

ATTACHMENT 2

PR26 – CDBG Financial Summary

PR26 – CDBG-CV Financial Summary

HUD 40107 – HOME APR

HUD 40107 A – HOME Match Report

PR33 - HOME Match Liability Report

PR09 – Program Income Details Report

PR36 – Receipt Audit Trail

2023 Point in Time Count



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,853,007.44
02 ENTITLEMENT GRANT	1,541,732.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	371,107.47
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	4,765,846.91

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,721,645.93
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,721,645.93
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	410,799.05
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	316,895.26
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(495,341.25)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,953,998.99
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,811,847.92

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,543,135.67
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,543,135.67
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	89.63%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	86,172.30
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	86,172.30
32 ENTITLEMENT GRANT	1,541,732.00
33 PRIOR YEAR PROGRAM INCOME	267,014.84
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,808,746.84
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	4.76%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	410,799.05
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(43,754.05)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	367,045.00
42 ENTITLEMENT GRANT	1,541,732.00
43 CURRENT YEAR PROGRAM INCOME	371,107.47
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,912,839.47
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.19%



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

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

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

Plan Year	IDIS Project	IDIS	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	4	2744		2013 Raulston Street - Landlord Renovation Program	14B	LMH	\$22,289.54
						14B	Matrix Code
							\$22,289.54
Total							\$22,289.54

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
2019	6	2532	6705128	Transportation - Sidewalk Improvements	03L	LMA	\$171,012.67
						03L	Matrix Code
							\$171,012.67
2021	6	2665	6653995	Family Promise Centralized Intake Coordinator	05X	LMC	\$4,875.94
2021	6	2665	6655868	Family Promise Centralized Intake Coordinator	05X	LMC	\$5,023.68
2021	6	2665	6659087	Family Promise Centralized Intake Coordinator	05X	LMC	\$5,023.68
2021	6	2665	6684821	Family Promise Centralized Intake Coordinator	05X	LMC	\$2,511.85
2021	6	2665	6718744	Family Promise Centralized Intake Coordinator	05X	LMC	\$5,023.67
2021	6	2665	6725373	Family Promise Centralized Intake Coordinator	05X	LMC	\$2,511.85
2021	6	2665	6728440	Family Promise Centralized Intake Coordinator	05X	LMC	\$2,511.83
2021	6	2665	6740435	Family Promise Centralized Intake Coordinator	05X	LMC	\$10,226.76
2021	6	2665	6743570	Family Promise Centralized Intake Coordinator	05X	LMC	\$5,203.09
2021	6	2665	6752228	Family Promise Centralized Intake Coordinator	05X	LMC	\$2,087.65
2021	14	2664	6653995	Chattanooga Homeless Coalition	05X	LMC	\$9,693.75
2021	14	2664	6720456	Chattanooga Homeless Coalition	05X	LMC	\$12,899.63
2021	14	2664	6725373	Chattanooga Homeless Coalition	05X	LMC	\$7,577.66
						05X	Matrix Code
							\$75,171.04
2019	11	2535	6653995	Family Promise Centralized Intake Case Manager	05Z	LMC	\$714.43
2020	7	2590	6653995	Family Promise - Housing Stabilization Case Management	05Z	LMC	\$221.46
2022	9	2839	6752228	Family Promise 2022 Case Management	05Z	LMC	\$3,115.44
2022	9	2839	6766162	Family Promise 2022 Case Management	05Z	LMC	\$4,438.09
2022	9	2839	6777307	Family Promise 2022 Case Management	05Z	LMC	\$2,511.84
						05Z	Matrix Code
							\$11,001.26
2017	10	2414	6659087	2110 Camden Street	14A	LMH	\$1,000.29
2017	10	2416	6659087	5500 Rosemont Drive	14A	LMH	\$1,278.02
2017	10	2448	6711333	2010 Oak Street	14A	LMH	\$9,315.35
2017	10	2521	6711333	411 N Hawthorne Street	14A	LMH	\$47,650.00
2017	10	2521	6777307	411 N Hawthorne Street	14A	LMH	\$2,337.00
2017	10	2523	6659087	311 N Moore Road	14A	LMH	\$3,682.23
2017	10	2523	6711333	311 N Moore Road	14A	LMH	\$32,350.00
2018	9	2575	6653995	2018 Robbins Street	14A	LMH	\$17,950.00
2018	11	2544	6659087	3905 Victory Circle	14A	LMH	\$6,236.10
2018	11	2546	6654414	1399 W 53rd Street	14A	LMH	\$2,558.79
2019	7	2533	6740435	Public Works Sewer Lateral Assessment Program	14A	LMH	\$8,059.22
2019	12	2580	6743570	1403 Cleveland Avenue	14A	LMH	\$9,102.78
2019	12	2591	6654414	Habitat Home Repair - 1705 Silvels Lane	14A	LMH	\$6,753.63
2019	12	2598	6654414	Habitat Home Repair - 1006 Shallowford Road	14A	LMH	\$9,199.61
2019	12	2599	6743570	1815 Citico Ave	14A	LMH	\$1,324.78
2019	12	2600	6743570	4642 Oakwood Drive	14A	LMH	\$4,455.32
2019	12	2612	6654414	Habitat Home Repair - 1601 W 57th Street	14A	LMH	\$10,593.70
2020	4	2732	6684821	905 Tunnel Blvd - Landlord Renovation Program	14A	LMH	\$17,000.00
2020	4	2740	6684821	1105 Greenwood Rd - Landlord Renovation Program	14A	LMH	\$17,000.00
2020	4	2752	6718744	1912 Citico Avenue - Landlord Renovation Program	14A	LMH	\$17,000.00
2020	6	2644	6653995	1911 Chamberlain Avenue	14A	LMH	\$112,060.00
2020	6	2646	6711333	715 Gillespie Road	14A	LMH	\$141,592.00
2020	6	2672	6659087	1104 E 8th Street	14A	LMH	\$20,817.00
2020	6	2673	6786530	846 Julian Road	14A	LMH	\$21,524.80
2020	6	2675	6712118	4710 Eldridge Road	14A	LMH	\$23,469.60
2020	6	2676	6718744	2612 Oak Street	14A	LMH	\$13,063.60
2020	6	2677	6711333	866 Wheeler Avenue	14A	LMH	\$53,544.70
2020	8	2635	6654414	2910 4th Avenue	14A	LMH	\$10,080.93
2020	8	2649	6743570	2112 Citico Avenue	14A	LMH	\$6,035.04



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	8	2651	6743570	1806 Barnes Court	14A	LMH	\$4,365.29
2020	8	2653	6654414	118 Eveningside Drive	14A	LMH	\$4,754.04
2020	8	2657	6743570	881 N Chamberlain Avenue	14A	LMH	\$5,342.58
2020	8	2670	6655868	215 Eveningside Drive	14A	LMH	\$15,355.88
2020	8	2670	6720456	215 Eveningside Drive	14A	LMH	\$1,294.12
2020	8	2671	6655868	805 Edding Street	14A	LMH	\$7,308.00
2021	3	2827	6752228	4006 Clio Avenue - Landlord Renovation Program	14A	LMH	\$17,000.00
2021	3	2832	6752228	2110 Wilder Street - Landlord Renovation Program	14A	LMH	\$15,000.00
2021	3	2844	6766162	1200 N. Orchard Knob Avenue - Landlord Renovation Program	14A	LMH	\$17,000.00
2021	4	2678	6654414	436 N Hickory Street	14A	LMH	\$8,256.05
2021	4	2678	6679660	436 N Hickory Street	14A	LMH	\$825.61
2021	4	2679	6679660	905 Clifton Place	14A	LMH	\$1,440.62
2021	4	2680	6679660	907 Moss Street	14A	LMH	\$923.63
2021	4	2681	6679660	1911 Chamberlain Avenue	14A	LMH	\$1,418.80
2021	4	2683	6679660	2418 Vine Street	14A	LMH	\$1,473.61
2021	4	2684	6679660	2424 Doolittle Street	14A	LMH	\$742.93
2021	4	2685	6654414	3100 Crescent Circle	14A	LMH	\$9,508.20
2021	4	2685	6679660	3100 Crescent Circle	14A	LMH	\$950.82
2021	4	2686	6679660	3303 Kathleen Street	14A	LMH	\$435.16
2021	4	2687	6679660	3414 S Orchard Knob Avenue	14A	LMH	\$595.24
2021	4	2688	6653995	4569 Tricia Drive	14A	LMH	\$8,602.40
2021	4	2688	6679660	4569 Tricia Drive	14A	LMH	\$860.24
2021	4	2689	6679660	4810 Arrowhead Trail	14A	LMH	\$545.38
2021	4	2691	6654414	407 Sequoia Drive	14A	LMH	\$10,231.63
2021	4	2691	6679660	407 Sequoia Drive	14A	LMH	\$1,023.16
2021	4	2692	6653995	700 Davis Avenue	14A	LMH	\$8,441.90
2021	4	2692	6679660	700 Davis Avenue	14A	LMH	\$844.19
2021	4	2693	6679660	723 Frazier Circle	14A	LMH	\$686.63
2021	4	2694	6653995	1190 N Moore Road	14A	LMH	\$7,764.90
2021	4	2694	6679660	1190 N Moore Road	14A	LMH	\$776.49
2021	4	2695	6653995	3209 Dyer Street	14A	LMH	\$8,766.48
2021	4	2695	6679660	3209 Dyer Street	14A	LMH	\$876.65
2021	4	2696	6655868	3403 Tarlton Avenue	14A	LMH	\$14,162.93
2021	4	2696	6679660	3403 Tarlton Avenue	14A	LMH	\$1,416.29
2021	4	2697	6654414	4409 James Lane	14A	LMH	\$9,864.33
2021	4	2697	6679660	4409 James Lane	14A	LMH	\$986.43
2021	4	2698	6654414	5245 Lomnick Drive	14A	LMH	\$10,216.63
2021	4	2698	6679660	5245 Lomnick Drive	14A	LMH	\$1,021.66
2021	4	2699	6659087	617 Dodson Avenue	14A	LMH	\$10,572.63
2021	4	2699	6679660	617 Dodson Avenue	14A	LMH	\$1,057.26
2021	4	2700	6659087	2008 Fairleigh Street	14A	LMH	\$8,480.79
2021	4	2700	6679660	2008 Fairleigh Street	14A	LMH	\$848.08
2021	4	2701	6653995	4102 12th Avenue	14A	LMH	\$12,270.48
2021	4	2701	6679660	4102 12th Avenue	14A	LMH	\$1,227.05
2021	4	2702	6659087	4413 Grand Avenue	14A	LMH	\$9,475.48
2021	4	2702	6679660	4413 Grand Avenue	14A	LMH	\$947.55
2021	4	2703	6679660	5238 Usher Drive	14A	LMH	\$832.35
2021	5	2741	6786530	1608 Bradt Street	14A	LMH	\$55,202.40
2021	5	2747	6786530	CNE Home Rehabilitation - 3105 14th Avenue	14A	LMH	\$45,234.20
2021	5	2788	6786530	CNE Home Rehabilitation - 7509 John Henry Road	14A	LMH	\$49,673.25
2021	5	2789	6786530	CNE Home Rehabilitation - 4312 Grand Avenue	14A	LMH	\$27,058.35
2021	5	2833	6786530	CNE Home Rehabilitation - 1814 S. Orchard Knob Avenue	14A	LMH	\$21,832.80
2022	7	2799	6752203	923 E. 11th Street	14A	LMH	\$10,462.20
2022	7	2799	6777307	923 E. 11th Street	14A	LMH	\$1,046.22
2022	7	2800	6752203	1707 Walker Street	14A	LMH	\$9,851.78
2022	7	2800	6777307	1707 Walker Street	14A	LMH	\$985.18
2022	7	2801	6752203	1812 S. Orchard Knob Avenue	14A	LMH	\$10,952.20
2022	7	2801	6777307	1812 S. Orchard Knob Avenue	14A	LMH	\$1,095.22
2022	7	2802	6752203	2111 E. 16th Street	14A	LMH	\$7,754.90
2022	7	2802	6777307	2111 E. 16th Street	14A	LMH	\$775.49
2022	7	2803	6752203	2112 E. 13th Street	14A	LMH	\$6,954.33
2022	7	2803	6777307	2112 E. 13th Street	14A	LMH	\$695.43
2022	7	2804	6752203	2113 E. 13th Street	14A	LMH	\$13,160.08
2022	7	2804	6777307	2113 E. 13th Street	14A	LMH	\$1,316.01
2022	7	2805	6766162	2118 Windsor Street	14A	LMH	\$11,384.97
2022	7	2805	6777307	2118 Windsor Street	14A	LMH	\$1,138.50
2022	7	2806	6752203	2123 Sharp Street	14A	LMH	\$16,192.95
2022	7	2806	6777307	2123 Sharp Street	14A	LMH	\$1,619.30
2022	7	2807	6766162	2209 Stuart Street	14A	LMH	\$11,165.12
2022	7	2807	6777307	2209 Stuart Street	14A	LMH	\$1,116.51
2022	7	2809	6752203	3721 5th Avenue	14A	LMH	\$11,443.01



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	7	2809	6777307	3721 5th Avenue	14A	LMH	\$1,144.30
2022	7	2811	6752203	200 S. Saint Marks Avenue	14A	LMH	\$9,257.20
2022	7	2811	6777307	200 S. Saint Marks Avenue	14A	LMH	\$925.72
2022	7	2812	6752203	800 Aubrey Avenue	14A	LMH	\$7,254.90
2022	7	2812	6777307	800 Aubrey Avenue	14A	LMH	\$725.49
2022	7	2814	6777307	1011 Belmeade Avenue	14A	LMH	\$10,510.00
2022	7	2816	6752203	1220 Michael Lane	14A	LMH	\$12,761.80
2022	7	2816	6777307	1220 Michael Lane	14A	LMH	\$1,276.16
2022	7	2817	6752203	1505 W. 51st Street	14A	LMH	\$8,184.90
2022	7	2817	6777307	1505 W. 51st Street	14A	LMH	\$818.49
2022	7	2819	6766162	2405 Stuart Street	14A	LMH	\$15,120.08
2022	7	2819	6777307	2405 Stuart Street	14A	LMH	\$1,512.01
2022	7	2820	6752203	3201 Hillwood Drive	14A	LMH	\$7,755.48
2022	7	2820	6777307	3201 Hillwood Drive	14A	LMH	\$775.55
2022	7	2821	6752203	3222 6th Avenue	14A	LMH	\$3,905.88
2022	7	2821	6777307	3222 6th Avenue	14A	LMH	\$390.59
2022	7	2823	6752203	5321 Lee Avenue	14A	LMH	\$10,633.35
2022	7	2823	6777307	5321 Lee Avenue	14A	LMH	\$1,063.34
					14A	Matrix Code	\$1,285,950.70
Total							\$1,543,135.67

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2021	6	2665	6653995	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$4,875.94
2021	6	2665	6655868	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$5,023.68
2021	6	2665	6659087	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$5,023.68
2021	6	2665	6684821	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$2,511.85
2021	6	2665	6718744	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$5,023.67
2021	6	2665	6725373	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$2,511.85
2021	6	2665	6728440	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$2,511.83
2021	6	2665	6740435	No	Family Promise Centralized Intake Coordinator	B16MC470001	EN	05X	LMC	\$5,857.23
2021	6	2665	6740435	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$4,369.53
2021	6	2665	6743570	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$5,203.09
2021	6	2665	6752228	No	Family Promise Centralized Intake Coordinator	B21MC470001	EN	05X	LMC	\$2,087.65
2021	14	2664	6653995	No	Chattanooga Homeless Coalition	B21MC470001	EN	05X	LMC	\$9,693.75
2021	14	2664	6720456	No	Chattanooga Homeless Coalition	B21MC470001	EN	05X	LMC	\$12,899.63
2021	14	2664	6725373	No	Chattanooga Homeless Coalition	B21MC470001	EN	05X	LMC	\$7,577.66
								05X	Matrix Code	\$75,171.04
2019	11	2535	6653995	No	Family Promise Centralized Intake Case Manager	B19MC470001	EN	05Z	LMC	\$714.43
2020	7	2590	6653995	No	Family Promise - Housing Stabilization Case Management	B20MC470001	EN	05Z	LMC	\$221.46
2022	9	2839	6752228	No	Family Promise 2022 Case Management	B22MC470001	EN	05Z	LMC	\$3,115.44
2022	9	2839	6766162	No	Family Promise 2022 Case Management	B22MC470001	EN	05Z	LMC	\$4,438.09
2022	9	2839	6777307	No	Family Promise 2022 Case Management	B22MC470001	EN	05Z	LMC	\$2,511.84
								05Z	Matrix Code	\$11,001.26
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$86,172.30
Total										\$86,172.30

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	1	2660	6657777	CD Administration 2021-2022 CDBG	21A		\$328,957.25
2021	1	2661	6662549	CD Administration 2021-2022 HOME	21A		\$81,841.80
					21A	Matrix Code	\$410,799.05
Total							\$410,799.05



PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	2,387,672.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	2,387,672.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	306,867.29
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	306,867.29
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	2,080,804.71

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	104,726.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	297,067.29
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	401,793.29
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	306,867.29
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	130.93%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
17 CDBG-CV GRANT	2,387,672.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	0.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	2,387,672.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%



LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

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

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	2669	Rapid Rental Repair - 133 and 135 Hunt Avenue	14B	LMH	\$9,800.00
Total						\$9,800.00

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	2707	6691086	600 Tunnel Blvd - Rapid Rental Repair	14A	LMH	\$2,770.76
		2708	6691086	2014 Ruby Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2710	6691086	Rapid Rental Repair - 701 N Germantown Road # 101	14A	LMH	\$2,437.99
		2711	6691086	Rapid Rental Repair - 701 N Germantown Road # 107	14A	LMH	\$2,370.42
		2712	6691086	Rapid Rental Repair - 701 N Germantown Road # 157	14A	LMH	\$2,611.86
		2715	6691086	Rapid Rental Repair - 701 N Germantown Road # 311	14A	LMH	\$2,718.70
		2716	6691086	Rapid Rental Repair - 3929 Manor Road #115	14A	LMH	\$2,223.32
		2717	6691086	Rapid Rental Repair - 3929 Manor Road #153	14A	LMH	\$2,205.20
		2719	6691086	Rapid Rental Repair - 3929 Manor Road #207	14A	LMH	\$2,393.93
		2720	6691086	Rapid Rental Repair - 3929 Manor Road #236	14A	LMH	\$2,586.79
		2721	6691086	Rapid Rental Repair - 3929 Manor Road #273	14A	LMH	\$2,563.18
		2722	6691086	Rapid Rental Repair - 3929 Manor Road #502	14A	LMH	\$2,400.82
		2726	6691086	Rapid Rental Repair - 5331 Old Mission Road	14A	LMH	\$4,900.00
		2727	6691086	Rapid Rental Repair - 518 Menlo Street, Unit C	14A	LMH	\$1,401.64
		2728	6691086	Rapid Rental Repair - 801 Tunnel Blvd, Unit A	14A	LMH	\$1,401.64
		2729	6691086	Rapid Rental Repair - 801 Tunnel Blvd, Unit B	14A	LMH	\$1,401.64
		2730	6691086	Rapid Rental Repair - 3609 Cherryton Drive, Unit 1	14A	LMH	\$1,554.61
		2731	6691086	Rapid Rental Repair - 3609 Cherryton Drive, Unit 2	14A	LMH	\$1,733.03
		2733	6691086	Rapid Rental Repair - 2592 E 39th Street	14A	LMH	\$3,500.00
		2734	6691086	Rapid Rental Repair - 6305 Bonny Oaks Drive	14A	LMH	\$4,900.00
		2739	6691888	Rapid Rental Repair - 716 Parkview Drive	14A	LMH	\$4,900.00
		2742	6691888	1213 E 32nd Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2743	6691888	705 Gillespie Road - Rapid Rental Repair	14A	LMH	\$4,900.00
		2745	6691888	Rapid Rental Repair - 600 Tunnel Blvd Apt A	14A	LMH	\$4,097.09
		2746	6693899	Rapid Rental Repair - 3328 Pinewood Avenue Apt C	14A	LMH	\$4,900.00
		2748	6693899	Rapid Rental Repair - 604 Sylvan Drive	14A	LMH	\$4,900.00
		2750	6693899	1102 E 32nd Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2751	6693899	4312 15th Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2753	6693899	4026 Chandler Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2755	6693899	600 Tunnel Boulevard Apt B - Rapid Rental Repair	14A	LMH	\$4,087.30
		2756	6693899	606 Sylvan Drive - Rapid Rental Repair	14A	LMH	\$4,900.00
		2757	6693899	428 Booth Road - Rapid Rental Repair	14A	LMH	\$4,900.00
		2758	6693899	432 Booth Road - Rapid Rental Repair	14A	LMH	\$4,900.00
		2759	6693899	3410 Delong Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2760	6693899	6216 Talladega Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2761	6698052	537 N. Hawthorne Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2765	6698052	603 Ashland Terrace, Unit 3 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2766	6698052	603 Ashland Terrace, Unit 5 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2767	6698052	603 Ashland Terrace, Unit 7 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2768	6698052	603 Ashland Terrace, Unit 8 - Rapid Rental Repair	14A	LMH	\$4,900.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG-CV Financial Summary Report
 CHATTANOOGA , TN

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	1	2769	6698052	603 Ashland Terrace, Unit 11 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2770	6698052	518 Menlo Street, Unit D	14A	LMH	\$2,850.74
		2771	6698052	169 Glenwood Drive - Rapid Rental Repair	14A	LMH	\$4,900.00
		2772	6698052	38 Maude Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2773	6698052	1060 N. Orchard Knob Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2775	6698052	3328 Pinewood Avenue, Unit B - Rapid Rental Repair	14A	LMH	\$4,900.00
		2776	6698052	2618 Carr Street, Unit 8 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2777	6698052	603 Ashland Terrace, Unit 6 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2778	6728440	Rapid Rental Repair - 1807 Foust Street, Unit B	14A	LMH	\$4,900.00
		2780	6728440	3502 Ridgeside Road - Rapid Rental Repair	14A	LMH	\$4,900.00
		2782	6728440	522 Menlo Street, Unit A - Rapid Rental Repair	14A	LMH	\$4,900.00
		2783	6728440	522 Menlo Street, Unit B - Rapid Rental Repair	14A	LMH	\$4,900.00
		2784	6728440	522 Menlo Street, Unit C - Rapid Rental Repair	14A	LMH	\$4,900.00
		2785	6728440	2650 Glass Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2786	6728454	2512 Taylor Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2790	6740448	3503 Dodson Avenue - Rapid Rental Repair	14A	LMH	\$4,897.74
		2791	6740448	2655 Glass Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2792	6740448	1902 S. Watkins Street, Unit 1 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2794	6740448	811 N. Moore Road - Rapid Rental Repair	14A	LMH	\$4,900.00
		2795	6740448	1902 S. Watkins Street, Unit 2 - Rapid Rental Repair	14A	LMH	\$4,900.00
		2796	6743588	513 Arlington Avenue, Unit B - Rapid Rental Repair	14A	LMH	\$2,758.89
		2797	6740448	3501 Jasper Lane - Rapid Rental Repair	14A	LMH	\$4,900.00
		2810	6740448	1112 Arlington Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2824	6743588	702 Gillespie Road - Rapid Rental Repair	14A	LMH	\$4,900.00
		2828	6754202	3291 Conner Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2835	6766164	2107 Cooley Street, Unit B - Rapid Rental Repair	14A	LMH	\$4,900.00
		2846	6777364	1631 E. 50th Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2847	6777364	2107 Cooley Street, Unit A - Rapid Rental Repair	14A	LMH	\$4,900.00
		2848	6777364	1807 Foust Street, Unit A - Rapid Rental Repair	14A	LMH	\$4,900.00
		2849	6777364	700 N. Highland Park Avenue, Unit A - Rapid Rental Repair	14A	LMH	\$4,900.00
		2850	6777364	700 N. Highland Park Avenue, Unit B - Rapid Rental Repair	14A	LMH	\$4,900.00
		2851	6788652	4405 Fagan Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2852	6788652	523 N. Hawthorne Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2854	6800664	2103 Cooley Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2855	6800664	2109 Walker Avenue - Rapid Rental Repair	14A	LMH	\$4,900.00
		2856	6800664	1217 E. 35th Street - Rapid Rental Repair	14A	LMH	\$4,900.00
		2857	6800664	1501 N. Chamberlain Avenue, Unit B - Rapid Rental Repair	14A	LMH	\$4,900.00
		2858	6800664	1501 N. Chamberlain Avenue, Unit C - Rapid Rental Repair	14A	LMH	\$4,900.00
Total							\$331,367.29

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

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

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

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

Annual Performance Report HOME Program

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

OMB Approval No. 2506-0171
(exp. 9/30/2023)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

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

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Submit this form on or before December 31.	This report is for period (mm/dd/yyyy)		Date Submitted (mm/dd/yyyy)
Send one copy to the appropriate HUD Field Office and one copy to: HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410	Starting 7/1/2022	Ending 6/30/2023	9/4/2023

Part I Participant Identification

1. Participant Number	2. Participant Name City of Chattanooga		
3. Name of Person completing this report Regina Partap		4. Phone Number (Include Area Code) 423-643-7335	
5. Address 101 E 11th Street, Suite 200	6. City Chattanooga	7. State TN	8. Zip Code 37402

Part II Program Income

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

1. Balance on hand at Beginning of Reporting Period 2,017,959.57	2. Amount received during Reporting Period 418,161.26	3. Total amount expended during Reporting Period 106.49	4. Amount expended for Tenant-Based Rental Assistance 0	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5 2,436,014.34
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Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

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

	a. Total	Minority Business Enterprises (MBE)			f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	
A. Contracts					
1. Number	2	0	0	2	0
2. Dollar Amount	333040	0	0	333040	0
B. Sub-Contracts					
1. Number	90	0	0	6	80
2. Dollar Amount	315107	0	0	26246	51218
	a. Total	b. Women Business Enterprises (WBE)	c. Male		
C. Contracts					
1. Number	2	0	2		
2. Dollar Amount	333040	0	333040		
D. Sub-Contracts					
1. Number	90	1	89		
2. Dollar Amounts	315107	800	314307		

Part IV Minority Owners of Rental Property

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

	a. Total	Minority Property Owners				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
1. Number	2	0	0	0	0	2
2. Dollar Amount	263888	0	0	0	0	263888

Part V Relocation and Real Property Acquisition

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

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

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

HOME Match Report

Match Contributions for
Federal Fiscal Year (yyyy) 2022-2023

Part I Participant Identification

1. Participant No. (assigned by HUD)		2. Name of the Participating Jurisdiction City of Chattanooga		3. Name of Contact (person completing this report) Regina Partap	
5. Street Address of the Participating Jurisdiction 101 E 11th Street, Suite 200				4. Contact's Phone Number (include area code) 423-643-7335	
6. City Chattanooga	7. State TN	8. Zip Code 37402			

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$	7,092,457	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$	132,942	
3. Total match available for current Federal fiscal year (line 1 + line 2)			\$ 7,225,399
4. Match liability for current Federal fiscal year			\$ 64,446
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)			\$ 7,160,952

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
278 W 36th Street	6/30/2023			11,500		16,447		27,947
3420 Kirkland Ave	12/31/2022			8,000		9,503		17,503
227 Canary Cir	3/31/2023			14,000		9,569		23,569
219 Canary Cir	6/30/2023	37,000		13,500		13,421		63,921

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

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CHATTANOOGA, TN

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	25.0%	\$228,978.09	\$228,978.09	\$57,244.52
1998	12.5%	\$1,309,354.99	\$1,255,065.99	\$156,883.24
1999	12.5%	\$1,358,407.48	\$1,303,891.75	\$162,986.46
2000	25.0%	\$1,419,882.26	\$1,357,226.96	\$339,306.74
2001	25.0%	\$1,496,035.03	\$1,182,817.38	\$295,704.34
2002	25.0%	\$911,208.20	\$859,108.43	\$214,777.10
2003	0.0%	\$1,176,156.52	\$1,059,874.50	\$0.00
2004	0.0%	\$1,311,250.24	\$1,277,217.49	\$0.00
2005	12.5%	\$138,572.31	\$138,572.31	\$17,321.53
2006	12.5%	\$924,417.29	\$924,417.29	\$115,552.16
2007	12.5%	\$1,674,570.61	\$1,674,570.61	\$209,321.32
2008	12.5%	\$815,407.57	\$815,407.57	\$101,925.94
2009	12.5%	\$1,046,990.13	\$1,046,990.13	\$130,873.76
2010	12.5%	\$1,672,702.90	\$1,632,055.77	\$204,006.97
2011	0.0%	\$954,274.96	\$785,979.43	\$0.00
2012	0.0%	\$1,516,645.23	\$1,366,574.81	\$0.00
2013	12.5%	\$1,266,146.44	\$1,200,957.23	\$150,119.65

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Home Matching Liability Report

2014	12.5%	\$448,373.07	\$376,958.55	\$47,119.81
2015	12.5%	\$476,931.90	\$398,844.82	\$49,855.60
2016	12.5%	\$405,943.65	\$339,400.65	\$42,425.08
2017	12.5%	\$1,086,657.84	\$1,016,795.34	\$127,099.41
2018	12.5%	\$889,837.59	\$825,313.19	\$103,164.14
2019	12.5%	\$396,068.34	\$306,742.64	\$38,342.83
2020	12.5%	\$277,222.91	\$199,799.11	\$24,974.88
2021	12.5%	\$247,271.79	\$162,563.39	\$20,320.42
2022	12.5%	\$515,572.39	\$515,572.39	\$64,446.54

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
 CHATTANOOGA, TN

Report for Program:CDBG, HOME

*Data Only Provided for Time Period Queried:01-01-2018 to 08-14-2023

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	Received/Drawn Amount
2016	HOME	M16MC470200	PI	0.00								
			PI		DRAWS							
						6121810 -001	02/08/2018	PY	5	2168		62.32
						6121810 -002	02/08/2018	PY	2	2250		860.36
						6121810 -003	02/08/2018	PY	4	2261		472.94
						6121810 -004	02/08/2018	PY	2	2277		386.32
						6121810 -005	02/08/2018	PY	4	2356		163.91
						6121810 -007	02/08/2018	PY	2	2373		114.25
						6121810 -010	02/08/2018	PY	12	2372		3,000.00
						6121810 -011	02/08/2018	PY	12	2379		4,905.10
						6127393 -006	02/26/2018	PY	12	2379		6,412.44
						6129973 -001	03/06/2018	PY	4	2355		100.53
						6140448 -001	04/05/2018	PY	12	2432		19,063.58
						6140448 -002	04/05/2018	PY	12	2433		15,621.62
						6149887 -005	05/02/2018	PY	12	2379		5,627.00
						6149887 -006	05/02/2018	PY	12	2432		20,936.42
						6149887 -007	05/02/2018	PY	12	2433		24,378.38
						6164083 -001	06/19/2018	PY	12	2379		3,342.46
						6208195 -001	11/13/2018	PY	4	2440		219.39
						6208195 -002	11/13/2018	PY	4	2446		164.77
						6330981 -001	12/10/2019	PY	4	2519		166.51
						6330981 -003	12/10/2019	PY	4	2527		41.04
						6330981 -005	12/10/2019	PY	12	2526		59,750.39

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	Received/Drawn Amount
						6341615 -001	01/16/2020	PY	4	2527		8,145.08
						6398295 -002	07/27/2020	PY	12	2526		243,116.63
						6474602 -002	03/23/2021	PY	13	2593		40,000.00
						6474602 -003	03/23/2021	PY	13	2594		5,608.61
											Receipts	
											PI Draws	462,660.05
											PA Draws	0.00
											Balance	(462,660.05)
2016	HOME	M16MC470200									Total Local Account Receipts	
											Total Local Account Draws	462,660.05
											Total Local Account Balance	(462,660.05)
2017	CDBG	B17MC470001	PI	0.00								
											RECEIPTS	
						5246459 -001	02/09/2018		16	893	14A	36,110.63
						5246461 -001	02/09/2018		16	893	14A	40,557.45
						5250720 -001	03/28/2018		16	893	14A	28,987.81
						5250722 -001	03/28/2018		16	893	14A	30,959.48
						5252198 -001	04/12/2018		16	893	14A	12,810.28
						5252997 -001	04/23/2018		16	893	14A	16,902.97
						5254941 -001	05/14/2018		16	893	14A	22,172.21
						5255188 -001	05/17/2018		16	893	14A	16,261.00
						5255633 -001	05/24/2018		16	893	14A	16,070.62
						5257224 -001	06/14/2018		16	893	14A	64,208.67
						5259576 -001	07/10/2018		16	893	14A	162,957.28
											DRAWS	
						6127348 -001	02/26/2018	PY	1	2385	21A	46,930.30
						6127348 -002	02/26/2018	PY	3	2413	14A	80.00
						6132227 -001	03/13/2018	PY	1	2385	21A	29,657.78
						6140436 -001	04/05/2018	PY	1	2385	21A	34,946.77

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
						6140436 -003	04/05/2018	PY	7	2303	05Z	14,182.42
						6140436 -005	04/05/2018	PY	6	2302	05Z	3,418.10
						6140436 -006	04/05/2018	PY	4	2389	03T	7,400.00
						6149841 -001	05/02/2018	PY	1	2385	21A	29,713.25
						6157810 -001	05/29/2018	PY	3	2437	14A	12,000.00
						6157810 -002	05/29/2018	PY	3	2439	14B	20,000.00
						6157810 -004	05/29/2018	PY	3	2300	04	22,003.83
						6163689 -002	06/18/2018	PY	11	2345	14A	422.49
						6163689 -003	06/18/2018	PY	11	2346	14A	388.11
						6164079 -002	06/19/2018	PY	7	2303	05Z	2,987.80
						6164079 -004	06/19/2018	PY	4	2389	03T	13,675.86
						6183637 -001	08/21/2018	PY	1	2385	21A	25,938.65
						6183637 -004	08/21/2018	PY	3	2452	14A	30,000.00
						6198884 -002	10/12/2018	PY	2	2466	19F	154,253.04
											PI Receipts	447,998.40
											PI Draws	447,998.40
											PI Balance	0.00
2017	CDBG										Total CDBG Receipts*:	447,998.40
											Total CDBG Draws against Receipts*:	447,998.40
											Total CDBG Receipt Fund Balance*:	0.00
2017	HOME	M17MC470200	PI	0.00								
											RECEIPTS	
						5246460 -001	02/09/2018					36,584.90
						5246464 -001	02/09/2018					33,433.10
						5250721 -001	03/28/2018					21,200.28
						5250723 -001	03/28/2018					23,044.87
						5252199 -001	04/12/2018					15,602.58
						5254942 -001	05/14/2018					32,798.45
						5255634 -001	05/24/2018					34,441.97

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	5257225 -001	06/14/2018					94,916.48
						6754196 -001	04/10/2023	PY	9	2762		35,957.71
						6754196 -002	04/10/2023	PY	9	2763		35,983.02
						6766169 -003	05/08/2023	PY	9	2845		329,943.51
											Receipts	292,022.63
											PI Draws	401,884.24
											PA Draws	0.00
											Balance	(109,861.61)
2017	HOME	M17MC470200									Total Local Account Receipts	292,022.63
											Total Local Account Draws	401,884.24
											Total Local Account Balance	(109,861.61)
2018	CDBG	B18MC470001	PI	0.00								
					RECEIPTS							
						5260314 -001	07/18/2018		16	893	14A	14,473.34
						5260900 -001	07/25/2018		16	893	14A	17,970.70
						5267539 -001	10/11/2018		16	893	14A	81,152.98
						5267555 -001	10/11/2018		16	893	14A	17,901.49
						5269411 -001	11/07/2018		9	2237	14A	5,932.95
						5275013 -001	01/15/2019		16	893	14A	8,239.59
						5275017 -001	01/15/2019		16	893	14A	41,193.29
						5275344 -001	01/17/2019		16	893	14A	21,101.34
						5277055 -001	02/04/2019		16	893	14A	26,611.27
						5280804 -001	03/18/2019		16	893	14A	44,783.54
						5285957 -001	05/14/2019		16	893	14A	30,325.86
						5286689 -001	05/21/2019		16	893	14A	30,012.28
						5288584 -001	06/13/2019		16	893	14A	16,067.36
						5292704 -001	07/30/2019		16	893	14A	12,505.67
					DRAWS							

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
						6198884 -003	10/12/2018	PY	2	2466	19F	130,998.51
						6208174 -001	11/13/2018	PY	1	2465	21A	5,932.95
						6208745 -015	11/14/2018	PY	3	2439	14B	64.00
						6232267 -001	02/04/2019	PY	1	2465	21A	46,371.71
						6232267 -002	02/04/2019	PY	3	2463	14A	15,000.00
						6233671 -006	02/07/2019	PY	3	2504	03L	35,273.78
						6253630 -001	04/09/2019	PY	3	2388	04	44,783.54
						6268058 -006	05/22/2019	PY	3	2452	14A	64.00
						6268058 -007	05/22/2019	PY	3	2463	14A	64.00
						6277738 -001	06/20/2019	PY	1	2465	21A	15,499.38
						6277738 -003	06/20/2019	PY	7	2478	14A	7,578.24
						6277738 -004	06/20/2019	PY	7	2480	14A	10,274.86
						6277738 -005	06/20/2019	PY	7	2481	14A	254.33
						6277738 -006	06/20/2019	PY	7	2484	14A	6,270.14
						6277738 -007	06/20/2019	PY	7	2485	14A	11,078.30
						6277738 -008	06/20/2019	PY	7	2487	14A	14,653.70
						6277738 -009	06/20/2019	PY	7	2491	14A	10,732.55
						6306332 -001	09/19/2019	PY	1	2465	21A	10.00
						6306332 -002	09/19/2019	PY	3	2504	03L	12,931.67
						6309340 -002	09/27/2019	PY	3	2530	24A	436.00
											PI Receipts	368,271.66
											PI Draws	368,271.66
											PI Balance	0.00
2018	CDBG										Total CDBG Receipts*:	368,271.66
											Total CDBG Draws against Receipts*:	368,271.66
											Total CDBG Receipt Fund Balance*:	0.00
2018	HOME	M18MC470200	PI	0.00								
					RECEIPTS							
						5259577 -001	07/10/2018					91,220.00

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
						5260317 -001	07/18/2018					16,001.68
						5260914 -001	07/25/2018					28,527.01
						5267541 -001	10/11/2018					76,847.09
						5267556 -001	10/11/2018					55,858.47
						5275014 -001	01/15/2019					24,150.57
						5275018 -001	01/15/2019					46,183.42
						5275345 -001	01/17/2019					92,286.91
						5277056 -001	02/04/2019					18,557.89
						5280806 -001	03/18/2019					38,805.30
						5285962 -001	05/14/2019					46,215.58
						5286690 -001	05/21/2019					24,802.67
						5288585 -001	06/13/2019					22,876.50
											Receipts	582,333.09
											PI Draws	
											PA Draws	
											Balance	582,333.09
2018	HOME	M18MC470200									Total Local Account Receipts	582,333.09
											Total Local Account Draws	
											Total Local Account Balance	582,333.09
2019	CDBG	B19MC470001	PI	0.00								
					RECEIPTS							
						5293822 -001	08/09/2019		16	893	14A	46,889.50
						5296168 -001	09/05/2019		16	893	14A	22,779.46
						5299125 -001	10/07/2019		16	893	14A	11,438.72
						5300176 -001	10/16/2019		16	893	14A	21,917.30
						5303150 -001	11/21/2019		16	893	14A	13,813.84
						5303579 -001	11/27/2019		16	893	14A	53,305.00
						5308095 -001	01/15/2020		16	893	14A	29,999.98
						5310007 -001	02/06/2020		16	893	14A	14,207.02

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
						5312027 -001	03/02/2020		16	893	14A	27,033.03
						5312336 -001	03/05/2020		16	893	14A	2,494.85
						5312337 -001	03/05/2020		16	893	14A	2,428.95
						5313721 -001	03/23/2020		16	893	14A	50,715.72
						5318751 -001	06/04/2020		16	893	14A	14,487.71
						5320766 -001	06/26/2020		16	893	14A	48,048.06
					DRAWS							
						6306332 -003	09/19/2019	PY	3	2504	03L	7,862.34
						6309340 -003	09/27/2019	PY	3	2530	24A	61,370.62
						6315456 -001	10/18/2019	PY	2	2528	21A	33,356.02
						6327084 -001	11/25/2019	PY	2	2528	21A	14,249.84
						6338086 -001	01/06/2020	PY	2	2528	21A	53,305.00
						6342717 -008	01/21/2020	PY	5	2468	03L	29,999.98
						6351542 -001	02/18/2020	PY	2	2528	21A	14,207.02
						6361793 -001	03/18/2020	PY	2	2528	21A	31,956.83
						6375349 -001	05/06/2020	PY	2	2528	21A	46,272.16
						6375639 -001	05/07/2020	PY	2	2528	21A	4,443.56
						6389540 -001	06/26/2020	PY	10	2523	14A	12,775.00
						6389540 -002	06/26/2020	PY	4	2467	04	1,712.71
						6398281 -002	07/27/2020	PY	4	2467	04	8,541.40
						6423076 -002	10/19/2020	PY	3	2586	19F	39,506.66
											PI Receipts	359,559.14
											PI Draws	359,559.14
											PI Balance	0.00
2019	CDBG										Total CDBG Receipts*:	359,559.14
											Total CDBG Draws against Receipts*:	359,559.14
											Total CDBG Receipt Fund Balance*:	0.00

2019 HOME M19MC470200 PI 0.00 RECEIPTS

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
						5292705 -001	07/30/2019					30,420.75
						5293823 -001	08/09/2019					69,345.81
						5296169 -001	09/05/2019					46,190.61
						5297341 -001	09/19/2019					41,887.62
						5300177 -001	10/16/2019					53,899.13
						5303152 -001	11/21/2019					28,693.66
						5303580 -001	11/27/2019					80,880.99
						5308098 -001	01/15/2020					14,701.27
						5310008 -001	02/06/2020					34,992.86
						5312028 -001	03/02/2020					25,650.48
						5313722 -001	03/23/2020					21,182.77
						5318752 -001	06/04/2020					66,108.09
						5320767 -001	06/26/2020					54,656.84
											Receipts	568,610.88
											PI Draws	
											PA Draws	
											Balance	568,610.88
2019	HOME	M19MC470200									Total Local Account Receipts	568,610.88
											Total Local Account Draws	
											Total Local Account Balance	568,610.88
2020	CDBG	B20MC470001	PI	0.00								
											RECEIPTS	
						5321767 -001	07/08/2020		16	893	14A	25,250.88
						5324268 -001	08/11/2020		16	893	14A	14,081.74
						5326120 -001	09/04/2020		16	893	14A	15,092.76
						5332233 -001	11/17/2020		16	893	14A	12,255.53
						5333355 -001	12/04/2020		9	2235	14A	4,351.91
						5333776 -001	12/10/2020		16	893	14A	12,702.53
						5333979 -001	12/15/2020		16	893	14A	23,398.74

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
						5335523 -001	01/04/2021		5	2461	14A	7,500.00
						5335524 -001	01/04/2021		9	2235	14A	31,205.79
						5337747 -001	01/29/2021		9	2235	14A	15,292.89
						5341079 -001	03/09/2021		16	893	14A	14,491.71
						5342234 -001	03/22/2021		16	893	14A	9,952.22
						5345099 -001	04/26/2021		16	893	14A	31,213.54
						5347935 -001	06/02/2021		16	893	14A	7,697.13
						5347936 -001	06/02/2021		16	893	14A	55,268.24
						5349780 -001	06/22/2021		16	893	14A	13,737.55
					DRAWS							
						6423076 -003	10/19/2020	PY	3	2586	19F	54,425.38
						6433051 -002	11/19/2020	PY	8	2470	03L	12,255.53
						6445277 -003	12/29/2020	PY	4	2630	05Q	40,453.18
						6458716 -002	02/09/2021	PY	2	2584	21A	53,998.68
						6472247 -001	03/16/2021	PY	2	2584	21A	14,491.71
						6474595 -001	03/23/2021	PY	2	2584	21A	9,952.22
						6488285 -001	04/27/2021	PY	2	2584	21A	31,213.54
						6507533 -003	06/16/2021	PY	4	2630	05Q	6,729.50
						6507533 -005	06/16/2021	PY	7	2533	14A	4,664.71
						6524370 -001	07/30/2021	PY	4	2650	14A	4,642.00
						6524370 -002	07/30/2021	PY	11	2545	14A	6,182.71
						6524370 -003	07/30/2021	PY	5	2619	14A	12,101.63
						6524370 -004	07/30/2021	PY	5	2623	14A	9,807.09
						6524370 -005	07/30/2021	PY	7	2590	05Z	4,801.96
						6528618 -001	08/11/2021	PY	5	2622	14A	949.70
						6528618 -002	08/11/2021	PY	5	2614	14A	1,208.97
						6528618 -003	08/11/2021	PY	5	2616	14A	829.43
						6528618 -004	08/11/2021	PY	5	2621	14A	613.31
						6528618 -005	08/11/2021	PY	5	2624	14A	755.42
						6528618 -006	08/11/2021	PY	5	2626	14A	754.82
						6528618 -007	08/11/2021	PY	5	2618	14A	950.42
						6528618 -008	08/11/2021	PY	5	2625	14A	956.66

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
						6528618 -009	08/11/2021	PY	5	2617	14A	668.33
						6528618 -010	08/11/2021	PY	5	2628	14A	695.40
						6528618 -011	08/11/2021	PY	5	2627	14A	658.31
						6528618 -012	08/11/2021	PY	5	2619	14A	1,210.16
						6528618 -013	08/11/2021	PY	5	2623	14A	980.71
						6528618 -014	08/11/2021	PY	5	2604	14A	934.95
						6528618 -015	08/11/2021	PY	5	2609	14A	1,081.89
						6528618 -016	08/11/2021	PY	5	2611	14A	1,339.28
						6528618 -017	08/11/2021	PY	5	2607	14A	1,266.40
						6528618 -018	08/11/2021	PY	5	2608	14A	589.34
						6528618 -019	08/11/2021	PY	5	2605	14A	707.39
						6528618 -020	08/11/2021	PY	5	2602	14A	782.96
						6528618 -021	08/11/2021	PY	5	2610	14A	925.13
						6528618 -022	08/11/2021	PY	5	2631	14A	930.73
						6528618 -023	08/11/2021	PY	5	2601	14A	1,148.39
						6528618 -024	08/11/2021	PY	5	2603	14A	1,206.43
						6528618 -025	08/11/2021	PY	5	2606	14A	891.58
						6648967 -006	06/22/2022	PY	2	2662	24C	4,737.21
											PI Receipts	293,493.16
											PI Draws	293,493.16
											PI Balance	0.00
2020	CDBG										Total CDBG Receipts*:	293,493.16
											Total CDBG Draws against Receipts*:	293,493.16
											Total CDBG Receipt Fund Balance*:	0.00
2020	HOME	M20MC470200	PI	0.00								
											RECEIPTS	
						5321768 -001	07/08/2020					29,799.24
						5324269 -001	08/11/2020					41,069.52
						5326121 -001	09/04/2020					17,010.81

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
						5332234 -001	04/26/2021					26,446.13
						5333778 -001	12/10/2020					26,992.93
						5333980 -001	12/15/2020					77,457.36
						5335525 -001	01/04/2021					15,579.62
						5337751 -001	01/29/2021					15,990.99
						5341080 -001	03/09/2021					20,303.71
						5342235 -001	03/22/2021					32,746.42
						5345100 -001	04/26/2021					35,589.29
						5347937 -001	06/02/2021					27,761.83
						5349782 -001	06/22/2021					20,053.42
											Receipts	386,801.27
											PI Draws	
											PA Draws	
											Balance	386,801.27
2020	HOME	M20MC470200									Total Local Account Receipts	386,801.27
											Total Local Account Draws	
											Total Local Account Balance	386,801.27
2021	CDBG	B21MC470001	PI	0.00								
											RECEIPTS	
						5355457 -001	08/27/2021		16	893	14A	18,431.21
						5355459 -001	08/27/2021		16	893	14A	5,330.54
						5355470 -001	05/12/2022		16	893	14A	10,600.03
						5358098 -001	05/12/2022		16	893	14A	10,271.29
						5358104 -001	09/28/2021		16	893	14A	280.74
						5358112 -001	09/28/2021		16	893	14A	163.02
						5360135 -001	05/12/2022		16	893	14A	13,405.87
						5361171 -001	05/12/2022		16	893	14A	10,385.93
						5364571 -001	05/12/2022		16	893	14A	24,048.56
						5365901 -001	05/12/2022		16	893	14A	38,571.43

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
						5368259 -001	05/12/2022		16	893	14A	49,978.63
						5369905 -001	03/09/2022		5	2459	14A	12,500.00
						5370224 -001	03/14/2022		16	893	14A	11,310.81
						5372903 -001	04/19/2022		16	893	14A	20,142.15
						5375309 -001	05/17/2022		16	893	14A	11,169.05
						5375793 -001	05/23/2022		16	893	14A	7,217.92
						5377209 -001	06/09/2022		6	2348	14A	3,210.00
						5377211 -001	06/09/2022		6	2276	14A	2,325.00
						5377213 -001	06/09/2022		6	2275	14A	1,860.00
						5377611 -001	06/15/2022		16	893	14A	15,812.66
					DRAWS							
						6648967 -007	06/22/2022	PY	2	2662	24C	267,014.84
											PI Receipts	267,014.84
											PI Draws	267,014.84
											PI Balance	0.00
2021	CDBG										Total CDBG Receipts*:	267,014.84
											Total CDBG Draws against Receipts*:	267,014.84
											Total CDBG Receipt Fund Balance*:	0.00
2021	HOME	M21MC470200	PI	0.00	RECEIPTS							
						5355458 -001	08/27/2021					48,502.30
						5355460 -001	08/27/2021					12,690.60
						5355471 -002	05/12/2022					40,371.29
						5358100 -001	05/12/2022					33,341.34
						5358105 -001	09/28/2021					1,439.50
						5358117 -001	09/28/2021					428.51
						5360136 -001	05/12/2022					64,745.45
						5361174 -001	05/12/2022					13,435.99
						5364572 -001	05/12/2022					47,823.33

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
						5365902 -001	05/12/2022					17,723.68
						5368260 -001	05/12/2022					27,657.79
						5370226 -001	03/14/2022					35,800.25
						5372905 -001	04/19/2022					49,617.40
						5375310 -001	05/17/2022					11,878.44
						5375795 -001	05/23/2022					10,732.14
						5377612 -001	06/15/2022					49,494.97
											Receipts	465,682.98
											PI Draws	
											PA Draws	
											Balance	465,682.98
2021	HOME	M21MC470200										
											Total Local Account Receipts	465,682.98
											Total Local Account Draws	
											Total Local Account Balance	465,682.98
2022	CDBG	B22MC470001	PI	0.00								
											RECEIPTS	
						5380697 -001	07/22/2022		16	893	14A	36,065.95
						5381931 -001	08/05/2022		6	2267	14A	3,285.00
						5383731 -001	08/30/2022		16	893	14A	24,451.14
						5384501 -001	09/14/2022		16	893	14A	50,927.48
						5387386 -001	10/19/2022		16	893	14A	37,951.56
						5389959 -001	11/29/2022		16	893	14A	51,301.22
						5393878 -001	01/17/2023		16	893	14A	49,304.50
						5394666 -001	01/27/2023		16	893	14A	24,115.67
						5396346 -001	02/21/2023		16	893	14A	330.88
						5396347 -001	02/21/2023		16	893	14A	27,064.04
						5398317 -001	03/20/2023		16	893	14A	30,705.53
						5401219 -001	04/28/2023		3	2463	14A	4,800.00
						5403278 -001	05/25/2023		16	893	14A	17,461.01

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	
					DRAWS	5403280 -001	05/25/2023		16	893	14A	13,343.49	
						6764430 -002	05/03/2023	PY	2	2838	19F	293,493.00	
						6786530 -002	06/29/2023	PY	5	2747	14A	27,941.22	
						6786530 -006	06/29/2023	PY	5	2788	14A	49,673.25	
												PI Receipts	371,107.47
												PI Draws	371,107.47
												PI Balance	0.00
2022	CDBG											Total CDBG Receipts*:	371,107.47
												Total CDBG Draws against Receipts*:	371,107.47
												Total CDBG Receipt Fund Balance*:	0.00
2022	HOME	M22MC470200	PI	0.00	RECEIPTS								
						5380698 -001	07/22/2022						25,714.31
						5383734 -001	08/30/2022						48,265.76
						5384502 -001	09/14/2022						38,817.40
						5387387 -001	10/19/2022						22,068.12
						5389960 -001	11/29/2022						35,457.81
						5393879 -001	01/17/2023						17,306.18
						5394667 -001	01/27/2023						117,958.98
						5396348 -001	02/21/2023						37,963.60
						5398324 -001	03/20/2023						33,129.95
						5403279 -001	05/25/2023						17,514.26
						5403281 -001	05/25/2023						23,964.89
												Receipts	418,161.26
												PI Draws	
												PA Draws	
												Balance	418,161.26

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
2022	HOME	M22MC470200										
								Total Local Account Receipts				418,161.26
								Total Local Account Draws				
								Total Local Account Balance				418,161.26

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1997	CDBG	B97MC470001								
			PI	2666-001	10-03-97	335		Active		45,406.90
			PI	2799-001	10-09-97	335		Active		45,712.44
			PI	4884-001	01-06-98	376		Active		54,544.52
			PI	4926-001	01-07-98			Active		5,569.07
			PI	5345-001	01-23-98	375		Active		70,816.83
			PI	5346-001	01-23-98			Active		4,874.94
			PI	5347-001	01-23-98			Active		4,987.55
			PI	5348-001	01-23-98			Active		28,892.73
			PI	5349-001	01-23-98			Active		11,625.00
			PI	5350-001	01-23-98			Active		30,960.23
			PI	6223-001	02-23-98	375		Active		41,046.93
			PI	6224-001	02-23-98			Active		30,960.23
			PI	6225-001	02-23-98			Active		5,158.03
			PI	6226-001	02-23-98			Active		4,273.20
			PI	6965-001	03-18-98			Active		30,960.23
			PI	6966-001	03-18-98			Active		30,960.23
			PI	6967-001	03-18-98			Active		30,960.23
			PI	6968-001	03-18-98	376		Active		30,245.00
			PI	8065-001	04-17-98			Active		3,308.47
			PI	8066-001	04-17-98			Active		3,405.57
			PI	8067-001	04-17-98			Active		3,567.47
			PI	8068-001	04-17-98			Active		3,294.48
			PI	8069-001	04-17-98			Active		30,960.23
			PI	8627-001	04-30-98			Active		30,960.23
			PI	8629-001	04-30-98			Active		53,452.85
			PI	8631-001	04-30-98			Active		109,624.10
			PI	8634-001	04-30-98			Active		43,388.99
			PI	8636-001	04-30-98			Active		3,899.91

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1997	CDBG	B97MC470001								
			PI	8638-001	04-30-98			Active		36,913.87
			PI	8639-001	04-30-98			Active		30,960.23
			PI	9651-001	05-28-98			Active		3,765.85
			PI	9653-001	05-28-98			Active		30,454.46
			PI	10215-001	06-11-98			Active		30,960.23
			PI	10903-001	06-25-98			Active		57,192.09
			PI	10904-001	06-25-98			Active		30,960.23
			PI	10905-001	06-25-98			Active		4,333.00
			PI	13379-001	09-01-98			Active		43,979.91
			PI	13381-001	09-01-98			Active		34,215.60
			PI	13382-001	09-01-98			Active		30,960.23
			PI	13383-001	09-01-98			Active		4,917.43
			PI	13384-001	09-01-98			Active		4,727.40
									PI Receipts	1,138,157.12
									Draws	1,138,157.12
									Balance	0.00
1997	HOME	M97MC470200								
			PI	7089-001	03-20-98	399		Active		7,884.98
			PI	7090-001	03-20-98	399		Active		7,579.17
			PI	7091-001	03-20-98	399		Active		8,719.52
			PI	7092-001	03-20-98	399		Active		18,466.15
			PI	10981-001	06-26-98			Active		278.00
			PI	10982-001	06-26-98			Active		28,293.30
			PI	10983-001	06-26-98			Active		10,830.07
			PI	10984-001	06-26-98			Active		17,307.61
			PI	10985-001	06-26-98			Active		8,989.86
			PI	10986-001	06-26-98			Active		9,387.27

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1997	HOME	M97MC470200								
			PI	10987-001	06-26-98			Active		19,915.47
			PI	10988-001	06-26-98			Active		31,703.80
			PI	10989-001	06-26-98			Active		23,311.15
									PI Receipts	192,666.35
									Draws	192,666.35
									Balance	0.00
1998	CDBG	B98MC470001								
			PI	15879-001	10-20-98			Active		83,228.41
			PI	15880-001	10-20-98			Active		4,812.16
			PI	15881-001	10-20-98			Active		30,960.23
			PI	15882-001	10-20-98			Active		68,356.78
			PI	15883-001	10-20-98			Active		4,097.25
			PI	15884-001	10-20-98			Active		6,001.00
			PI	16919-001	11-13-98			Active		61,920.46
			PI	17478-001	11-25-98			Active		4,064.01
			PI	17479-001	11-25-98			Active		42,292.93
			PI	17480-001	11-25-98			Active		10,000.00
			PI	18303-001	12-15-98			Active		44,337.86
			PI	18304-001	12-15-98			Active		4,547.85
			PI	18910-001	12-29-98			Active		30,960.23
			PI	18911-001	12-29-98			Active		100.00
			PI	18912-001	12-29-98			Active		180.00
			PI	19452-001	01-15-99			Active		30,960.23
			PI	20498-001	02-08-99			Active		36,745.75
			PI	20499-001	02-08-99			Active		3,596.50
			PI	20804-001	02-17-99			Active		37,661.93
			PI	20805-001	02-17-99			Active		3,377.15

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Fiscal Year	Associated Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
1998	HOME	M98MC470200								
			PI	16221-001	10-27-98			Active		25,299.56
			PI	16223-001	10-27-98			Active		8,678.15
			PI	19271-001	01-08-99			Active		26,801.33
			PI	19272-001	01-08-99			Active		4,435.55
			PI	19273-001	01-08-99			Active		16,647.12
			PI	22034-001	03-18-99			Active		12,401.98
			PI	22035-001	03-18-99			Active		10,354.39
			PI	22036-001	03-18-99			Active		22,246.54
			PI	22427-001	03-26-99			Active		10,728.96
			PI	24094-001	05-03-99			Active		42,346.22
			PI	25196-001	05-26-99			Active		12,481.14
			PI	25987-001	06-11-99			Active		47,179.94
			PI	26666-001	06-24-99			Active		17,993.79
									PI Receipts	257,594.67
									Draws	257,594.67
									Balance	0.00
1999	CDBG	B99MC470001								
			PI	31138-001	09-30-99			Active		3,161.30
			PI	31139-001	09-30-99			Active		4.00
			PI	31141-001	09-30-99			Active		62,105.59
			PI	31818-001	10-14-99			Active		50,945.51
			PI	31819-001	10-14-99			Active		3,322.49
			PI	33099-001	11-10-99			Active		30,960.23
			PI	33745-001	11-24-99			Active		30,960.23
			PI	33746-001	11-24-99			Active		3,156.71
			PI	33747-001	11-24-99			Active		45,764.68
			PI	35477-001	12-29-99			Active		40,835.38

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Fiscal Year	Associated Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
1999	CDBG	B99MC470001								
			PI	35478-001	12-29-99			Active		2,957.93
			PI	36679-001	01-27-00			Active		30,960.23
			PI	36680-001	01-27-00			Active		180.00
			PI	36681-001	01-27-00			Active		3,071.95
			PI	36682-001	01-27-00			Active		30,960.23
			PI	36683-001	01-27-00			Active		96,642.98
			PI	37798-001	02-22-00			Active		47,784.68
			PI	37800-001	02-22-00			Active		2,791.47
			PI	38674-001	03-14-00			Active		68,505.54
			PI	38675-001	03-14-00			Active		3,187.79
			PI	40033-001	04-13-00			Active		30,960.23
			PI	40659-001	04-26-00			Active		3,771.93
			PI	40662-001	04-26-00			Active		60,907.94
			PI	40664-001	04-26-00			Active		30,960.23
			PI	42275-001	05-26-00			Active		48,739.24
			PI	42277-001	05-26-00			Active		3,570.07
			PI	42278-001	05-26-00			Active		30,960.23
			PI	43459-001	06-19-00			Active		3,861.90
			PI	43460-001	06-19-00			Active		58,464.24
			PI	44472-001	06-28-00			Active		400.00
			PI	44473-001	06-28-00			Active		30,960.23
			PI	45687-001	07-25-00			Active		46,613.39
			PI	45688-001	07-25-00			Active		4,783.92
			PI	47942-001	09-06-00			Active		21.00
			PI	47943-001	09-06-00			Active		4,456.23
			PI	47944-001	09-06-00			Active		29,823.69
			PI	47945-001	09-06-00			Active		30,960.23
			PI	49207-001	09-21-00			Active		30,960.23

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Fiscal Year	Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
1999	CDBG	B99MC470001								
									PI Receipts	1,009,433.85
									Draws	1,009,433.85
									Balance	0.00
1999	HOME	M99MC470200								
			PI	32215-001	10-22-99			Active		969.26
			PI	32216-001	10-22-99			Active		22,801.79
			PI	32217-001	10-22-99			Active		12,351.86
			PI	33688-001	11-23-99			Active		19,461.12
			PI	33689-001	11-23-99			Active		14,836.15
			PI	35489-001	12-29-99			Canceled		0.00
			PI	35490-001	12-29-99			Active		17,152.42
			PI	36812-001	01-28-00			Active		18,354.43
			PI	36813-001	01-28-00			Active		12,678.55
			PI	38940-001	03-20-00			Active		51,101.59
			PI	38941-001	03-20-00			Active		238.78
			PI	39431-001	03-30-00			Active		14,238.90
			PI	39432-001	03-30-00			Active		150.00
			PI	40701-001	04-26-00			Active		150.00
			PI	40702-001	04-26-00			Active		14,499.56
			PI	42155-001	05-25-00			Active		13,579.34
			PI	43083-001	06-13-00			Active		150.00
			PI	44491-001	06-28-00			Active		15,180.03
			PI	44493-001	06-28-00			Active		150.00
			PI	45641-001	07-24-00			Active		16,814.90
			PI	49699-001	09-28-00			Active		40,139.19

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Fiscal Year	Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
1999	HOME	M99MC470200								
									PI Receipts	284,997.87
									Draws	284,997.87
									Balance	0.00
2000	CDBG	B00MC470001								
			PI	50628-001	10-18-00			Active		92,880.69
			PI	50629-001	10-18-00			Active		70,809.39
			PI	50630-001	10-18-00			Active		4,730.47
			PI	51030-001	10-25-00			Active		45,362.40
			PI	51032-001	10-25-00			Active		4,191.99
			PI	52672-001	11-30-00			Active		30,960.23
			PI	52673-001	11-30-00			Active		3,576.67
			PI	52674-001	11-30-00			Active		41,654.94
			PI	54998-001	01-17-01			Active		38,607.24
			PI	54999-001	01-17-01			Active		3,806.47
			PI	55000-001	01-17-01			Active		12,618.00
			PI	55001-001	01-17-01			Active		30,960.23
			PI	55002-001	01-17-01			Active		4,009.50
			PI	55003-001	01-17-01			Active		56,288.28
			PI	57143-001	02-23-01			Active		4,867.12
			PI	57144-001	02-23-01			Active		60,887.70
			PI	57145-001	02-23-01			Active		2.00
			PI	58546-001	03-19-01			Active		123,840.92
			PI	58547-001	03-19-01			Active		82,636.08
			PI	58548-001	03-19-01			Active		3,000.00
			PI	58549-001	03-19-01			Active		4,851.38
			PI	59854-001	04-11-01			Active		30,960.23
			PI	59855-001	04-11-01			Active		23,407.15

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2000	CDBG	B00MC470001								
			PI	61084-001	04-30-01			Active		5,141.12
			PI	63297-001	06-04-01			Active		70,261.69
			PI	63298-001	06-04-01			Active		4,443.66
			PI	63299-001	06-04-01			Active		24,400.00
			PI	64817-001	06-26-01			Active		30,960.23
			PI	64819-001	06-26-01			Active		10,648.15
			PI	64820-001	06-26-01			Active		3,723.16
			PI	64821-001	06-26-01			Active		71,581.43
			PI	65820-001	07-13-01			Active		30,960.23
			PI	65821-001	07-13-01			Active		9.00
			PI	65822-001	07-13-01			Active		137,418.80
			PI	67370-001	08-13-01			Active		5,212.38
			PI	67371-001	08-13-01			Active		8.00
			PI	67372-001	08-13-01			Canceled		0.00
			PI	67373-001	08-13-01			Active		30,960.23
			PI	67374-001	08-13-01			Active		62,241.40
			PI	67943-001	08-23-01			Active		72,121.65
			PI	67944-001	08-23-01			Active		5,048.49
									PI Receipts	1,340,048.70
									Draws	1,340,048.70
									Balance	0.00
2000	HOME	M00MC470200								
			PI	52194-001	11-21-00			Active		31,174.97
			PI	52195-001	11-21-00			Active		15,726.65
			PI	54025-001	12-21-00			Active		19,677.93
			PI	54596-001	01-05-01			Active		16,969.74
			PI	55680-001	01-26-01			Active		27,062.88

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2000	HOME	M00MC470200								
			PI	57333-001	02-27-01			Active		58,992.56
			PI	59390-001	04-03-01			Active		16,051.07
			PI	61471-001	05-04-01			Active		29,029.60
			PI	63208-001	06-01-01			Active		17,525.93
			PI	64883-001	06-27-01			Active		15,692.58
									PI Receipts	247,903.91
									Draws	247,903.91
									Balance	0.00
2001	CDBG	B01MC470001								
			PI	68337-001	08-31-01			Active		30,960.23
			PI	69485-001	09-25-01			Active		4,636.38
			PI	69487-001	09-25-01			Active		90,044.30
			PI	71324-001	10-23-01			Active		30,960.23
			PI	71325-001	10-23-01			Active		49,718.03
			PI	71326-001	10-23-01			Active		4,376.53
			PI	72511-001	11-14-01			Active		30,960.23
			PI	72512-001	11-14-01			Active		4,612.14
			PI	74445-001	12-18-01			Active		80,323.02
			PI	74449-001	12-18-01			Active		30,960.23
			PI	76370-001	01-23-02			Active		54,392.70
			PI	76371-001	01-23-02			Active		59,685.56
			PI	76372-001	01-23-02			Active		30,960.23
			PI	76373-001	01-23-02			Active		180.00
			PI	78230-001	02-20-02			Active		67,440.07
			PI	79453-001	03-14-02			Active		30,960.23
			PI	79455-001	03-14-02			Active		64,372.74
			PI	85138-001	04-09-02			Active		30,960.23

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2001	CDBG	B01MC470001								
			PI	86348-001	04-26-02			Active		66,242.17
			PI	86349-001	04-26-02			Active		30,960.23
			PI	86351-001	04-26-02			Active		30,960.23
			PI	87883-001	05-23-02			Active		37,450.00
			PI	87884-001	05-23-02			Active		30,960.02
			PI	87885-001	05-23-02			Active		52,706.09
			PI	89461-001	06-19-02			Active		44,244.09
			PI	89463-001	06-19-02			Active		30,960.23
			PI	91233-001	07-16-02			Active		66,973.29
			PI	92791-001	08-12-02			Active		30,960.23
			PI	92792-001	08-12-02			Active		2.00
			PI	92793-001	08-12-02			Active		5.00
			PI	94156-001	08-28-02			Active		11,426.27
			PI	94157-001	08-28-02			Active		8,963.00
			PI	94158-001	08-28-02			Active		30,960.23
			PI	95332-001	09-11-02			Active		44,914.06
			PI	96646-001	09-26-02			Active		8.00
			PI	96647-001	09-26-02			Active		30,960.23
			PI	96648-001	09-26-02			Active		500.00
			PI	97988-001	10-16-02			Active		87,844.86
			PI	99300-001	11-04-02			Active		2,375.00
			PI	99301-001	11-04-02			Active		30,960.23
			PI	100507-001	11-20-02			Active		30,960.23
			PI	109332-001	04-04-03			Active	HP	80,823.22
									PI Receipts	1,479,621.99
									Draws	1,479,621.99
									Balance	0.00

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2001	HOME	M01MC470200								
			PI	68303-001	08-30-01			Active		24,616.57
			PI	68496-001	09-05-01			Active		15,765.66
			PI	71531-001	10-26-01			Active		33,248.86
			PI	71533-001	10-26-01			Active		17,386.44
			PI	73155-001	11-28-01			Active		22,782.71
			PI	75628-001	01-11-02			Active		17,535.27
			PI	78692-001	02-28-02			Active		19,705.53
			PI	80268-001	03-26-02			Active		20,250.11
			PI	80269-001	03-26-02			Active		20,496.46
			PI	80270-001	03-26-02			Active		2,240.00
			PI	87151-001	05-09-02			Active		30,523.53
			PI	88493-001	06-04-02			Active		34,390.23
			PI	89825-001	06-25-02			Active		18,654.14
			PI	89826-001	06-25-02			Active		400.00
			PI	93531-001	08-19-02			Active		20,693.25
			PI	93532-001	08-19-02			Active		20,290.47
			PI	96491-001	09-24-02			Active		60,065.89
			PI	98545-001	10-24-02			Active		19,487.39
			PI	98546-001	10-24-02			Active		300.00
									PI Receipts	398,832.51
									Draws	398,832.51
									Balance	0.00
2002	CDBG	B02MC470001								
			PI	101037-001	12-02-02			Active		57,001.12
			PI	101038-001	12-02-02			Active		58,720.20
			PI	101439-001	12-09-02			Active		13,920.78
			PI	102828-001	12-26-02			Active		30,960.23

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2002	CDBG	B02MC470001								
			PI	109330-001	04-04-03			Canceled	HP	80,823.22
			PI	110022-001	04-16-03			Active	HP	68,744.24
			PI	110023-001	04-16-03			Active		30,960.23
			PI	110024-001	04-16-03			Active	HP	69,562.58
			PI	110787-001	04-29-03			Active		30,960.23
			PI	110788-001	04-29-03			Active		75,350.88
			PI	110789-001	04-29-03			Active		30,961.22
			PI	110790-001	04-29-03			Active		49,423.69
			PI	110791-001	04-29-03			Active		67,676.38
			PI	112108-001	05-19-03			Active		30,960.23
			PI	112109-001	05-19-03			Active		30,960.23
			PI	112110-001	05-19-03			Active		74,693.73
			PI	117522-001	08-01-03			Active		30,960.23
			PI	117523-001	08-01-03			Active		56,683.33
			PI	117524-001	08-01-03			Active		127,285.11
			PI	117525-001	08-01-03			Active		60,953.32
			PI	127424-001	12-19-03			Active		6.00
			PI	127426-001	12-19-03			Active		165.00
			PI	127429-001	12-19-03			Active		10,883.34
			PI	127431-001	12-19-03			Active		24,727.90
			PI	127434-001	12-19-03			Active		16,813.03
			PI	129829-001	01-28-04			Active		190,984.45
									PI Receipts	1,240,317.68
									Draws	1,240,317.68
									Balance	0.00
2002	HOME	M02MC470200								
			PI	101691-001	12-10-02			Active		49,466.29

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2002	HOME	M02MC470200								
			PI	102610-001	12-20-02			Active		20,911.54
			PI	109391-001	04-07-03			Active	HP	98,449.29
			PI	110311-001	04-22-03			Active		12,526.92
			PI	112123-001	05-19-03			Active		40,667.27
			PI	120395-001	09-10-03			Active		44,142.34
			PI	120396-001	09-10-03			Active		34,214.14
			PI	120397-001	09-10-03			Active		33,546.52
			PI	125997-001	12-02-03			Active		44,142.34
			PI	125999-001	12-02-03			Active		34,214.14
			PI	126000-001	12-02-03			Active		33,546.52
			PI	126001-001	12-02-03			Active		40,072.41
			PI	129531-001	01-22-04			Active		30,517.63
			PI	129857-001	01-28-04			Canceled		115,311.36
			PI	129896-001	01-28-04			Active		825.00
									PI Receipts	517,242.35
									Draws	517,242.35
									Balance	0.00
2003	CDBG	B03MC470001								
			PI	128829-001	01-13-04			Active		15.00
			PI	128830-001	01-13-04			Active		17,791.11
			PI	128832-001	01-13-04			Active		41,514.88
			PI	129920-001	01-29-04			Active		5,416.67
			PI	129921-001	01-29-04			Active		15.00
			PI	129922-001	01-29-04			Active		132,802.21
			PI	131118-001	02-13-04			Active		39,378.66
			PI	132983-001	03-11-04			Active		72,527.72
			PI	135236-001	04-14-04			Active		15.00

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2003	CDBG	B03MC470001								
			PI	135237-001	04-14-04			Active		6,901.10
			PI	135238-001	04-14-04			Active		15.00
			PI	135239-001	04-14-04			Active		5,416.67
			PI	135241-001	04-14-04			Active		5,416.67
			PI	135242-001	04-14-04			Active		41,695.29
			PI	137270-001	05-12-04			Active		15.00
			PI	137272-001	05-12-04			Active		15.00
			PI	137277-001	05-12-04			Active		51,481.45
			PI	139542-001	06-15-04			Active		72,956.77
			PI	139545-001	06-15-04			Active		15.00
			PI	142439-001	07-16-04			Active		69,190.13
			PI	142440-001	07-16-04			Active		132,506.04
			PI	144091-001	08-13-04			Active		15.00
			PI	144092-001	08-13-04			Active		2.00
			PI	144093-001	08-13-04			Active		15.00
			PI	144094-001	08-13-04			Active		113,275.31
			PI	145721-001	09-09-04			Active		65,046.08
			PI	147577-001	10-05-04			Active		15.00
			PI	147893-001	10-07-04			Active		71,250.58
			PI	150540-001	11-16-04			Active		97,285.81
									PI Receipts	1,042,005.15
									Draws	1,042,005.15
									Balance	0.00
2003	HOME	M03MC470200								
			PI	129925-001	01-29-04			Active		76,052.06
			PI	129926-001	01-29-04			Active		275.00
			PI	131119-001	02-13-04			Active		33,910.91

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2003	HOME	M03MC470200								
			PI	132985-001	03-11-04			Active		57,156.24
			PI	135245-001	04-14-04			Active		25,344.39
			PI	137278-001	05-12-04			Active		60,289.80
			PI	139544-001	06-15-04			Active		24,933.93
			PI	139685-001	06-17-04			Active		300.00
			PI	142441-001	07-16-04			Active		32,380.70
			PI	144095-001	08-13-04			Active		23,110.07
			PI	144353-001	08-18-04			Active		275.00
			PI	145723-001	09-09-04			Active		82,522.91
			PI	147894-001	10-07-04			Active		158,708.31
			PI	150542-001	11-16-04			Active		50,577.77
									PI Receipts	625,837.09
									Draws	625,837.09
									Balance	0.00
2004	CDBG	B04MC470001								
			PI	152131-001	12-10-04			Active		22,838.15
			PI	152132-001	12-10-04			Active		10.00
			PI	152133-001	12-10-04			Active		57,393.95
			PI	152365-001	12-14-04			Active		5.00
			PI	152366-001	12-14-04			Active		48,468.14
			PI	153091-001	12-23-04			Active		128.08
			PI	154218-001	01-11-05			Active		5.00
			PI	154508-001	01-14-05			Active		70,949.60
			PI	156284-001	02-08-05			Active		38,085.92
			PI	156833-001	02-16-05			Active		5,064.85
			PI	156834-001	02-16-05			Active		5.00
			PI	158378-001	03-09-05			Active		66,434.15

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2004	CDBG	B04MC470001	PI	158916-001	03-15-05			Active		5.00
			PI	158917-001	03-15-05			Active		23,533.37
			PI	160313-001	04-05-05			Active		19,208.53
			PI	161256-001	04-19-05			Active		31,295.42
			PI	170212-001	08-17-05			Active		5.00
			PI	170214-001	08-17-05			Active		13.00
			PI	170215-001	08-17-05			Active		69,197.17
			PI	170216-001	08-17-05			Active		5.00
			PI	170217-001	08-17-05			Active		72,056.30
			PI	170219-001	08-17-05			Active		5.00
			PI	171937-001	09-12-05			Active		116,457.15
			PI	171938-001	09-12-05			Active		5.00
			PI	171939-001	09-12-05			Active		40,503.33
			PI	171940-001	09-12-05			Active		5.00
			PI	171941-001	09-12-05			Active		46,823.92
			PI	176663-001	11-11-05			Active		88,990.76
			PI	176665-001	11-11-05			Active		5.00
			PI	176669-001	11-11-05			Active		6,869.70
			PI	176671-001	11-11-05			Active		5.00
			PI	176673-001	11-11-05			Active		4,567.18
			PI	176682-001	11-11-05			Active		51,165.06
			PI	176685-001	11-11-05			Active		267,344.48
			PI	176927-001	11-16-05			Active		5.00
			PI	176928-001	11-16-05			Active		10,772.68
			PI	178563-001	12-08-05			Active		50,315.91

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2004	CDBG	B04MC470001								
									PI Receipts	1,208,546.80
									Draws	1,208,546.80
									Balance	0.00
2004	HOME	M04MC470200								
			PI	152364-001	12-14-04			Active		275.00
			PI	152367-001	12-14-04			Active		25,347.73
			PI	154214-001	01-11-05			Active		38,436.43
			PI	154509-001	01-14-05			Active		108,835.25
			PI	156285-001	02-08-05			Active		52,933.00
			PI	156871-001	02-17-05			Active		275.00
			PI	158380-001	03-09-05			Active		50,320.62
			PI	158547-001	03-11-05			Active		200.00
			PI	159354-001	03-22-05			Active		21,800.00
			PI	161260-001	04-19-05			Active		58,196.06
			PI	171907-001	09-12-05			Active		28,495.00
			PI	171908-001	09-12-05			Active		45,957.78
			PI	171910-001	09-12-05			Active		26,649.17
			PI	171912-001	09-12-05			Active		38,033.34
			PI	171914-001	09-12-05			Active		19,742.00
			PI	171915-001	09-12-05			Active		99,161.91
			PI	171918-001	09-12-05			Active		29,904.70
			PI	176664-001	11-11-05			Active		2,474.27
			PI	176670-001	11-11-05			Active		72,558.02
			PI	176929-001	11-16-05			Active		42,270.78
			PI	178564-001	12-08-05			Active		86,757.73

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2004	HOME	M04MC470200								
									PI Receipts	848,623.79
									Draws	848,623.79
									Balance	0.00
2005	CDBG	B05MC470001								
			PI	181832-001	01-30-06			Active		113,689.27
			PI	181834-001	01-30-06			Active		5,168.18
			PI	181835-001	01-30-06			Active		25,056.97
			PI	181836-001	01-30-06			Active		5.00
			PI	182217-001	02-02-06			Active		6,791.00
			PI	182218-001	02-02-06			Active		5.00
			PI	182219-001	02-02-06			Active		7.11
			PI	185547-001	03-20-06			Active		6,072.51
			PI	185549-001	03-20-06			Active		5.00
			PI	185550-001	03-20-06			Active		160.00
			PI	185551-001	03-20-06			Active		160.00
			PI	185571-001	03-20-06			Active		47,904.63
			PI	187327-001	04-13-06			Active		44,843.51
			PI	188327-001	04-27-06			Active		13,639.36
			PI	190340-001	05-26-06			Active		160.00
			PI	190341-001	05-26-06			Canceled		160.00
			PI	190342-001	05-26-06			Active		1,210.00
			PI	190343-001	05-26-06			Active		5.00
			PI	190346-001	05-26-06			Active		1,750.71
			PI	190348-001	05-26-06			Active		5.00
			PI	190351-001	05-26-06			Active		4,650.23
			PI	191330-001	06-12-06			Active		17,400.00
			PI	192182-001	06-22-06			Canceled		4,650.23

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2005	CDBG	B05MC470001								
			PI	192186-001	06-22-06			Active		76,916.81
			PI	198936-001	09-22-06			Active		45,870.76
			PI	199044-001	09-25-06			Active		92,741.39
			PI	199507-001	09-28-06			Active		83,440.76
			PI	201776-001	11-03-06			Active		7,316.64
			PI	201993-001	11-07-06			Active		67,549.15
			PI	204943-001	12-18-06			Active		88,204.55
			PI	208862-001	02-14-07			Active		35,262.95
			PI	212236-001	04-03-07			Active		442,947.61
			PI	212240-001	04-03-07			Active		67,569.45
			PI	217046-001	06-18-07			Active		9,067.75
									PI Receipts	1,305,576.30
									Draws	1,305,576.30
									Balance	0.00
2005	HOME	M05MC470200								
			PI	181831-001	01-30-06			Active		28,963.00
			PI	181833-001	01-30-06			Active		38,130.36
			PI	182225-001	02-02-06			Active		300.00
			PI	185548-001	03-20-06			Active		31,592.65
			PI	185566-001	03-20-06			Active		250.00
			PI	185570-001	03-20-06			Active		250.00
			PI	185572-001	03-20-06			Active		7,550.92
			PI	187328-001	04-13-06			Active		35,193.85
			PI	190345-001	05-26-06			Active		250.00
			PI	190347-001	05-26-06			Active		29,343.35
			PI	190349-001	05-26-06			Active		12,152.46
			PI	191331-001	06-12-06			Active		91,221.00

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2005	HOME	M05MC470200								
			PI	192183-001	06-22-06			Active		25,156.87
			PI	192184-001	06-22-06			Active		660.34
			PI	192187-001	06-22-06			Active		94,115.45
			PI	198937-001	09-22-06			Active		26,907.71
			PI	199045-001	09-25-06			Active		32,564.48
			PI	199508-001	09-28-06			Active		85,772.69
			PI	201777-001	11-03-06			Active		42,790.30
			PI	201994-001	11-07-06			Active		44,603.26
			PI	204944-001	12-18-06			Active		9,026.12
			PI	208863-001	02-14-07			Active		26,828.28
			PI	212238-001	04-03-07			Active		27,321.40
			PI	212239-001	04-03-07			Active		24,923.03
			PI	217047-001	06-18-07			Active		29,322.82
									PI Receipts	745,190.34
									Draws	745,190.34
									Balance	0.00
2006	CDBG	B06MC470001								
			PI	216519-001	06-08-07			Active		22,310.00
			PI	216523-001	06-08-07			Active		5.00
			PI	216524-001	06-08-07			Active		98,047.98
			PI	216527-001	06-08-07			Active		5.00
			PI	220879-001	08-10-07			Active		47,879.42
			PI	220880-001	08-10-07			Active		5.00
			PI	220881-001	08-10-07			Active		28,141.60
			PI	220883-001	08-10-07			Active		5.00
			PI	220884-001	08-10-07			Active		46,621.61
			PI	226479-001	11-05-07			Active		6,070.56

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2006	CDBG	B06MC470001								
			PI	226480-001	11-05-07			Active		26,933.09
			PI	227917-001	11-29-07			Active		26,080.61
			PI	227919-001	11-29-07			Active		25,625.76
			PI	227921-001	11-29-07			Active		33,969.45
			PI	231549-001	01-24-08			Active		24,089.12
			PI	231552-001	01-24-08			Active		5.00
			PI	231553-001	01-24-08			Active		4,304.56
			PI	233876-001	03-03-08			Active		5.00
			PI	233877-001	03-03-08			Active		55,401.42
			PI	233882-001	03-03-08			Active		5.00
			PI	233883-001	03-03-08			Active		5.00
			PI	233885-001	03-03-08			Active		400.00
			PI	235467-001	03-27-08			Active		105.86
			PI	235468-001	03-27-08			Active		32,914.96
			PI	235469-001	03-27-08			Active		41,086.56
			PI	235474-001	03-27-08			Active		10.00
			PI	236365-001	04-09-08			Active		38,395.48
			PI	238259-001	05-07-08			Active		5,060.83
			PI	238261-001	05-07-08			Active		7,980.00
			PI	239674-001	06-02-08			Active		19,902.59
			PI	239675-001	06-02-08			Active		6,271.55
			PI	239676-001	06-02-08			Active		24,941.52
			PI	242911-001	07-18-08			Active		5.00
			PI	242912-001	07-18-08			Active		79,106.83
			PI	242915-001	07-18-08			Active		5.00
			PI	242916-001	07-18-08			Active		1,205.00
			PI	245455-001	08-27-08			Active		100.00
			PI	245456-001	08-27-08			Active		21,363.40

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2006	CDBG	B06MC470001								
			PI	245458-001	08-27-08			Active		5.00
			PI	245459-001	08-27-08			Active		5.00
			PI	246366-001	09-15-08			Active		100.00
			PI	246367-001	09-15-08			Active		75,035.53
			PI	246369-001	09-15-08			Active		5.00
			PI	246766-001	09-22-08			Active		10.00
			PI	247874-001	10-07-08			Active		5.00
			PI	247875-001	10-07-08			Active		22,849.47
			PI	247879-001	10-07-08			Active		16,352.32
			PI	249566-001	11-04-08			Active		30,628.32
			PI	250638-001	11-21-08			Active		20,748.01
			PI	250644-001	11-21-08			Active		10.00
			PI	252719-001	12-30-08			Active		13,521.82
			PI	252721-001	12-30-08			Active		300.00
			PI	252723-001	12-30-08			Active		5.00
			PI	254623-001	02-03-09			Active		13,437.87
			PI	254634-001	02-03-09			Active		5.00
			PI	255647-001	02-19-09			Active		9,969.93
									PI Receipts	927,363.03
									Draws	927,363.03
									Balance	0.00
2006	HOME	M06MC470200								
			PI	216522-001	06-08-07			Active		59,965.60
			PI	216526-001	06-08-07			Active		25,757.43
			PI	220882-001	08-10-07			Active		28,602.78
			PI	220885-001	08-10-07			Active		52,105.32
			PI	226481-001	11-05-07			Active		85,258.64

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2006	HOME	MO6MC470200								
			PI	227918-001	11-29-07			Active		57,732.10
			PI	227920-001	11-29-07			Active		39,611.49
			PI	231551-001	01-24-08			Active		30,253.12
			PI	233879-001	03-03-08			Active		58,621.90
			PI	235470-001	03-27-08			Active		21,150.36
			PI	235471-001	03-27-08			Active		27,566.70
			PI	236366-001	04-09-08			Active		30,323.12
			PI	239678-001	06-02-08			Active		40,158.91
			PI	242913-001	07-18-08			Active		48,358.95
									PI Receipts	605,466.42
									Draws	605,466.42
									Balance	0.00
2007	CDBG	B07MC470001								
			PI	255650-001	02-19-09			Active		30,000.00
			PI	255712-001	02-19-09			Active		460.80
			PI	255713-001	02-19-09			Active		17,959.94
			PI	255716-001	02-19-09			Active		5.00
			PI	258803-001	04-13-09			Active		28,329.83
			PI	258806-001	04-13-09			Active		5.00
			PI	259190-001	04-20-09			Active		4,874.89
			PI	260489-001	05-12-09			Active		37,823.48
			PI	260491-001	05-12-09			Active		5.00
			PI	261122-001	05-22-09			Active		27,454.60
			PI	262947-001	06-25-09			Active		5.00
			PI	262948-001	06-25-09			Active		29,147.34
			PI	263207-001	06-29-09			Active		80,800.37
			PI	264146-001	07-17-09			Active		1,570.00

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2007	CDBG	B07MC470001								
			PI	5002142-001	10-01-09			Active		5.00
			PI	5002143-001	10-01-09			Active		11,409.28
			PI	5002146-001	10-01-09			Active		5.00
			PI	5002147-001	10-01-09			Active		20,128.82
			PI	5004313-001	11-09-09			Active		31,595.17
			PI	5004317-001	11-09-09			Active		5.00
			PI	5004318-001	11-09-09			Active		5.00
			PI	5006883-001	12-21-09			Active		7,810.20
			PI	5006886-001	12-21-09			Active		25,789.30
			PI	5007205-001	12-28-09			Active		5.00
			PI	5007207-001	12-28-09			Active		5.00
			PI	5007208-001	12-28-09			Active		39,788.43
			PI	5007883-001	01-08-10			Active		22,634.00
			PI	5010312-001	02-08-10			Active		10.00
			PI	5011523-001	02-26-10			Active		26,013.22
			PI	5011539-001	02-26-10			Active		17,054.88
			PI	5011542-001	02-26-10			Active		5.00
			PI	5014048-001	03-25-10			Active		13,965.55
			PI	5014050-001	03-25-10			Active		5.00
			PI	5016824-001	05-06-10	893		Active		38,402.20
			PI	5016828-001	05-06-10	893		Active		5.00
			PI	5018356-001	05-20-10	893		Active		25,231.23
			PI	5021615-001	06-30-10	893		Active		5.00
			PI	5021616-001	06-30-10	893		Active		2,238.86
			PI	5021617-001	06-30-10	893		Active		18,832.73
			PI	5021618-001	06-30-10	893		Active		13,463.88
			PI	5021731-001	06-30-10	893		Active		5.00
			PI	5027278-001	09-22-10	893		Active		20,106.57

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2007	CDBG	B07MC470001								
			PI	5027280-001	09-22-10	893		Active		5.00
			PI	5027281-001	09-22-10	893		Active		36,484.01
			PI	5027283-001	09-22-10	893		Active		5.00
			PI	5029253-001	10-26-10	893		Active		47,426.44
			PI	5029254-001	10-26-10	893		Active		73,676.20
			PI	5029256-001	10-26-10	893		Active		24,838.93
			PI	5029852-001	11-03-10	893		Active		300.00
			PI	5029853-001	11-03-10	893		Active		5.00
			PI	5032652-001	12-14-10	893		Active		19,707.95
			PI	5032653-001	12-14-10	893		Active		5.00
			PI	5033736-001	12-30-10	893		Active		18,594.97
									PI Receipts	814,019.07
									Draws	814,019.07
									Balance	0.00
2007	HOME	M07MC470200								
			PI	242914-001	07-18-08			Active		4,850.00
			PI	245457-001	08-27-08			Active		25,805.56
			PI	246368-001	09-15-08			Active		38,952.14
			PI	247877-001	10-07-08			Active		39,000.83
			PI	249567-001	11-04-08			Active		27,197.14
			PI	250639-001	11-21-08			Active		41,207.97
			PI	252720-001	12-30-08			Active		17,810.05
			PI	255654-001	02-19-09			Active		33,205.88
			PI	255715-001	02-19-09			Active		20,832.86
			PI	258805-001	04-13-09			Active		30,821.40
			PI	260490-001	05-12-09			Active		39,719.03
			PI	261125-001	05-22-09			Active		24,147.19

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2007	HOME	M07MC470200								
			PI	262949-001	06-25-09			Active		70,154.21
			PI	5002144-001	10-01-09			Active		31,499.28
			PI	5002148-001	10-01-09			Active		28,221.74
			PI	5006888-001	12-21-09			Active		36,660.47
			PI	5007209-001	12-28-09			Active		84,693.25
									PI Receipts	594,779.00
									Draws	594,779.00
									Balance	0.00
2008	CDBG	B08MC470001								
			PI	5033747-001	12-30-10	893		Active		5.00
			PI	5036117-001	02-02-11	893		Active		17,172.88
			PI	5037509-001	02-17-11	893		Active		15,237.52
			PI	5039786-001	03-18-11	893		Active		32,973.84
			PI	5044758-001	05-17-11	893		Active		116.16
			PI	5044759-001	05-17-11	893		Active		5,000.00
			PI	5044763-001	05-17-11	893		Active		14,993.68
			PI	5045742-001	06-01-11	893		Active		25,658.94
			PI	5046727-001	06-15-11	893		Active		24,493.56
			PI	5046821-001	06-16-11	893		Active		10,097.27
			PI	5046822-001	06-16-11	893		Active		5.00
			PI	5048743-001	07-12-11	893		Active		4,184.50
			PI	5050015-001	07-29-11	893		Active		22,122.05
			PI	5052129-001	08-24-11	893		Active		36,734.35
			PI	5054357-001	09-26-11	893		Active		81,791.85
			PI	5057986-001	11-15-11	893		Active		25,000.68
			PI	5058637-001	11-21-11	893		Active		17,730.02
			PI	5060375-001	12-12-11	893		Active		60.00

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2008	CDBG	B08MC470001								
			PI	5062137-001	12-27-11	893		Active		35,548.83
			PI	5064919-001	01-23-12	893		Active		5,357.03
			PI	5072825-001	04-18-12	893		Active		17,554.47
			PI	5072827-001	04-18-12	893		Active		36,216.75
			PI	5072829-001	04-18-12	893		Active		22,918.04
			PI	5074087-001	05-03-12	893		Active		34,883.84
			PI	5074089-001	05-03-12	893		Active		59,193.72
			PI	5077995-001	06-18-12	893		Active		17,223.52
			PI	5078324-001	06-21-12	893		Active		19,005.31
			PI	5083169-001	08-17-12	893		Active		23,400.76
			PI	5083170-001	08-17-12	893		Active		13,427.99
			PI	5085834-001	09-20-12	893		Active		15,245.12
			PI	5086601-001	09-27-12	893		Active		16,893.23
			PI	5088804-001	10-25-12	893		Active		11,286.96
			PI	5091116-001	11-19-12	893		Active		13,445.61
									PI Receipts	674,978.48
									Draws	674,978.48
									Balance	0.00
2008	HOME	M08MC470200								
			PI	5004315-001	11-09-09			Active		34,232.08
			PI	5007884-001	01-08-10			Active		25,618.64
			PI	5011531-001	02-26-10			Active		34,296.40
			PI	5011540-001	02-26-10			Active		26,965.17
			PI	5014049-001	03-25-10			Active		28,122.19
			PI	5016826-001	05-06-10	895		Active		35,832.55
			PI	5018357-001	05-20-10	895		Active		22,209.20
			PI	5021624-001	06-30-10	895		Active		3,063.79

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2009	HOME	M09MC470200								
			PI	5039787-001	03-18-11			Active		52,829.17
			PI	5044761-001	05-17-11			Active		26,445.07
			PI	5045743-001	06-01-11			Active		29,231.68
			PI	5046728-001	06-15-11			Active		65,946.51
			PI	5050016-001	07-29-11			Active		56,537.37
			PI	5052130-001	08-24-11			Active		29,070.26
			PI	5054359-001	09-26-11			Active		89,266.76
			PI	5057989-001	11-15-11			Active		70,516.81
									PI Receipts	419,843.63
									Draws	419,843.63
									Balance	0.00
2010	HOME	M10MC470200								
			PI	5058638-001	11-21-11			Active		27,932.83
			PI	5062138-001	12-27-11			Active		50,100.24
			PI	5064920-001	01-23-12			Active		28,116.79
			PI	5072826-001	04-18-12			Active		25,586.64
			PI	5072828-001	04-18-12			Active		32,194.32
			PI	5072830-001	04-18-12			Active		26,322.02
			PI	5077996-001	06-18-12			Active		18,508.44
			PI	5078325-001	06-21-12			Active		30,914.04
			PI	5083171-001	08-17-12			Active		18,997.26
			PI	5085835-001	09-20-12			Active		22,086.58
			PI	5086602-001	09-27-12			Active		22,086.58
			PI	5088805-001	10-25-12			Active		22,806.58
			PI	5091119-001	11-19-12			Active		22,806.58
			PI	5093826-001	12-26-12			Active		1,541.10

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2010	HOME	M10MC470200								
									PI Receipts	350,000.00
									Draws	350,000.00
									Balance	0.00
2011	HOME	M11MC470200								
			PI	5093827-001	12-26-12			Active		18,722.92
			PI	5100103-001	03-15-13			Active		28,259.40
			PI	5101446-001	04-01-13			Active		15,515.82
			PI	5101448-001	04-01-13			Active		31,090.15
			PI	5102930-001	04-19-13			Active		26,893.08
			PI	5107479-001	06-17-13			Active		27,238.06
			PI	5110409-001	07-18-13			Active		34,088.49
			PI	5114751-001	09-09-13			Active		27,013.98
									PI Receipts	208,821.90
									Draws	208,821.90
									Balance	0.00
2013	CDBG	B13MC470001								
			PI	5119574-001	11-12-13	893	14A	Active		16,364.17
			PI	5119575-001	11-12-13	893	14A	Active		29,959.87
			PI	5119576-001	11-12-13	893	14A	Active		14,281.68
			PI	5123091-001	12-26-13	893	14A	Active		16,167.95
			PI	5123092-001	12-26-13	893	14A	Active		14,514.04
			PI	5124069-001	01-09-14	893	14A	Active		60.00
			PI	5130371-001	03-31-14	893	14A	Active		11,097.47
			PI	5130379-001	03-31-14	893	14A	Active		18,259.65
			PI	5132629-001	05-01-14	893	14A	Active		274.17
			PI	5132630-001	05-01-14	893	14A	Active		1,541.58
			PI	5134920-001	06-03-14	893	14A	Active		31,687.41

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2013	CDBG	B13MC470001	PI	5138626-001	07-07-14	893	14A	Active		32,755.83
			PI	5138627-001	07-07-14	893	14A	Active		9,352.40
			PI	5140639-001	07-30-14	893	14A	Active		14,869.61
			PI	5140640-001	07-30-14	893	14A	Active		16,424.06
									PI Receipts	227,609.89
									Draws	227,609.89
									Balance	0.00
2013	HOME	M13MC470200	PI	5119577-001	11-12-13			Active		29,957.86
			PI	5119578-001	11-12-13			Active		26,756.20
			PI	5119579-001	11-12-13			Active		22,764.06
			PI	5123093-001	12-26-13			Active		28,982.39
			PI	5123094-001	12-26-13			Active		25,064.45
			PI	5130374-001	03-31-14			Active		27,233.11
			PI	5130381-001	03-31-14			Active		23,251.69
			PI	5132631-001	05-01-14			Active		59,242.81
			PI	5134921-001	06-03-14			Active		47,398.75
			PI	5140641-001	07-30-14			Active		39,019.47
			PI	5140642-001	07-30-14			Active		27,124.42
									PI Receipts	356,795.21
									Draws	356,795.21
									Balance	0.00
2014	CDBG	B14MC470001	PI	5143149-001	08-28-14	893	14A	Active		25,164.63
			PI	5148087-001	10-24-14	893	14A	Active		56,956.00
			PI	5148089-001	10-24-14	893	14A	Active		29,488.71
			PI	5154098-001	01-02-15	893	14A	Active		23,339.01

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2015	CDBG	B15MC470001								
			PI	5177671-001	10-22-15	893	14A	Active		5,335.05
			PI	5180142-001	11-23-15	893	14A	Active		20,486.35
			PI	5180144-001	11-23-15	893	14A	Active		2,328.90
			PI	5181961-001	12-18-15	893	14A	Active		3,473.84
			PI	5181962-001	12-18-15	893	14A	Active		10,635.72
			PI	5181964-001	12-18-15	893	14A	Active		31,037.85
			PI	5189364-001	03-28-16	893	14A	Active		11,720.13
			PI	5189365-001	03-28-16	893	14A	Active		9,604.45
			PI	5192992-001	05-06-16	893	14A	Active		37,923.66
			PI	5197655-001	07-01-16	893	14A	Active		27,562.38
			PI	5197657-001	07-01-16	893	14A	Active		23,104.92
			PI	5197659-001	07-01-16	893	14A	Active		27,465.66
									PI Receipts	210,678.91
									Draws	210,678.91
									Balance	0.00
2015	HOME	M15MC470200								
			PI	5170300-001	07-24-15			Active		46,117.71
			PI	5170302-001	07-24-15			Active		50,502.23
			PI	5177672-001	10-22-15			Active		34,340.62
			PI	5180143-001	11-23-15			Active		52,187.63
			PI	5180145-001	11-23-15			Active		36,920.45
			PI	5181963-001	12-18-15			Active		23,185.66
			PI	5181965-001	12-18-15			Active		24,581.87
			PI	5183977-001	01-14-16	183		Active		4,714.55
			PI	5189366-001	03-28-16			Active		34,472.31
			PI	5189369-001	03-28-16			Active		25,992.92
			PI	5192993-001	05-06-16			Active		42,528.17

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2015	HOME	M15MC470200								
									PI Receipts	375,544.12
									Draws	375,544.12
									Balance	0.00
2016	CDBG	B16MC470001								
			PI	5202755-001	09-08-16	893	14A	Active		14,236.43
			PI	5205596-001	10-07-16	893	14A	Active		4,807.80
			PI	5205597-001	10-07-16	893	14A	Active		14,352.30
			PI	5207416-001	11-03-16	893	14A	Active		14,225.44
			PI	5209152-001	11-22-16	893	14A	Active		15,033.52
			PI	5211507-001	12-21-16	893	14A	Active		13,326.84
			PI	5215009-001	02-01-17	893	14A	Active		14,597.39
			PI	5217721-001	03-07-17	893	14A	Active		23,846.36
			PI	5222036-001	04-20-17	893	14A	Active		24,113.28
			PI	5222038-001	04-20-17	893	14A	Active		26,546.38
			PI	5223534-001	05-09-17	893	14A	Active		22,938.19
			PI	5227237-001	06-22-17	893	14A	Active		32,492.15
									PI Receipts	220,516.08
									Draws	220,516.08
									Balance	0.00
2016	HOME	M16MC470200								
			PI	5197656-001	07-01-16			Active		19,822.27
			PI	5197658-001	07-01-16			Active		62,772.79
			PI	5197661-001	07-01-16			Active		55,857.08
			PI	5202756-001	09-08-16			Active		19,317.65
			PI	5205598-001	10-07-16			Active		132,629.31
			PI	5207417-001	11-03-16			Active		71,323.60
			PI	5209153-001	11-22-16			Active		20,619.04

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2016	HOME	M16MC470200								
			PI	5209488-001	11-29-16			Active		31,912.00
			PI	5211515-001	12-21-16			Active		17,559.22
			PI	5215011-001	02-01-17			Active		31,788.63
			PI	5217723-001	03-07-17			Active		65,285.21
			PI	5222037-001	04-20-17			Active		22,496.90
			PI	5222039-001	04-20-17			Active		23,200.07
			PI	5223535-001	05-09-17			Active		24,633.34
			PI	5227238-001	06-22-17			Active		45,442.47
			PI	5228190-001	06-29-17			Active		12,015.00
									PI Receipts	656,674.58
									Draws	656,674.58
									Balance	0.00
2017	CDBG	B17MC470001								
			PI	5230717-001	08-03-17	893	14A	Active		14,139.23
			PI	5232335-001	08-24-17	893	14A	Active		15,803.53
			PI	5233557-001	09-11-17	893	14A	Active		1,299.90
			PI	5239800-001	11-27-17	893	14A	Active		33,157.28
			PI	5246459-001	02-09-18	893	14A	Active		36,110.63
			PI	5246461-001	02-09-18	893	14A	Active		40,557.45
			PI	5250720-001	03-28-18	893	14A	Active		28,987.81
			PI	5250722-001	03-28-18	893	14A	Active		30,959.48
			PI	5252198-001	04-12-18	893	14A	Active		12,810.28
			PI	5252997-001	04-23-18	893	14A	Active		16,902.97
			PI	5254941-001	05-14-18	893	14A	Active		22,172.21
			PI	5255188-001	05-17-18	893	14A	Active		16,261.00
			PI	5255633-001	05-24-18	893	14A	Active		16,070.62
			PI	5257224-001	06-14-18	893	14A	Active		64,208.67

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2017	CDBG	B17MC470001	PI	5259576-001	07-10-18	893	14A	Active		162,957.28
									PI Receipts	512,398.34
									Draws	512,398.34
									Balance	0.00
2017	HOME	M17MC470200	HP	5256278-001	08-08-22	2365		Canceled		106.49
									HP Receipts	
									Draws	
									Balance	
2017	HOME	M17MC470200	IU	5231555-001	08-15-17	2200		Active		1,150.00
									IU Receipts	1,150.00
									Draws	1,150.00
									Balance	0.00
2017	HOME	M17MC470200	PI	5230718-001	08-03-17			Active		19,964.99
			PI	5232340-001	08-24-17			Active		34,612.54
			PI	5239802-001	11-27-17			Active		69,815.43
			PI	5246460-001	02-09-18			Active		36,584.90
			PI	5246464-001	02-09-18			Active		33,433.10
			PI	5250721-001	03-28-18			Active		21,200.28
			PI	5250723-001	03-28-18			Active		23,044.87
			PI	5252199-001	04-12-18			Active		15,602.58
			PI	5254942-001	05-14-18			Active		32,798.45
			PI	5255634-001	05-24-18			Active		34,441.97
			PI	5257225-001	06-14-18			Active		94,916.48

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2017	HOME	M17MC470200								
									PI Receipts	416,415.59
									Draws	401,884.24
									Balance	14,531.35
									Total Receipts	417,565.59
									Draws	403,034.24
									Balance	14,531.35
2018	CDBG	B18MC470001								
			PI	5260314-001	07-18-18	893	14A	Active		14,473.34
			PI	5260900-001	07-25-18	893	14A	Active		17,970.70
			PI	5267539-001	10-11-18	893	14A	Active		81,152.98
			PI	5267555-001	10-11-18	893	14A	Active		17,901.49
			PI	5269411-001	11-07-18	2237	14A	Active		5,932.95
			PI	5275013-001	01-15-19	893	14A	Active		8,239.59
			PI	5275017-001	01-15-19	893	14A	Active		41,193.29
			PI	5275344-001	01-17-19	893	14A	Active		21,101.34
			PI	5277055-001	02-04-19	893	14A	Active		26,611.27
			PI	5280804-001	03-18-19	893	14A	Active		44,783.54
			PI	5285957-001	05-14-19	893	14A	Active		30,325.86
			PI	5286689-001	05-21-19	893	14A	Active		30,012.28
			PI	5288584-001	06-13-19	893	14A	Active		16,067.36
			PI	5292704-001	07-30-19	893	14A	Active		12,505.67
									PI Receipts	368,271.66
									Draws	368,271.66
									Balance	0.00
2018	HOME	M18MC470200								
			PI	5259577-001	07-10-18			Active		91,220.00

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2018	HOME	M18MC470200								
			PI	5260317-001	07-18-18			Active		16,001.68
			PI	5260914-001	07-25-18			Active		28,527.01
			PI	5267541-001	10-11-18			Active		76,847.09
			PI	5267556-001	10-11-18			Active		55,858.47
			PI	5275014-001	01-15-19			Active		24,150.57
			PI	5275018-001	01-15-19			Active		46,183.42
			PI	5275345-001	01-17-19			Active		92,286.91
			PI	5277056-001	02-04-19			Active		18,557.89
			PI	5280806-001	03-18-19			Active		38,805.30
			PI	5285962-001	05-14-19			Active		46,215.58
			PI	5286690-001	05-21-19			Active		24,802.67
			PI	5288585-001	06-13-19			Active		22,876.50
									PI Receipts	582,333.09
									Draws	0.00
									Balance	582,333.09
2019	CDBG	B19MC470001								
			PI	5293822-001	08-09-19	893	14A	Active		46,889.50
			PI	5296168-001	09-05-19	893	14A	Active		22,779.46
			PI	5299125-001	10-07-19	893	14A	Active		11,438.72
			PI	5300176-001	10-16-19	893	14A	Active		21,917.30
			PI	5303150-001	11-21-19	893	14A	Active		13,813.84
			PI	5303579-001	11-27-19	893	14A	Active		53,305.00
			PI	5308095-001	01-15-20	893	14A	Active		29,999.98
			PI	5310007-001	02-06-20	893	14A	Active		14,207.02
			PI	5312027-001	03-02-20	893	14A	Active		27,033.03
			PI	5312336-001	03-05-20	893	14A	Active		2,494.85
			PI	5312337-001	03-05-20	893	14A	Active		2,428.95

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2019	CDBG	B19MC470001								
			PI	5313721-001	03-23-20	893	14A	Active		50,715.72
			PI	5318751-001	06-04-20	893	14A	Active		14,487.71
			PI	5320766-001	06-26-20	893	14A	Active		48,048.06
									PI Receipts	359,559.14
									Draws	359,559.14
									Balance	0.00
2019	HOME	M19MC470200								
			PI	5292705-001	07-30-19			Active		30,420.75
			PI	5293823-001	08-09-19			Active		69,345.81
			PI	5296169-001	09-05-19			Active		46,190.61
			PI	5297341-001	09-19-19			Active		41,887.62
			PI	5300177-001	10-16-19			Active		53,899.13
			PI	5303152-001	11-21-19			Active		28,693.66
			PI	5303580-001	11-27-19			Active		80,880.99
			PI	5308098-001	01-15-20			Active		14,701.27
			PI	5310008-001	02-06-20			Active		34,992.86
			PI	5312028-001	03-02-20			Active		25,650.48
			PI	5313722-001	03-23-20			Active		21,182.77
			PI	5318752-001	06-04-20			Active		66,108.09
			PI	5320767-001	06-26-20			Active		54,656.84
									PI Receipts	568,610.88
									Draws	0.00
									Balance	568,610.88
2020	CDBG	B20MC470001								
			PI	5321767-001	07-08-20	893	14A	Active		25,250.88
			PI	5324268-001	08-11-20	893	14A	Active		14,081.74
			PI	5326120-001	09-04-20	893	14A	Active		15,092.76

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2020	CDBG	B20MC470001								
			PI	5332233-001	11-17-20	893	14A	Active		12,255.53
			PI	5333355-001	12-04-20	2235	14A	Active		4,351.91
			PI	5333776-001	12-10-20	893	14A	Active		12,702.53
			PI	5333979-001	12-15-20	893	14A	Active		23,398.74
			PI	5335523-001	01-04-21	2461	14A	Active		7,500.00
			PI	5335524-001	01-04-21	2235	14A	Active		31,205.79
			PI	5337747-001	01-29-21	2235	14A	Active		15,292.89
			PI	5341079-001	03-09-21	893	14A	Active		14,491.71
			PI	5342234-001	03-22-21	893	14A	Active		9,952.22
			PI	5345099-001	04-26-21	893	14A	Active		31,213.54
			PI	5347935-001	06-02-21	893	14A	Active		7,697.13
			PI	5347936-001	06-02-21	893	14A	Active		55,268.24
			PI	5349780-001	06-22-21	893	14A	Active		13,737.55
									PI Receipts	293,493.16
									Draws	293,493.16
									Balance	0.00
2020	HOME	M20MC470200								
			PI	5321768-001	07-08-20			Active		29,799.24
			PI	5324269-001	08-11-20			Active		41,069.52
			PI	5326121-001	09-04-20			Active		17,010.81
			PI	5332234-001	04-26-21			Revised		26,446.13
			PI	5333777-001	12-15-20			Canceled		2,699,293.00
			PI	5333778-001	12-10-20			Active		26,992.93
			PI	5333980-001	12-15-20			Active		77,457.36
			PI	5335525-001	01-04-21			Active		15,579.62
			PI	5337751-001	01-29-21			Active		15,990.99
			PI	5341080-001	03-09-21			Active		20,303.71

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2020	HOME	M20MC470200								
			PI	5342235-001	03-22-21			Active		32,746.42
			PI	5345100-001	04-26-21			Active		35,589.29
			PI	5347937-001	06-02-21			Active		27,761.83
			PI	5349782-001	06-22-21			Active		20,053.42
									PI Receipts	386,801.27
									Draws	0.00
									Balance	386,801.27
2021	CDBG	B21MC470001								
			PI	5355457-001	08-27-21	893	14A	Active		18,431.21
			PI	5355459-001	08-27-21	893	14A	Active		5,330.54
			PI	5355470-001	05-12-22	893	14A	Revised		10,600.03
			PI	5358098-001	05-12-22	893	14A	Revised		10,271.29
			PI	5358104-001	09-28-21	893	14A	Active		280.74
			PI	5358112-001	09-28-21	893	14A	Active		163.02
			PI	5360135-001	05-12-22	893	14A	Revised		13,405.87
			PI	5361171-001	05-12-22	893	14A	Revised		10,385.93
			PI	5364571-001	05-12-22	893	14A	Revised		24,048.56
			PI	5365901-001	05-12-22	893	14A	Revised		38,571.43
			PI	5368259-001	05-12-22	893	14A	Revised		49,978.63
			PI	5369905-001	03-09-22	2459	14A	Active		12,500.00
			PI	5370224-001	03-14-22	893	14A	Active		11,310.81
			PI	5372903-001	04-19-22	893	14A	Active		20,142.15
			PI	5375309-001	05-17-22	893	14A	Active		11,169.05
			PI	5375793-001	05-23-22	893	14A	Active		7,217.92
			PI	5377209-001	06-09-22	2348	14A	Active		3,210.00
			PI	5377211-001	06-09-22	2276	14A	Active		2,325.00
			PI	5377213-001	06-09-22	2275	14A	Active		1,860.00

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2021	CDBG	B21MC470001	PI	5377611-001	06-15-22	893	14A	Active		15,812.66
									PI Receipts	267,014.84
									Draws	267,014.84
									Balance	0.00
2021	HOME	M21MC470200	PI	5355458-001	08-27-21			Active		48,502.30
			PI	5355460-001	08-27-21			Active		12,690.60
			PI	5355471-002	05-12-22			Revised		40,371.29
			PI	5358100-001	05-12-22			Revised		33,341.34
			PI	5358105-001	09-28-21			Active		1,439.50
			PI	5358117-001	09-28-21			Active		428.51
			PI	5360136-001	05-12-22			Revised		64,745.45
			PI	5361174-001	05-12-22			Revised		13,435.99
			PI	5364572-001	05-12-22			Revised		47,823.33
			PI	5365902-001	05-12-22			Revised		17,723.68
			PI	5368260-001	05-12-22			Revised		27,657.79
			PI	5370226-001	03-14-22			Revised		35,800.25
			PI	5372905-001	04-19-22			Active		49,617.40
			PI	5375310-001	05-17-22			Active		11,878.44
			PI	5375795-001	05-23-22			Active		10,732.14
			PI	5377612-001	06-15-22			Active		49,494.97
									PI Receipts	465,682.98
									Draws	0.00
									Balance	465,682.98
2022	CDBG	B22MC470001	PI	5380697-001	07-22-22	893	14A	Active		36,065.95
			PI	5381931-001	08-05-22	2267	14A	Active		3,285.00

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2022	CDBG	B22MC470001								
			PI	5383731-001	08-30-22	893	14A	Active		24,451.14
			PI	5384501-001	09-14-22	893	14A	Active		50,927.48
			PI	5387386-001	10-19-22	893	14A	Active		37,951.56
			PI	5389959-001	11-29-22	893	14A	Active		51,301.22
			PI	5393878-001	01-17-23	893	14A	Active		49,304.50
			PI	5394666-001	01-27-23	893	14A	Active		24,115.67
			PI	5396346-001	02-21-23	893	14A	Active		330.88
			PI	5396347-001	02-21-23	893	14A	Active		27,064.04
			PI	5398317-001	03-20-23	893	14A	Active		30,705.53
			PI	5401219-001	04-28-23	2463	14A	Active		4,800.00
			PI	5403278-001	05-25-23	893	14A	Active		17,461.01
			PI	5403280-001	05-25-23	893	14A	Active		13,343.49
									PI Receipts	371,107.47
									Draws	371,107.47
									Balance	0.00
2022	HOME	M22MC470200								
			IU	5382139-001	08-08-22	2365		Active		106.49
									IU Receipts	106.49
									Draws	106.49
									Balance	0.00
2022	HOME	M22MC470200								
			PI	5380698-001	07-22-22			Active		25,714.31
			PI	5383734-001	08-30-22			Active		48,265.76
			PI	5384502-001	09-14-22			Active		38,817.40
			PI	5387387-001	10-19-22			Active		22,068.12
			PI	5389960-001	11-29-22			Active		35,457.81
			PI	5393879-001	01-17-23			Active		17,306.18

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Receipt Audit Trail by Fiscal Year and Program
 CHATTANOOGA, TN

Fiscal Year	Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
2022	HOME	M22MC470200								
			PI	5394667-001	01-27-23			Active		117,958.98
			PI	5396348-001	02-21-23			Active		37,963.60
			PI	5398324-001	03-20-23			Active		33,129.95
			PI	5403279-001	05-25-23			Active		17,514.26
			PI	5403281-001	05-25-23			Active		23,964.89
									PI Receipts	418,161.26
									Draws	0.00
									Balance	418,161.26
									Total Receipts	418,267.75
									Draws	106.49
									Balance	418,161.26
2023	CDBG	B23MC470001								
			PI	5406380-001	07-05-23	893	14A	Active		18,543.17
			PI	5408565-001	08-02-23	893	14A	Active		13,705.06
									PI Receipts	32,248.23
									Draws	0.00
									Balance	32,248.23
2023	HOME	M23MC470200								
			PI	5406382-001	07-05-23			Active		27,849.71
			PI	5408567-001	08-02-23			Active		43,616.03
									PI Receipts	71,465.74
									Draws	0.00
									Balance	71,465.74

2023 Unsheltered Point in Time Count January 23, 2023

All Households

	Total	Bledsoe	Bradley	Franklin	Grundy	Hamilton	Marion	McMinn	Meigs	Polk	Rhea	Sequatchie
Total Number of Households	1266	148	74	22	13	571	57	109	59	42	60	111
Total Number of Persons (Adults and Children)	1467	185	81	32	13	607	98	125	94	56	61	115

Age

Number of Children (Under Age 18)	4	0	0	0	0	4	0	0	0	0	0	0
Number of Young Adults (Age 18-24)	188	28	12	6	2	51	15	23	16	9	9	17
Number of Adults (Age 25-34)	221	30	12	5	3	80	16	22	15	10	10	19
Number of Adults (Age 35-44)	339	42	20	7	3	143	23	27	21	13	14	27
Number of Adults (Age 45-54)	329	41	16	7	3	147	22	24	19	12	13	25
Number of Adults (Age 55-64)	289	37	17	6	2	121	19	25	18	10	12	22
Number of Adults (Age 65 or older)	98	8	4	2	0	61	4	4	5	2	3	5

Gender (adults and children)

Female	444	55	22	10	5	182	28	44	29	18	18	34
Male	987	123	54	20	8	421	66	80	61	36	40	77
Transgender	18	4	1	1	0	2	2	1	2	1	1	3
A gender other than singularly female or male (e.g., non-binary, genderfluid, agender, culturally specific gender)	14	2	4	1	0	1	1	0	1	1	1	1
Questioning	5	1	0	0	0	1	0	0	1	0	0	0

Ethnicity (adults and children)

Non-Hispanic/Non-Latino(a)(o)(x)	21	2	1	0	0	10	1	2	1	1	1	1
Hispanic/Latino(a)(o)(x)	1446	183	80	32	13	597	97	123	93	55	60	114

Race (adults and children)

White	1111	145	66	25	11	412	81	114	74	44	48	91
Black, African American, or African American	305	33	10	6	2	172	14	10	16	10	11	20
Asian or Asian American	7	1	0	0	0	4	0	0	0	0	0	0
American Indian, Alaska Native, or Indigenous	11	1	1	0	0	5	1	0	1	0	0	1
Native Hawaiian or Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0
Multiple Races	33	4	4	1	0	14	2	1	2	1	1	3

Chronically Homeless People

Count of Youth Heads of Household	413	64	21	10	4	150	33	35	23	19	16	39
Count of Veterans	39	4	3	1	0	19	2	3	2	1	1	2
Count of Clients with Serious Mental Illness (Adults Only)	107	15	6	2	1	41	8	9	8	4	4	10
Count of Clients with HIV or AIDS (Adults Only)	205	33	12	5	2	67	17	20	12	10	8	20
Count of Clients with Substance Use Disorders (Adults Only)	106	9	4	1	1	66	5	6	3	3	2	6
Count Survivors of Domestic Violence (Adults Only)	196	28	9	5	2	81	15	15	10	8	7	17
Count Survivors of Domestic Violence (Adults Only)	142	21	7	4	1	52	11	13	8	6	5	13