hazard Testing Program '23	Project funds are utilized for the code enforcement activities in eligible census tracts. Lead poisoning reduces IQ, increases tendencies of violence and delinquient behavior, affects a childs abtiny to learn, and is directly related to lower educational achievement. Children with lead poisoning have reduced lifetime earning potential and are more reduced lifetime earning potential and are more health orders for fixed hazard remediation are referred to the HUD Lead Paint Hazard Control Grant program when available.		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Operating Support for Community Development Corporations (CDCs) 23	This program provides operating and project supports build and srampfine capacity of eligible non-post librariam between the operations (CDD). Eligible entry between the operations (CDD). Eligible entry between the operation commercial and economic development addressing public facilities and streetscape activities, velocine prevention / reduction, neighborhood states, and increasing community engagement in the position-bonds:	CDBG	\$1,200,000.00	\$212,687.20	\$0.00	\$212,687.20	\$0.00



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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

IDIS

Plan IDIS Year Projec	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 13	Strategic Housing Initiatives Program (SHIP) '23	SHIP provides gap financing for the renovation of multifamily units and single-family development, permanent supportive housing, emergency stabilization, infrastructure, urban homesteading projects, and the construction, conversion, renovation, rehabilitation of shelters for the homeless of castisting persons that are homeless and/or addicted to opticible by the acquisition, renovation, rehabilitation of shelters for the homeless and/or addicted to opticible by the acquisition, rehabilitation of transitional housing (public facilities). Applicates can apply under the competitive Housing Motion of Funding Availability (NOFA) that the City issues at least once a year. Applications must meet undervating and subsidy layering requirements to be considered. Strategic Housing Indiabates Program is an opportunity of the City to spur transformative housing development by leveraging resources to restralize City neighborhoods, creating long-term livability benefits.	CDBG	\$425,000.00	\$174,230.27	\$112,815.30	\$61,414.97	\$112,815.30
14	Vacant Lot Reutilization '23	The Vacant Lot Reutilization program funds the reuse of vacant, blighted lots and properties integral to public health and safety in eligible census tracts into gardens, farms, parks, neighborhood facilities, and/or recreational facilities.	CDBG	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Youth and Young Adult Employment Program '23	The Youth and Young adult Employment Program trains youth and young adults ages 1 to 24 the trains youth and young adults ages 1 to 24 the young workshop, presentations, and on-the- job experiences. The program provides recipient with apportunities to explore their interests and career options in public, nonprofit, and private organizations.	CDBG	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Section 108 Loan Debt Service '23	This covers debt service on existing CDBG Section 108 loans and for eligible expenses supporting Section 108 loan applicants.	CDBG	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Administration '23	20% annual CDBG entitlement allocation; 10% annual HOME entitlement allocation; 7.5% annual ESG entitlement allocation; 3% annual HOPWA	CDBG	\$2,251,906.00	51,268,184.27	\$569,248.29	\$698,935.98	\$569,248.29
		entitlement allocation. Note: ESG Admin is included with ESG '23 Project and HOPWA Admin is included with HOPWA '23 Project.	HOME	\$308,129.00	\$16,245.74	\$11,249.67	\$4,996.07	\$11,249.67



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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

IDIS

Plan IDIS Year Projec	ct Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 18	American Dream Down payment Initiative '23	The American Dream Down payment initiative (ADO) program funds drean payment assistance for the purchase of single-feetily owner-occupied for the purchase of single-feetily owner-occupied fouring by first-time, eligible to two modinate income homebuyers or eligible homebuyers that have not owned property in the last three years. ADDI funds are awared as a few-par non-interest-bearing deferred loan payment with a five-year residency regarderment. All or a portion of the funds will be recaptured in the event a homeowner moves from the residency experience and the properties ownership during the five-year residency period. All ADDI recopients are required to take a HUD-approved homebuyer counseling course in advance of receiving this assistance.	HOME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19	CHDO Development Projects '23	HUD requires that at least 15% of the federal HOME allocation be used in development projects in partnership with Community Housing Development Organizations (CHDOs). These funds will be used for both rental and homeowner projects, new construction and renovations, with certified CHDOs. CHDOs are required to re-certify their designation bi-annually.	HOME	\$433,629.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operating Support for Community Housing Development Organizations (CHDOs) '23	HUD allows that up to 5% of the federal HOME allocation may be used in operating support for Community Housing Development Organizations (CHDOs). These thirds may be used to cover safe time, rent charges, and any other operating costs of the certified CHDOs. Goal for this project are tied to CHDO Development Projects.	HOME	\$144,543.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Strategic Housing Initiatives Program (SHIP) - HOME 23	SHIP provides gap Inanong for construction and recovation of multibanily units and single-family development, and permanent supportive housing. Applicants can apply under the compesitive Housing Notice OF Funding Availability (NOTA) that City Issues at least once a year. Applications must meet underwriting and subsisty layering requirements to be considered. Strategic Housing Initiatives Program is an opportunity for the City to the City Indigent Control of the City Indigentation o	HOME	\$2,094,994.00	S0.00	\$0.00	\$0.00	\$0.00



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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT PR06 - Summary of Consolidated Plan Projects for Report Year

IDIS

Plan IDIS Year Projec	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2023 22	Emergency Solutions Grant '23	ESG funds the operation of emergency shelter facilities as well as essembla services for the residences. A current maximum of 60% the residences. A current maximum of 60% the mass ESG entitlement allocation may be utilized for shelter funds. ESG Rapid Re-Housing activities will provide Housing Relocation and Sabilization Services and short and medium-serm Tenant Based Rental Assistance (TBRA). A both 3600,084 will be used for Momentes Silveities and 3600,084 will be used for Momentes Silveities and Rehousing activities and Admin is STS,010. Admin is limited so 7.5% of annual ESG entitlement allocation	HESG	\$1,000,140.00	\$37,605,28	\$0.00	\$37,605.28	\$0.00
24	HOPWA Services and Support '23	HOPWA funds will provide housing assistance through Short-Term Ren. Mongage, and Utility Assistance (STRAM,) Tenant Based Rental Assistance (TBRA), and permanent housing placement. HOPWA funded TBRA services to individuals with HVR/INDS that require assistance with nen or mortgage expenses. HOPWA funds with the provided of the provided by three apontors agencies. Services are provided by three apontors agencies.		\$1,902,035.00	\$0.00	\$0.00	\$0.00	\$0.00



IDIS - PR09

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

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:

*Data Only Provided for Time Period Queried:01-01-2023 to 12-31-2023

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2019	HOME	M19MC390213	PI	0.00								
			PI		DRAWS							
						6415242 -011	09/29/2023	PY	30	3915		126.21
										Re	eceipts	
											Draws	126.21
										PA	Draws	0.00
										В	alance	(126.21)
2019	HOME	M19MC390213						Total L	ocal Acc	ount Re	ceipts	
										Account I		126.21
								Total	Local Ac	count Ba	lance	(126.21)
2020	HOME	M20MC390213	PI	0.00								
2020	HOME	WIZUWICJ9UZIJ	PI	0.00	DRAWS							
					DIAWS	6514523 -010	09/29/2023	PY	30	3915		772.41
										R	eceipts	
											Draws	772.41
											Draws	0.00
											alance	(772.41)

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Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2020	HOME	M20MC390213						Total I	Local Ace	count Re	ceipts	
										Account [772.41
								Total	Local Ac	count Ba	lance	(772.41)
2021	HOME	M21MC390213	PI	0.00								
			PI		DRAWS							
						6762741 -005	04/28/2023	PY	19	4351		467.74
						6762741 -009	04/28/2023	PY	18	4537		1,200.00
						6765517 -002	05/05/2023	PY	25	4668		69,283.34
										Re	eceipts	
										PI	Draws	70,951.08
										PA	Draws	0.00
										В	alance	(70,951.08)
2021	HOME	M21MC390213						Total I	Local Ace	count Re	ceipts	
								Tota	al Local A	Account [Draws	70,951.08
								Total	Local Ac	count Ba	lance	(70,951.08)
2022	CDBG	B22MC390003	PI	0.00								
LULL	0000	DEEMOODOOO		0.00	DRAWS							
					2111111	6755389 -001	04/12/2023	PY	30	4649	21A	86.29
										PI Re	eceipts	
											Draws	86.29
										PI B	alance	(86.29)
2022	CDBG								Total CD	BG Rece	ints*:	
	0000						Total	CDBG Dra				86.29
								I CDBG R				(86.29)
2022	HOME	M22MC390213	PI	0.00								



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Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
			PI		DRAWS							
						6765517 -003	05/05/2023	PY	25	4668		190,434.11
										R	eceipts	
											Draws	190,434.11
											Draws	0.00
											alance	(190,434.11)
2022	HOME	M22MC390213						Totali	! 4	D-		
2022	HOME	M22MC390213							Local Acc al Local A			190,434.11
									Local Ac			(190,434.11)
												(200, 10 1122)
2023	CDBG	B23MC390003	PI	0.00								
					RECEIPTS							
						5400009 -001	04/12/2023		30	4649	21A	158,361.02
						5400010 -001	04/12/2023		30	4649	21A	3,740.24
						5400096 -001	04/13/2023		30	4649	21A	10,269.30
						5400686 -001	04/20/2023		30	4649	21A	38,006.38
						5402543 -001	05/17/2023		30	4649	21A	11,250.18
						5404194 -001	06/08/2023		30	4649	21A	136.34
						5405365 -001	06/23/2023		30	4649	21A	560.72
						5409914 -001	08/15/2023		30	4649	21A	8,272.92
						5409995 -001	08/16/2023		30	4649	21A	71,379.68
						5411632 -001	09/13/2023		17	4746	21A	430.92
						5413396 -001	10/06/2023		17	4746	21A	20,294.95
						5415771 -001	11/14/2023		17	4746	21A	15,871.80
						5417698 -001	12/13/2023		7	4747	05H	17,405.05
					DRAWS		20000000			00202		73222
						6755389 -002	04/12/2023	PY	30	4649	21A	142,772.45
						6755389 -004	04/12/2023	PY	13	4337	17C	275.88
						6755389 -005	04/12/2023	PY	13	4221	14E	469.56
						6755389 -006	04/12/2023	PY	20	4667	05H	1,641.85
												Page: 3 of 5



Program Year	Drogram	Associated Grant Number	Fund	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn
Tear	Program	Grant Number	Туре	income for rear	Transaction	voucher #	Created	Туре	110]. 10	ACIV. ID	coue	Amount
						6755424 -001	04/12/2023	PY	20	4667	05H	332.93
						6755424 -002	04/12/2023	PY	4	4694	05Q	409.03
						6756053 -001	04/13/2023	PY	30	4649	21A	26,468.86
						6758693 -002	04/20/2023	PY	12	4658	14A	38,006.38
						6773195 -002	05/25/2023	PY	2	4739	15	11,250.18
						6777651 -002	06/08/2023	PY	6	3566	08	136.34
						6784179 -002	06/23/2023	PY	14	4732	03L	560.72
						6804353 -002	08/16/2023	PY	10	4741	14E	7,819.40
						6804370 -001	08/16/2023	PY	13	4337	17C	453.52
						6806834 -001	08/23/2023	PY	30	4649	21A	71,379.68
						6814261 -001	09/13/2023	PY	13	4221	14E	430.92
						6823825 -001	10/06/2023	PY	17	4746	21A	20,294.95
						6837754-001	11/16/2023	PY	17	4746	21A	15,871.80
						6848643 -003	12/19/2023	PY	7	4748	05H	17,405.05
										PIR	eceipts	355,979.50
										PI	Draws	355,979.50
										PI E	alance	0.00
2023	CDBG								Total CD	BG Rece	ipts*:	355,979.50
							Total (CDBG Dra	aws agai	nst Rece	ipts*:	355,979.50
							Tota	I CDBG R	Receipt F	und Bala	ınce*:	0.00
2023	HOME	M23MC390213	PI	0.00								
					RECEIPTS							
						5417691 -001	12/13/2023					60,577.86
										R	eceipts	60,577.86
										PI	Draws	
										PA	Draws	
										E	alance	60,577.86

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Program		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Туре	Income for Year	Transaction	Voucher #	Created	Туре	Proj. ID	Actv. ID	Code	Amount
2023	HOME	M23MC390213						Total L	ocal Acc	ount Rec	eipts	60,577.86
								Tota	l Local A	ccount D	raws	50
								Total	Local Ac	count Ba	lance	60.577.86

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PR20 HOME - Production Report Grantee: CINCINNATI

HOME Program Funding, Commitments, and Disbursements

Funding Commitments and Disbursements by Fiscal Year Source of Funds

Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
1992	\$4,743,000	\$4,743,000	\$4,743,000	100.00%	\$4,743,000	100.00%
1993	\$3,128,000	\$3,128,000	\$3,128,000	100.00%	\$3,128,000	100.00%
1994	\$3,986,000	\$3,986,000	\$3,986,000	100.00%	\$3,986,000	100.00%
1995	\$4,276,000	\$4,276,000	\$4,276,000	100.00%	\$4,276,000	100.00%
1996	\$4,210,000	\$4,210,000	\$4,210,000	100.00%	\$4,210,000	100.00%
1997	\$4,120,000	\$4,120,000	\$4,120,000	100.00%	\$4,120,000	100.00%
1998	\$4,447,000	\$4,447,000	\$4,447,000	100.00%	\$4,447,000	100.00%
1999	\$4,796,000	\$4,796,000	\$4,796,000	100.00%	\$4,796,000	100.00%
2000	\$4,808,000	\$4,808,000	\$4,808,000	100.00%	\$4,808,000	100.00%
2001	\$5,354,000	\$4,912,101	\$4,912,101	100.00%	\$4,912,101	100.00%
2002	\$5,361,000	\$5,361,000	\$5,361,000	100.00%	\$5,361,000	100.00%
2003	\$4,434,528	\$4,434,528	\$4,434,528	100.00%	\$4,434,528	100.00%
2004	\$4,926,565	\$4,924,677	\$4,924,677	100.00%	\$4,924,677	100.00%
2005	\$4,373,245	\$4,373,245	\$4,373,245	100.00%	\$4,373,245	100.00%
2006	\$4,054,230	\$4,054,230	\$4,054,230	100.00%	\$4,054,230	100.00%
2007	\$4,019,056	\$4,019,056	\$4,019,056	100.00%	\$4,019,056	100.00%
2008	\$3,837,667	\$3,837,667	\$3,837,667	100.00%	\$3,837,667	100.00%
2009	\$4,238,952	\$4,238,952	\$4,238,952	100.00%	\$4,238,952	100.00%
2010	\$4,219,398	\$4,219,398	\$4,219,398	100.00%	\$4,219,398	100.00%
2011	\$3,717,356	\$2,554,534	\$2,554,534	100.00%	\$2,554,534	100.00%
2012	\$2,205,497	\$2,205,497	\$2,205,497	100.00%	\$2,205,497	100.00%
2013	\$2,092,556	\$2,092,556	\$2,092,556	100.00%	\$2,092,556	100.00%
2014	\$2,099,044	\$2,099,044	\$2,099,044	100.00%	\$2,099,044	100.00%
2015	\$1,941,640	\$1,941,640	\$1,941,640	100.00%	\$1,941,640	100.00%
2016	\$2,099,788	\$2,099,788	\$2,022,492	96.32%	\$2,022,492	96.32%
2017	\$2,045,580	\$2,045,580	\$2,045,580	100.00%	\$2,045,580	100.00%
2018	\$2,860,970	\$2,860,970	\$2,860,970	100.00%	\$2,781,743	97.23%
2019	\$2,675,728	\$2,675,728	\$1,893,899	70.78%	\$1,893,899	70.78%
2020	\$2,816,464	\$2,816,464	\$1,504,570	53.42%	\$1,420,338	50.43%
2021	\$2,737,925	\$2,737,925	\$770,730	28.15%	\$769,093	28.09%
2022	\$3,029,588	\$3,029,588	\$291,637	9.63%	\$291,637	9.63%
2023	\$2,890,863	\$2,890,863	\$0	0.00%	\$0	0.00%
Total	\$116,545,640	\$114,939,030	\$105,172,002	91.50%	\$105,006,906	91.36%

Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)

Fiscal Year	Projects Authorized	Projects Committed	% Projects Committed	Projects Disbursed	% Projects Disbursed
1992	\$4,715,000	\$4,715,000	100.00%	\$4,715,000	100.00%
1993	\$3,100,000	\$3,100,000	100.00%	\$3,100,000	100.00%
1994	\$3,587,400	\$3,587,400	100.00%	\$3,587,400	100.00%
1995	\$3,848,400	\$3,848,400	100.00%	\$3,848,400	100.00%
1996	\$3,789,000	\$3,789,000	100.00%	\$3,789,000	100.00%
1997	\$3,708,000	\$3,708,000	100.00%	\$3,708,000	100.00%
1998	\$4,002,300	\$4,002,300	100.00%	\$4,002,300	100.00%
1999	\$4,316,400	\$4,316,400	100.00%	\$4,316,400	100.00%
2000	\$4,327,200	\$4,327,200	100.00%	\$4,327,200	100.00%
2001	\$4,376,701	\$4,376,701	100.00%	\$4,376,701	100.00%
2002	\$4,824,900	\$4,824,900	100.00%	\$4,824,900	100.00%
2003	\$3,855,240	\$3,855,240	100.00%	\$3,855,240	100.00%
2004	\$4,458,991	\$4,458,991	100.00%	\$4,458,991	100.00%
2005	\$3,906,725	\$3,906,725	100.00%	\$3,906,725	100.00%
2006	\$3,629,346	\$3,629,346	100.00%	\$3,629,346	100.00%
2007	\$3,546,950	\$3,546,950	100.00%	\$3,546,950	100.00%
2008	\$3,438,549	\$3,438,549	100.00%	\$3,438,549	100.00%
2009	\$3,597,292	\$3,597,292	100.00%	\$3,597,292	100.00%
2010	\$3,576,628	\$3,576,628	100.00%	\$3,576,628	100.00%
2011	\$2,171,356	\$2,171,356	100.00%	\$2,171,356	100.00%



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Grantee: CINCINNATI

Fiscal Year	Projects Authorized	Projects Committed	% Projects Committed	Projects Disbursed	% Projects Disbursed
2012	\$1,874,672	\$1,874,672	100.00%	\$1,874,672	100.00%
2013	\$1,778,673	\$1,778,673	100.00%	\$1,778,673	100.00%
2014	\$1,784,188	\$1,784,188	100.00%	\$1,784,188	100.00%
2015	\$1,650,394	\$1,650,394	100.00%	\$1,650,394	100.00%
2016	\$1,784,820	\$1,707,524	95.67%	\$1,707,524	95.67%
2017	\$1,738,743	\$1,738,743	100.00%	\$1,738,743	100.00%
2018	\$2,431,825	\$2,431,825	100.00%	\$2,352,598	96.74%
2019	\$2,274,369	\$1,492,540	65.62%	\$1,492,540	65.62%
2020	\$2,393,994	\$1,082,101	45.20%	\$997,868	41.68%
2021	\$2,327,237	\$412,311	17.72%	\$412,311	17.72%
2022	\$2,575,150	\$141,535	5.50%	\$141,535	5.50%
2023	\$2,601,777	\$0	0.00%	\$0	0.00%
Total	\$101,992,218	592,870,881	91.06%	\$92,707,422	90.90%

Lev		

HOME Dollars for Completed HOME Projects	\$93,796,764	Total Dollars for Completed HOME Projects	\$707,082,358
OTHER Dollars for Completed HOME Projects	\$613,285,594	Ratio of OTHER Dollars to HOME Dollars	6.54



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Grantee: CINCINNATI

Program Production by Fiscal Year

	Disbursements for Completed Projects	Completed Units	Disbursements for TBRA Projects	Completed TBRA households
Activity in FY 1993	\$348,960	33	50	0
Activity in FY 1994	\$808,357	66	\$0	0
Activity in FY 1995	\$2,653,114	169	\$0	0
Activity in FY 1996	\$2,767,520	192	\$0	0
Activity in FY 1997	\$2,279,861	197	\$0	.0
Activity in FY 1998	\$236,009	25	\$0	0
Activity in FY 1999	\$4,223,643	446	\$0	0
Activity in FY 2000	\$1,773,534	175	\$0	0
Activity in FY 2001	\$1,629,397	127	\$0	0
Activity in FY 2002	\$1,398,096	84	50	.0
Activity in FY 2003	\$1,105,507	79	\$0	0
Activity in FY 2004	\$3,510,781	160	\$0	0
Activity in FY 2005	\$5,551,990	146	\$0	0
Activity in FY 2006	\$1,538,502	86	\$0	0
Activity in FY 2007	\$943,850	72	\$0	0
Activity in FY 2008	\$2,268,279	B6	\$0	0
Activity in FY 2009	\$7,950,771	321	\$0	0
Activity in FY 2010	\$4,250,156	394	50	0
Activity in FY 2011	\$10,259,669	343	\$0	0
Activity in FY 2012	\$5,043,839	910	\$1,123,026	88
Activity in FY 2013	\$5,710,668	85	\$447,028	88
Activity in FY 2014	\$3,524,324	168	\$311,418	87
Activity in FY 2015	\$1,685,564	82	\$295,759	43
Activity in FY 2016	\$869,618	69	\$0	0
Activity in FY 2017	\$4,812,568	96	\$0	0
Activity in FY 2018	\$186,392	23	\$445,248	97
Activity in FY 2019	\$2,131,017	82	\$0	0
Activity in FY 2020	\$1,162,067	30	50	0
Activity in FY 2021	\$1,310,046	29	\$0	0
Activity in FY 2022	\$738,468	36	\$0	0
Activity in FY 2023	\$28,770	3	\$0	0
Activity in FY 2024	\$3,019,805	46	\$0	0
Total	\$85,721,163	4,860	\$2,622,479	403

Reservations/Commitments/Disbursements for CHDOs

Fiscal Year	Amount of HOME Funds Reserved	% Reserved	Amount of CHDO Funds Committed	% of Reserved Amount Committed	Amount of CHDO Funds Disbursed	% of Reserved Amount Disbursed
1992	\$722,000	15.22%	\$722,000	100.00%	\$722,000	100.00%
1993	\$850,000	27.17%	\$850,000	100.00%	\$850,000	100.00%
1994	\$597,900	15.00%	\$597,900	100.00%	\$597,900	100.00%
1995	\$641,400	15.00%	\$641,400	100.00%	\$641,400	100.00%
1996	\$631,500	15.00%	\$631,500	100.00%	\$631,500	100.00%
1997	\$618,000	15.00%	\$618,000	100.00%	\$618,000	100.00%
1998	\$867,050	15.00%	\$867,050	100.00%	\$867,050	100.00%
1999	\$719,400	15.00%	\$719,400	100.00%	\$719,400	100.00%
2000	\$721,200	15.00%	\$721,200	100.00%	\$721,200	100.00%
2001	\$361,201	6,7596	\$361,201	100.00%	\$361,201	100.00%
2002	\$804,150	15.00%	\$804,150	100.00%	\$804,150	100.00%
2003	\$865,179	15.00%	\$865,179	100.00%	\$865,179	100.00%
2004	\$662,355	13.44%	\$662,355	100.00%	\$662,355	100.00%
2005	\$632,917	14.47%	\$632,917	100.00%	\$632,917	100.00%
2006	\$596,623	14.72%	\$596,623	100.00%	\$596,623	100.00%
2007	\$591,347	14.71%	\$591,347	100.00%	\$591,347	100.00%
2008	\$570,999	14.88%	\$570,999	100.00%	\$570,999	100.00%
2009	\$740,843	17.48%	\$740,843	100.00%	\$740,843	100.00%
2010	\$632,910	15.00%	\$632,910	100.00%	\$632,910	100.00%



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Grantee: CINCINNATI

Fiscal Year	Amount of HOME Funds Reserved	% Reserved	Amount of CHDO Funds Committed	% of Reserved Amount Committed	Amount of CHDO Funds Disbursed	% of Reserved Amount Disbursed
2011	\$1,094,340	29.4496	\$1,094,340	100.00%	\$1,094,340	100.00%
2012	\$600,000	27.20%	\$600,000	100.00%	\$600,000	100.00%
2013	\$315,000	15.05%	\$315,000	100.00%	\$315,000	100.00%
2014	\$314,857	15.00%	\$314,857	100.00%	\$314,857	100.00%
2015	\$306,475	15.78%	\$306,475	100,00%	\$306,475	100,00%
2016	\$366,400	17.45%	\$366,400	100.00%	\$366,400	100.00%
2017	\$322,654	15.77%	\$322,654	100.00%	\$322,654	100.00%
2018	\$429,146	15.00%	\$429,146	100.00%	\$429,146	100.00%
2019	\$401,359	15.00%	\$401,359	100.00%	\$401,359	100.00%
2020	\$279,604	9.93%	\$192,241	68.75%	\$108,009	38.63%
2021	\$410,689	15.00%	\$410,689	100.00%	\$410,689	100.00%
2022	\$454,438	15.00%	\$141,535	31.15%	\$141,535	31.15%
2023	\$0	0.00%	\$0		\$0	
Total	\$17,721,935	15.21%	\$17,321,669	97.74%	\$17,237,437	97.27%



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Grantee: CINCINNATI

Lower Income Benefit (Based on occupants of completed projects and recipients of TBRA)

% of MEDIAN	% TBRA	% OCCUPIED	% TBRA and OCCUPIED	% OCCUPIED	% OCCUPIED
INCOME	FAMILIES	RENTAL UNITS	RENTAL UNITS	HOMEOWNER UNITS	HOMEBUYER UNITS
0 - 30%	95.29%	51.27%	55.78%	27.87%	5.64%
31 - 50%	4.71%	42.02%	38.21%	31.01%	24.97%
Subtotal 0 - 50%	100.00%	93.30%	93.98%	58.89%	30.61%
51 - 60%	0.00%	5.18%	4.65%	17.77%	20.85%
Subtotal 0 - 60%	100.00%	98.47%	98.63%	76.66%	51.46%
61 - 80%	0.00%	1.53%	1.37%	23.34%	48.54%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
REPORTED As VACANT	0	42		. 0	



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PR20 HOME - Production Report Grantee: CINCINNATI

COMMITMENTS

Committed Activity Commitments

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ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of FUNDS
Rehabilitation	\$2,023,417	\$131,040	N/A	\$2,154,457	44.26%
New Construction	\$2,677,106	N/A	N/A	\$2,677,106	55.00%
Acquisition	N/A	\$36,147	N/A	\$36,147	0.74%
Total	\$4,700,523	\$167,187	N/A	\$4,867,710	100.00%
% of FUNDS	96.6%	3,4%	0.0%		100.00%

Committed Units by Activity Type and Tenure Type

Activity Units	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of UNITS
Rehabilitation	7	5	N/A	12	54.55%
New Construction	7	N/A	N/A	7	31.82%
Acquisition	N/A	3	N/A	3	13.64%
Total	14	8	N/A	22	100.00%
% of UNITS	63.6%	36.4%	0.0%		100.00%

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

Committed Activity Disbursements

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of DISBURSEMENTS	
Rehabilitation	\$1,939,185	\$131,040	N/A	\$2,070,225	44.02%	
New Construction	\$2,596,242	N/A	N/A	\$2,596,242	55.21%	
Acquisition	N/A	\$36,147	N/A	\$36,147	0.77%	
Total	\$4,535,426	\$167,187	N/A	\$4,702,613	100.00%	
% of DISBURSEMENTS	96.4%	3.6%	0.0%	100.00%		



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PR20 HOME - Production Report Grantee: CINCINNATI

COMPLETIONS

Project Funding Completions by Activity Type and Tenure Type

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of FUNDS
Rehabilitation	\$55,935,591	\$4,138,881	\$8,535,746	\$68,610,218	71.16%
New Construction	\$13,946,758	\$4,599,386	N/A	\$18,546,145	19.23%
Acquisition	\$2,231,491	\$4,408,910	N/A	\$6,640,401	6.89%
TBRA	\$2,622,479	N/A	N/A	\$2,622,479	2.72%
Total	\$74,736,319	\$13,147,177	\$8,535,746	\$96,419,243	100.00%
% of FUNDS	77.5%	13.6%	8.9%		100.00%

Units Completed by Activity Type and Tenure Type

ACTIVITY Units	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of UNITS
Rehabilitation	3,294	90	287	3,671	75.53%
New Construction	274	174	N/A	448	9.22%
Acquisition	12	729	N/A	741	15.25%
Total	3,580	993	287	4,860	100.00%
% of UNITS	73.7%	20,4%	5.9%		100.00%
TBRA	403	N/A	N/A	403	

HOME Cost per Unit by Activity Type and Tenure Type (Based on Completions)

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	AVERAGE
Rehabilitation	\$16,981	\$45,988	\$29,741	\$18,690
New Construction	\$50,901	\$26,433	N/A	\$41,396
Acquisition	\$185,958	\$6,048	N/A	\$8,961
AVERAGE	\$20,144	\$13,240	\$29,741	\$19,300
TBRA	\$6,507	N/A	N/A	\$6,507



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Grantee: CINCINNATI

BENEFICIARY CHARACTERISTICS Completed Units

Units By Number of Bedrooms

	RENTA	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		UNITS *
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 bedroom	171	4.78%	0	0.00%	0	0.00%	171	3.52%	5	1.24%
1 bedroom	1,056	29.50%	27	2.72%	7	2,44%	1,090	22,43%	249	61,79%
2 bedrooms	1,650	46.09%	233	23,46%	75	26.13%	1,958	40.29%	91	22.58%
3 bedrooms	579	16.17%	532	53.58%	140	48.78%	1,251	25.74%	38	9.43%
4 bedrooms	114	3.18%	184	18.53%	48	16.72%	346	7.12%	14	3,47%
5+ bedrooms	10	0.28%	17	1.71%	17	5.92%	44	0.91%	6	1,49%
Total	3,580		993		287	7	4.860		403	311,65,010

Units By Occupancy

	RENTAL UNITS		HOMEBUY	HOMEBUYER UNITS		NER UNITS	TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Tenant	3,538	98.83%	13	1.31%	0	0.00%	3,551	73.07%
Owner	0	0.00%	980	98.69%	287	100.00%	1,267	26.07%
Vacant	42	1.17%	0	0.00%	0	0.00%	42	0.86%
Total	3,580		993		287		4,860	

Units By Race

	RENTA	LUNITS	HOMEBUY	YER UNITS	HOMEOW	NER UNITS	TOTAL	UNITS	TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
White	439	12.41%	254	25.58%	79	27,53%	772	16.03%	69	17,12%
Black/African American	3,037	85.86%	719	72.41%	204	71.08%	3,960	82.21%	315	78.16%
Asian	4	0.11%	1	0.10%	0	0.00%	.5	0.10%	0	0.00%
American Indian/Alaskan Native	1	0.03%	2	0.20%	1	0.35%	4	0.08%	0	0.009
Native Hawaiian/Other Pacific Islander	1	0.03%	.0	0.00%	0	0.00%	- 1	0.02%	0	0.00%
American Indian/Alaskan Native & White	1	0.03%	2	0.20%	0	0.00%	3	0.06%	0	0.00%
Asian & White	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	0	0.00%
Black/African American & White	5	0.14%	2	0.20%	0	0.00%	7	0.15%	9	2,23%
Amer. Indian/Alaskan Native & Black/African Amer.	0	0.00%	.0	0.00%	0	0.00%	0	0.00%	:6	1.49%
Other multi-racial	42	1.19%	13	1.31%	1	0.35%	56	1.16%	- 4	0.99%
Asian/Pacific Islander (valid until 03-31-04)	5	0.14%	.0	0.00%	-1	0.35%	6	0.12%	0	0.00%
Hispanic (valid until 03-31- 04)	2	0.06%	0	0.00%	1	0.35%	3	0.06%	0	0.00%
Total	3,537		993		287		4,817		403	

Units By Ethnicity

Office by Ethinicity										
	COUNT	PERCENT								
Hispanic (valid until 03-31- 04)	2		0		1		3		0	
Hispanic/Latino	10		15		1		26		0	
Subtotal	12	0.34%	15	1.51%	2	0.70%	29	0.60%	0	0.00%
Total Responses	3,537		993		287	8	4,817		403	



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Grantee: CINCINNATI

Units By Median Income

	RENTAL	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		UNITS .
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 to 30%	1,813	51.27%	56	5.64%	80	27.87%	1,949	40.47%	384	95.29%
30+ to 50%	1,486	42.02%	248	24.97%	89	31.01%	1,823	37.85%	19	4.71%
50+ to 60%	183	5.18%	207	20.85%	51	17.77%	441	9.16%	0	0.00%
60+ to 80%	54	1,53%	482	48.54%	67	23.34%	603	12.52%	0	0.00%
Total	3,536		993		287		4,816		403	

Units By Type of Rental Assistance

	RENTA	RENTAL UNITS		HOMEBUYER UNITS		NER UNITS	TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Section 8	1,925	54.56%	10	1.02%	0	0.00%	1,935	40.33%
HOME TBRA	12	0.34%	1	0.10%	0	0.00%	13	0.27%
Other Federal, State, or Local Assistance	531	15.05%	14	1.42%	0	0.00%	545	11.36%
No Assistance	1,060	30.05%	958	97.46%	287	100.00%	2,305	48.04%
Total	3,528		983		287		4,798	

Units By Size of Household

	DENTA	RENTAL UNITS		ER UNITS	HOMEOWI	NER UNITS	TOTAL	UNITS	TBRA UNITS *	
	KENTA			HOMEDOTER ONTO		HOMEOWNER ONLS		TOTAL UNITS		UNITS
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
1 person	1,408	39.81%	310	31.22%	100	34.84%	1,818	37.74%	267	66.25%
2 persons	878	24.82%	226	22.76%	70	24.39%	1,174	24.37%	66	16.38%
3 persons	646	18.26%	222	22.36%	49	17.07%	917	19.04%	32	7.94%
4 persons	373	10,55%	144	14:50%	38	13.24%	555	11.52%	17	4.22%
5 persons	161	4.55%	53	5.34%	15	5.23%	229	4.75%	10	2.48%
6 persons	53	1.50%	28	2.82%	10	3.48%	91	1.89%	5	1.24%
7 persons	11	0.31%	9	0.91%	4	1.39%	24	0.50%	5	1.24%
8+ persons	7	0.20%	1	0.10%	1	0.35%	9	0.19%	1	0.25%
Total	3,537		993		287		4,817		403	

Units By Type of Household

	RENTAL	RENTAL UNITS F		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		UNITS *
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Single, Non-Elderly	1,117	31.71%	406	40.89%	81	28.42%	1,604	33.42%	255	63.28%
Elderly	489	13.88%	25	2.52%	84	29.47%	598	12.46%	27	6.70%
Single Parent	1,735	49.26%	395	39.78%	51	17.89%	2,181	45.44%	88	21.84%
Two Parents	125	3.55%	121	12.19%	66	23.16%	312	6,50%	9	2.23%
Other	56	1.59%	46	4.63%	3	1.05%	105	2.19%	24	5,96%
Total	3,522		993		285		4,800		403	

^{*} Total count includes open and completed activities



U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of HOME Activities - Entitlement CINCINNATI, OH

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Note:

WAED - Written Agreement Execution Date IFD - Initial Funding Date

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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home T		Commitment Date	Commitment Date Type	Committed Amount	Drawn Amount	PCT
Rental	ACQUISITION AND REHABILITATION	4328	1505 Vine St., Cincinnati OH, 45202	Completed	12/14/23	32	7	N/A	12/20/19	WAED	\$1,012,637.90	\$1,012,637.90	100.00%
Rental	NEW CONSTRUCTION	4537	843 Oak St., Cincinnati OH, 45206	Open	12/13/23	0	0	NA	07/30/21	WAED	\$486,084.83	\$407,602.33	83.85%
Rental	REHABILITATION	4305	1817 Logan St., Cincinnati OH, 45202	Completed	10/19/23	63	8	NIA	10/21/19	WAED	\$987,500.00	\$987,500.00	100.00%
AD/CO/CC	AD/CO/CC	4211		Completed	10/05/23	D	0	0	07/19/17	WAED	\$3,637.52	\$3,637.52	100.00%
Homebuyer	NEW CONSTRUCTION	3914	5919 Piqua Ave , Cincinnati OH, 4522	4 Canceled	10/05/23	1	1	N/A	07/14/17	WAED	\$0.00	\$0.00	0.00%
Homebuyer	ACQUISITION ONLY	4700	538 Orient Ave , Cincinnati OH, 45232	Final Draw	05/12/23	1	1	N/A	10/26/22	WAED	\$12,147.10	\$12,147.10	100.00%
Homebuyer	ACQUISITION ONLY	4676	1725 Grand Ave , Cincinnati OH, 45214	Final Draw	05/04/23	1	1	N/A	08/26/22	WAED	\$12,000.00	\$12,000.00	100.00%
Homebuyer	ACQUISITION ONLY	4702	2677 Montana Ave , Cincinnati OH, 45211	Final Draw	05/04/23	1	1	N/A	10/26/22	WAED	\$12,000.00	\$12,000.00	100.00%
AD/CO/CC	AD/CO/CC	4180	101	Completed	01/09/23	D	0	D	01/18/19	IFD	\$483,114.18	\$483,114.18	100.00%
AD/CO/CC	AD/CO/CC	4004	Ä	Completed	01/09/23	D	0	D	01/23/18	IFD	\$230,253.48	\$230,253.48	100.00%
Homebuyer	ACQUISITION ONLY	4671	936 Seibel Ln., Cincinnati OH, 45238	Completed	01/09/23	1	1	NA	07/15/22	WAED	\$10,000.00	\$10,000.00	100.00%
Homebuyer	ACQUISITION ONLY	4673	2257 Banning Rd., Cincinnati OH, 45239	Completed	01/09/23	1	1	N/A	08/08/22	WAED	\$14,000.00	\$14,000.00	100.00%
Homebuyer	ACQUISITION ONLY	4634	1632 Gilsey Ave , Cincinnati OH, 45205	Completed	01/09/23	1	1	N/A	02/23/22	WAED	\$4,770.00	\$4,770.00	100.00%





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Program Year: 2023 Start Date 01-Jan-2023 - End Date 31-Dec-2023

CINCINNATI Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	HE (A CONTROL OF THE		
	\$2,000,137.90	15	15
First Time Homebuyers			
	\$28,770.00	3	3
Total, Rentals and TBRA			
	\$2,000,137.90	15	15
Total, Homebuyers and Homeowners			
	\$28,770.00	3	3
Grand Total	ÿ <u></u>		
	\$2,028,907.90	18	18





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Program Year: 2023 Start Date 01-Jan-2023 - End Date 31-Dec-2023

CINCINNATI

Home Unit Completions by Percent of Area Median Income

20202020						Units Completed
Activity Type -	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
Rentals	14	1	0	0	15	15
First Time Homebuyers	0	1	1	1	2	3
Total, Rentals and TBRA	14	1	0	0	15	15
Total, Homebuyers and Homeowners	0	1	1	1	2	3
Grand Total	14	2	1	1	17	18

Home Unit Reported As Vacant

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





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Program Year: 2023 Start Date 01-Jan-2023 - End Date 31-Dec-2023

CINCINNATI

Home Unit Completions by Racial / Ethnic Category

	94	Rentals	First Time	Homebuyers
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	1	0	0	0
Black/African American	14	0	3	0
Total	15	0	3	0

	Total, Ren		Grand Total			
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	1	0	0	D	1	0
Black/African American	14	0	3	0	17	0
Total	15	0	3	0	18	0





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CINCINNATI

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

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	3	\$0.00	1	\$0.00	4	\$0.00
	Clearance and Demolition (04)	0	\$0.00	5	\$2,115,942.46	5	\$2,115,942.46
	Relocation (08)	0	\$0.00	2	\$119,824.33	2	\$119,824.33
	Total Acquisition	3	\$0.00	8	\$2,235,766.79	11	\$2,235,766.79
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	5	\$526,901.86	11	\$741,179.39	16	\$1,268,081.25
	CI Land Acquisition/Disposition (17A)	1	\$1,032,672.00	0	\$0.00	1	\$1,032,672.00
	CI Building Acquisition, Construction, Rehabilitation (17C)	1	\$0.00	9	\$107,009.81	10	\$107,009.81
	Micro-Enterprise Assistance (18C)	1	\$42,000.00	3	\$35,090.54	4	\$77,090.54
	Total Economic Development	8	\$1,601,573.86	23	\$883,279.74	31	\$2,484,853.60
Housing	Rehab; Single-Unit Residential (14A)	0	\$0.00	7	\$2,688,547.37	7	\$2,688,547.37
	Rehab; Multi-Unit Residential (148)	11	\$733,540.92	5	\$0.00	16	\$733,540.92
	Public Housing Modernization (14C)	0	\$0.00	1	\$0.00	1	\$0.00
	Rehabilitation Administration (14H)	2	\$24,445.03	2	\$111,032.14	.4	\$135,477.17
	Code Enforcement (15)	0	\$0.00	2	\$1,156,335.03	2	\$1,156,335.03
	Residential Historic Preservation (16A)	0	\$0.00	2	\$90,000.00	2	\$90,000.00
	Total Housing	13	\$757,985.95	19	\$4,045,914.54	32	\$4,803,900.49
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	2	\$2,700,316.59	1	\$0.00	3	\$2,700,316.59
	Parks, Recreational Facilities (03F)	0	\$0.00	2	\$10,204.02	2	\$10,204.02
	Street Improvements (03K)	2	\$81,981.27	1	\$78,414.85	3	\$160,396.12
	Sidewalks (03L)	1	\$134,539.97	0	\$0.00	1	\$134,539.97
	Health Facilities (03P)	1	\$103,815.00	0	\$0.00	1	\$103,815.00
	Non-Residential Historic Preservation (16B)	0	\$0.00	2	\$2,726.62	2	\$2,726.62
	Total Public Facilities and Improvements	6	\$3,020,652.83	6	\$91,345.49	12	\$3,111,998.32
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	0	\$0.00	8	\$0.00	8	\$0.00
	Senior Services (05A)	0	\$0.00	4	\$42,839.24	4	\$42,839.24
	Legal Services (05C)	1	\$0.00	6	\$421,737.48	7	\$421,737.48
	Youth Services (05D)	0	\$0.00	2	\$6,020.00	2	\$6,020.00





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CINCINNATI

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Public Services	Substance Abuse Services (05F)	1	\$38,433.48	3	\$0:00	4	\$38,433.48
	Employment Training (05H)	7	\$239,109.45	37	\$1,989,185.21	44	\$2,228,294.66
	Crime Awareness (051)	0	\$0.00	6	\$73,578.07	6	\$73,578.07
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	1	\$130.88	1	\$171,788.99	2	\$171,919.87
	Child Care Services (05L)	1	\$29,770.48	1	\$0.00	2	\$29,770.48
	Health Services (05M)	0	\$0.00	1	\$0.00	1	\$0.00
	Mental Health Services (050)	0	\$0.00	5	\$0.00	5	\$0.00
	Subsistence Payment (05Q)	0	\$0.00	1	\$75,312.71	1	\$75,312.71
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	4	\$260,580.28	0	\$0.00	4	\$260,580.28
	Total Public Services	15	\$568,024.57	75	\$2,780,461.70	90	\$3,348,486.27
General Administration and	General Program Administration (21A)	2	\$733,764.23	3	\$1,748,375.53	5	\$2,482,139.76
Planning	Total General Administration and Planning	2	\$733,764.23	3	\$1,748,375.53	5	\$2,482,139.76
Other	CDBG Non-profit Organization Capacity Building (19C)	3	\$118,171.35	4	\$1,282,030.55	7	\$1,400,201.90
	Total Other	3	\$118,171.35	4	\$1,282,030.55	7	\$1,400,201.90
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	1	\$61,650.97	2	\$0.00	3	\$61,650.97
	Payment of interest on Section 108 loans (24A)	1	\$0.00	0	\$0.00	1	\$0.00
	Total Repayment of Section 108 Loans	2	\$61,650.97	2	\$0.00	4	\$61,650.97
Grand Total		52	\$6,861,823.76	140	\$13,067,174.34	192	\$19,928,998.10





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CINCINNATI

CDBG and CDBG-CV Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count Con	pleted Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Housing Units	0	0	0
0.0	10 At 1863	Business	1	0	1
	Clearance and Demolition (04)	Housing Units	0	338	338
		Business	0	2	2
	Relocation (08)	Households	0	160	160
	Total Acquisition		1	500	501
Economic Development	Rehab; Publicly or Privately-Owned	Business	4,226	3,899	8,125
	Commercial/Industrial (14E)	Jobs	0	0	0
	CI Land Acquisition/Disposition (17A)	Business	0	0	0
	CI Building Acquisition, Construction, Rehabilitation (17C)	Business	1	3,410	3,411
	Micro-Enterprise Assistance (18C)	Business	0	139	139
	Total Economic Development		4,227	7,448	11,675
Housing:	Rehab; Single-Unit Residential (14A)	Housing Units	0	1,019	1,019
	Rehab; Multi-Unit Residential (14B)	Housing Units	5	217	222
	Public Housing Modernization (14C)	Housing Units	0	247	247
	Code Enforcement (15)	Housing Units	0	486,850	486,850
	Residential Historic Preservation (16A)	Housing Units	0	5	5
	Total Housing		5	488,338	488,343
Public Facilities and	Homeless Facilities (not operating costs) (03C)	Public Facilities	150	85	235
Improvements	Parks, Recreational Facilities (03F)	Public Facilities	0	6,950	6,950
	Street Improvements (03K)	Persons	306,820	820	307,640
	Sidewalks (03L)	Persons	0	0	0
	Health Facilities (03P)	Public Facilities	0	0	0
	Non-Residential Historic Preservation (168)	Business	0	2	2
	Total Public Facilities and Improvements		306,970	7,857	314,827
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	2,452	2,452
	Senior Services (05A)	Persons	0	1,694	1,694
	Legal Services (05C)	Persons	o	2,998	2,998
	Youth Services (05D)	Persons	0	62	62
	Substance Abuse Services (05F)	Persons	0	284	284
	Employment Training (05H)	Persons	1	4,932	4,933





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CINCINNATI

Activity Group	Matrix Code	Accomplishment Type	Open Count Co	mpleted Count	Program Year Totals
Public Services	Crime Awareness (051)	Persons	0	2,240	2,240
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J).	Persons	0	1,074	1,074
	Child Care Services (05L)	Persons	674	149	823
	Health Services (05M)	Persons	0	81	81
	Mental Health Services (050)	Persons	0	998	998
	Subsistence Payment (05Q)	Persons	0	1,056	1,056
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	0	0	0
	Total Public Services		675	18,020	18,695
Other	CDBG Non-profit Organization Capacity Building (19C)	Organizations	307,355	921,370	1,228,725
	Total Other		307,355	921,370	1,228,725
Grand Total			619,233	1,443,533	2,062,766





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CINCINNATI

CDBG and CDBG-CV Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	138	0
	Black/African American	0	0	893	1
	Black/African American & White	0	0	8	0
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	5	0
	Other multi-racial	. 0	0	309	1
	Total Housing	0	0	1,353	2
Non Housing	White	5,155	8	5	1
	Black/African American	11,887	3	47	1
	Asian	111	1	0	0
	American Indian/Alaskan Native	42	0	0	0
	Native Hawaiian/Other Pacific Islander	12	0	0	0
	American Indian/Alaskan Native & White	44	26	0	0
	Asian & White	2	0	0	0
	Black/African American & White	24	1	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	2	0	0	0
	Other multi-racial	1,572	297	2	0
	Total Non Housing	18,851	336	54	2
Grand Total	White	5,155	8	143	1
	Black/African American	11,887	3	940	2
	Asian	111	1	0	0
	American Indian/Alaskan Native	42	0	0	0
	Native Hawaiian/Other Pacific Islander	12	0	0	0
	American Indian/Alaskan Native & White	44	26	0	0
	Asian & White	2	0	0	0
	Black/African American & White	24	1	8	0
	Amer. Indian/Alaskan Native & Black/African Amer.	2	0	5	0
	Other multi-racial	1,572	297	311	1
	Total Grand Total	18,851	336	1,407	94





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CINCINNATI

CDBG and CDBG-CV Beneficiaries by Income Category (Click here to view activities)

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	389	0	0
	Low (>30% and <=50%)	440	0	0
	Mod (>50% and <=80%)	2	0	0
	Total Low-Mod	831	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	831	0	0
Non Housing	Extremely Low (<=30%)	0	0	2,327
	Low (>30% and <=50%)	20	0	547
	Mod (>50% and <=80%)	0	0	475
	Total Low-Mod	20	0	3,349
	Non Low-Mod (>80%)	0	0	163
	Total Beneficiaries	20	0	3,512





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{Prompted Grantee} = CINCINNATI

Funds			

				Balance to
Fiscal Year	PJ Name		Fund Type	Subgrant
2023	CINCINNATI	CR	CHDO RESERVE	\$433,629.45
Total For 2023	Funds (CR+CC+CL)			\$433,629.45
Total For 2023	Funds (CO)			\$0.00

Funds Subgrau	s Subgranted 10 CMDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2022	CINCINNATI	College Hill Community Urban	CO	\$16,479.00	\$16,479.00	\$0.00	100.0%	\$16,479.00	100.0%
		Redevelopment Corporation	CR	\$200,000.00	\$141,535.40	\$58,464.60	70.8%	\$141,535.40	100.096
		OVER-THE-RHINE COMMUNITY	co	\$67,500.00	\$66,122.68	\$1,377.32	98,0%	\$66,122.68	100.0%
		HOUSING	CR	\$254,438.20	\$0.00	\$254,438.20	0.0%	\$0.00	-
		WORKING IN NEIGHBORHOODS	co	\$67,500.00	\$67,499.62	\$0.38	100,0%	\$67,499.62	100,0%
	Fund Type Total for 2022	co	\$151,479.00	\$150,101.30	\$1,377.70	99.1%	\$150,101.30	100.0%	
	Fund Type Total for 2022		CR	\$454,438.20	\$141,535.40	\$312,902.80	31.1%	\$141,535.40	100.0%

Total For 2022 Funds (CR+CC+CL) Total For 2022 Funds (CO) \$151,479.00

Funds Subgra	inted To CHDOS					Balance			
				Amount	Amount	to	%	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2021	CINCINNATI	College Hill Community Urban Redevelopment Corporation	CR	\$410,688.75	\$410,688.75	\$0.00	100.0%	\$410,688.75	100.0%
	Fund Type Total for 2021		CP	\$410 C00 7C	\$410 COO 7C	90.00	300.004	\$410 COO 7C	300.004

Funds Not Subgranted To CHDOS

				Dalatice to
Fiscal Year	PJ Name		Fund Type	Subgrant
2021	CINCINNATI	CO	CHDO OPERATING EXPENSES	\$729.56
Total For 2021	Funds (CR+CC+CL)			\$410,688.75
Total For 2021	Funds (CO)			\$729.56



U.S. Department of Housing and Urban Development
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Integrated Disbursement and Information System
PR 25 - Status of CHDO Funds by Fiscal Year Report

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(Prompted Grantee) = CINCINNATI

Funds Subgrant	ted To CHDOS				Balance					
				Amount	Amount	to	96	Amount	96	
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed	
2020 CINCINNAT	CINCINNATI	TI College Hill Community Urban Redevelopment Corporation	CR	\$45,421.73	\$45,421.73	\$0.00	100.0%	\$45,421.73	100.0%	
		OVER-THE-RHINE COMMUNITY	CO	\$24,577.24	\$24,577.24	\$0.00	100.0%	\$24,577.24	100.0%	
		HOUSING	CR	\$222,545.05	\$135,182.42	\$87,362.63	60.7%	\$50,949.80	37.796	
		WORKING IN NEIGHBORHOODS	CR	\$11,637.00	\$11,637.00	\$0.00	100.0%	\$11,637.00	100.0%	
	F 1 F F 14 2000		co	\$24,577.24	\$24,577.24	\$0.00	100.0%	\$24,577.24	100.0%	
	Fund Type Total for 2020		CB	F270 F02 70	£100 241 1E	687 262 62	CO 001	£100 000 £3	E# 201	

Funds Not Subgranted To CHDOS

				Balance to
Fiscal Year	PJ Name		Fund Type	Subgrant
2020	CINCINNATI	CR	CHDO RESERVE	\$142,865.82
Total For 2020	Funds (CR+CC+CL)			\$422,469.60
Total For 2020	Funds (CO)			\$24,577.24

Funds Subgranted To CHDOS

				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2019	CINCINNATI	OVER-THE-RHINE COMMUNITY	CO	\$104,220.41	\$104,220.41	\$0.00	100.0%	\$104,220.41	100.0%
		HOUSING	CR	\$401,359.20	\$401,359.20	\$0.00	100.0%	\$401,359.20	100.0%
		PRICE HILL WILL	co	\$8,251.09	\$8,251.09	\$0.00	100.096	\$8,251.09	100.0%
		WORKING IN NEIGHBORHOODS	co	\$21,314.69	\$21,314.69	\$0.00	100.0%	\$21,314.69	100.0%
			co	\$133,786.19	\$133,786.19	\$0.00	100.0%	\$133,786.19	100.0%
Fund Type Total for 2019			CR	\$401,359.20	\$401,359.20	\$0.00	100.0%	\$401,359.20	100.0%
Total For 2019 Fu	unds (CR+CC+CL)			5401,359.20					300000000000000000000000000000000000000

Total For 2019 Funds (CR+CC+CL) Total For 2019 Funds (CO) \$133,786.19



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DOWN DEVE	P. /								
			(Prompted Gra	intee) = CINCINNATI					
Funds Subgrant	ed To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
iscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2018	CINCINNATI	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	co	\$53,430.35	\$53,430.35	\$0.00	100.0%	\$53,430.35	100.0%
		OVER-THE-RHINE COMMUNITY	CO	\$17,413.78	\$17,413.7B	\$0.00	100.0%	\$17,413.78	100.0%
		HOUSING	CR	\$429,145.50	\$429,145.50	\$0.00	100.0%	\$429,145.50	100.0%
		PRICE HILL WILL	co	\$41,785.56	\$41,785.56	\$0.00	100.0%	\$41,785.56	100.0%
		WORKING IN NEIGHBORHOODS	co	\$30,418.81	\$30,418.81	\$0.00	100.0%	\$30,418.81	100.0%
	Fund Type Total for 2018		co	\$143,048.50	5143,048.50	\$0.00	100.0%	5143,048.50	100.0%
	runa Type rotal for 2016		CR	\$429,145.50	\$429,145.50	\$0.00	100.0%	\$429,145.50	100.0%
otal For 2018 F	unds (CR+CC+CL)			\$429,145.50					
otal For 2018 F	unds (CO)			\$143,048.50					
unds Subgrant	ed To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
iscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
017	CINCINNATI	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	со	\$7,559.92	\$7,559.92	\$0.00	100.0%	\$7,559.92	100.0%
		OVER-THE-RHINE COMMUNITY	co	\$22,426.88	\$22,426.88	\$0.00	100.0%	\$22,426.88	100.0%
		HOUSING	CR	\$322,654.05	\$322,654.05	\$0.00	100.0%	\$322,654.05	100.0%
		PRICE HILL WILL	co	\$36,146.00	\$36,146.00	\$0.00	100.0%	\$36,146.00	100.0%
		WORKING IN NEIGHBORHOODS	CO	\$36,146.00	\$36,146.00	\$0.00	100.0%	\$36,146.00	100.0%
	Fund Type Total for 2017		CO	\$102,278.80	\$102,278.80	\$0.00	100.0%	\$102,278.80	100.0%
	rana type rountor 2011		CR	\$322,654.05	\$322,654.05	\$0.00	100.0%	\$322,654.05	100.0%
otal Fax 2017 F	unds (CR+CC+CL)			\$322,654.05					
otal For 2017 F									

U.S. Department of Housing and Urban Development
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PR 25 - Status of CHDO Funds by Fiscal Year Report TIME: 12:34 {Prompted Grantee} = CINCINNATI Funds Subgranted To CHDOS CHDO Name

CINCINNATI NORTHSIDE
COMMUNITY URBAN
REDEVELOPMENT CORP.
OVER-THE-RHINE COMMUNITY
HOUSING to Fiscal Year 2016 CINCINNATI \$1.40 \$1.40 \$0.00 100.0% \$1.40 100.0% CO CR CO CR \$7,906.00 \$7,906.00 \$0.00 100.0% \$7,906.00 100.0% 100.0% 100.0% 100.0% Fund Type Total for 2016 Total For 2016 Funds (CR+CC+CL) \$366,400.00 Total For 2016 Funds (CO) \$7,907.40 Funds Subgranted To CHDOS CHOO Name

CINCINNATI NORTHSIDE

COMMUNITY URBAN

REDEVEL OPMENT CORP

CORNERSTONE CORPORATION

FOR SHARED EQUITY

HOUSING

PRICE INIT. to Fiscal Year PJ Name 2015 CINCINNATI Fund Type CO Subgranted Committed Disbursed Disbursed \$13,180.00 \$13,180.00 \$0.00 100.0% \$13,180.00 100.0% \$10,983.00 \$0.00 100.0% \$26,360.00 \$217,882.47 \$14,937.00 \$19,770.00 \$11,852.00 \$88,592.64 \$26,360.00 \$217,882.47 \$14,937.00 \$19,770.00 \$11,852.00 \$88,592.64 \$26,360.00 \$217,882.47 \$14,937.00 \$19,770.00 \$11,852.00 \$88,592.64 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CO CR CO CO CR CO PRICE HILL WILL WALNUT HILL REDEVELOPMENT WORKING IN NEIGHBORHOODS 100.0% \$0.00 \$97,082.00 \$97,082.00 \$0.00 100.0% \$97,082.00 100.0% Fund Type Total for 2015

\$306,475.11

\$97,082.00

CR

Total For 2015 Funds (CR+CC+CL)

Total For 2015 Funds (CO)



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{Prompted Grantee} = CINCINNATI

Funds Subgrar	ited To CHDOS	Balance							
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2014	CINCINNATI	CINCINNATI NORTHSIDE	CO	\$14,442.38	\$14,442.38	\$0.00	100.0%	\$14,442.38	100.0%
		COMMUNITY URBAN REDEVELOPMENT CORP.	CR	\$60,963.78	\$60,963.78	\$0.00	100.0%	\$60,963.78	100.0%
		CORNERSTONE CORPORATION FOR SHARED EQUITY	co	\$11,569.20	\$11,569.20	\$0.00	100.096	\$11,569.20	100.0%
		OVER-THE-RHINE COMMUNITY HOUSING	CO	\$28,466.35	\$28,466.35	\$0.00	100.0%	\$28,466.35	100.0%
			CR	\$74,542.49	\$74,542.49	\$0.00	100,0%	\$74,542.49	100,0%
		PRICE HILL WILL	co	\$17,353.80	\$17,353.80	\$0.00	100.0%	\$17,353.80	100.0%
		WALNUT HILL REDEVELOPMENT	co	\$10,740.27	\$10,740.27	\$0.00	100.0%	\$10,740.27	100.0%
		WORKING IN NEIGHBORHOODS	CO	\$22,380.00	\$22,380.00	\$0.00	100.0%	\$22,380.00	100.0%
			CR	\$179,350.33	\$179,350.33	\$0.00	100.0%	\$179,350.33	100.0%
	F - 1 F F 14 - 2014		co	\$104,952.00	\$104,952.00	\$0.00	100.0%	\$104,952.00	100.0%
	Fund Type Total for 2014		CR	\$314,856.60	\$314,856.60	\$0.00	100.0%	\$314,856.60	100.0%

Total For 2014 Funds (CR+CC+CL) Total For 2014 Funds (CO) \$314,856.60 \$104,952.00

Funds Subgrant	ted To CHDOS			Balance						
				Amount	Amount	to	96	Amount	96	
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed	
2013	CINCINNATI	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	co	\$8,450.00	\$8,450.00	\$0.00	100.0%	\$8,450.00	100.0%	
		CORNERSTONE CORPORATION FOR SHARED EQUITY	CO	\$8,450.00	\$8,450.00	\$0.00	100.0%	\$8,450.00	100.0%	
		OVER-THE-RHINE COMMUNITY	co	\$12,675.00	\$12,675.00	\$0.00	100.0%	\$12,675.00	100.0%	
		HOUSING	CR	\$315,000.00	\$315,000.00	\$0.00	100.0%	\$315,000.00	100.0%	
		PRICE HILL WILL	CO	\$12,675.00	\$12,675.00	\$0.00	100.0%	\$12,675.00	100.0%	
		WALNUT HILL REDEVELOPMENT	co	\$5,056.40	\$5,056.40	\$0.00	100.0%	\$5,056.40	100.0%	
		WORKING IN NEIGHBORHOODS	co	\$10,562.00	\$10,562.00	\$0.00	100.0%	\$10,562.00	100.0%	
			co	\$57,868.40	\$57,868.40	\$0.00	100.0%	\$57,868.40	100.0%	
	Fund Type Total for 2013		CR	\$315,000.00	\$315,000.00	\$0.00	100.0%	\$315,000.00	100.0%	

Total For 2013 Funds (CR+CC+CL) Total For 2013 Funds (CO) \$315,000.00 \$57,868.40

Funds Subgranted To CHDOS

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 25 - Status of CHDO Funds by Fiscal Year Report

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{Prompted Grantee} = CINCINNATI

			Amount	Amount	to	96	Amount	96
PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
CINCINNATI	CINCINNATI HOUSING PARTNERS	CO	\$18,515.88	\$18,515.88	\$0.00	100.0%	\$18,515.88	100.0%
	CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP.	со	\$16,040.95	\$16,040.95	\$0.00	100.0%	\$16,040.95	100.0%
	CORNERSTONE CORPORATION FOR SHARED EQUITY	co	\$10,310.00	\$10,310.00	\$0.00	100.0%	\$10,310.00	100.0%
	OVER-THE-RHINE COMMUNITY	CO	\$26,472.87	\$26,472.87	\$0.00	100,0%	\$26,472.87	100,0%
	HOUSING	CR	\$600,000.00	\$600,000.00	\$0.00	100.0%	\$600,000.00	100.0%
	PRICE HILL WILL	co	\$16,073.15	\$16,073.15	\$0.00	100.0%	\$16,073.15	100.0%
	WORKING IN NEIGHBORHOODS	co	\$22,862.00	\$22,862.00	\$0.00	100.0%	\$22,862.00	100.0%
F 1 F F 14 2012		co	\$110,274.85	\$110,274.85	\$0.00	100.0%	\$110,274.85	100.0%
Fund Type Total for 2012		CR	\$600,000.00	\$600,000.00	\$0.00	100.0%	\$600,000.00	100.0%
		PJ Name CINCINNATI HOUSING PARTNERS CINCINNATI HOUSING PARTNERS CINCINNATI NORTHSIDE COMMUNITY URBAN REDEVELOPMENT CORP. CORNESSTONE CORPORATION FOR SHARED EQUITY OVER THE -RININE COMMUNITY HOUSING PRICE HILL WILL WORKING IN NEIGHBORHOODS Fund Type Total for 2012	PJ Name CHOO Name Fund Type CINCINNATI CINCINNATI HOUSING PARTNERS CO CINCINNATI HOUSING PARTNERS CO COMMUNITY UBBAN REDEVELOPMENT CORP, CORNERSTONE CORPORATION CO FOR SHARED EQUITY OVER THE -RHINE COMMUNITY CO HOUSING CR PRICE HILL WILL WORKING IN NEIGHBORHOODS CO CO CO CO CO CO CR	P.J Name	PJ Name	PJ Name	P3 Name	PJ Name

Total For 2012 Funds (CR+CC+CL) Total For 2012 Funds (CO) \$110,274.85

Funus Subgrae	unus subgranteu i o Cribos				Distince						
				Amount	Amount	to	96	Amount	96		
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Dishursed	Disbursed		
2011	CINCINNATI	CINCINNATI HOUSING PARTNERS	co	\$36,000.00	\$36,000.00	\$0.00	100.0%	\$36,000.00	100.0%		
		CINCINNATI HOUSING REHAB, INC.	co	\$211.32	\$211.32	\$0.00	100.0%	\$211.32	100.0%		
		CINCINNATI NORTHSIDE	co	\$6,725.00	\$6,725.00	\$0.00	100.0%	\$6,725.00	100.0%		
		COMMUNITY URBAN REDEVELOPMENT CORP.	CR	\$24,073.78	\$24,073.78	\$0.00	100.0%	\$24,073.78	100.0%		
		CORNERSTONE CORPORATION FOR SHARED EQUITY	co	\$24,000.00	\$24,000.00	\$0.00	100.0%	\$24,000.00	100.0%		
		OVER-THE-RHINE COMMUNITY	CO	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%		
		HOUSING	CR	\$875,766.58	\$875,766.58	\$0.00	100.0%	\$875,766.58	100.0%		
		PRICE HILL WILL	CR	\$50,600.00	\$50,600.00	\$0.00	100.0%	\$50,600.00	100.0%		
		WORKING IN NEIGHBORHOODS	co	\$35,788.68	\$35,788.68	\$0.00	100.0%	\$35,788.68	100.0%		
			CR	\$143,900.00	\$143,900.00	\$0.00	100.0%	\$143,900.00	100.0%		
	Fund Type Total for 2011		co	\$127,725.00	\$127,725.00	\$0.00	100.0%	\$127,725.00	100.0%		
	runu Type Total for 2011		CR	\$1,094,340.36	\$1,094,340.36	\$0.00	100.0%	\$1,094,340.36	100.0%		

Total For 2011 Funds (CR+CC+CL) \$1,094,340.36 Total For 2011 Funds (CO) \$127,725.00



Integrated Disbursement and Information System PA							PAGE:		
*	Ţ	PR:	25 - Status of CHDO	C Funds by Fiscal Year	Report				
ORBAN DEVE	g ^k		(Prompted Gra	intee} = CINCINNATI					
Funds Subgrant	ted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2010	CINCINNATI	OVER-THE-RHINE COMMUNITY HOUSING	CR	\$632,909.70	\$632,909.70	\$0.00	100.0%	\$632,909.70	100.0%
	Fund Type Total for 2010		CR	\$632,909.70	\$632,909.70	\$0.00	100.0%	\$632,909.70	100.0%
Total For 2010 F	unds (CR+CC+CL)			\$632,909.70					
Total For 2010 F	unds (CO)			\$0.00					
Funds Subgrant	ted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2009	CINCINNATI	CINCINNATI HOUSING PARTNERS	co	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%
			CR	\$105,000.00	\$105,000.00	\$0.00	100.0%	\$105,000.00	100.0%
		CINCINNATI NORTHSIDE	co						
		COMMUNITY URBAN REDEVELOPMENT CORP.		\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.09
		COMMUNITY REVITALIZATION AGENCY	co	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.09
		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	100.096
		OVER-THE-RHINE COMMUNITY	co	\$25,000.00	\$25,000.00	\$0.00	100.0%	\$25,000.00	100.0%
		HOUSING	CR	\$635,842.80	\$635,842.80	\$0.00	100.096	\$635,842.80	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	\$200,000.00	\$0.00	100.0%	\$200,000.00	100.0%
	rand type rounted not not		CR	\$740,842.80	\$740,842.80	\$0.00	100.0%	\$740,842.80	100.0%
Total For 2009 F	unds (CR+CC+CL)			\$740,842.80					
Total For 2009 F	unds (CO)			\$200,000.00					
Funds Subgrant	ted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
8008	CINCINNATI	CORNERSTONE CORPORATION FOR SHARED EQUITY	CR	\$395,999.00	\$395,999.00	\$0.00	100.0%	\$395,999.00	100.0%
		WORKING NEIGHBORHOODS INC.	CR	\$175,000.00	\$175,000.00	\$0.00	100.0%	\$175,000.00	100.0%
	Fund Type Total for 2008		CR	\$570,999.00	\$570,999.00	\$0.00	100.0%	\$570,999.00	100.0%
Total For 2008 F	unds (CR+CC+CL)			\$570,999.00					
Total For 2008 F	unds (CO)			\$0.00					

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Funds Subgran	nted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2007	CINCINNATI	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	\$419,017.17	\$419,017.17	\$0.00	100.0%	\$419,017.17	100.0%
		WALNUT HILL REDEVELOPMENT	CR	\$104,808.00	\$104,808.00	\$0.00	100.0%	\$104,808.00	100,0%
		WORKING IN NEIGHBORHOODS	CR	\$16,809.00	\$16,809.00	\$0.00	100.0%	\$16,809.00	100.0%
	Fund Type Total for 2007		CR	\$591,346.95	\$591,346.95	\$0.00	100.0%	\$591,346.95	100.0%
Total For 2007	Funds (CR+CC+CL)			\$591,346.95					
Total For 2007	Funds (CO)			\$0.00					
Funds Subgran	nted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2006	CINCINNATI	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	Funds (CR+CC+CL)			\$596,623.05					
Total For 2006	Funds (CO)			\$0.00					
Funds Subgran	nted To CHDOS					Balance			
				Amount	Amount	to	%	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2005	CINCINNATI	COMMUNITY REVITALIZATION AGENCY	CR	\$214,740.15	\$214,740.15	\$0.00	100.0%	\$214,740.15	100.0%
		OVER-THE-RHINE COMMUNITY HOUSING	CR	\$418,177.05	\$418,177.05	\$0.00	100.0%	\$418,177.05	100.0%
	Fund Type Total for 2005		CR	\$632,917.20	\$632,917.20	\$0.00	100.0%	\$632,917.20	100.0%
Total For 2005	Funds (CR+CC+CL)			\$632,917.20					
Total For 2005 Funds (CO)			\$0.00						



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			(Prompted Gra	intee) = CINCINNATI		2501000			
Funds Subgrant	ed To CHDOS			2000000		Balance		257792500	
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disburse
2004	CINCINNATI	CINCINNATI HOUSING PARTNERS	CR	\$75,478.80	\$75,478.80	\$0.00	100.0%	\$75,478.80	100.09
		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	\$405,675.01	\$405,675.01	\$0.00	100.0%	\$405,675.01	100.0%
	Fund Type Total for 2004		CR	\$662,354.53	\$662,354.53	\$0.00	100.0%	\$662,354.53	100.0%
Total For 2004 F	unds (CR+CC+CL)			\$662,354.53					
Total For 2004 F	unds (CO)			\$0.00					
unds Subgrant	ed To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
iscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disburse
1003	CINCINNATI	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 F	unds (CR+CC+CL)			\$665,179.20					
Total For 2003 F	unds (CO)			\$0.00					
Funds Subgrant	ed To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
2002	CINCINNATI	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	A CONTRACTOR SPECIAL VICTOR AND	CR	\$804,150.00	\$804,150.00	\$0.00	100.0%	\$804,150.00	100.0%
Total For 2002 F	unds (CR+CC+CL)			\$804,150.00					

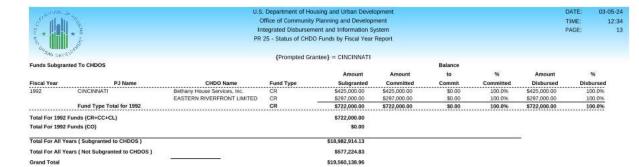
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3	57	PR 2	5 - Status of CHD	O Funds by Fiscal Year	Report					
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unds Subgrar	nted To CHDOS					Balance				
				Amount	Amount	to	96	Amount		96
iscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Dist	bursed
9001	CINCINNATI	CAMP WASHINGTON COMM BOARD INC	CR	\$146,875.91	\$146,875.91	\$0.00	100.0%	\$146,875.91	1	00.0%
		WORKING NEIGHBORHOODS INC.	CR	\$214,324.86	\$214,324.86	\$0.00	100.0%	\$214,324.86	1	.00.096
	Fund Type Total for 2001		CR	\$361,200.77	\$361,200.77	\$0.00	100.0%	\$361,200.77		00.0%
Total For 2001	Funds (CR+CC+CL)			\$361,200.77						
otal For 2001	Funds (CO)			\$0.00						
unds Subgrar	nted To CHDOS					Balance				
				Amount	Amount	to	96	Amount		96
iscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Dist	bursed
2000	CINCINNATI	CAMP WASHINGTON COMM BOARD INC	CR	\$230,671.00	\$230,671.00	\$0.00	100.0%	\$230,671.00	1	.00.0%
		RESTOC, INC	CR	\$6,085.01	\$6,085.01	\$0.00	100.0%	\$6,085.01	1	.00.0%
		WALNUT HILL REDEVELOPMENT	CR	\$475,678.07	\$475,678.07	\$0.00	100.0%	\$475,678.07	1	00.0%
		WORKING NEIGHBORHOODS INC.	CR	\$8,765.92	\$8,765.92	\$0.00	100.0%	\$8,765.92		.00.096
	Fund Type Total for 2000		CR	\$721,200.00	\$721,200.00	\$0.00	100.0%	\$721,200.00	1	00.0%
Total For 2000	Funds (CR+CC+CL)			\$721,200.00						
otal For 2000	Funds (CO)			\$0.00						
unds Subgrar	nted To CHDOS					Balance				
				Amount	Amount	to	%	Amount		%
iscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Dist	bursed
1999	CINCINNATI	WALNUT HILL REDEVELOPMENT	CR	\$133,739.00	\$133,739.00	\$0.00	100.0%	\$133,739.00		.00.096
		WOMEN'S RESEARCH & DEVELOPMENT CENTER	CR	\$585,661.00	\$585,661.00	\$0.00	100.0%	\$585,661.00	1	00.0%
	Fund Type Total for 1999		CR	\$719,400.00	\$719,400.00	\$0.00	100.0%	\$719,400.00	1	.00.0%
otal For 1999	Funds (CR+CC+CL)			\$719,400.00						
Total For 1999	Funds (CO)			\$0.00						



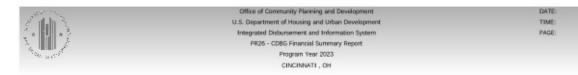
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			(Prompted Gra	antee) = CINCINNATI		2000 No. 1			
Funds Subgrant	ed To CHDOS			200000	2000000	Balance	1522	2000000	10227
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disburse
1998	CINCINNATI	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 F	unds (CR+CC+CL)			\$667,050.00					
Total For 1998 F	unds (CO)			\$0.00					
Funds Subgrant	ed To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
1997	CINCINNATI	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 F	unds (CR+CC+CL)			\$618,000.00					
Total For 1997 F	unds (CO)			\$0.00					
Funds Subgrant	ed To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
1996	CINCINNATI	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 Fax 1006 F	unds (CR+CC+CL)			\$631,500.00					
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	inted To CHDOS		C. company			Balance			
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Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
1995	CINCINNATI	CAMP WASHINGTON COMM BOARD INC	CR	\$12,750.00	\$12,750.00	\$0.00	100.0%	\$12,750.00	100.0%
		CINCINNATI HOUSING PARTNERS	CR	\$28,756.00	\$28,756.00	\$0.00	100.0%	\$28,756.00	100.0%
		MT. AUBURN HOUSING INC.	CR	\$341,325.00	\$341,325.00	\$0.00	100.0%	\$341,325.00	100.0%
		OVER-THE-RHINE COMMUNITY HOUSING	CR	\$21,359.00	\$21,359.00	\$0.00	100,0%	\$21,359.00	100,0%
		RESTOC, INC	CR	\$237,210.00	\$237,210.00	\$0.00	100.0%	\$237,210.00	100.0%
	Fund Type Total for 1995		CR	\$641,400.00	\$641,400.00	\$0.00	100.0%	\$641,400.00	100.0%
Total For 1995	Funds (CR+CC+CL)			5641,400.00					
Total For 1995	Funds (CO)			\$0.00					
Funds Subgra	unted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
1994	CINCINNATI	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	Funds (CR+CC+CL)			\$597,900.00					
Total For 1994	Funds (CO)			\$0.00					
Funds Subgra	unted To CHDOS					Balance			
				Amount	Amount	to	96	Amount	96
Fiscal Year	PJ Name	CHDO Name	Fund Type	Subgranted	Committed	Commit	Committed	Disbursed	Disbursed
1993	CINCINNATI	FRANCISCAN HOME III LIMITED	CR	\$850,000.00	\$850,000.00	\$0.00	100.0%	\$850,000.00	100.0%
	Fund Type Total for 1993		CR	\$850,000.00	\$850,000.00	\$0.00	100.0%	\$850,000.00	100.0%
Total For 1993	Funds (CR+CC+CL)			\$850,000.00					
Total For 1993 Funds (CO)			\$0.00						







PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED COBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	13,918,269.58
02 ENTITLEMENT GRANT	11,259,906.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	355,979.50
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	118,596.34
96a FUNDS RETURNED TO THE LOCAL COBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(286,009.20)
08 TOTAL AVAILABLE (SUM, LINES 01-07) PART II: SUMMARY OF COBG EXPENDITURES	25,366,742.22
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	14.272.277.84
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	14,272,277.84
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	14.272.277.84
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,317,623,82
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	61.650.97
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	16.651.552.63
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	8,715,189,59
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	0,110,100.00
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	501.022.98
18 EXPENDED FOR LOWWING MULTI-UNIT HOUSING	133,058.69
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	10.931.677.26
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(499,177.51)
21 TOTAL LOWINGO CREDIT (SUM, LINES 17-20)	11.066.581.42
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	77.5494
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	1110474
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2021 PY: 2022 PY: 2023
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	35.107.343.64
25 CLIMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	27,463,098,29
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	78.23%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,720,232.96
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	377,281.96
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(1,353,603.32)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,743,911.60
32 ENTITLEMENT GRANT	11,259,906.00
33 PRIOR YEAR PROGRAW INCOME	18,391,394.21
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(17,979,482.51)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	11,671,817.70
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.94%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,317,623.82
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	737,954.10
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	900,000,000
40. ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	2,255,577.92
42 ENTITLEMENT GRANT	11,259,906.00
43 CURRENT YEAR PROGRAM INCOME	355,979.50
44. ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(167,412.86)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	11,448,472.64
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.70%

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Target Area Type	Drawn Amount
2022	9	4691	6784121	CED - HAP - Sedamsville Acquisition	148	LIVIH	Strategy area	\$500,000.00
2022	17	4687	6837580	CED - NBDIP and Housing NOFA -West End Affordable Renovation	148	LIMH	Strategy area	\$460.44
2022	17	4687	6848582	CED - NBDIP and Housing NOFA -West End Affordable Renovation	148	LMH	Strategy area	\$562.54
					14B	Matrix Cod	e	\$501,022.98
Total							erc	0004 000 00

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
2021	18	4733		1865 Chase (2022)	148	LMH	\$20,243,39
2023	13	4742		1007 Dayton Street - NOFA	148	LMH	\$112,815.30
					148	Matrix Code	\$133,058.69
Total						_	£133 050 50

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
2022	17	4731	6777679	Joseph House/22	030	LMC	\$1,700,000.00
2022	17	4731	6806490	Joseph House/22	03C	LMC	\$24.60
2022	17	4731	6814285	Joseph House/22	03C	LMC	\$102.33
2022	17	4731	6823806	Joseph House/22	03C	LMC	\$94.79
2022	17	4731	6837580	Joseph House/22	03C	LMC	\$47.40
2022	17	4731	6848582	Joseph House/22	03C	LMC	\$47.47
					03C	Matrix Code	\$1,700,316.59
2020	22	4526	6756534	Vacant Lot Reutilization - Trilibe 1110 Garden	03F	LMA	\$3,498.22
2020	22	4670	6744944	Vacant Lot - Cincinnati Urban Promise Bracken Woods Project	03F	LMA	\$6,705.80
					03F	Matrix Code	\$10,204.02
2022	2	4548	6769574	C&I - Summer Street Professional Services - Nehemiah	03K	LMA	\$78,414.85
2022	13	4541	6744944	CED - NBDIP - College Hill Lighting Enhancement	03K	LWA	\$811.44
2022	13	4541	6756053	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$450.19
2022	13	4541	6756060	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$315.37
2022	13	4541	6756534	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$1,279.36
2022	13	4541	6758693	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$670.38
2022	13	4541	6769574	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$354.64
2022	13	4541	6784112	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$25,554.44
2022	13	4541	6806458	CED - NBDIP - College Hill Lighting Enhancement	03K	LMA	\$7,106.50
					03K	Matrix Code	8114,957.17
2021	14	4732	6784179	CED - NBDIP - Historic Warsaw Avenue Streetscape	03L	LMA	\$103,234.00
2021	14	4732	6848582	CED - NBDIP - Historic Warsaw Avenue Streetscape	03L	LMA	\$31,305.97
					03L	Matrix Code	\$134,539.97
2022	4	4693	6758699	CED - Emergency Mortgage Assistance - Legal Consultation 2022	05C	LMC	815,104.86
2022	4	4693	6777655	CED - Emergency Mortgage Assistance - Legal Consultation 2022	05C	LMC	\$1.171.12
2022	4	4693	6784121	CED - Emergency Mortgage Assistance - Legal Consultation 2022	05C	LMC	\$878.34
2022	4	4693	6806468	CED - Emergency Mortgage Assistance - Legal Consultation 2022	05C	LMC	\$26,231.44
2022	4	4693	6814269	CED - Emergency Mortgage Assistance - Legal Consultation 2022	05C	LMC	\$3,587.46
2022	4	4693	6823806	CED - Emergency Mortgage Assistance - Legal Consultation 2022	05C	LMC	\$105,654.66
2022	18	4692	6744944	Tenant Representation 2022-2023	05C	LMC	\$2,689.55
2022	18	4692	6784121	Tenant Representation 2022-2023	05C	LMC	\$146.39
2022	18	4692	6806468	Tenant Representation 2022-2023	05C	LMC	\$303.26
2022	18	4692	6814269	Tenant Representation 2022-2023	05C	LMC	\$1,320.68
2022	18	4692	6823801	Tenant Representation 2022-2023	05C	LMC	\$3,311.53
2022	18	4692	6837745	Tenant Representation 2022-2023	05C	LMC	\$242,814.14
					05C	Matrix Code	\$403,213.43
2022	20	4721	6744944	Youth and Young Adult Employment (University of Cincinnati)	050	LMC	\$6,020.00
					05D	Matrix Code	\$6,020.00
2020	9	4645	6756549	CED - Hand Up Initiative (CAA) 2022 - 2023	05H	LMC	851,400.00
2020	9	4645	6758689	CED - Hand Up Initiative (CAA) 2022 - 2023	054	LMC	\$9,963.00
2020	9	4645	6769592	CED - Hand Up Initiative (CAA) 2022 - 2023	05H	LMC	\$13,920.00
2020	9	4645	6777958	CED - Hand Up Initiative (CAA) 2022 - 2023	0514	LMC	\$19,640,00
2020	9	4645	6806468	CED - Hand Up Initiative (CAA) 2022 - 2023	05H	LMC	\$53,513.00
2022	1	4707	6756053	CED - Blueprint For Success - Job Training 2022-2023	05H	LMC	\$7,014.00
2022	1	4707	6756549	CED - Blueprint For Success - Job Training 2022-2023	05H	LMC	\$4,850.00
2022	1	4707	6848582	CED - Blueprint For Success - Job Training 2022-2023	05H	LMC	\$718.87
2022	8	4643	6744944	CED - Hand Up Initiative Project Delivery	05H	LMC	\$6,769.09
2022	8	4643	6756053	CED - Hand Up Initiative Project Delivery	05H	LMC	\$1,659.03



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	8	4643	6756547	CED - Hand Up Initiative Project Delivery	05H	LMC	\$970.54
022	8	4643	6758689	CED - Hand Up Initiative Project Delivery	05H	LMC	\$609.67
022	8	4643	6769592	CED - Hand Up Initiative Project Delivery	05H	LMC	\$1,442.46
022	8	4643	6777679	CED - Hand Up Initiative Project Delivery	05H	LMC	\$412.15
1022	8	4643	6784112	CED - Hand Up Initiative Project Delivery	0514	LMC	\$309.0
022	8	4643	6806468	CED - Hand Up Initiative Project Delivery	05H	LMC	\$704.94
022	8	4643	6814261	CED - Hand Up Initiative Project Delivery	0514	LMC	\$1,209.18
0022	8	4643	6823801	CED - Hand Up Initiative Project Delivery	05H	LIMC	\$439.70
2022	8	4643	6837580	CED - Hand Up Initiative Project Delivery	05H	LMC	\$2,891.22
0022	8	4695	6769574	CED - Hand Up Initiative (Urban League) 2022-2023	05H	LMC	\$110,430.60
2002	8	4695	6814269	CED - Hand Up Initiative (Urban League) 2022-2023	05H	LMC	\$101,839.80
2022	8	4696	6756547	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	05H	LMC	\$113,246.94
022	8	4696	6777958	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	05H	LMC	824,433.72
022	8	4696	6784121	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	05H	LMC	\$5,474.33
2022	8	4696	6806490	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	05H	LMC	\$19,731.03
2022	8	4697	6756547	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LMC	\$37,900.00
2022	8	4697	6758699	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LIMC	847,374.20
2022	8	4697	6777958	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LIVIC	\$36,005.00
2022	8	4697	6784121	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LMC	\$37,900.00
2022	8	4697	6806490	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LMC	\$10,712.80
1022	8	4697	6823806	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LMC	\$657.20
2022	8	4719	6784189	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2022-2023	05H	LMC	\$85,928.99
2022	8	4719	6806490	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2022-2023	05H	LMC	\$38,340.17
2022	8	4720	6756547	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$103,235.08
2022	8	4720	6769574	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$89,484.31
2022	8	4720	6777958	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$24,514.34
2002	8	4720	6784137	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$23,795.60
2022	8	4720	6806490	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$24,119.81
20022	8	4720	6814276	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$23,396.89
2022	20	4667	6755389	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$1,641.85
2022	20	4667	6755424	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$332.93
2022	20	4667	6758699	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$36,029.37
2022	20	4667	6769574	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	813,151.03
2022	20	4667	6769592	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$8,468.17
2022	20	4667	6777679	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$10,039.30
2022	20	4667	6804353	Youth and Young Adult Employment (Recreation) 2022	0504	LMC	\$94,711.05
2022	20	4667	6814269	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$219.110.94
2022	20	4667	6823801	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$309,646.12
2022	20	4667	6848582	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$4,450.00
2023	7	4747	6848643	CED - Hand Up Initiative (Freestore Foodbank) 2023-2024	05H	LMC	\$74,783.56
2023	7	4748	6848643	CED - Hand Up Initiative (Cincinnati Works) 2023-2024	05H	LMC	\$82,727.56
0023	7	4749	6823820	CED - Hand Up Initiative (Urban League) 2023-2024	05H	LMC	\$4,391.82
2023	7	4749	6848643	CED - Hand Up Initiative (Urban League) 2023-2024	0544	LMC	\$20,037,58
2023	7	4751	6848643	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2023-2024	05H	LMC	96.221.41
2023	7	4752	6837580	CED - Hand Up Initiative (IKRON) 2023-2024	0514	LMC	\$26,427.52
2023	7	4753	6823820	CED - Hand Up Initiative (Community Action Agency) 2023-2024	05H	LMC	\$14,640,00
					05H	Matrix Code	\$2,063,766.95
2022	5	4699	6744944	Fair Housing Services 2022-2023	051	LMC	\$11.88
2022	5	4689	6756547	Fair Housing Services 2022-2023	053	LMC	\$73,409.18
2022	5	4699	6758699	Fair Housing Services 2022-2023	050	LMC	\$71.25
2022	5	4699	6777655	Fair Housing Services 2022-2023	053	LMC	\$52,427.90
0022	5	4699	6784121	Fair Housing Services 2022-2023 Fair Housing Services 2022-2023	053	LMC	\$31,903.13
022	5	4699	6806490	Fair Housing Services 2022-2023	053	LMC	\$176.15
2022	5	4699	6814276		053	LMC	\$13,691,44
1022	5	4699	6823806	Fair Housing Services 2022-2023 Fair Housing Services 2022-2023	053	LMC	\$13,091.44
	4	4759				LMC	\$130.88
8023	4	4/59	6848643	CED - Fair Housing Services 2024	053	_	
					053	Matrix Code	\$171,919.87
2022	4	4694	6755424	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	05Q	LMC	\$409.03
022	4	4694	6758699	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	05Q	LIVIC	814,861.70
1022	4	4594	6769574	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	05Q	LMC	\$441.30
1022	4	4694	6782568	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	05Q	LIMC	838,274.58
2002	4	4694	6806490	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	05Q	LMC	\$21,326.10
					05Q	Matrix Code	\$75,312.71
2022	6	3566	6744944	Family Re-Housing Assistance	08	LMC	\$21,311.87
022	6	3566	6756060	Family Re-Housing Assistance	08	LIMIC	\$4,500.00
022	6	3566	6756534	Family Re-Housing Assistance	08	LMC	\$4,407.00
022	6	3566	6758693	Family Re-Housing Assistance	08	LMC	\$33,587.46
022	6	3566	6769570	Family Re-Housing Assistance	08	LMC	\$2,850.00
2022	6	3566	6777651	Family Re-Housing Assistance	08	LMC	\$14,410.42
		4740	6784137	B&I - Family Re-Housing Assistance	OB.	LMC	\$8,761.10



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2023	5	4740	6806490	B&I - Family Re-Housing Assistance	08	LMC	\$55.08
2023	5	4740	6814297	B&I - Family Re-Housing Assistance	08	LMC	\$2,200.00
2023	5	4740	6837580	B&I - Family Re-Housing Assistance	08	LMC	\$27,741.40
	192	70.07	32595711		08	Matrix Code	\$119,824.33
2021	12	4658	6744944	CED - Housing Repair Services PWC October 2022	14A	LIVIH	\$253,675.96
2021	12	4658 4658	6758693 6769592	CED - Housing Repair Services PWC October 2022	14A	LMH	\$95,880.73
2021	12	465B	4.40408	CED - Housing Repair Services PWC October 2022	14A 14A	LMH	\$531,176.99 \$448.596.34
2021	12	4658	6777655 6784112	CED - Housing Repair Services PWC October 2022 CED - Housing Repair Services PWC October 2022	14A	LMH	\$362,629.36
2021	12	465B	6814269	CED - Housing Repair Services PWC October 2022	14A	DMH	\$449,716.58
2022	11	4724	6823806	B&I - Homeowner Assistance for Building Order Relief 2023	14A	LMH	\$73,630,83
2022	11	4724	6848582	B&I - Homeowner Assistance for Building Order Relief 2023	14A	LMH	873,700.22
2022	12	450B	6744944	Housing Repair Services Project Delivery	14A	DMH	\$1,467,52
2022	12	4508	6756060	Housing Repair Services Project Delivery	14A	LWH	\$2,770.73
2022	12	4508	6756534	Housing Repair Services Project Delivery	14A	LWH	\$1,935.14
2022	12	4508	6758693	Housing Repair Services Project Delivery	14A	LMH	\$3,505.21
2022	12	4508	6769574	Housing Repair Services Project Delivery	14A	LWH	\$1,847.09
2022	12	4508	6777651	Housing Repair Services Project Delivery	14A	LMH	\$9,533.51
2022	12	4728	6758699	Housing Repair Services Max Construction 2023	14A	LMH	871,366.00
2022	12	4728	6784137	Housing Repair Services Max Construction 2023	14A	LMH	\$47,021.14
2022	12	4728	6804373	Housing Repair Services Max Construction 2023	14A	LWH	\$156,661.50
2022	12	4728	6806490	Housing Repair Services Max Construction 2023	14A	LWH	\$12,759.29
2022	12	4728	6814285	Housing Repair Services Max Construction 2023	14A	LIMH	\$1,023.23
2022	38	4723	6756053	CED - Compliance Assistance Repairs for the Elderly (CARE) NEP 2022-2023	14A	DMH	\$27,275.00
2022	38	4723	6758699	CED - Compliance Assistance Repairs for the Elderly (CARE) NEP 2022-2023	14A	LMH	\$31,100.00
2022	38	4723	6777679	CED - Compliance Assistance Repairs for the Elderly (CARE) NEP 2022-2023	14A	LMH	\$15,000.00
2022	38	4723	6814276	CED - Compliance Assistance Repairs for the Elderly (CARE) NEP 2022-2023	14A	LMH	\$14,425.00
2022	38	4723	6848582	CED - Compliance Assistance Repairs for the Elderly (CARE) NEP 2022-2023	14A	LMH	\$1,850.00
	303	2000			14A	Matrix Code	\$2,688,547.37
2022	9	4691	6784121	CED - HAP - Sedamsville Acquisition	148	LMH	\$500,000.00
2022	17	4687	6837580 6848582	CED - NBDIP and Housing NOFA -West End Affordable Renovation CED - NBDIP and Housing NOFA -West End Affordable Renovation	148 148	LMH	\$460.44 \$562.54
2022	11	4687	6648582	CED - NBDIP and Housing NOFA -West End Affordable Henovation	148	Matrix Code	
2022	2	4674	6744944	CALC. CALL Mines Foot Inchessors	14B 14E	LMA	\$501,022.98 \$28.564.50
2022	2	4574	6777651	CMO - C&I - West Fork Incinerator CMO - C&I - West Fork Incinerator	146	LMA	\$79,683.01
2022	2	4674	6806468	CMO - C&I - West Fork Incinerator	14E	LMA	\$15,670.88
2022	13	4174	6744944	CED - NBDIP CHCURC House of Joy Acquisition Renovation	14E	DMD	\$78.81
2022	13	4174	6758060	CED - NBDIP CHCURC House of Joy Acquisition Renovation	14E	LMU	\$646.10
2022	13	4174	6756534	CED - NBDIP CHCURC House of Joy Acquisition Renovation	14E	LMU	\$1.257.28
2022	13	4174	6758693	CED - NBDIP CHCURC House of Joy Acquisition Renovation	14E	LINU	\$1.158.46
2022	13	4174	6769570	CED - NBDIP CHCURC House of Joy Acquisition Renovation	14E	LMU	\$197.24
2022	13	4221	6755389	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$469.56
2022	13	4221	6756060	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$678.26
2022	13	4221	6756534	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$521.64
2022	13	4221	6758693	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$620.76
2022	13	4221	6769570	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$1,080,07
2022	13	4221	6777659	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$566.93
2022	13	4221	6784112	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LIMA	\$1,134.21
2022	13	4221	6806458	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$1,192.08
2022	13	4221	6814261	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LWA	\$1,915.59
2022	13	4221	6823798	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$840.17
2022	13	4221	6837559	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$1,041.78
2022	13	4221	6848567	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$1,209.97
2022	13	4542	6744944	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$7,592.19
2022	13	4542	6756053	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$3,210.33
2022	13	4542	6756534	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$833.35
2022	13	4542 4542	6758683 6769574	CED - NBDIP - College Hill Facade - Architectural and Soft Costs CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E 14E	LMA	\$1,997.07 \$49.885.32
2022	13	4542	6777659	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$23,372,84
2022	13	4542	6784112	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$3,210.31
2022	13	4542	6806458	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$15,781.30
2022	13	4542	6814261	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	140	LMA	\$3,183.51
2022	13	4542	6823798	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	822.513.15
2022	13	4542	6837559	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$2,622,31
2022	13	4542	6848567	CED - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$2,554.93
					14E	Matrix Code	\$275,283.91
2020	12	4531	6848643	Homeowner Rehab Loan Servicing	14H	LMH	\$20,000.00
2022	12	4726	6756534	CED - Housing Repair Services PWC Subrecipient	14H	LMH	\$109,445.79
2022	12	4726	6806490	CED - Housing Repair Services PWC Subrecipient	14H	LMH	\$409.34
		4726	6814276	CED - Housing Repair Services PWC Subrecipient	14H	LMH	\$1.177.01



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IDIS Project Activity Name Year Activity Number Objective 2023 10 4750 6806490 B&I - Housing Repair Services Project Delivery 2023-2024 14H LWH \$885.58 2023 10 4750 6823820 B&I - Housing Repair Services Project Delivery 2023-2024 14H LMH \$3,457.12 2023 10 4750 6837559 B&I - Housing Repair Services Project Delivery 2023-2024 14H LWH \$102.33 14H \$135,477.17 Matrix Code 2022 37 4331 6744944 Lead Hazard Testing Program LMA \$57,109.05 2022 37 4331 6769570 Lead Hazard Testing Program 15 LWA \$136,005,56 2022 37 4331 6777692 Lead Hazard Testing Program 15 LMA \$220.50 2023 4739 6773195 B&I - Concentrated Code Enforcement '23 15 LMA \$686,836,30 2023 4739 6784179 B&I - Concentrated Code Enforcement '23 15 LMA \$127,559.51 4739 B&I - Concentrated Code Enforcement '23 \$19,721.86 2023 6814261 LMA 2023 4739 6814535 B&I - Concentrated Code Enforcement '23 15 15 LMA \$36,363,32 LMA 2023 4739 6816298 B&I - Concentrated Code Enforcement '23 892,518.93 15 Matrix Code \$1,156,335.03 2022 13 4337 6755389 C&I - College Hill CURC CHIIC's Property Acquisition 170 LMA \$275.88 6756060 C&I - College Hill CURC CHIC's Property Acquisition 170 LWA \$472.86 2022 13 4337 2022 4337 6756534 C&I - College Hill CURC CHIIC's Property Acquisition 170 LWA \$1,099.49 2022 13 4337 6758693 C&I - College Hill CURC CHIC's Property Acquisition 170 LWA \$399.24 C&I - College Hill CURC CHIC's Property Acquisition 2022 13 4337 6769570 17C LMA \$78.82 2022 13 4337 6804370 C&I - College Hill CURC CHIIC's Property Acquisition 170 LIMA \$453.52 17C Matrix Code \$2,779.81 6744944 Small Business Services - GCMI Project Delivery 2022 16 180 LMCMC \$1,143,80 2022 16 4440 6756060 Small Business Services - GCMI Project Delivery 180 LMCMC \$1,552,47 2022 16 4440 6756534 Small Business Services - GCMI Project Delivery 180 LMCMC \$1,470.61 2022 16 4440 6758693 Small Business Services - GCMI Project Delivery 18C LMCMC \$1,389.03 2022 16 4440 6769574 Small Business Services - GCMI Project Delivery 180 LMCMC \$1,348,11 4440 Small Business Services - GCMI Project Delivery \$653.64 16 6777659 180 LMCMC 2022 2022 16 4440 6784112 Small Business Services - GCMI Project Delivery 180 LMCMC \$1,307.23 2022 16 4440 6806458 Small Business Services - GCMI Project Delivery 180 LMCMC \$1,459,14 6814261 Small Business Services - GCMI Project Delivery \$1,394.49 2022 16 4440 6B2379B Small Business Services - GCMI Project Delivery Small Business Services - GCMI Project Delivery 180 LMCMC \$1,482.19 16 4440 6837559 LMCMC \$1,656.58 2022 180 16 4440 6848567 Small Business Services - GCMI Project Delivery 180 LMCMC \$1,656.58 2022 2022 16 4722 6777659 Small Business Services - College Hill CURC 180 LMCMC \$14,730.75 2022 16 4722 6806490 Small Business Services - College Hill CURC 180 LINCINC \$2,000.00 2022 16 4722 6814276 Small Business Services - College Hill CURC 180 LMCMC \$2,000.00 2022 16 4722 6823806 Small Business Services - College Hill CURC 180 LMCMC \$17,884.59 Small Business Services - College Hill CURC \$5,384.66 2022 4722 180 LMCMC 2022 16 4743 6823820 Small Business Services - Greater Cincinnati Microenterprise Initiative (GCMI) 22-23 180 LIMONIC \$18,576,67 180 Matrix Code \$77,090.54 4623 6744944 190 2022 4701 6744944 Corporation for Findlay Market 2022-2023 190 LMA \$254.12 4701 6756053 Corporation for Findlay Market 2022-2023 LMA 2022 190 \$660.73 6756547 Corporation for Findlay Market 2022-2023 190 \$35,453.89 2022 4701 LWA 2022 4701 6758693 Corporation for Findlay Market 2022-2023 190 LMA \$1,067.32 4701 6769574 Corporation for Findlay Market 2022-2023 190 LWA 820,797.41 2022 2022 4701 6777655 Corporation for Findlay Market 2022-2023 19C LMA \$640.43 6784121 190 \$13,140,48 2022 4701 Corporation for Findlay Market 2022-2023 LMA Corporation for Findlay Market 2022-2023 2022 4701 6814276 Corporation for Findlay Market 2022-2023 190 LMA \$1,034,82 Corporation for Findlay Market 2022-2023 6823801 \$517.40 2022 4701 190 LWA 2022 4760 6837580 CED - Corporation for Findlay Market 2023-2024 190 LMA \$689.92 2022 4760 6848643 CED - Corporation for Findlay Market 2023-2024 190 LWA \$12,344,94 2022 4698 Operating Support for Community Development Corporations (CDCs) 2022-2023 19C \$122,872.75 2022 14 AFAR 6756053 Operating Support for Community Development Corporations (CDCs) 2022-2023 190 I MA \$36,806,80 190 \$64,645.21 2022 14 4698 6756547 Operating Support for Community Development Corporations (CDCs) 2022-2023 LMA 14 4698 6769574 Operating Support for Community Development Corporations (CDCs) 2022-2023 190 LMA 852,137.35 2022 2022 14 4698 6777958 Operating Support for Community Development Corporations (CDCs) 2022-2023 190 LMA \$9,128,56 2022 4698 6814269 Operating Support for Community Development Corporations (CDCs) 2022-2023 814,151.11 2022 14 4738 6769574 Enhancements to CDC Operating '22 19C LWA \$460,000.00 2022 14 4738 6784137 Enhancements to CDC Operating '22 190 LWA \$712.30 2022 Enhancements to CDC Operating '22 \$440,000.00 190 Matrix Code 81,295,065.41

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

Total



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare fo and respo	W. Andreite Binner	Grant Number	Fund Type	Matrix Code	National Objective	
	200	10.1		Coronavir	rus					Drawn Amount
2022	4	4693	6758699	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B22MC390003	EN	05C	LIVIC	\$15,104.86
2022	4	4693	6777655	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B22MC390003	EN	05C	LMC	\$1,171.12
2022	4	4693	6784121	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B22MC390003	EN	05C	LMC	\$878.34
2022	4	4693	6806468	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B22MC390003	EN	05C	LMC	\$26,231.44
2022	4	4693	6814269	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B21MC390003	EN	05C	LMC	\$3,587.46
2022	4	4693	6823806	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B21MC390003	EN	05C	LMC	\$105,654.66
2022	18	4692	6744944	No	Tenant Representation 2022-2023	B22MC390003	EN	05C	LMC	\$2,689.55
2022	18	4692	6784121	No	Tenant Representation 2022-2023	B22MC390003	EN	05C	LMC	\$146.39
2022	18	4692	6806468	No	Tenant Representation 2022-2023	B22MC390003	EN	05C	LMC	\$303.26
2022	18	4692	6814269	No	Tenant Representation 2022-2023	B21MC390003	EN	05C	LMC	\$1,320.68
2022	18	4692	6823801	No	Tenant Representation 2022-2023	B20MC390003	EN	05C	LMC	\$3,311.53
2022	18	4692	6837745	No	Tenant Representation 2022-2023	B21MC390003	EN	05C	LMC Matrix Code	\$242,814.14 \$403,213.43
2022	20	4721	6744944	No	Youth and Young Adult Employment (University of Cincinnati)	B22MC390003	EN	050	LMC	\$6,020.00
								05D	Matrix Code	\$6,020.00
2020	9	4645	6756549	Yes	CED - Hand Up Initiative (CAA) 2022 - 2023	B20MC390003	EN	05H	LMC	\$51,400.00
2020	9	4645	6758689	Yes	CED - Hand Up Initiative (CAA) 2022 - 2023	B20MC390003	EN	05H	LMC	\$9,963.00
2020	9	4645	6769592	Yes	CED - Hand Up Initiative (CAA) 2022 - 2023	BZ0MC390003	EN	05H	LMC	\$13,920.00
2020	9	4645	6777958	Yes	CED - Hand Up Initiative (CAA) 2022 - 2023	B20MC390003	EN	05H	LMC	\$19,640.00
2020	9	4645	6806468	Yes	CED - Hand Up Initiative (CAA) 2022 - 2023	B20MC390003	EN	05H	LMC	\$53,513.00
2022	1	4707	6756053	No	CED - Blueprint For Success - Job Training 2022-2023	B22MC390003	EN	05H	LMC	\$7,014.00
2022	1	4707	6756549	No	CED - Blueprint For Success - Job Training 2022-2023	B22MC390003	EN	05H	LMC	\$4,850.00
2022	1	4707	6848582	No	CED - Blueprint For Success - Job Training 2022-2023	B20MC390003	EN	05H	LIMC	\$718.87
2022	8	4643	6744944	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	0514	LMC	\$6,769.09
2022	8	4643	6756053	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LIVIC	\$1,659.03
2022	8	4643	6756547	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	054	LMC	\$970.54
2022	8	4643	6758699	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LMC	\$609.67
2022	8	4643	6769592	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LMC	\$1,442.46
2022	8	4643	6777679	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LMC	8412.15
2022	8	4643	6784112	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LMC	\$309.08
2022	8	4643	6806468	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LMC	8704.94
2022	8	4643 4643	6814261	Yes	CED - Hand Up Initiative Project Delivery	B21MC390003 B20MC390003	EN	05H	LMC	\$1,209.18 \$439.70
2022	8	4643	6823801 6837580	Yes	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H 05H	LMC	
	8	4643	6769574	No	CED - Hand Up Initiative Project Delivery	B20MC390003	EN	05H	LMC	\$2,891.22 \$110,430.60
2022	8	4695	6814269	No	CED - Hand Up Initiative (Urban League) 2022-2023	BZ1MC390003	EN	05H	LMC	\$101.839.80
2022	8	4695	6756547	No	CED - Hand Up Initiative (Urban League) 2022-2023	B20MC390003	EN	05H	LMC	\$113,246,94
2022	8	4696	6777958	No	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	B20MC390003	EN	05H	LMC	\$24,433.72
2022	8	4696	6784121	No	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	B20MC390003	EN	05H	LMC	\$5,474.33
2022	8	4696	6806490	No	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023 CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	B20MC390003	EN	05H	LMC	819.731.03
2022	8	4697	6756547	No		B20MC390003	EN	05H	LMC	\$37,900.00
2022	8	4697	6758689	No	CED - Hand Up Initiative (IKRON) 2022-2023 CED - Hand Up Initiative (IKRON) 2022-2023	B20MC390003	EN	054	LMC	847.374.20
2022	8	4697	6777958	No	CED - Hand Up Initiative (IKRON) 2022-2023	B20MC390003	EN	05H	LMC	\$36,005.00
2022	8	4697	6784121	No	CED - Hand Up Initiative (IKRON) 2022-2023	B20MC390003	EN	054	LMC	\$37,900.00
2022	8	4697	6806490	No	CED - Hand Up Initiative (IKRON) 2022-2023	B20MC390003	EN	05H	LMC	\$10,712.80
2022	8	4697	6823806	No	CED - Hand Up Initiative (IKRON) 2022-2023	B20MC390003	EN	05H	LMC	\$657.20
2022	8	4719	6784189	No	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2022-2023	B20MC390003	EN	05H	LMC	\$85,928.99
2022	8	4719	6806490	No	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2022-2023	B20MC390003	EN	05H	LMC	\$38,340.17
2022	8	4720	6756547	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC390003	EN	05H	LMC	\$103,235.08
2022	8	4720	6769574	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC390003	EN	05H	LMC	\$89,484,31
2022	8	4720	6777958	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC390003	EN	0514	LMC	\$24,514,34
2022	8	4720	6784137	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC390003	EN	05H	LMC	\$23,795.60
2022	8	4720	6806490	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC390003	EN	054	LMC	\$24,119.81
2022	8	4720	6814276	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B21MC390003	EN	05H	LMC	\$23,396.89
2022	20	4667	6755389	No	Youth and Young Adult Employment (Recreation) 2022	B23MC390003	PI	05H	LMC	\$1,641.85
2022	20	4667	6755424	No	Youth and Young Adult Employment (Recreation) 2022	B23MC390003	PI	05H	LMC	\$332.93
2022	20	4667	6758699	No	Youth and Young Adult Employment (Recreation) 2022	B21MC390003	EN	05H	LMC	\$36,029.37
2022	20	4667	6769574	No	Youth and Young Adult Employment (Recreation) 2022	B21MC390003	EN	05H	LMC	813.151.03
2022	20	4667	6769592	No	Youth and Young Adult Employment (Recreation) 2022	B20MC390003	EN	05H	LMC	\$8,468.17
2022	20	4667	6777679	No	Youth and Young Adult Employment (Recreation) 2022	B21MC390003	EN	05H	LMC	\$10,039.30
2022	20	4667	6804353	No	Youth and Young Adult Employment (Recreation) 2022	B21MC390003	EN	05H	LMC	\$94,711.05
2022	20	4667	6814269	No	Youth and Young Adult Employment (Recreation) 2022	B21MC390003	EN	05H	LMC	\$219,110.94
2022	20	4667	6823801	No	Youth and Young Adult Employment (Recreation) 2022	B21MC390003	EN	05H	LMC	\$309.646.12
2022	20	4667	6848582	No	Youth and Young Adult Employment (Recreation) 2022	B20MC390003	EN	05H	LMC	\$4,450.00
2023	7	4747	6848643	No	CED - Hand Up Initiative (Freestore Foodbank) 2023-2024	B20MC390003	EN	05H	LMC	874,783.56
2023	7	4748	6848643	No	CED - Hand Up Initiative (Cincinnati Works) 2023-2024	B20MC390003	EN	05H	LMC	\$65,322.51
2023	7	4748	6848643	No	CED - Hand Up Initiative (Cincinnati Works) 2023-2024	B23MC390003	PI	05H	LMC	\$17,405.05
	7	4749	6823820	No	CED - Hand Up Initiative (Urban League) 2023-2024	B21MC390003	EN	05H	LMC	\$4,391.82



Total

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Activity to prevent, prepare for, and respond Activity Name IDIS Project IDIS Activity National Objective 2023 6848643 CED - Hand Up Initiative (Urban League) 2023-2024 B21MC390003 05H LMC \$20,037,58 No B21MC390003 EN \$6,221.41 2023 4751 6848643 CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2023-2024 05H LMC 4752 6837580 CED - Hand Up Initiative (IKRON) 2023-2024 B21MC390003 826,427.52 2023 05H LMC 2023 4753 6823820 No CED - Hand Up Initiative (Community Action Agency) 2023-2024 B20MC390003 EN 05H LMC \$14,640.00 05H Matrix Code \$2,063,766,95 B22MC390003 2022 4699 Fair Housing Services 2022-2023 053 LWC 2022 4699 6756547 No Fair Housing Services 2022-2023 B22MC390003 EN 053 LMC \$73,409.18 B19MC390003 2022 4699 6758699 Fair Housing Services 2022-2023 EN 053 LMC \$71.25 \$52,427.80 2022 6777655 No Fair Housing Services 2022-2023 B22MC390003 ΕN LMC 2022 4699 6784121 No Fair Housing Services 2022-2023 B22MC390003 EN 053 LMC \$31,903,13 B22MC390003 \$176.15 4699 6806490 Fair Housing Services 2022-2023 053 LMC 2022 2022 4699 6814276 No Fair Housing Services 2022-2023 B21MC390003 EN 050 LMC \$13,691.44 B20MC390003 No EN 2022 4689 6823806 Fair Housing Services 2022-2023 053 LMC \$98.16 6848643 CED - Fair Housing Services 2024 B20MC390003 \$130.88 2023 053 Matrix Code \$171,919.87 4594 No B23MC390003 2022 6755424 CED - Emergency Mortgage Assistance - Subsistence Payments 2022 050 LMC \$409.03 CED - Emergency Mortgage Assistance - Subsistence Payments 2022 B22MC390003 \$14,861.70 2022 4694 6758689 05Q LWC 2022 4694 6769574 No CED - Emergency Mortgage Assistance - Subsistence Payments 2022 B22MC390003 EN 05Q LMC 8441.30 B22MC390003 ΕN \$38,274.58 No 2022 4694 6782568 CED - Emergency Mortgage Assistance - Subsistence Payments 2022 05Q LMC 2022 6806490 No CED - Emergency Mortgage Assistance - Subsistence Payments 2022 B22MC390003 EN \$21,326.10 050 Matrix Co \$75,312.71 No Activity to prevent, prepare for, and respond to Coronavirus 82,554,379.90 Activity to prevent, prepare for, and respond to Coronavirus

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix National Code Objective	Drawn Amount
2016	42	3804	6813805	CDBG General Administration and Planning 2016	21A	(\$30,583.75)
2016	42	3804	6814246	CDBG General Administration and Planning 2016	21A	\$30,583.75
2020	35	4390	6816117	CDBG General Administration 2020	21A	(\$88,012.59)
2020	35	4390	6816302	CDBG General Administration 2020	21A	\$88,012.59
2022	30	4649	6755389	CED - CDBG General Administration	21A	\$142,858.74
2022	30	4649	6756053	CED - CDBG General Administration	21A	\$233,325.28
2022	30	4649	6756547	CED - CDBG General Administration	21A	\$162,167.16
2022	30	4649	6758699	CED - CDBG General Administration	21A	\$487,512.65
2022	30	4649	6769593	CED - CDBG General Administration	21A	\$219,381.26
2022	30	4649	6777943	CED - CDBG General Administration	21A	\$203,411.58
2022	30	4649	6784180	CED - CDBG General Administration	21A	\$144,706.00
2022	30	4649	6804349	CED - CDBG General Administration	21A	\$1,145.52
2022	30	4649	6806834	CED - CDBG General Administration	21A	\$71,379.68
2022	30	4649	6806835	CED - CDBG General Administration	21A	\$82,487.66
2023	17	4746	6814304	CDBG General Administration 2023	21A	\$273,672.39
2023	17	4746	6823825	CDBG General Administration 2023	21A	\$141,783.68
2023	17	4746	6B37754	CDBG General Administration 2023	21A	\$153,792.22
					21A Matrix Cod	e \$2,317,623.82
Total						\$2,317,623,82

Yes



PART II SUMMARY OF COBG RESOURCES	
01 UNEXPENDED CD6G FUNDS AT END OF PREVIOUS PROGRAM YEAR.	13,918,269.58
02 ENTITLEMENT GRANT	11,259,906.00
03 SURPLUS URBAN REVEWAL	0.00
04 SECTION 108 GUARANTEED LOAN PUNDS	0.00
06 CURRENT YEAR PROGRAM INCOME	355,979.50
ISW CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 PUNDS RETURNED TO THE LINE-OF-CREDIT	118,596.34
DEA FUNDS RETURNED TO THE LOCAL CORE ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(286,009.25
08 TOTAL AVAILABLE (SUM, LINES 01-07)	25,366,743.22
PART II: SUMMARY OF COME EXPENDITURES	
36 DISBURISEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	14,272,277.84
ID ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LIDW/MID BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 99 + LINE 10)	14,272,277.84
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,317,623.82
13 DISBURSED IN IDES FOR SECTION LOB REPAYMENTS	61,658.90
4 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
IS TOTAL EXPENDITURES (SUPI, LINES 11-14)	16,651,552.63
IS INVESPENDED BALANCE (LINE 08 - LINE 15)	8,715,189.58
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/PIOD HOUSING IN SPECIAL AREAS	501,022.96
IS EXPONDED FOR LOW/MOD MULTI-UNIT HOUSING	133,058.68
9 DISBURSED FOR OTHER LOWIMOD ACTIVITIES	10,931,677.28
IS ADJUSTMENT TO COMPUTE TOTAL LONGMOD CREDIT	(499,177.5)
ti TOTAL LOW/HOD CREDIT (SUPL LINES 17-80)	11,066,581.42
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	77.545
LOW/HOD BENEFIT FOR HULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY
N CUPULATIVE NET EXPENDITURES SUBJECT TO LOW/HOD BENEFIT CALCULATION	35,107,343.64
S CLIPILLATIVE IDPENDITURES DEMEPTING LONI/MOD PERSONS	27,463,098.28
% PERCENT BENEFIT TO LONIUMOD PERSONS (LINE 25/LINE 24)	78.239
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,720,232.96
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR.	377,281.96
59 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
ID ADJUSTMENT TO COMPUTE TOTAL PS CIBLICATIONS	(1,353,603.32
ti TOTAL PS OBLISATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 38)	1,743,911.60
2 ENTITLEMENT GRANT	11,259,906.00
S PRIOR YEAR PROGRAM INCOME	18,391,394.21
IN ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(17,979,482.51
IS TOTAL SUBJECT TO PS CAP (SUM, LINES 12-34)	11,671,817.70
IS PERCENT FUNDS OBLISATED FOR PS ACTIVITIES (LINE 11/LINE 25)	14.949
PART VI PLANNING AND ADMINISTRATION (PA) CAP	
OF DISBURSED IN IDIS FOR FLANNING/ADMINISTRATION	2,317,623.60
8 PA UNLIQUIDATED OBLIGATIONS AT EVD OF CURRENT PROGRAM YEAR	737,954.10
9 PA UNLIQUIDATED OBLIGATIONS AT BYD OF PREVIOUS PROGRAM YEAR.	800,000.00
ID ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
ti TOTAL PA ORLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	2,255,577.90
R ENTITLEMENT GRANT	11,259,906.00
G CLIFRIDAT YEAR PROGRAM DICOME	355,979.50
H ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(167,412.8)
S TOTAL SUBJECT TO PA CAP (SLAN, LINES 42-04)	11,448,472.64
6 PERCENT PUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19,709
LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17	

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

PION	1015	DIAIS.	voucner	Activity Name	PROTECT	National	Target Area Type	Drawn Amount
2022	9	4991	6784121	OED - HAP - Sedansville Acquisition	148	LMH	Strategy area	\$500,000.00
2022	.17	4557	6837580	CED - NBDIP and Housing NDFA -West End Affordable Renewation	140	LPH	Strategy area	\$460.44
2022	17	4687	6948582	CED - NBDIP and Housing NDFA -West End Affordable Renevation	149	LMH	Strategy area	\$962.54
					148	Matrix Cod	1	\$501,022.98
Total							_	4501,022.98

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

Pion	1015	1005	Activity	Activity Name	Matrix	Mational	Drawn Amount
2021	18	4733		1865 Chase (2022)	148	LMH	\$20,243.39
2023	13	4742		1007 Dayton Street - NOFA	148	LMH	\$112,815.30
					148	Matrix Code	\$133,058.69
Total						-	\$133,058.69

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

	1005	1945	NUMBER	Activity Name	Pullet.	PRODUCTION .	Drawn Amount
2022	17	4731	6777679	Joseph Housey22	03C	LMC	\$1,700,000.00
2022	17	4731	6806-990	Joseph House/22	03C	LMC	\$24.60
2022	17	4731	6814285	Joseph House/22	03C	LMC	\$102.33
2022	17	4731	6823806	Joseph House/22	03C	LMC	\$94.79
2022	17	4731	6837580	Joseph Housey 22	03C	LMC	\$47.40
2022	17	4731	6948502	Joseph House/22	ouc .	LMC	\$47.47
2020	22	4526	6758534	Vacant Lot Reutilization - Trilibe 1110 Garden	93C	Matrix Code	\$1,700,316.59
2020	22	4670	6744944	Vacant Lot - Cincinnati Lirban Promise Bracken Microdis Project	03F	LMA	\$6,705.80
				Francisco Contrado Grada Tromas Bracolos mocas Trigos	937	Matrix Code	\$10,204.02
2022	2	4548	6769574	CBI - Summer Street Professional Services - Networksh	036	LMA	\$70,414.05
2022	11	4541	6744944	CED - NBDIP - Callege Hill Lighting Enhancement	03K	LMA	\$811.44
2022	13	4541	6758053	CED - NBDIP - Callege Hill Lighting Enhancement	03%	LMA	\$450.19
2022	13	4541	6756060	CED - NBDEP - Callege Hill Lighting Enhancement	03K	LMA	8315.37
2022	13	4541	6756534	CED - NBDIP - Cullege Hill Lighting Enfrancement	03K	LMA	\$1,279.36
2022	13	4541	6758693	CED - NBDIP - Callege Hill Lighting Enhancement	03K	LMA	\$670.38
2022	11	4541	6769574	CED - NBDIP - Callege Hill Lighting Enhancement	03K	LMA	\$354.64
2022	13	4541	6784112	CED - NBDIP - Callege Hill Lighting Enhancement	03K	LMA	\$25,554,44
2022	13	4541	6806-658	CED - NBDIP - Callege Hill Lighting Enhancement	03K	Matrix Code	\$7,106.50 \$114,957.17
2021	14	4732	6784179	CED - NRDIP - Historic Illarsaw Avenue Streetscape	034	LMA	\$103,234.00
2021	14	4732	6848582	CED - NBDEP - Historic Hisraew Avenue Streetscape	03L	LMA	\$31,305.97
	**	41.24	007000	Control of the Contro	631.	Matrix Code	\$134,539.97
2022	4	4693	6758699	CED - Energency Mortgage Assistance - Legal Consultation 2022	OSC	LMC	\$15,104.86
2022	4	4693	6777655	CED - Emergency Mortgage Assistance - Logal Consultation 2022	OSC	LMC	\$1,171.12
2022	4	4693	6784121	CED - Emergency Mortgage Assistance - Legal Consultation 2822	OSC	LMC	\$878.34
2022	4	4693	6806468	OED - Emergency Mortgage Assistance - Legal Consultation 2822	05C	LMC	\$26,231.44
2022	4	4693	6814269	CED - Errorgency Mortgage Assistance - Logal Consultation 2022	OSC	LMC	\$3,587.46
2022	+	4693	6823906	GED - Envergency Mortgage Assistance - Legal Consultation 2022	06C	LMC	\$105,654.66
2022	18	4692	6744964	Tenant Representation 2022-2023	05C	LMC	\$2,689.55
2022	15	4692	6784121	Tenant Representation 2022-2023	OSC	LMC	\$146.39
2002	18	4692	6006-468	Tenant Representation 2022-2023	05C	LMC	\$303.26
2022	15	4692	6814269	Tenant Representation 2022-2823 Tenant Representation 2022-2823	05C	LMC	\$1,320.68
2022 2022	18	4692	6823901	Tenant Representation 2022-2023	050	LMC	\$3,311.53 \$242,814.14
evee	10	4000	9031175	Totals representative assertation	95C	Matrix Code	\$403,213,43
2022	20	4721	6744944	Youth and Young Adult Employment (University of Cincinnati)	050	LMC	\$6,020.00
	-	1124	4171201	Total are found smart emportance for some and or community	950	Matrix Code	\$6,020.00
2020	9	4045	6758549	CED - Hand Up Initiative (CAV) 2022 - 2023	05H	LMC	\$51,400.00
2000		4645	6758699	CED - Hand Up Initiative (CAA) 2022 - 2023	05H	LMC	\$9,963.00
2020	9	4615	6769592	CED - Hand Up Initiative (CAA) 2022 - 2023	05H	LMC	\$13,920.00
2020	9	4645	6777958	CED - Hand Up Initiative (CAA) 2022 - 2023	OSH	LMC	\$19,640.00
2020	9	4645	6806468	CED - Hand Up Initiative (CAA) 2022 - 2023	05H	LMC	\$53,513.00
2022	1	4707	6758053	OED - Blueprint For Success - Jeb Training 2022-2023	05H	LMC	\$7,014.00
2022	1	4707	6756549	CED - Blueprint For Success - Job Training 2022-2023	05H	LMC	\$4,850.00
2022	1	4707	6948592	CED - Blueprint For Success - Job Training 2022-2023	05H	LMC	1718.87
2022		4643	6744944	OED - Hand Up Initiative Project Delivery	05H	LMC	\$6,769.09
2022	. 8	4643	6758053	CED - Hand Up Initiative Project Delivery	05H	LMC	\$1,659.03
2022	8	4643	6756547	CED - Hand Up Initiative Project Delivery CED - Hand Up Initiative Project Delivery	05H 05H	LMC	9970.54 9609.67
2022		4643	6769592	CED - Hand Up Initiative Project Delivery	OSH	LMC	\$1,442.46
2002	8	4643	6777679	OED - Hand Up Initiative Project Delivery	05H	LMC	9412.15
2022		4943	6784112	CED - Hand Up Initiative Project Delivery	OSH	LMC	\$309.00
2022		4643	6006468	CED - Hand Up Initiative Project Delivery	05H	LMC	8704.94
2022	8	4613	6814261	OED - Hand Up Initiative Project Delivery	05H	LMC	\$1,209.18
2022	8	4643	6823801	CED - Hand Up Initiative Project Delivery	05H	LMC	\$439.70
2022	0	4643	6837580	CED - Hand Up Initiative Project Delivery	05H	LMC	\$2,891.22
2022	8	4695	6768574	OED - Hand Up Initiative (Urban League) 2022-2023	05H	LMC	\$110,430.60
2022		4695	6814269	CED - Hand Up Initiative (Urban League) 2022-2023	05H	LMC	\$101,839.80
2002		4696	6756547	CED - Hand Up Initiative (Freestore Foodbank) 2022-2023	05H	LMC	\$113,246.94
2022	8	4696	6777958	OED - Hand Up Initiative (Freestaire Foodbank) 2022-2023	05H	LMC	\$24,433.72
2022		4006	6784121	OED - Hand Up Initiative (Presistone Poedbank) 2022-2023	05H	LMC	\$5,474.33
5055	8	4696	6806490	OED - Hand Up Initiative (Freestare Fondbank) 2022-2023	05H	LMC	\$19,731.03
2022	8	4697	6758597	CED - Hand Up Initiative (IKRON) 2022-2023 CED - Hand Up Initiative (IKRON) 2022-2023	05H 05H	LMC	\$37,900.00
2002		4697	6777958	OED - Hand Up Initiative (IKRON) 2022-2023	05H	LMC	\$36,005.00
2022		4697	6784121	CED - Hand Up Initiative (IKRON) 2022-2023	05H	LMC	\$37,900.00
2022	8	4697	6806490	CED - Hand Up Initiative (TKRON) 2022-2023	OSH	LMC	\$10,712.80
2022	8	4697	6823806	GED - Hand Up Initiative (INRON) 2022-2023	05H	LMC	9657.20
2022	8	4719	6784189	CED - Hand Up Initiative (Marcy Neighborhood Pfinishres) 2022-2023	05H	LMC	\$85,928.99
2022		4719	6806490	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2022-2023	05H	LMC	\$39,340.17
2022	8	4720	6756547	Hand Up Initiative (Cincinnati Works) 2022-2823	05H	LMC	\$103,235.08
2022		4720	6769574	Hand Up Initiative (Cincinnati Works) 2022-2823	05H	LMC	\$69,404.31
2002	8	4720	6777958	Hand Up Initiative (Cincinnati Works) 2022-2823	054	LMC	824,514.34
2022	8	4720	6784137	Hand Up (Initiative (Cincinnat) Works) 2022-2823	05H	LMC	\$23,795.60
2022	В	4720	6806-990	Hand Up Initiative (Cincinnati Works) 2022-2023	05H	LMC	\$24,119,81
	9	4720	6014276	Hand Up Entiative (Cincinnati Works) 2022-2023	05H	LMC	\$23,396.89
2022		4567					
2022 2022 2022	20	4567 4567	6755389	Youth and Young Adult Employment (Recreation) 2022 Youth and Young Adult Employment (Recreation) 2022	05H 05H	LMC	\$1,641.85 \$332.93

2022	20	4567	6769574	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$13,151.03
2022	20	4667	6769592	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$8,468.17
2022	30	4567	6777679	Youth and Young Adult Employment (Recreation) 2022	OSH	LMC	\$10,039.30
2022	20	4667	6804353	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	894,711.05
2022	28	4967	6814269	Youth and Young Adult Empleyment (Recreation) 2022	05H	LMC	\$219,110.94
2022	20	456T	6823801	Youth and Young Adult Employment (Recreation) 2022	05H	LMC	\$309,646.12
2022	20	4667	6948502	Youth and Young Adult Employment (Recreation) 2022	0544	LMC	84,450.00
2023	7	4747	6848943	CED - Hand Up Initiative (President Foodbank) 2023-2024	05H	LMC	\$74,783.56
2023	7	4748	6048643	CED - Hand Up Initiative (Cincinnati Works) 2023-2024	05H	LMC	\$82,727.56
2023	7	4749	6823820	CED - Hand Up Initiative (Urban League) 2023-2824	05H	LMC	\$4,391.82
2023	7	4749	6948643	CED - Hand Up Initiative (Urban League) 2023-2024	05H	LMC	\$20,037.58
2023	7	4751	6848643	CED - Hand Up Initiative (Mercy Neighborhood Ministries) 2023-2034	05H	LMC	\$6,221.41
2023	7	4752	6837580	CED - Hand Up Initiative (IRRON) 2023-2024	05H	LMC	\$26,427.52
2023	7	4753	6823820	CED - Hand Up Initiative (Community Action Agency) 2023-2024	05H	LMC	\$14,640.00
2023		41.55	0023020	CCD - Lie of the service (Commont Across Affairs) Total Con-	05H	Matrix Code	\$2,063,766.95
2022	-	4600	6744944	Calculate along Condens 2622-2622			
2022	5			Fair Housing Services 2022-2023	050	LMC	\$11.88
2022	5	4559	6756547	Fair Housing Services 2022-2023	053	LMC	\$73,409.18
2022	5	4699	6758699	Fair Housing Services 2022-2023	06)	LMC	\$71.25
2022	5	4699	6777655	Fair Housing Services 2022-2023	053	LMC	\$52,427.80
2022	5	4699	6784121	Fair Housing Services 2022-2023	053	LMC	\$31,903.13
2022	5	4609	6806490	Fair Housing Services 2022-2023	063	LMC	8176.15
2022	5	4699	6814276	Fair Housing Services 2022-2023	050	LMC	\$13,691.44
2022	5	4509	6823806	Fair Housing Services 2022-3023	053	LMC	\$98.16
2623	4	4759	6948643	CEO - Fair Housing Services 2004	050	LMC	\$130.88
					053	Metrix Code	\$171,919.87
2022	4	4594	6755424	CED - Emergency Mortgage Assistance - Subsistence Payments 2002	050	LMC	\$409.03
2022	4	4594	6758699	CED - Emergency Mortgage Assistance - Subsistence Payments 2002	050	LMC	\$14,861.70
2022	4	4594	6769574	CED - Envergency Mortgage Assistance - Subsistence Payments 2022	050	LMC	\$441.30
2022	4	4594	6792568	CID - Energency Hortgage Assistance - Subsistence Payments 2022	osq	LMC	\$39,274.58
						LMC	
2022	+	4694	6806490	CED - Envergency Mortgage Assistance - Subsistence Payments 2022	06Q		\$21,326.10
	1.2		77227027	THE DECEMBERS OF	05Q	Matrix Code	\$75,312.71
2022		3566	6744944	Family Re-Housing Assistance	06	LMC	\$21,311.87
2022	6	3566	6758060	Family Re-Housing Assistance	08	LMC	\$4,500.00
2022	6	3566	6758534	Family Ro-Housing Assistance	08	LMC	\$4,407.00
2022	6	3566	6758693	Family Re-Housing Assistance	08	LMC	\$33,587.46
2022	6	3966	6769570	Family Re-Housing Assistance	08	LMC	\$2,850.00
2022	6	3566	6777651	Family Ro-Housing Assistance	08	LMC	\$14,410.42
2023	5	4740	6784137	98J - Family Re-Housing Assistance	08	LMC	\$8,761.10
2023	5	4740	6806/990	883 - Family Re-Housing Assistance	08	LMC	\$55.08
2023	5	4740	6814297	581 - Pamily Re-Housing Assistance	06	LMC	\$2,200.00
2023	5	4740	6837580	Bibl - Family Re-Housing Assistance	08	LMC	127,741.40
				and the same of th	98	Matrix Code	\$119,824.33
2021		4000	6744944	200 No. of Co. o		LMH	
2021	12	4058		OID - Housing Repair Services PWC October 2022	14A		4253,675.96
2021	12	4658	6758693	OED - Hausing Regair Services PMC October 2022	144.	LMH	\$95,880.73
2021	12	4658	6768592	OED - Housing Repor Services PWC October 2022	144,	LMH	\$531,176.99
2021	12	4558	6777655	CEO - Housing Repair Services PMC October 2022	14A	LMH	\$440,596.34
2021	12	4658	6784112	CED - Hausing Repair Services PMC October 2022	14A	LMH	\$362,629.36
2021	12	4658	6814269	OED - Housing Repair Services PWC October 2022	14A	LMH	\$449,716.58
2022	11	4724	6823906	CED - Homeowner Assistance for Building Order Relief 2023	14A	LMH	\$73,630.83
2022	11	4724	6948582	OED - Harneowner Assistance for Building Order Relief 2823	144,	LMH	873,700.22
2022	12	4508	6744944	Housing Repair Services Project Delivery	14A	LMH	\$1,467.52
2022	12	4508	6758050	Housing Repair Services Project Delivery	144	LMH	\$2,770.73
2022	12	4508	6756534	Hausing Repair Services Project Delivery	146	LMH	\$1,935.14
2022	12	4506	6758693	Housing Repair Services Project Delivery	144	LMH	\$3,505.21
2022	12	4508	6769574	Housing Repair Services Project Delivery	146	LMH	\$1,947.09
2022	12	4508	6777651	Housing Repair Services Project Delivery	144	LMH	\$9,533.51
2022		4726	6756534		144	LMH	
	12			CED - Housing Repair Services PRIC Subrecipient CED - Housing Repair Services PRIC Subrecipient			\$109,445.79
2022	12	4726	6806490	CED - Housing Repair Services PMC Subrecipient	146	LMH	5409.34
2022	12		6814276	OED - Hausing Repair Services PMC Subrecipient			\$1,177.01
2022	12	4726	6758699 6794137	Housing Repair Services Max Construction 2023	144	LMH	\$71,366.00
				Hausing Repair Services Max Construction 2023	146.	LMH	847,021.14
2002	12	4728					
2022	12	4728	6804373	Housing Repair Services Max Construction 2023	144,	LMH	\$156,661.50
	12 12			Hausing Repair Services Max Construction 2023 Hausing Repair Services Max Construction 2023	14A 14A	LMH	\$156,661.50 \$12,759.29
2022	12	4728	6804373				
2022 2022	12 12	4728 4728	6804373 6806490	Housing Repair Services Max Construction 2023	14A	LMH	\$12,759.29
2022 2022 2022	12 12 12	4728 4728 4728	6804373 6806490 6814285	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023	14A 14A	LMH LMH	\$12,759.29 \$1,023.23
2022 2022 2022 2022	12 12 12 38	4728 4728 4728 4723	6804373 6806490 6814285 6756053	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CED - Compliance Assistance Repairs for the Edderly (CARE) 1957 2022-2023	14A 14A 14A	LMH LMH LMH	\$12,759.29 \$1,023.23 \$27,275.00
2022 2022 2022 2022 2022 2022	12 12 12 38 38	4728 4728 4728 4723 4723	6804373 6806490 6814285 6758053 6758099	Housing Repair Services Marc Construction 2023 Housing Repair Services Marc Construction 2023 CECS - Compliance Assistance Repairs for the Ethioty (CARE) MEP 2022-2023 CECS - Compliance Assistance Repairs for the Ethioty (CARE) MEP 2022-2023 CEC - Compliance Assistance Repairs for the Ethioty (CARE) MEP 2022-2023	14A 14A 14A 14A	LMH LMH LMH	\$12,759.29 \$1,023.23 \$27,275.00 \$31,100.00
2022 2022 2022 2022 2022 2022 2022	12 12 12 38 38 38	4728 4728 4728 4723 4723 4723	6804373 6806490 6814285 6758053 6758090 6777679	Housing Repair Services Marx Construction 2023 Housing Repair Services Marx Construction 2023 CCD - Compliance Assistance Repairs for the Eddenly (CARE) NSP 2022-2023 CCD - Compliance Assistance Repairs for the Eddenly (CARE) NSP 2022-2023	14A 14A 14A 14A	LMH LMH LMH LMH	\$1,2,759.29 \$1,023.23 \$27,275.00 \$31,100.00 \$15,000.00
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38	4728 4728 4728 4723 4723 4723 4723	6884373 6886490 6814285 6758053 6758099 6777679 6814276	Housing Repair Services Max Construction 2023 Housing Repair Services Plac Construction 2023 Housing Repair Services Plac Construction 2023 CED - Compliance Assistance Repairs for the Edinity (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Edinity (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Edinity (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Edinity (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Edinity (CARE) NEP 2022-2023	14A 14A 14A 14A 14A	LMH LMH LMH LMH LMH	\$12,759.29 \$1,023.23 \$27,275.00 \$31,100.00 \$15,000.00 \$14,425.00 \$1,950.00
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38	4728 4728 4728 4723 4723 4723 4723 4723	6804373 6806490 6814285 6756053 6758059 6777679 6814276 6048562	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CCD - Compliance Assistance Repairs for the Edderly (CARE) MEP 2022-2023 CCD - Compliance Assistance Repairs for the Edderly (CARE) MEP 2022-2023 CCD - Compliance Assistance Repairs for the Edderly (CARE) MEP 2022-2023 CCD - Compliance Assistance Repairs for the Edderly (CARE) MEP 2022-2023 CCD - Compliance Assistance Repairs for the Edderly (CARE) MEP 2022-2023	14A 14A 14A 14A 14A 14A 14A	LMH LMH LMH LMH LMH LMH LMH Matrix Code	\$12,759.29 \$1,023.23 \$27,275.00 \$31,100.00 \$15,000.00 \$14,425.00 \$1,950.00 \$2,795,579.51
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38	4728 4728 4728 4723 4723 4723 4723 4723 4723	6804373 6806490 6814285 6758053 6758699 6777679 6814276 6048502	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - MSP - Sedamovilla Acquisition	144, 144, 144, 144, 144, 144, 144,	LMH	\$12,759.29 \$1,023.23 \$27,275.00 \$31,100.00 \$15,000.00 \$14,425.00 \$1,950.00 \$2,799,579.51 \$500,000.00
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 38	4728 4728 4728 4723 4723 4723 4723 4723 4723 4723 4807	6804373 6806490 6814285 6736033 6738039 6777679 6814276 6848502 6784121 6817580	Housing Repair Services Marx Construction 2023 Housing Repair Services Marx Construction 2023 CED - Compliance Assistance Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - PAPF - Sedamoville Acquation CED - NEDDP and Housing MDPA - West End Affordable Removation	14A 14A 14A 14A 14A 14A 14A 14B	LMH	\$12,759.29 \$1,023.23 \$27,275.00 \$31,100.00 \$15,000.00 \$14,425.00 \$1,850.00 \$2,759,579.51 \$900,000.00
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38	4728 4728 4728 4723 4723 4723 4723 4723 4723	6804373 6806490 6814285 6758053 6758699 6777679 6814276 6048502	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - Compliance Assistances Repairs for the Editorly (CARE) MSP 2022-2023 CCED - MSP - Sedamovilla Acquisition	14A 14A 14A 14A 14A 14A 14B 14B 14B	LMH	\$1,759.29 \$1,023.23 \$27,275.00 \$21,1,106.00 \$15,000.00 \$14,455.00 \$1,856.00 \$2,785,579.51 \$500,000.00 \$460.44 \$502.54
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 38 38 79 17	4728 4728 4728 4728 4723 4723 4723 4723 4723 4723 4607 4687	6604373 6806490 6814365 6758033 6758039 6777679 6814276 6948562 6784121 6807586 6948562	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CED - Complainer Assistance Repairs for the Ederly (CARE) MSP 2022-2023 CED - Complainer Assistance Repairs for the Ederly (CARE) MSP 2022-2023 CED - Complainer Assistance Repairs for the Ederly (CARE) MSP 2022-2023 CED - Complainer Assistance Repairs for the Ederly (CARE) MSP 2022-2023 CED - Complainer Assistance Repairs for the Ederly (CARE) MSP 2022-2023 CED - HOUSING ASSISTANCE REPAIR FOR THE CARE MSP 2022-2023 CED - MSDDP and Housing MDPA - West End Affordable Renewation CED - MSDDP and Housing MDPA - West End Affordable Renewation	14A, 14A, 14A, 14A, 14A, 14A, 14B, 14B, 14B,	LMH	\$12,759.29 \$1,023.23 \$27,275.00 \$13,100.00 \$14,025.00 \$1,850.00 \$2,759,579.81 \$900,000.00 \$460.44 \$501.54
2022 2002 2002 2002 2002 2002 2002 200	12 12 13 38 38 38 38 38 38 7 17 17	4728 4728 4728 4723 4723 4723 4723 4723 4723 4690 4690 4690 4674	6804373 6806490 6814285 6736033 6736033 6777679 6814275 6048582 6784121 6827580 6848582	Housing Repair Services Marx Construction 2023 Housing Repair Services Marx Construction 2023 CED - Compliance Assistance Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - Compliance Assistances Repairs for the Edderly (CARE) NEP 2022-2023 CED - MPF - Sedamoville Acquellion CED - NEDIP and Housing NOTA - West End Affordable Renewation CED - NEDIP and Housing NOTA - West End Affordable Renewation CHO - GEL - Mest Fork Incinerator	14A, 14A, 14A, 14A, 14A, 14A, 14B, 14B, 14B, 14B, 14B,	DMH	\$12,759.29 \$1,023.23 \$27,275.00 \$31,100.00 \$15,000.00 \$14,950.00 \$1,950.00 \$2,759,\$79.81 \$500,000.00 \$400.44 \$501.54 \$581,822.56
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 38 7 17 17 2 2	4728 4728 4728 4723 4723 4723 4723 4723 4723 4723 4723	6804373 6806490 6814395 6738699 6777679 6814276 6048502 6784121 6807580 6948582 6744944 6777651	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - MEDIF and Housing ADPA - West End Affordable Renevation CED - NEEDP and Housing ADPA - West End Affordable Renevation CED - NEEDP - CREATER ASSISTANCE CONTRIBUTION CED - CARE - Mest Fork Incinerator CMD - CAR - Mest Fork Incinerator	14A, 14A, 14A, 14A, 14A, 14A, 14B 14B 14B	LMH LMH LMH LMH LMH LMH LMH LMH LMH Mabrix Code LMH LMH LMH LMH Matrix Code LMA LMA LMA	\$12,756.29 \$1,023.23 \$27,77.00 \$11,100.00 \$15,000.00 \$14,405.00 \$1,850.00 \$40,44 \$500,000.00 \$40,44 \$500,54 \$594,622.56 \$29,963.01
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 38 7 17 17 2 2 2	4728 4728 4728 4728 4723 4723 4723 4723 4723 4723 4723 4607 4607 4607 4604	6804373 6206490 6814285 6758033 6758039 6777679 6814276 6048562 6764121 6807580 6848562 6744944 67779651 6808486	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CDD - Complainer Assistance Repairs for the Elderly (CARE) MSP 2022-2023 CDD - Complainer Assistance Repairs for the Elderly (CARE) MSP 2022-2023 CDD - Complainer Assistance Repairs for the Elderly (CARE) MSP 2022-2023 CDD - Complainer Assistance Repairs for the Elderly (CARE) MSP 2022-2023 CDD - Complainer Assistance Repairs for the Elderly (CARE) MSP 2022-2023 CDD - Complainer Assistance Repairs for the Elderly (CARE) MSP 2022-2023 CDD - MSDDP and Housing MSDPA - West End Affordable Renewation CDD - MSDDP and Housing MSDPA - West End Affordable Renewation CDD - CELL - Misst Fork Incinerator CPD - CELL - Misst Fork Incinerator CPD - CELL - Misst Fork Incinerator	14A, 14A, 14A, 14A, 14A, 14A, 14B, 14B, 14B, 14B, 14E, 14E,	LMH	\$12,759.29 \$1,023.25 \$27,275.00 \$31,100.00 \$15,000.00 \$14,05.00 \$1,455.00 \$4,65.00 \$4,65.00 \$4,65.00 \$4,65.00 \$4,65.00 \$50,000.00 \$50,545.00 \$50,545.00 \$1,650.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 7 17 17 2 2 2 2 13	4728 4728 4728 4723 4723 4723 4723 4723 4723 4723 4887 4674 4674 4674 4674	6804373 686460 681455 6756233 6758260 6777679 6814276 6948502 6784121 6827580 6848502 6744944 677761 685846 6744944	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CDB - Complainer Substateme Depairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - MPRF - Sedemoville Acquetion CDB - MBDIP and Housing MDIPA - West End Affordable Removation CDB - MBDIP and Housing MDIPA - West End Affordable Removation CDB - CARE - Mest Fork Incinerator CMD - CARE - Mest Fork Incinerator CMD - CARE - Mest Fork Incinerator CMD - CARE - Mest Fork Incinerator	14A, 14A, 14A, 14A, 14A, 14A, 14A, 14A,	LMH	\$12,759.29 \$1,021.25 \$27,775.00 \$11,100.00 \$15,500.00 \$1,800.00 \$1,800.00 \$2,759.579 \$1 \$900,000.00 \$400.54 \$50,545.00 \$70,685.01 \$15,670.00 \$77,685.01 \$15,670.00
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 7 17 17 2 2 2 2 13 13	4728 4728 4728 4728 4723 4723 4723 4723 4723 4607 4607 4607 4614 4614 4614 4614 4614 4614	6904373 6806490 691458 6736933 673699 6777679 6948592 6745421 687598 6948592 6744944 6777951 6876498 6759060	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - Compliance Assistance Repairs for the Ederly (CARE) NEP 2022-2023 CED - MEDIP and Housing ADIPA - West End Affordable Renewation CED - NEEDP and Housing ADIPA - West End Affordable Renewation CED - NEEDP and Housing ADIPA - West End Affordable Renewation CHO - CALE - Mest Fork Incinerator	14A, 14A, 14A, 14A, 14A, 14A, 14A, 14A,	LMH	\$12,759.29 \$1,023.25 \$27,275.00 \$31,100.00 \$15,000.00 \$14,05.00 \$1,850.00 \$400.44 \$502,54 \$500,000.00 \$400.44 \$502,54 \$500,600.00 \$1,500
2022 2022 2022 2022 2022 2022 2022 202	12 12 12 38 38 38 38 38 7 17 17 2 2 2 2 13	4728 4728 4728 4723 4723 4723 4723 4723 4723 4723 4887 4674 4674 4674 4674	6804373 686460 681455 6756233 6758260 6777679 6814276 6948502 6784121 6827580 6848502 6744944 677761 685846 6744944	Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 Housing Repair Services Max Construction 2023 CDB - Complainer Substateme Depairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - Complainer Assistance Repairs for the Edderly (CARE) MBP 2022-2023 CDB - MPRF - Sedemoville Acquetion CDB - MBDIP and Housing MDIPA - West End Affordable Removation CDB - MBDIP and Housing MDIPA - West End Affordable Removation CDB - CARE - Mest Fork Incinerator CMD - CARE - Mest Fork Incinerator CMD - CARE - Mest Fork Incinerator CMD - CARE - Mest Fork Incinerator	14A, 14A, 14A, 14A, 14A, 14A, 14A, 14A,	LMH	\$12,759.29 \$1,021.25 \$27,775.00 \$11,100.00 \$15,500.00 \$1,800.00 \$1,800.00 \$2,759.579 \$1 \$900,000.00 \$400.54 \$50,545.00 \$70,685.01 \$15,670.00 \$77,685.01 \$15,670.00

2022							
2022	11	4174	6769570	CITD - NBDIP CHILIRC House of Joy Acquisition Renovation	14E	LMJ	\$197.24
2022	13	4221	6755389	CED - NBDEP - Metser's Market 734 - 738 State Avenue Lower Price Hill	148	LMA	\$469.56
2022	13	4221	6758060	CED - NBDEP - Melser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	9579.26
2022	13	4221	6756534	CED - NBDEP - Melser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$521,64
2022	13	4221	6758693	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	146	LMA	\$620.76
2022	13	4221	6769570	CED - NBDIP - Melver's Market 734 - 738 State Avenue Lower Price Hill	148	LMA	\$1,000.07
						LMA	
2022	13	4221	6777659	GED - NBDIP - Melser's Market 734 - 738 State Avenue Lower Price Hill	14E		\$566.93
2022	13	4221	6784112	CED - NBDEP - Metser's Market 734 - 736 State Avenue Lower Price Hill	145	LMA	\$1,134.21
2022	11	4221	6006458	CED - NBDEP - Melser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$1,192.08
2022	13	4221	6814261	CED - NBDIP - Melser's Market 734 - 738 State Avenue Lower Price Hill	14€	LMA	\$1,915.59
2022	13	4221	6823796	CED - NBDIP - Melser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$840.17
2002	13	4221	6837559	CED - NBDEP - Melser's Market, 734 - 738 State Avenue Lower Price Hill	146	LMA	\$1,041.78
2022	13	4221	6848567	CED - NBDIP - Meiser's Market 734 - 738 State Avenue Lower Price Hill	14E	LMA	\$1,209.97
2022	13	4542	6744944	CED - NBDIEP - Callege Hill Facade - Architectural and Soft Casts	145	LMA	\$7,592.19
2022	13	4542	6758053		14E	LMA	
				CED - NBDEP - Callege Hill Facade - Architectural and Soft Costs			\$3,210.33
5055	13	4542	6756534	CED - NBDIP - Cullege Hill Facade - Architectural and Soft Custs	14E	LMA	\$833.35
2022	13	4542	6758693	CED - NBDEP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$1,997.07
2022	13	4542	6769574	CED - NBDIP - Callege Hill Facade - Architectural and Soft Casts	14E	LMA	\$49,885.32
2022	13	4542	6777659	CED - NBDIP - Callege Hill Facade - Architectural and Soft Casts	14E	LMA	\$23,372.84
2022	13	4542	6784112	CED - NBDEP - Callage Hill Facade - Architectural and Soft Casts	148	LMA	\$3,210.31
2022	13	4542	6006458	CCD - NBDIP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$15,781.30
2022	13	4542	6814261	CED - NBDEP - College Hill Facade - Architectural and Soft Costs	14E	LMA	\$3,183.51
					- 1		
2022	11	4542	6023798	CED - NBDIP - Callege Hill Facade - Architectural and Soft Costs	14E	LMA	\$22,513.15
2022	13	4542	6837559	CED - NBDIP - Callege Hill Facade - Architectural and Soft Casts	14E	LMA	\$2,622.31
2022	13	4542	6848567	CED - NBDEP - Callege Hill Facade - Architectural and Soft Casts	14E	LMA	\$2,554.93
					14E	Matrix Code	\$275,283.91
2020	12	4531	6848643	Harneowner Rehab Loan Servicing	14H	LMH	\$20,000.00
2023	30	4750	6806-990	553 - Housing Repair Services Project Delivery 2023	14H	LMH	\$805.58
2023	30	4750	6023020	IBAI - Housing Repair Services Project Delivery 2023	1411	LMH	13,457.12
2023	10	4750	6837559		144	LMH	
4969	30	4750	0031,000	98J - Housing Repair Services Project Delivery 2023			\$102.33
					14H	Matrix Code	\$24,445.03
2022	37	4331	6744944	Lead Hazard Testing Program	15	LMA	\$57,109.05
2022	37	4331	6768570	Lead Hazard Testing Program	15	LMA	\$136,005.56
2022	37	4331	6777692	Load Histard Testing Program	15	LMA	\$220.50
2023	2	4739	6773196	Bibl - Concentrated Code Enforcement '23	15	LMA	1696,836.30
2023	2	4739	6784179	86J - Concentrated Code Enforcement '23	15	LMA	\$127,559.51
2023	2	4739	6014261	BAI - Concentrated Code Enforcement '23	15	LMA	\$19,721.96
5053	5	4739	6814535	98J - Concentrated Code Enforcement '23	15	LMA	\$36,363.32
2023	2	4739	6816298	BBJ - Concentrated Code Enforcement '23	15	LMA	\$92,518.93
					15	Matrix Code	\$1,156,335.03
2022	13	4337	6755309	CNJ - College Hill CURC CHEC's Property Acquisition	17C	LMA	\$275.88
	13	4337	*******	C&I - College Hill CLRC CHEC's Property Acquisition			
2022			6758060		17C	LMA	\$472,06
							\$472.86 \$1.099.49
2022	11	4337	6758534	CALI - College Hill CLRC CHEC's Property Acquisition	17C	LMA	\$1,099.49
2022 2022	13	4337 4337	6758534 6758693	CBI - College Hill CURC CHEC's Property Acquisition CBI - College Hill CURC CHEC's Property Acquisition	17C 17C	LMA.	\$1,099.49 \$399.24
2022 2022 2022	13 13	4337 4337 4337	6758534 6758693 6768570	CBL - College HB CURC CHC's Property Acquisition CBL - College HB CURC CHC's Property Acquisition CBL - College HB CURC CHC's Property Acquisition	17C 17C	LMA. LMA. LMA.	\$1,099.49 \$399.24 \$78.82
2022 2022	13	4337 4337	6758534 6758693	CBI - College Hill CURC CHEC's Property Acquisition CBI - College Hill CURC CHEC's Property Acquisition	170 170 170 170	LMA LMA LMA	\$1,099.49 \$399.24 \$78.82 \$453.52
2022 2022 2022 2022	13 13 13	4337 4337 4337 4337	6758534 6758693 6768570 6804370	CBL - College Hill CURC CHEC's Property Acquisition	170 170 170 170 170	LMA LMA LMA LMA Matrix Code	\$1,099.49 \$399.24 \$78.82
2022 2022 2022	13 13	4337 4337 4337	6758534 6758693 6768570	CBL - College HB CURC CHC's Property Acquisition CBL - College HB CURC CHC's Property Acquisition CBL - College HB CURC CHC's Property Acquisition	170 170 170 170	LMA LMA LMA	\$1,099.49 \$399.24 \$78.62 \$453.52
2022 2022 2022 2022	13 13 13	4337 4337 4337 4337	6758534 6758693 6768570 6804370	CBL - College Hill CURC CHEC's Property Acquisition	170 170 170 170 170	LMA LMA LMA LMA Matrix Code	\$1,099.49 \$399.34 \$78.82 \$453.52 \$2,779.81
2022 2022 2022 2022 2022 2022 2022	13 13 13 13 13	4337 4337 4337 4337 4440	6758534 6758693 6769570 6804370 6744944 6758960	CALI - College Hill CURC CHEC's Property Acquisition Small Evaluates Services - GCME Project Delivery Small Evaluates Services - GCME Project Delivery	170 170 170 170 170 180 180	LMA LMA LMA Matrix Code LMONC LMONC	\$1,006.40 \$399.24 \$78.82 \$453.52 \$2,779.81 \$1,143.60 \$1,952.47
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 13 14 16	4337 4337 4337 4337 4440 4440 4440	6758534 6758693 6768570 6804370 6744944 6758060 6756534	CBL - College HBL CLRC CHC's Property Acquisition Small Existence Scriptons - GCMI Project Delivery Small Existence Services - GCMI Project Delivery Small Existence Services - GCMI Project Delivery	17C 17C 17C 17C 17C 18C 18C 18C	LMA LMA LMA Metrix Code T LMONC LMONC LMONC	\$1,099.49 \$399.24 \$78.82 \$451.52 \$2,779.81 \$1,143.60 \$1,552.47 \$1,470.61
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 15 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758693 6768570 6804370 6744944 6758060 6756534 6758093	CAL - College Hill CLEC CHIC's Property Arquisition Small Expiress Services - CCM Project Delivery Small Business Services - CCM Project Delivery Small Expiress Services - CCM Project Delivery Small Expiress Services - CCM Project Delivery	17C 17C 17C 17C 17C 18C 18C 18C 18C	LMA LMA LMA LMA Metrix Code LMCMC LMCMC LMCMC LMCMC LMCMC	\$1,099.40 \$399.24 \$75.82 \$453.52 \$2,779.81 \$1,143.80 \$1,552.47 \$1,470.61 \$1,389.03
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 15 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758693 6769570 6804370 6744944 6758650 6756534 6738993 6769574	CALL - College Hill CLRC CHEC's Property Acquisition Small Business Services - GCME Project Delivery	17C 17C 17C 17C 17C 18C 18C 18C 18C	LMA LMA LMA LMA Metrix Code LMONC LMONC LMONC LMONC LMONC LMONC LMONC LMONC	\$1,096.40 \$395.24 \$785.25 \$463.52 \$1,143.80 \$1,522.47 \$1,770.61 \$1,388.03 \$1,348.11
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 15 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 6788570 6804370 6744944 6758060 6758534 6758533 6768574 6777658	CBL - College Hill CLRC CHC's Property Acquisition Small Essimans Services - CCMP Project Delivery Small Business Services - CCMP Project Delivery	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C	LMA LMA LMA LMA LMA LMA Matrix Code LMCNC	\$1,096.40 \$399.14 \$78.82 \$453.52 \$1,143.80 \$1,562.47 \$1,470.61 \$1,389.03 \$1,386.11 \$233.64
2022 2002 2002 2002 2002 2002 2002 200	13 13 13 13 15 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 6768570 6804370 6744944 6758060 6756534 6758534 6769574 6777659 6784112	CALL - College Hill CLRC CHC's Property Acquisition Small Environs Services - CCMP Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C	LMA LMA LMA LMA LMA Matrix Code LMCNC	\$1,000.40 \$399.14 \$75.82 \$473.52 \$2,779.81 \$1,143.00 \$1,952.47 \$1,470.61 \$1,300.03 \$1,346.11 \$603.64 \$1,307.23
2002 2002 2002 2002 2002 2002 2002 200	13 13 13 13 13 15 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 6789570 6804370 6744944 6758050 6758534 67589574 6777659 6784512 6806458	CALI - College Hill CLRC CHEC's Property Acquisition Small Business Services - GCME Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C	LMA LMA LMA LMA Matrix Code LMCNC	\$1,009.40 \$399.14 \$78.82 \$453.52 \$1,143.00 \$1,163.47 \$1,470.61 \$1,399.03 \$1,346.11 \$633.64 \$1,307.23 \$1,459.14
2022 2002 2002 2002 2002 2002 2002 200	13 13 13 13 15 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 6768570 6804370 6744944 6758060 6756534 6758534 6769574 6777659 6784112	CALL - College Hill CLRC CHC's Property Acquisition Small Environs Services - CCMP Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C	LMA LMA LMA LMA LMA Matrix Code LMCNC	\$1,000.40 \$399.14 \$75.82 \$473.52 \$2,779.81 \$1,143.00 \$1,952.47 \$1,470.61 \$1,300.03 \$1,346.11 \$603.64 \$1,307.23
2002 2002 2002 2002 2002 2002 2002 200	13 13 13 13 13 15 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 6789570 6804370 6744944 6758050 6758534 67589574 6777659 6784512 6806458	CALI - College Hill CLRC CHEC's Property Acquisition Small Business Services - GCME Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C	LMA LMA LMA LMA Matrix Code LMCNC	\$1,009.40 \$399.14 \$78.82 \$453.52 \$1,143.00 \$1,163.47 \$1,470.61 \$1,399.03 \$1,346.11 \$633.64 \$1,307.23 \$1,459.14
2002 2002 2002 2002 2002 2002 2002 200	13 13 13 13 15 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758093 6789570 6804370 6744944 6758060 6756534 6758053 6769574 67794112 6806458 6814261	CAL - College Hill CLIPC CHIC's Property Acquisition Small Business Services - CDM Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C	LMA LMA LMA LMA LMAN Matrix Code LMCNC	\$1,009.40 \$399.24 \$78.62 \$473.52 \$2,779.81 \$1,143.00 \$1,502.47 \$1,470.61 \$1,309.03 \$1,346.11 \$823.64 \$1,307.23 \$1,469.14 \$1,307.23
2002 2002 2002 2002 2002 2002 2002 200	13 13 13 13 13 15 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 6789570 6804370 6744944 6758060 6776574 67789574 6777059 6784112 6804376 6814361 6814361	CALL - College Hill CLIPC CHIC's Property Acquisition Small Business Services - CCMI Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA Matrix Code LMCMC	\$1,096.40 \$795.32 \$47.779.81 \$1,143.90 \$1,552.47 \$1,470.61 \$1,396.03 \$1,396.11 \$953.64 \$1,200.23 \$1,476.14 \$1,200.23 \$1,476.14
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	675634 678993 6789370 6804370 674494 6756334 6756334 677659 676534 6777659 678412 6814361 6814361 6813768 6813768	CAL - College Hill CLIPC CHIC's Property Acquisition Small Business Services - CCMP Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code I LMCMC	\$1,000.40 \$795.24 \$70.82 \$4,779.81 \$1,143.00 \$1,552.47 \$1,700.03 \$1,366.11 \$235.64 \$1,207.22 \$1,466.14 \$1,204.40 \$1,466.58 \$1,466.58
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6756534 678693 6786570 6804370 6704904 6756504 6756504 677659 6704112 6804563 6812556 6812556 6812766	CALL - College Hill CLRC CHECK Property Acquisition Small Beariness Services - CCMP Project Delivery	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA LMA LMC LMCNC	\$1,096.40 \$795.32 \$47.779.81 \$1,143.90 \$1,552.47 \$1,140.90 \$1,360.47 \$1,296.11 \$953.64 \$1,296.49 \$1,496.14 \$1,296.49 \$1,496.55 \$1,496.56 \$1,496.56 \$1,496.56 \$1,496.56
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6756534 678693 6786737 6804370 6744944 6756534 6776533 6766574 677653 6814361 6814361 6817559 6814567 6814567 6814567 6814567	CALL - College Hill CLIRC CHIC's Property Acquisition Senal Business Services - CALM Project Delivery Small Business Services - CALM Project Delivery	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC	\$1,000.40 \$799.24 \$70.82 \$477.981 \$1,142.00 \$1,562.47 \$1,700.01 \$1,300.03 \$1,300.03 \$1,400.11 \$1,200.22 \$1,400.14 \$1,200.23 \$1,400.14 \$1,200.25 \$1,400.14 \$1,200.25 \$1,400.14 \$1,200.25 \$1,400.14 \$1,400.14 \$1,400.15 \$1,400.16 \$1,400.16 \$1,400.16 \$1,400.16 \$1,400.16
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4357 4440 4440 4440 4440 4440 4440 4440 44	6756534 678693 678577 6744944 675656 6756534 677655 676574 677655 686456 6814361 6823796 6814361 6823796 684567 677659 684567 677659 684567 6777659	CAL - College Hill CLIPC CHIC's Property Acquisition Small Business Services - CCMI Project Delivery Small Business Services - Colling Project Delivery Small Business Services - Collings Hill CLIRC Small Business Services - College Hill CLIRC	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC	\$1,099.40 \$799.24 \$78.82 \$4,779.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,386.03 \$1,386.11 \$925.64 \$1,207.22 \$1,465.14 \$1,207.23 \$1,465.14 \$1,207.25 \$1,655.88 \$1,655.98 \$1,655.98
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4357 4440 4440 4440 4440 4440 4440 4440 44	6756534 678693 6786737 6804370 6744944 6756534 6776533 6766574 677653 6814361 6814361 6817559 6814567 6814567 6814567 6814567	CALL - College Hill CLIRC CHIC's Property Acquisition Senal Business Services - CALM Project Delivery Small Business Services - CALM Project Delivery	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC	\$1,000.40 \$799.24 \$70.82 \$477.981 \$1,142.00 \$1,562.47 \$1,700.01 \$1,300.03 \$1,300.03 \$1,400.11 \$1,200.22 \$1,400.14 \$1,200.23 \$1,400.14 \$1,200.25 \$1,400.14 \$1,200.25 \$1,400.14 \$1,200.25 \$1,400.14 \$1,400.14 \$1,400.15 \$1,400.16 \$1,400.16 \$1,400.16 \$1,400.16 \$1,400.16
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4357 4440 4440 4440 4440 4440 4440 4440 44	6756534 678693 678577 6744944 675656 6756534 677655 676574 677655 686456 6814361 6823796 6814361 6823796 684567 677659 684567 677659 684567 6777659	CAL - College Hill CLIPC CHIC's Property Acquisition Small Business Services - CCMI Project Delivery Small Business Services - Colling Project Delivery Small Business Services - Collings Hill CLIRC Small Business Services - College Hill CLIRC	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC	\$1,099.40 \$799.24 \$78.82 \$4,779.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,386.03 \$1,386.11 \$925.64 \$1,207.22 \$1,465.14 \$1,207.23 \$1,465.14 \$1,207.25 \$1,655.88 \$1,655.88 \$1,655.86 \$1,655.86 \$1,655.86 \$1,655.86 \$1,655.86 \$1,655.86
2602 2602 2602 2602 2602 2602 2602 2602	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4357 4440 4440 4440 4440 4440 4440 4440 44	6756534 6758693 6765370 6804370 6744944 675634 6756534 6776537 6776534 6777653 6814536 6814536 6814559 6814559 6814559 6814559 6814559	CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CALM Project Delivery Small Business Services - Callege Hill CLIRC	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC	\$1,000.40 \$199.14 \$78.52 \$470.52 \$1,143.60 \$1,143.60 \$1,160.01 \$1,260.03 \$1,360.03 \$1,360.03 \$1,360.14 \$1,200.23 \$1,460.14 \$1,200.23 \$1,460.14 \$1,400.19 \$1,400.19 \$1,400.10 \$1,
2002 2002 2002 2002 2002 2002 2002 200	13 13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4460 4460 4460 4460 4460 4460 4460 446	6758534 673893 6708577 6804370 674494 6758660 675853 675857 6778693 6714112 681456 681456 681456 681456 681456 681456 681456 681456 681456	CALL - College Hill CLRC CHC's Property Acquisition CAL - College Hill CLRC CHC's Property Acquisition CAL - College Hill CLRC CHC's Property Acquisition CALL - College Hill CLRC CHC's Property Acquisition CALL - College Hill CLRC CHC's Property Acquisition Serval Business Services - CCMP Project Delivery Small Business Services - College Hill CLRC	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC	\$1,099.40 \$799.24 \$77.82 \$4,779.81 \$1,143.00 \$1,552.47 \$1,470.61 \$1,386.03 \$1,396.11 \$953.64 \$1,207.22 \$1,465.14 \$1,207.25 \$1,655.86 \$1,459.40 \$1,655.86 \$1,655.86 \$1,207.75 \$2,000.00 \$17,896.59 \$5,396.66
2002 2002 2002 2002 2002 2002 2002 200	12 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 673893 6708577 6804370 6744944 6758060 675653 675853 677863 67141.12 6814361 6814361 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768 6812768	CALL - College Hill CLRC CHC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - College Hill CLRC	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC LM	\$1,000.40 \$399.24 \$75.82 \$473.82 \$1,179.81 \$1,162.00 \$1,200.03 \$1,200.03 \$1,200.03 \$1,200.03 \$1,400.11 \$1,200.00 \$1,400.10 \$1,605.88 \$1,400.20 \$1,400.10 \$1,605.88 \$1,400.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,300.66 \$5,300.66
2802 2802 2802 2802 2802 2802 2802 2802	12 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 673893 6708577 6804370 674494 675863 675853 675853 675853 677853 677853 677853 6814561 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796	CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CCMI Project Delivery Small Business Services - COMI Project Delivery Small Business Services - College Hill CLIRC	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC LM	\$1,096.40 \$795.24 \$705.52 \$2,779.81 \$1,143.00 \$1,552.47 \$1,706.01 \$1,206.03 \$1,206.03 \$1,206.11 \$252.64 \$1,207.22 \$1,466.14 \$1,204.49 \$1,466.58 \$14,766.58 \$14,766.58 \$14,766.58 \$1,207.75 \$2,000.00 \$17,866.58 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$
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26022 26022	12 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 673893 6708577 6804370 674494 675863 675853 675853 675853 677853 677853 677853 6814561 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796 6812796	CALL - College Hill CLRC CHC's Property Acquisition CAL - College Hill CLRC CHC's Property Acquisition Senal Business Services - CCMP Project Delivery Small Business Services - College HIII CLRC Small Business Se	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC LM	\$1,096.40 \$795.24 \$705.52 \$2,779.81 \$1,143.00 \$1,552.47 \$1,706.01 \$1,206.03 \$1,206.03 \$1,206.11 \$252.64 \$1,207.22 \$1,466.14 \$1,204.49 \$1,466.58 \$14,766.58 \$14,766.58 \$14,766.58 \$1,207.75 \$2,000.00 \$17,866.58 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$18,376.67 \$2,866.68 \$
26022 26022	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 675893 6768577 6804370 674494 675806 675893 676857 677693 6714112 680458 68145	CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - College Hill CLIRC Small Business Services - Col	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,000.40 \$399.24 \$78.82 \$4779.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,200.03 \$1,346.11 \$200.64 \$1,200.22 \$1,466.14 \$1,204.40 \$1,466.19 \$1,466.19 \$1,666.58 \$1,708.75 \$2,000.00 \$2,000.00 \$17,866.58 \$18,578.67 \$2,000.00 \$2
26022 26022	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 67085770 6804370 6744944 6758050 6778653 67786574 67778659 67141.12 68014361 6813798 6814361 6813798 6814361 6813798 6813798 6813798	CALL - College Hill CLRC CHC's Property Acquisition CAL - College Hill CLRC CHC's Property Acquisition Senal Business Services - CCMP Project Delivery Small Business Services - College HIII CLRC Small Business Se	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC LM	\$1,000.40 \$399.24 \$75.82 \$47.78.81 \$1,440.00 \$1,570.47 \$1,700.01 \$1,200.03 \$1,460.11 \$1,200.22 \$1,465.14 \$1,200.20 \$1,460.10 \$1,665.98 \$1,470.75 \$2,000.00 \$
26022 26022	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 675893 6768577 6804370 674494 675806 675893 676857 677693 6714112 680458 68145	CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - College Hill CLIRC Small Business Services - Col	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,000.40 \$399.24 \$78.82 \$4779.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,200.03 \$1,346.11 \$200.64 \$1,200.22 \$1,466.14 \$1,204.40 \$1,466.19 \$1,466.19 \$1,666.58 \$1,708.75 \$2,000.00 \$2,000.00 \$17,866.58 \$18,578.67 \$2,000.00 \$2
26022 26022	13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	43337 43337 43337 43337 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44722 4722	6756534 673893 6708370 6804370 674494 673803 673803 673803 673803 674406 68146 68146	CALL - College Hill CLRC CHC's Property Acquisition CAL - College Hill CLRC CHC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - College Hill CLRC Small Business	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,000.40 \$399.24 \$78.82 \$477.82 \$477.82 \$1,140.00 \$1,522.47 \$1,170.61 \$1,200.03 \$1,346.11 \$923.64 \$1,200.22 \$1,465.14 \$1,200.23 \$1,465.14 \$1,200.30 \$1,465.14 \$1,700.75 \$2,000.00 \$2,000.00 \$17,804.50 \$1,870.07 \$77,604.54 \$10,370.07 \$77,604.54 \$10,000.30 \$2,000.00 \$10,000.00
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 14 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4440 4440 4440 4440 4440	6758534 6758993 6708577 6804370 6744944 6758050 6778653 6778657 67778659 6781376 6814061 681376 6814061 681376 6815666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 68156666 681566666 68156666 68156666 681566666 681566666 6815666666 68156666666666	CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CALM Project Delivery Small Business Services - Callege Hill CLIRC Small Business Services Servi	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,009.40 \$799.24 \$78.82 \$4,779.81 \$1,143.00 \$1,572.47 \$1,470.01 \$1,200.03 \$1,366.11 \$653.64 \$1,207.22 \$1,465.14 \$1,204.40 \$1,460.19 \$1,460.19 \$1,460.19 \$1,460.19 \$1,665.88 \$1,665.89 \$1,
2022 2022 2022 2022 2022 2022 2022 202	12 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 6758993 67085770 6804370 6744944 6758060 6758534 6778693 6714112 6814261 6814261 6814261 6813796 6814261 6813796 68137	CALL - College Hill CLRC CHC's Property Acquisition CAL - College Hill CLRC CHC's Property Acquisition Senal Business Services - CALM Project Delivery Small Business Services - Callege HIII CLRC Small Business Se	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCONC LM	\$1,000.40 \$399.24 \$78.82 \$473.82 \$1,140.80 \$1,160.03 \$1,160.03 \$1,160.03 \$1,160.03 \$1,160.11 \$623.04 \$1,100.23 \$1,460.11 \$623.04 \$1,200.23 \$1,465.14 \$1,200.23 \$1,465.14 \$1,200.23 \$1,665.98 \$1,205.25 \$14,720.75 \$2,000.00 \$2,000
26022 26022	12 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 673893 6708570 6804370 6744944 6758630 6758534 6778633 6778634 6814661 6813796 6814661 6813796 6814661 6813796 6814661 6814777659 6814661 6814777659 681477659 6814	CALL - College Hill CLIRC CHIC's Property Acquisition CAL - College Hill CLIRC CHIC's Property Acquisition CAL - College Hill CLIRC CHIC's Property Acquisition CALL - College Hill CLIRC CHIC's Property Acquisition CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - CCMP Project Delivery Small Business Services - GCMP Project Delivery Small Business Services - Gollege Hill CLIRC Small Business Services - College Hill CLIRC Small Business Services - Gollege Hill CLIRC Small Business Services S	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,000.40 \$399.24 \$78.82 \$4779.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,280.03 \$1,398.11 \$923.64 \$1,200.72 \$1,466.19 \$1,200.70 \$1,466.19 \$1,700.75 \$1,7
20022 20022	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	43107 43357 43357 43357 43307 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44702 47722 47722 47722 47722 47723 47701	6758534 6758993 6708577 6804370 6744944 6758630 6758534 6758634 6775853 6814561 681456	GAI - College HII CURC CHC'S Property Acquisition CAI - College HII CURC CHC'S Property Acquisition CAI - College HIII CURC CHC'S Property Acquisition Senal Business Services - CCMP Project Delivery Small Business Services - College PHII CURC Small Business Services - College HII CURC Small Business Services - College HII CURC Small Business Services - College HIII CURC Small Business Servi	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA Matrix Code LMCNC	\$1,000.40 \$199.24 \$78.82 \$473.82 \$1,143.80 \$1,143.80 \$1,140.81 \$1,140.81 \$1,140.81 \$1,200.23 \$1,496.11 \$1,200.23 \$1,496.14 \$1,200.23 \$1,496.14 \$1,200.23 \$1,496.19 \$1,400.19 \$1,400.19 \$1,400.19 \$1,200.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$17,280.59 \$18,370.67 \$2,000.00 \$17,280.59 \$18,370.67 \$2,000.00 \$10,370.67 \$2,000.00 \$2,000.00 \$10,370.59 \$1,000.31 \$2,000.00 \$2,000.
26022 26022	12 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	4337 4337 4337 4337 4440 4440 4440 4440	6758534 673893 6708570 6804370 6744944 6758630 6758534 6778633 6778634 6814661 6813796 6814661 6813796 6814661 6813796 6814661 6814777659 6814661 6814777659 681477659 6814	CALL - College Hill CLIRC CHIC's Property Acquisition CAL - College Hill CLIRC CHIC's Property Acquisition CAL - College Hill CLIRC CHIC's Property Acquisition CALL - College Hill CLIRC CHIC's Property Acquisition CALL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - CCMP Project Delivery Small Business Services - GCMP Project Delivery Small Business Services - Gollege Hill CLIRC Small Business Services - College Hill CLIRC Small Business Services - Gollege Hill CLIRC Small Business Services S	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,000.40 \$399.24 \$78.82 \$4779.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,280.03 \$1,398.11 \$923.64 \$1,200.72 \$1,466.19 \$1,200.70 \$1,466.19 \$1,700.75 \$1,7
20022 20022	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 16	43107 43357 43357 43357 43307 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44702 47722 47722 47722 47722 47723 47701	6758534 6758993 6708577 6804370 6744944 6758630 6758534 6758634 6775853 6814561 681456	GAI - College HII CURC CHC'S Property Acquisition CAI - College HII CURC CHC'S Property Acquisition CAI - College HIII CURC CHC'S Property Acquisition Senal Business Services - CCMP Project Delivery Small Business Services - College PHII CURC Small Business Services - College HII CURC Small Business Services - College HII CURC Small Business Services - College HIII CURC Small Business Servi	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA Matrix Code LMCNC	\$1,090.40 \$399.24 \$470.52 \$4,779.81 \$1,140.80 \$1,160.47 \$1,070.61 \$1,380.03 \$1,386.11 \$933.64 \$1,300.23 \$1,465.14 \$1,200.20 \$1,465.18 \$1,460.19 \$2,000.00 \$2
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 16 17 7 7 7	4337 4337 4337 4337 4337 4440 4440 4440	6758534 673893 674944 675860 675853 675853 677853 6714112 6864361 6814	CALL - College Hill CLIRC CHIC's Property Acquisition Senal Business Services - CCMP Project Delivery Small Business Services - College Hill CLIRC Small Business Servi	17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,000.40 \$399.34 \$78.82 \$477.82 \$4,143.00 \$1,162.07 \$1,170.61 \$1,280.03 \$1,162.47 \$1,470.61 \$1,290.49 \$1,462.19 \$1,462.19 \$1,462.19 \$1,462.19 \$1,462.19 \$1,462.19 \$1,462.19 \$1,462.19 \$1,666.19 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$17,864.59 \$4,000.32 \$2,000.00 \$2,000.00 \$17,864.59 \$4,000.32 \$2,000.00 \$1,164.60 \$2,000.00 \$1,164.60 \$1,000.32 \$2,000.00 \$1,164.60 \$2,000.00 \$1,164.60 \$
2022 2022 2022 2022 2022 2022 2022 202	13 13 13 13 15 16 16 16 16 16 16 16 16 16 16 16 17 7 7 7	4337 4337 4337 4340 4440 4440 4440 4440	6758534 6758993 6708577 6804370 6744944 6758020 6746943 6778693 67784112 6804361 6814361 6813768 6814361 6813768 6814361 6813768 6814361 6813768 6814361 6814361 6814361 6814361 6814361 6814361 6814361 6814361 6814361	GNI - College HII CURC CHIC's Property Acquisition CNI - College HIII CURC CHIC's Property Acquisition Small Business Services - GCMI Project Delivery Small Business Services - Gollege HIII CURC Small Business Services - College HIII	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCMC LM	\$1,099.40 \$799.24 \$78.82 \$47.79.81 \$1,141.80 \$1,162.07 \$1,070.01 \$1,289.03 \$1,496.11 \$1,296.23 \$1,496.14 \$1,096.23 \$1,496.19 \$1,496.19 \$2,000.00 \$
20022 20022	13 13 13 13 15 16 16 16 16 16 16 16 16 16 17 7 7 7 7 7	43337 43337 43337 43337 43400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44400 44722 4722	6758534 673893 6708770 6804370 6744944 6758626 6758534 6758536 6758534 677653 6814561 681276 6814561 6744944 675863 675854 677455 6744944 675863 675857 677455 676597 677455 676597 677455 676597 677455 676597 677455 676597 677455 676597 677455 676597 677455 676597 677455 676597 677455	CALL - College Hill CLIRC CHIC's Property Acquisition CAL - College Hill CLIRC CHIC's Property Acquisition Small Business Services - CCMP Project Delivery Small Business Services - COMP Project Delivery Small Business Services - College Hill CLIRC Small Business Services - Clincy Hill CLIRC Small Business Services - College Hill CLIRC Small Business Services - College Hill CLIRC Small Business Services - Clincy Hill CLIR	17C 17C 17C 17C 17C 18C 18C 18C 18C 18C 18C 18C 18C 18C 18	LMA LMA LMA LMA Matrix Code LMCNC LM	\$1,000.40 \$399.24 \$78.82 \$47.79.81 \$1,143.00 \$1,572.47 \$1,470.61 \$1,200.03 \$1,398.11 \$923.64 \$1,200.22 \$1,498.11 \$1,294.49 \$1,460.19 \$1,666.38 \$14,720.75 \$2,000.00 \$17,660.38 \$18,370.07 \$2,000.00 \$17,660.38 \$1,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$11,007.32 \$20,000 \$20,0

2022	34	4500	6758547	Operating Support for Community Development Corporations (CDCs) 2622-2623	19C	LMA	864,645.21
5055	14	4698	6769574	Operating Support for Community Development Corporations (CDCs) 2622-2823	19C	LMA	\$52,137.35
2022	14	4696	6777958	Operating Support for Community Development Corporations (CDCs) 2622-2623	19C	LMA	\$9,128.56
2022	14	4556	6814269	Operating Support for Community Development Corporations (CDCs) 2022-2023	19C	LMA	\$14,151.11
2022	34	4738	6769574	Enhancements to CDC Operating '22	19C	LMA	\$460,000.00
2022	14	4738	6784137	Enhancements to CDC Operating '22'	19C	LMA	\$712.39
2022	34	4738	6814285	Enhancements to CDC Operating '22	19C	LMA	\$440,000.00
					19C	Matrix Code	\$1,295,065.41
Total							\$10,931,677.26

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

FREE	****	8945	NUMBER	Personal in	Activity Name	Grant Number	FERM	Matrix	Mational	Drawn Amount
1022	4	4693	6758699	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	B229/C350000	EN	OSC	LMC	\$15,104.80
922	4	4693	6777655	No	CED - Emergency Mortgage Assistance - Legal Consultation 2822	922MC399003	EN	05C	LMC	\$1,171.12
1002	4	4693	6794121	No	CED - Emergency Mortgage Assistance - Legal Consultation 2022	822MC388003	EN	OSC	LMC	\$870.34
2022	4	4693	6806468	No	CED - Emergency Mortgage Assistance - Legal Consultation 2822	922MC399003	EN	OSC	LMC	\$26,231.44
2022	4	4993	6814269	Ne	CED - Envergency Pfortgage Assistance - Legal Consultation 2022	B21MC380008	EN	OSC	LMC	\$3,587.46
2022	4	4593	6823906	No	CED - Energoncy Mortgago Assistance - Legal Consultation 2022	B21MC380003	EN	OSC	LMC	\$105,654.66
2022	18	4692	6744944	No	Tenant Representation 2022-3023	822MC398003	EN	OSC	LMC	\$2,689.55
2022	15	4592	6784121	No	Tenant Representation 2022-2023	B22MC380003	EN	OSC	LMC	\$146.39
2022	18	4692	6006468	No	Tenant Representation 2022-2023	B22MC389003	EN	OSC	LMC	\$303.26
2022	18	4692	6814269	No	Terant Representation 2822-2023	921MC399003	EN	OSC	LMC	\$1,320.68
2022	38	4992	6823801	No	Tenant Representation 2022-2023	B20MC380003	EN	OSC	LMC	\$3,311.63
2022	15	4692	6837745	No	Tenant Representation 2022-3023	821MC389003	EN	OSC	LMC	\$242,814.14
								05C	Matrix Code	\$403,213.43
2022	20	4721	6744944	No	Youth and Young Adult Employment (University of Cincinnet)	B22MC388003	EN	050	LMC	\$6,020.00
								05D	Matrix Code	\$6,020.00
2020	9	4645	6756549	Yes	CED - Hand Up Entrative (CAA) 2022 - 2023	920MC390003	EN	05H	LMC	\$61,400.00
2020	9	4645	0758099	Yes	CED - Hand Up Initiative (DA) 2022 - 2023	B20MC380003	EN	05H	LMC	\$9.963.00
2020	9	4645	6768992	Yes	CED - Hand Up Initiative (CM) 2022 - 2023	929MC399003	EN	05H	LMC	\$13,920.00
2020	9	4645	6777958	Yes	CED - Hand Up Initiative (CAA) 2022 - 2023	B20MC380003	EN	OSH	LMC	\$19.640.00
2020	9	4645	6806468	Yes	CED - Hand Up Initiative (DAI) 2022 - 2023	B20MC380003	EN	OSH	LMC	\$83,513,00
2002	1	4707	6756053	No	CED - Blueprint For Success - Job Training 2003-2003	822MC388003	EN	054	LMC	\$7,014,00
2022	1	4707	6756549	No	CED - Blueprint For Success - Job Training 2022-2023	922MC399008	EN	05H	LMC	\$4,880.00
2022	1	4707	6948592	No	CED - Blueprint For Success - Job Training 2022-2023	B20MC390003	EN	0594	LMC	\$710.07
2622	8	4643	6744904	Yes	CED - Hand Up Initiative Project Delivery	920MC390003	EN	OSH	LMC	\$6,769.09
2022	8	4643	6756053	Yes	CED - Hand Up Initiative Project Delivery	820MC380003	EN	OSH	LMC	\$1,699.03
2022		4643	6756547	Yes	CED - Hand Up Initiative Project Delivery	820MC380003	EN	05H	LMC	\$870.54
2002	8	4643	6758699	Yes	CED - Hand Up Initiative Project Delivery	929MC399003	EN	OSH	LMC	\$609.67
2022		4643	6769592	Yes	CED - Hand Up Initiative Project Delivery	B20MC380003	EN	OSH	LMC	\$1,442.46
2002		4640	6777679	Yes	CED - Hand Up Initiative Project Delivery	829MC399003	EN	0594	LMC	\$412.15
2022	8	4643	6784112	Yes	CED - Hand Up Initiative Project Delivery	920MC390003	EN	OSH	LMC	\$309.08
2022		4643	6806468	Yes	CED - Hand Up Initiative Project Delivery	820MC380003	EN	OSH	LMC	\$794.94
2022		4643	6014261	Yes	CED - Hand Up Initiative Project Delivery	821MC389003	EN	05H	LMC	\$1,209.18
2022	8	4543	6823801	Yes	CED - Hand Up Initiative Project Dolivery	820MC380003	EN	OSH	LMC	8439.70
2022	1	4643	6837580	Yes	CED - Hand Up Initiative Project Delivery	820MC380003	EN	05H	LMC	\$2,891.22
2002	8	4605	6768574	No	CED - Hand Up Initiative (Urban League) 2022-2023	829MC389003	EN	0594	LMC	\$110,430.60
2022	8	4695	6814269	No	CED - Hand Up (Initiative (Urban League) 2022-2023	921MC390008	EN	OSH	LMC	\$101,839.80
2022		4696	6756547	Ne	CED - Hand Up Initiative (President Proditions) 2022-2025	820MC380003	EN	OSH	LMC	\$113,246,94
2022	8	4696	6777958	No	CED - Hand Up (nitative (Freestore Foodbank) 2022-2623	R20MC380000	EN	05H	LMC	\$24,433.72
2022	8	4606	6784121	No	CPD - Harrel Un Institute (Procedure Procedure) 2022-2023	B20MC380003	EN	OSH	LMC	\$8,474.33
2022		4506	6006490	No	CED - Hand Up Initiative (Freedore Foodbank) 2022-2023	B20MC380003	EN	05H	LMC	\$19,731.03
2022		4697	6756547	No	CED - Hand Up Initiative (TKRON) 2022-2023	B20MC380003	EN	05H	LMC	\$37,900.00
2022	8	4697	6758699	No	CED - Hand Up Initiative (IKRONG 2022-2023	B20MC380000	EN	05H	LMC	\$47,374,20
2602		4607	6777958	No	CED - Hand Up Initiative (IKRON) 2002-2003	B20MC389000	EN	054	LMC	\$36,005.00
2022	8	4697	6784121	No	CED - Hand Up (Initiative (TKRONO 2022-2023	B20MC380008	EN	OSH	LMC	\$87,900.00
2022	8	4007	6806-890	No	CED - Hand Up Initiative (IKRONO 2022-2023	BROMCSWOODS	EN	OSH	LMC	\$10,212.80
2022		4507	6023906	No	CED - Hand Up Initiative (TKRON) 2022-2023	829MC389003	EN	05H	LMC	\$657.20
2022	8	4719	6794189	No	CED - Hand Up (Initiative (Mercy Neighborhood Ministries) 2022-2023	B20MC380003	EN	OSH	LMC	\$85,828.99
2022		4719	6806400	No	CED - Hand Up Initiative (Mercy Neighborhood Plinistries) 2022-2023	B20MC380003	EN	OSH	LMC	538.340.17
2002		4720	6756547	No	Hand Up Initiative (Cincinnati Works) 2022-2023	929MC399003	EN	0544	LMC	\$100,235.00
2022	8	4720	6768574	No	Hand Up Initiative (Cincinnati Works) 2522-2523	B20MC380000	EN	OSH	LMC	\$89,484,31
2022		4720	6777958	No	Hard Up Initiative (Cincinnati Works) 2022-2023	B20MC380003	EN	OSH	LMC	\$24,514,34
2022		4720	6784137	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC380003	EN	0594	LMC	\$23,795.60
2022		4720	6806-900	Ne	Hand Up Initiative (Cincinnati Works) 2022-2023	B20MC38000S	EN	OSH	LMC	524,119.81
2022		4720	6014276	No	Hand Up Initiative (Cincinnati Works) 2022-2023	B21MC380003	EN	OSH	LME	523,396.89
2022	20	4667	6755300	No	Youth and Young Adult Employment (Recreation) 2022	823MC388003	PI	054	LMC	\$1,641.85
2022	20	4967	6755424	No	Youth and Young Adult Employment (Recreation) 2022	823MC380008	PI	OSH	LMC	8332.93
2022	20	455T	6758699	No	Youth and Young Adult Employment (Recreation) 2022	B21MC380003	EN	OSH	LMC	\$36,029,37
				No		B21MC380003	EN			
2022	20	4667	6769574	No No	Youth and Young Adult Employment (Recreation) 2022			OSH OSH	LMC	\$13,151,03
2022	20	4667	6769592	No No	Youth and Young Adult Employment (Recreation) 2022	B20MC380003	EN	OSH	LMC	\$8,468.17
2022	20	4667	6777679	No	Youth and Young Adult Employment (Recreation) 2022	821WC389003 821WC389003	EN	OSH	LMC	\$10,009.00
				No No	Youth and Young Adult Employment (Recreation) 2022	821MC380003	EN	-0.00	30.14	40.00.000
2022	28	4967	6814269	1 446	Youth and Young Adult Employment (Recreation) 2022		40.0	05H	LMC	\$219,110.94
	20	4667	6823901	No	Youth and Young Adult Employment (Recreation) 2022	821940398003	EN	054	LMC	\$309,646.12
2022	29	4667	6848582	Nio	Youth and Young Adult Employment (Recreation) 2022.	920MC390000	EN	05H	LMC	84,490.00
2023	7	4747	6848643	No	CED - Hand Up Initiative (President Poodbank) 2023-2024	B20MC380003	EN	OSH	LMC	\$74,783.56
2023	7	4748	6948643	No	CED - Hand Up Enitative (Cincinnati Works) 2023-2024	B29MC389003	EN	0504	LMC	\$85,322.51
2023	7	4748	6948643	No	CED - Hand Up Entitative (Cincinnati Morks) 2023-2024	B23MC388003	PI	OSH	LMC	\$17,495,95
2023	7	4749	6823820	No	CED - Hand Up Initiative (Urban League) 2023-3024	B21MC388003	EN	0594	LMC	\$4,391.62

Total				Yes	Activity to prevent, prepare for, and respond to Coronavirus				322	\$165,853.06 \$2,720,232.96
				Ma	Activity to prevent, prepare for, and respond to Coronavirus				_	\$2,554,379.90
								esq	Matrix Code	\$75,312.71
2022	4	4594	6806-990	No	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	822MC360003	EN	osq	LMC	\$21,326.10
2022	4	4694	6792568	No	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	822MC388003	EN	05Q	LMC	\$38,274,58
2022	4	4594	6769574	No	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	B22MC388003	EN	050	LMC	\$441.30
2022	4	4694	6758699	No-	CED - Emergency Mortgage Assistance - Subsistence Payments 2022	822MC389003	EN	osq	LMC	\$14,881,70
2022	+	4694	6755424	No	CED - Emergency Pfortgage Assistance - Subsistence Payments 2022	9234C390000	PI	050	LMC	\$409.03
								053	Matrix Code	\$171,919.87
2023	4	4759	6848643	No	CED - Fair Housing Services 2024	B20MC380003	EN	053	LMC	\$130.88
2022	5	4609	6823906	No	Fair Housing Services 2022-2023	B20MC380003	EN	053	LMC	\$90.16
2022	5	4000	6814276	No	Fair Housing Services 2022-2023	B21MC389003	EN	053	LMC	\$13,691,44
2022	5	4609	6806-990	No	Fair Housing Services 2022-2023	B22MC389003	EN	053	LMC	8176.16
2022	5	4699	6784121	No	Fair Housing Services 2022-2023	922MC390000	EN	053	LMC	\$81,903.13
2022	5	4000	6777655	No	Fair Housing Services 2822-2023	B22MC389003	EN	053	LMC	\$82,427,80
2022	5	4699	6758699	No	Fair Housing Services 2022-2023	919MC399000	EN	050	LMC	\$71.25
2022	5	4500	6756547	No	Fair Housing Services 2022-2023	B22MC399003	EN	053	LMC	\$73,409.10
2022	5	4000	6744944	No	Fair Housing Services 2022-2023	B22MC380003	EN	053	LMC	\$11.88
							-	05H	Matrix Code	\$2,063,766.95
2023	7	4753	6623620	No	CED - Hand Up Initiative (Community Action Agency) 2023-2024	B20MC389003	EN	OSH	LMC	\$14,640.00
2023	7	4752	6837580	No	CED - Hand Up Initiative (IKRONO 2023-2024	B21MC380008	EN	05H	LMC	829,427,52
2023	7	4751	6048643	No	CED - Hand Up (Initiative (Mercy Neighborhood Ministries) 2003-2004	921MC399003	EN	05H	LMC	\$6,221.41
2023	7	4749	6948643	No	CED - Hand Up Initiative (Urban League) 2023-2024	B219AC399003	EN	0584	LMC	520.007.50

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

PIAN	ions	ions	Vouction	Activity Name	matrix material	Drawn Amount
2006	42	3504	6813905	CDBG General Administration and Planning 2016	21A	(\$30,583.75)
2005	42	3804	6814246	CDBG General Administration and Planning 2016	21A	\$30,683.76
2020	35	4330	6816117	CDBG General Administration 2029	ZIA	(\$88,012.59)
2020	35	4390	6816302	CDBG General Administration 2020	21A	\$88,012.59
2022	30	4649	6755309	CED - CDBG General Administration	21A	\$142,859.74
2022	30	4619	6756053	CED - CDBG General Administration	21A	\$233,325,28
2022	30	4549	6756547	CED - CDBG General Administration	ZIA	\$162,167.16
2022	30	4619	6758699	CED - CDBG General Administration	21A	\$487,512,65
2022	30	4545	6769593	CED - CD&G General Administration	ZIA	\$219,381.26
2022	30	4649	6777943	CIID - COBG General Administration	21A	\$200,411.50
2022	30	4649	6784180	CED - CDBG General Administration	A1S	\$144,796.00
2022	30	4515	6804349	CED - CDBG General Administration	214	\$1,145.52
2022	30	4649	6806834	CED - CDBG General Administration	21A	\$71,379,68
2022	30	4649	6806835	CED - CDBG General Administration	21A	\$82,487,66
2023	17	4746	6814304	CDBG General Administration 2023	21A	\$273,672.39
2023	17	4746	6823825	CDBG General Administration 2023	21A	\$141,783.60
2023	17	4746	6837754	CDBG General Administration 2023	21A	\$150,792,22
					21A Matrix Code	\$2,317,623.82
Total					TOTAL BOOKS -	\$2,317,623.82

Adjustment for line 7
a. Program Income Reported in CFS*. 7a, Report 1 minus 7a, Report 2 (see below to run)
b. Program Income Reported in IDIS - Line 5 above
Return to line of oredit was to adjust the previous admin vouchers with the net zero effect

Line 7 Adjustment

\$188,586,64 (\$355,979.50) (\$118,596.34) (\$266,009.20]

Adjustment Line 20
PR03 Bosmac LMH, LMA, LMC included twice in PR26 original PR03 Bosmac LMH, LMA, LMC included twice in PR26 original PR03 Bosmac LMH, LMA, LMC not included in PR26 original PR03 Bosmac LMH, LMA, LMC not included in PR26 original Line 29 Adjustment

(\$500,000,00) IDIS#4691 (\$1,022,98) IDIS#4687 \$1,517.78 IDIS#4762 \$327.71 IDIS#4607 (\$499,177.51)

2021, 2022, 2023 Combined	2021 2022	2023
\$35,107,343.64	\$6,813,837.64 \$14,021,228.	16 \$14,272,277.84
\$27,463,098.29	\$6,386,600.19 \$10,009,916.	88 \$11,066,581.42
78.23%	93.73% 71.3	9% 77,54%

Adjustment line 30
a. Public Services Expenses Exempt from the Public Services Cap (Handup program)
Line 30 Adjustment (\$1,353,603.32) (\$1,353,603.32)

Adjustment Line 34 a. Prior year Program Income Reported in Cincinnati Financial System (without Section 108) b. Prior Year Program Income Reported in IDIS Line 34 Adjustment \$411,911.70

(\$18,391,384,21) (\$17,979,482,51)

Adjustment Line 44
a. Program Income Reported in IDIS
b. Program income Reported in CFS
Line 34 Adjustment (\$355,979.50) \$188,586.64 (\$167,412.86)

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

DATE:

TIME: PAGE: 03-05-24

12:45

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1998	12.5%	\$3,337,401.85	\$2,995,002.85	\$374,375.35
1999	12.5%	\$2,761,368.22	\$2,390,205.22	\$298,775.65
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%	\$3,642,998.25	\$3,077,821.08	\$384,727.63
2008	12.5%	\$3,456,435.12	\$3,032,028.30	\$379,003.53
2009	12.5%	\$1,116,270.32	\$766,246.69	\$95,780.83
2010	12.5%	\$6,246,773.00	\$5,641,221.07	\$705,152.63
2011	12.5%	\$5,268,436.81	\$4,715,260.49	\$589,407.56
2012	12.5%	\$5,876,855.87	\$5,518,417.30	\$689,802.16
2013	12.5%	\$2,464,938.66	\$2,066,900.49	\$258,362.56
2014	12.5%	\$2,337,391.94	\$1,971,591.35	\$246,448.91



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2015	12.5%	\$3,689,077.91	\$3,355,843.70	\$419,48	30.46	
2016	12.5%	\$2,059,463.97	\$1,848,224.06	\$231,02	28.00	
2017	12.5%	\$2,073,586.54	\$1,849,711.14	\$231,21	13.89	
2018	12.5%	\$1,587,698.87	\$1,192,702.72	\$149,08	37.84	
2019	12.5%	\$2,066,362.94	\$1,729,996.69	\$216,24	19.58	
2020	12.5%	\$1,294,315.69	\$1,016,352.41	\$127,04	14.05	
2021	12.5%	\$1,375,005.20	\$1,084,098.79	\$135,51	12.34	
2022	12.5%	\$3,478,449.93	\$2,961,219.20	\$370,15	52.40	
2023	12.5%	\$3,233,176.30	\$2,914,059.63	\$364,25	57.45	

