

Consolidated Annual Performance and Evaluation Report (CAPER) Program Year 2024

July 1, 2024 to June 30, 2025

For the:

- State of Utah Community Development Block Grant (CDBG) Program
 - HOME Investment Partnerships (HOME) Program
 - Housing Trust Fund (HTF) Program
 - Emergency Solutions Grants (ESG) Program
- Housing Opportunities for Persons With AIDS (HOPWA) Program



CR-05 - Goals and Outcomes

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

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

This report documents progress made by the State of Utah at implementing the 2019-2024 Strategic Plan and the 2024 Action Plan for the Community Development Block Grant (CDBG) Program, HOME Investment Partnerships (HOME) Program, Housing Trust Fund (HTF), Emergency Solutions Grants (ESG) Program, and Housing Opportunities for Persons With AIDS (HOPWA) Program. Program Year 2024 extended from July 1, 2024 to June 30, 2025. During this time, the State of Utah supported communities across the state with funding to address housing, homelessness, public services, infrastructure and public facilities.

In Program Year 2024, our programs achieved the following:

ESG

1. Strategic Coordination- Fostered greater participation in COC and LHC level community engagement. Integrated greater use of Coordinated Entry and know-by-name list activities.
2. Program Excellence - Leveraged funding to focus on ensuring access to safe, stable, and affordable housing by primarily funding rapid rehousing and homeless prevention. Exceeded our annual goal for the total number of households served overall by both project types, including exceeding the goal for rapid rehousing by 56%
3. Program Efficiency and Compliance - Updated policies and procedures to ensure clear details on client and unit eligibility and corresponding recordkeeping.

HOPWA

1. Strategic Coordination- Increased coordination meetings from quarterly to bi-monthly basis. Fostered relationships with HIV service providers and DHHS.

2. Program Excellence- Maintained housing for the majority of clients served and coordinated services in a robust manner to provide case management services to clients with highest need.
3. Client-Centered approach- Non-medical case management team continued to assist clients with housing needs in addition to medical case management.

HOME/HTF

1. Revamp of the combined executive summary
2. Rewrite of policies and procedures
3. Implementation of the Build America, Buy America, and the Buy America Preference

CDBG

1. Administer the program- Get the program dollars committed and ensure that funds are properly accounted for
2. Reach spend-down goal- Complete projects in a timely and orderly fashion and ensure that the allocated funds are distributed efficiently to benefit the people we serve.
3. Review and update policy to better align with local needs and federal guidance.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete

CDBG Administra tion and Planning	Admin/PLa nning	CDBG: \$	Other	Other	0	0				
CDBG Economic Developme nt	Non-Housi ng Communit y Developme nt	CDBG: \$	Jobs created/ret ained	Jobs	1	0	0.00%			
CDBG Economic Developme nt	Non-Housi ng Communit y Developme nt	CDBG: \$	Businesses assisted	Businesses Assisted	1	0	0.00%			
CDBG Other Affordable Housing	Affordable Housing	CDBG: \$	Rental units constructe d	Household Housing Unit	25	84	336.00%	6	2	33.33%
CDBG Other Affordable Housing	Affordable Housing	CDBG: \$	Rental units rehabilitate d	Household Housing Unit	25	4	16.00%	3	0	0.00%

CDBG Other Affordable Housing	Affordable Housing	CDBG: \$	Homeown er Housing Added	Household Housing Unit	25	28	112.00%			
CDBG Other Affordable Housing	Affordable Housing	CDBG: \$	Direct Financial Assistance to Homebuye rs	Household s Assisted	250	34	13.60%	29	9	31.03%
CDBG Public Facilities	Non-Housi ng Communit y Developme nt	CDBG: \$	Public Facility or Infrastruct ure Activities for Low/Mode rate Income Housing Benefit	Household s Assisted	1100	49219	4,474.45%	9703	13292	136.99%

CDBG Public Facilities	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	1	0	0.00%			
CDBG Public Infrastructure	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Mode rate Income Housing Benefit	Persons Assisted	57500	30736	53.45%	3060	2151	70.29%
CDBG Public Services	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Mode rate Income Housing Benefit	Persons Assisted	17500	2151	12.29%	26000	0	0.00%

CDBG Public Services	Non-Housing Community Development	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	325	0	0.00%			
CDBG Single Family Housing Rehab	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	300	243	81.00%	80	57	71.25%
HOME and HTF New Affordable Housing	Affordable Housing	HOME: \$ / HTF: \$	Rental units constructed	Household Housing Unit	200	42	21.00%	20	42	210.00%
HOME and HTF New Affordable Housing	Affordable Housing	HOME: \$ / HTF: \$	Rental units rehabilitated	Household Housing Unit	100	0	0.00%	10	0	0.00%
HOME and HTF New Affordable Housing	Affordable Housing	HOME: \$ / HTF: \$	Homeowner Housing Added	Household Housing Unit	50	0	0.00%			

HOME and HTF New Affordable Housing	Affordable Housing	HOME: \$ / HTF: \$	Housing for Homeless added	Household Housing Unit	0	7		0	7	
HOPWA-Assistance for Persons with HIV/AIDS	Non-Homel ess Special Needs	HOPWA: \$	Tenant-bas ed rental assistance / Rapid Rehousing	Household s Assisted	100	136	136%	35	31	88.57%
HOPWA-Assistance for Persons with HIV/AIDS	Non-Homel ess Special Needs	HOPWA: \$	HIV/AIDS Housing Operations	Household Housing Unit	120	56	46.6%	15	19	126.67%
Make Homelessn ess Non-Recurr ing	Homeless	ESG: \$	Tenant-bas ed rental assistance / Rapid Rehousing	Household s Assisted	750	1041	138.80%	150	234	156.00%
Make Homelessn ess Rare	Homeless	ESG: \$	Homelessn ess Prevention	Persons Assisted	1530	1827	119.41%	310	194	62.58%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

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

In PY 2024, the Olene Walker Housing Loan Fund provided 14 projects with HOME and HTF funding. Each of these projects will be ongoing for several years and accomplishments will be reported at the project conclusion. HCD makes goals based on the anticipated accomplishments.

The Utah State Small Cities CDBG Program's Method of Distribution (MOD) is designed so that each of the seven regions Association of Governments (AOG) determines their own priorities that meet the state program's goal of "Increase Sustainability of Rural Utah". In PY24, each AOG received an annual allocation amount to be awarded to grantees based on scoring criteria. Highest priority activities receive higher scores during the rating and ranking process. Four of the seven AOGs prioritize funding to address substandard housing in their regions. Many infrastructure projects have been undertaken, including potable water supply and sewer projects. The regions have also prioritized public facilities throughout the state, which will provide critical fire equipment and trucks, community facilities, recreation amenities, and ADA improvements. Additionally, some of the projects funded in 2024 will take some time to materialize due to the nature of the construction industry.

The numbers entered into the system across all programs were the most accurate available, based on previously reported numbers and the actual numbers generated this year.

CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	CDBG	HOME	HOPWA	HTF
White	59	61	34	52
Black or African American	4	9	14	0
Asian	2	0	0	0
American Indian or American Native	0	4	2	1
Native Hawaiian or Other Pacific Islander	1	5	0	0

Total	66	79	50	53

Hispanic	6	15	11	3
Not Hispanic	60	64	39	50

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

	HESG
American Indian, Alaska Native, or Indigenous	151
Asian or Asian American	18
Black, African American, or African	311
Hispanic/Latina/e/o	527
Middle Eastern or North African	19
Native Hawaiian or Pacific Islander	44
White	1,736

Multiracial	268
Client doesn't know	0
Client prefers not to answer	10
Data not collected	0
Total	3,084

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

Narrative

For ESG: While 3282 clients were served across all projects, 198 clients were served in multiple projects. Our sum total of clients served is 3282 but our unique total of individuals served is 3084. The way the report is programmed in UHMIS is causing discrepancies between the count of persons served and the count of race/ethnicity selections. This is due to the programming of the HUD HMIS CAPER per the HMIS data standards deduplicating individuals who are enrolled in more than one project and allowing clients to select multiple racial and ethnic identities.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	5,666,244	7,170,396
HOME	public - federal	11,956,919	13,177,064
HOPWA	public - federal	361,347	351,267
ESG	public - federal	1,383,958	1,383,958
HTF	public - federal	3,997,833	1,710,457

Table 3 - Resources Made Available

Narrative

The resources made available are below the amount expended for CDBG and HOME due to the state's SF-424 forms not accounting for rollover from previous years, which includes prior grants from HUD, program income, and other sources of funding. Additionally, several of the programs administered by the State of Utah that are involved in construction are taking two or more years to finish building and bring a successful conclusion to the project, thus causing a spike in spending relative to the resources made available.

Additionally, CDBG funds do not match the PR-28 reports located in this CAPER due to the discrepancies between what was awarded in 2024 for funding and reporting timelines within the IDIS system. Included in the PR-28 reports is an account for CDBG-CV funds, though in the 2024 program year, there were no commitments of CDBG-CV funds and no expenditures of CDBG-CV funds.

Additionally, the discrepancy that exists between HOME funds on the PR-09 reports and the data contained here is a result of program income differences. See attached PR-09 reports for additional information.

All ESG funding was expended during the reporting year. The unspent HOPWA funding has been reallocated and has been spent since the end of this reporting year.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Bear River Association of Governments (BRAG)	4	4.45	Other
Five County Association of Governments (FCOAG)	4	3.26	Other
Mountainland Association of Governments (MAG)	3	3.56	Other
Six County Association of Governments (SCAOG)	4	4.13	Other
Southeastern Utah Association of Local Governments (SEUALG)	4	4	Other
State of Utah	73	72.81	
Uintah Basin Association of Governments (UBAG)	3	2.88	Other
Wasatch Front Regional Council (WFRC)	5	4.91	Other

Table 4 – Identify the geographic distribution and location of investments

Narrative

The CDBG program distributed a portion of its funds to the seven associations of governments (AOGs) as described in the geographic distribution table below. The AOGs agree to a method of distribution that is approved by the CDBG policy committee. This distribution was applied in 2024 and the AOGs received a geographic distribution in the following amounts:

Bear River: \$830,828

Five County: \$1,040,244

Uintah Basin: \$761,605

Mountainland: \$673,652

Southeastern: \$933,659

Six County: \$964,646

Wasatch Front: \$1,148,140

No other programs include a geographic distribution of funds.

Leveraging

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

The HOME and HTF programs use HUD allocations to fund multifamily housing developments. HCD also uses state funds to fund Multifamily Housing Projects. HOME and HTF funded multifamily rental developmental projects typically leverage at an average ratio of 21.89:1 using a variety of public and private resources, including State Low-Income Housing funds, municipal funds, the federal Low-Income Housing Tax Credit program, RDAs, USDA-RD, Private Activity Bonds, and other funding sources. The HOME Match requirement is met with funding to HOME-eligible multifamily rental projects through State Low-Income Housing funds. The projects supported with match funds will be added to this plan after the program year has been completed and HOME Match funds have been committed.

The ESG program matches one hundred percent of ESG funds with state funds.

The CDBG program does not have match requirements, however, 2024 applications received additional points in rating and ranking if other funds are contributed to the project. During initial application submission a “Commitment of Funds” letter is required for all other funds contributed to fund a project. Almost all of the projects funded with CDBG have other funds committed. CDBG continues to serve a critical role as gap financing for critical projects throughout the non-entitlement areas of the state.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	4,544,279
2. Match contributed during current Federal fiscal year	341,078
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	4,885,356
4. Match liability for current Federal fiscal year	1,476,989
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	3,408,367

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
HMP1903	06/03/2024	8,578	0	0	0	0	0	8,578
SME2018	02/13/2024	332,500	0	0	0	0	0	332,500

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
16,791,237	6,610,850	6,093,449	0	17,308,638

Table 7 – Program Income

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

	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	

Contracts						
Dollar Amount	563,047	0	0	0	0	563,047
Number	34	0	0	0	0	34

Sub-Contracts						
Number	153	34	0	0	7	112
Dollar Amount	20,530,044	563,047	0	0	838,276	19,128,721

	Total	Women Business Enterprises	Male

Contracts			
Dollar Amount	0	0	0
Number	0	0	0

Sub-Contracts			
Number	82	5	77

Dollar Amount	9,774,010	2,204,594	7,569,416

Table 8 - Minority Business and Women Business Enterprises

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

	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	10	0	0	0	0	10
Dollar Amount	9,123,157	0	0	0	0	9,123,157

Table 9 – Minority Owners of Rental Property

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

Parcels Acquired	10	11,040,585
Businesses Displaced	0	0
Nonprofit Organizations Displaced	0	0
Households Temporarily Relocated, not Displaced	80	694,150

Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	14	0	0	0	0	14

Cost	250,874	0	0	0	0	250,874

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	150	2,531
Number of Non-Homeless households to be provided affordable housing units	119	475
Number of Special-Needs households to be provided affordable housing units	35	81
Total	304	3,087

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	185	502
Number of households supported through The Production of New Units	26	325
Number of households supported through Rehab of Existing Units	93	182
Number of households supported through Acquisition of Existing Units	0	153
Total	304	1,162

Table 12 – Number of Households Supported

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

these goals.

HCD and OHS exceeded our goals for all metrics, which is a success in the efficiencies implemented during this and previous program years. Further, the HOME program does see delays in reporting annually due to the completion timeline for construction. This may contribute to the total number of households supported here.

It is important to note that HOME supported 9 acquisition and rehab projects and HTF supported 1 acquisition and rehab project. These have been documented under Rehab of existing units.

Discuss how these outcomes will impact future annual action plans.

HCD will continue to make goals based on anticipated accomplishments. The CDBG, HTF, and HOME programs in particular will struggle to meet our goals due to accomplishments being delayed by long construction schedules. HCD does not anticipate changing our future action plans based on the accomplishments reported in this plan

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

Number of Households Served	CDBG Actual	HOME Actual	HTF Actual
Extremely Low-income	23	28	128
Low-income	36	285	
Moderate-income	2	5	
Total	61	318	

Table 13 – Number of Households Served

Narrative Information

The CDBG Method of Distribution mandates that each of the seven Association of Governments (AOG's) determine their project priorities on an annual basis. Most have chosen to make critical community infrastructure projects a priority for their region. All projects awarded with CDBG must benefit families, households, or individuals who are considered low to moderate income for the area they live in. Several regions have made decent, affordable housing a high priority and operate Single Family Housing Rehabilitation programs where eligibility is determined by income and other factors. Most clients served should be very-low income. The amount of funding allocated to each Single Family Housing Rehab program varies by the needs of each region. Two of the AOG's also offer Homebuyer Assistance programs

for LMI homebuyers. CDBG State Staff and AOG Reps continue to work with housing authorities in rural Utah to acquire and/or rehab multi-family units to create more affordable housing stock.

The HOME and HTF programs use HUD allocations to fund multifamily housing developments, as well as state funds. HOME and HTF-funded multifamily rental development projects typically leverage a variety of public and private resources, including State Low-Income Housing funds, municipal funds, the federal Low-Income Housing Tax Credit program, RDAs, USDA-RD, Private Activity Bonds, and other funding sources. All of these are put into the services of producing as many multifamily housing units as possible to increase the stock of affordable housing.

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

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

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

While the State of Utah does not fund street outreach via ESG dollars, the State does support street outreach for three of our ESG recipients, each in separate localities with State Homeless Funding. Shelter staff alongside other service providers, first responders and police are actively outreaching unsheltered persons and encouraging them to enter shelter or seek other housing and physical and mental health services.

Addressing the emergency shelter and transitional housing needs of homeless persons

The State of Utah ESG program supports emergency shelter in three separate localities. Shelter staff and administration are always seeking new or improved methods of making homelessness rare, brief and non-recurring in our state. The Utah Homeless Services Board has directed all shelter operations to include referrals to case management within seven days of entry into an emergency shelter and additional safety precautions including measures related to the number of referrals to police/EMS and ensuring policies and procedures are in place that require tracking and reporting of such incidents to and cooperate with law enforcement, including: providing an employee of a law enforcement agency access to the premises to conduct checks for illegal drugs using trained K9 units, based upon reasonable suspicion as determined by the local law enforcement agency; or providing a client's name and identifying information to an employee of a law enforcement agency to the extent the disclosure is: necessary to avoid a significant risk to public safety; in aid of an ongoing investigation; or as required by state or federal law. A service provider that refuses to comply with this section of Utah Code may be assessed a penalty, including a fine, suspension of funding, or other penalties that may be assessed by the board, or as provided for in state or federal law.

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

The State of Utah ESG program supports homeless prevention in four separate localities. Shelter staff along with outreach workers are actively and continuously engaging with individuals and families who present at emergency shelters. Staff prioritize prevention interventions including but not limited

to: robust diversion discussions, short-term rental assistance, utility assistance, legal services referrals, housing stability, including budget counseling, housing search and placement assistance and tenant-landlord mediation and referrals, employment assistance and referrals and financial counseling and referrals.

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

The State of Utah ESG programs support rapid re-housing in seven separate localities. Staff and administrators are continuously seeking and engaging in emerging and established best practices activities to ensure individuals and families served receive timely assistance and are provided robust wrap-around services to ensure the fewest returns to homelessness and the fastest delivery of services to those most at risk. The State of Utah requires organizations to provide ongoing case management to individuals and families served through rapid re-housing activities. Though engaging in services is not a requirement to participate, these services are continually offered to program participants.

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

Actions taken to address the needs of public housing

The State of Utah CDBG program has historically funded cities and counties to pass through grants to rural housing authorities which administer public housing programs. In 2024 funding supported the Cedar City Housing Authority.

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

All public housing residents are given notice of the Housing Authority board meetings and are invited to attend. Most public housing authorities have resident meetings that are held as needed to discuss any issues. Aside from a CDBG funded homeownership assistance program administered by the Tooele County Housing Authority that operates off and on depending on funding cycles, we are unaware of any homeownership assistance programs being offered by the other housing authorities

Actions taken to provide assistance to troubled PHAs

There are no troubled Public Housing authorities in Utah.

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

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

The State of Utah requires that 95 municipalities and counties which meet or surpass a population threshold submit a report on moderate income housing annually to the Housing and Community Development Division. These communities are required to adopt a set of strategies and an implementation plan in the housing element of their general plan, and annually provide the division a report on their progress implementing the selected strategies. Compliance with the annual report requirements provides eligibility for certain funding from the State Transportation Commission.

There are 29 strategies in state code which municipalities may choose from, and 28 which counties may choose from. Several of the strategies focus on addressing land use controls, zoning, tax policies, construction fees and charges, or other policies which may be barriers to affordable housing.

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

The biggest obstacle to addressing underserved needs in 2024 was the lack of adequate funding. There is a massive shortage of affordable housing in Utah. This shortage is felt most acutely along the Wasatch Front, where a majority of Utahns live. However, it also exists in rural communities. The lack of funding forces communities to assess their priorities as they look to the HUD program for projects that support the sustainability of rural Utah. Critical infrastructure projects, such as water, sewer, and public safety, are typically a high priority.

CDBG funding primarily serves critical infrastructure projects that serve rural communities that have limited resources. AOG rating and ranking policies prioritize projects that serve higher LMI communities, which include: improving water and sewer systems, addressing fire department needs, and, in some cases, supporting waste and water hook-ups for eligible LMI homeowners. CDBG is also utilized for Meals on Wheels services, which serve low-income seniors.

The CDBG program has implemented policy efforts to address underserved needs by incentivizing applications that included matching funds for a project by awarding additional scoring points. This policy aimed to leverage external resources to further address community needs.

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

HCD complies with all HUD Lead Based Paint regulations when carrying out housing rehabilitation activities. Pre-1978 units are tested for LBP if the rehab activity involves disturbing painted surfaces. The CDBG single-family housing rehab programs are limited by the state's relatively small annual HUD allocation. None of the units rehabbed with HUD funds required remediation. It is never the goal or expectation that the housing units rehabbed will be made "lead-free", instead CDBG is used to remediate exposure. Other organizations, such as the Utah Lead Coalition, have been formed to increase blood lead testing, data gathering and community education.

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

The majority of CDBG activities carried out in 2024 were related to public infrastructure and facilities such as water and sewer systems, fire stations and senior centers. While these activities serve poverty-level families by providing improved community facilities and improved housing, they do not actually reduce the number of poverty-level families. "Brick and Mortar" projects continue to score higher in regional rating and ranking than public service projects. Section 3 information is collected for each contractor carrying out a CDBG activity.

The small annual CDBG allocation combined with Utah's Method of Distribution makes it difficult to fund programs designed to reduce the number of poverty level families. By statute, the state's allocation is divided by seven regional organizations and these organizations have the authority and control over which projects will be funded. Since public service type projects are limited to 15% of the annual allocation, job training programs are uncommon. Instead, the priorities for 2024 continue to be public facilities, community infrastructure improvements and affordable housing. Single Family Housing Rehab programs throughout the state preserve the affordable housing stock in the rural areas and improve the housing conditions for poverty-level families, but do not reduce their numbers.

The creation of affordable housing relieves the housing burden on low-income households. By creating affordable housing through the HOME program and NHTF program HCD is allowing poverty level households a level of stability not otherwise possible.

By promoting affordable housing and the rapid rehousing of homeless households, DWS promotes stability and a footing for families to build the stability to earn enough to no longer be impoverished. Also case management and counseling is provided to assist households in this transition.

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

There have been several actions taken in the preceding program year to develop the institutional structure of the CPD programs administered by the State of Utah. The CDBG program continues to utilize a policy committee and the Association of Governments to develop program policy and select projects. HOME and HTF are supported by the Olene Walker Housing Loan Fund program, which is overseen by a Board. ESG and HOPWA are supported by boards and councils that have only seen changes in board makeup, not the structure or purpose of the board.

As a department, DWS has taken steps to work toward achieving great compliance with overarching federal regulations that touch on all programs. A full-time Environmental Review Specialist has been hired in order to ensure that all projects requiring more than a simple environmental review are able to receive the support and oversight that they need to be able to comply with applicable regulations. Additionally, overarching policies and implementation strategies related to Section 3 regulations, Violence Against Women Act, Uniform Relocation Assistance and Real Property Acquisition Act (URA) regulations, Environmental Review, Davis Bacon and other labor regulations, and Minority Owned/Women-owned businesses have begun to be developed to ensure that CPD programs are being implemented correctly as it relates to those regulations.

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

The State ESG Program administering office coordinates with the Utah Homeless Services Board (UHSB). This decision making body is committed to ending homelessness in every area of the State. ESG funded agencies are required to coordinate with their local CoC, public housing authorities, private non-profits, and social service agencies to provide a cohesive coordinated entry system for those experiencing homelessness. The State's Olene Walker Housing Loan Fund also reaches out to both public, private, and social service agencies in its efforts. HCD works with cities, non-profits, and private developers and contractors in the course of completing its work.

The regional Association of Governments (AOG's) conduct the CDBG "How to Apply" workshops annually in the fall. The 10 housing authorities located in the non-entitlement areas are encouraged to apply for funding through eligible applicants (cities and counties).

During the 2024 program year, the Housing and Community Development Division and the Office of Homeless Services engaged in a consultation meeting where we gathered public and private housing agencies and social service providers to discuss needs and challenges across the state. This provided the opportunity to discuss their agency's needs and share information between partners.

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

Impediment to Fair Housing occurs primarily as a result of the individual actions of citizens, or the systematic result of policy. The State of Utah is active in training and education programs that aim to enlighten individuals and policy makers regarding the acts that are considered discriminatory and the policies which may result in impeding fair housing choice. As a state agency it is difficult to oversee local municipal policies. Due to the hold local governments have over local land use decision making, it is primarily local leaders who can promote fair housing choice within their respective jurisdictions.

Nevertheless the State of Utah is an active participant in the Utah League of Cities and Towns, and has been involved in efforts to promote fair housing awareness and training. HCD also provides numerous training regarding fair housing and promotes full adherence to fair housing regulations with all entities we partner with and fund.

State CDBG staff continue to educate housing providers receiving CDBG funding to ensure that they are in compliance with FHEO regulations. With limited funding and local funding decisions, actions are limited.

CR-40 - Monitoring 91.220 and 91.230

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

The State of Utah Department of Workforce Services Housing and Community Development Division and Office of Homeless Services complies with the audit requirements of 2 CFR Part 200. Pre-award risk assessments are completed for every organization and jurisdiction funded with federal dollars. Projects are then scored, and the type and frequency of monitoring are determined.

Monitoring criteria are described in the policies and procedures of each of the HUD CPD programs administered by the state and are also described in contracts with entities to establish expectations to ensure compliance with program requirements and policies. Program specific requirements and actions are outlined here as well.

CDBG: The state CDBG staff monitors all projects for compliance with all programmatic regulations such as procurement, Davis-Bacon Labor Standards, Fair Housing & Equal Opportunity (FHEO) and HUD Environmental Review. This is carried out either via desk audit or on-site visit depending on the pre-award risk assessment score. All CDBG recipients submit a closeout report when projects are complete and the beneficiary data is reported in HUD's IDIS system in a timely manner. All CDBG applicants are required to attend a How to Apply Workshop to understand applicable state and federal policies related to the use of CDBG funds as well as a Grantee management workshop to learn the basics of how to administer a Federal CDBG grant successfully.

HOME/HTF: HCD maintains a full year schedule of monitoring assignments for property compliance to federal and state program requirements. A checklist used by the HCD monitoring staff ensures that projects continue to target low-income populations for the duration of the loan term (generally 30 years).

ESG: Part of the annual pre-application process is attendance at a mandatory training, provided to familiarize agencies with the requirements of the ESG grant, including monitoring, technical assistance. Data reporting and performance expectations. Once an award is made, Sub recipients are required to attend a contract/program training and a data/reporting training where policies and requirements are discussed in detail, as well as agency response expectations to identify program improvement steps.

Agencies receive an ESG Monitoring Tool used by the grant specialist during yearly on-site and/or desktop monitoring. Sub recipients are required to submit online requests for reimbursement with back-up documentation at least quarterly.

HOPWA contracts received both desktop and on site reviews during the fiscal year.

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

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

The State of Utah provided an opportunity for public comments on the 2024 CAPER, which was noticed on the Utah Public Notice Website utah.gov/pmn for each of the program's boards. The notice for the comment period was also published in newspapers of general circulation. Both notices were made available in both Spanish and English formats and opportunities for accommodations were identified. The comment period opened on December 12 and ended on December 29, 2025.

CDBG:

English- Insert link here

Spanish- Insert link here

Olene Walker:

English- Insert link here

Spanish- Insert link here

UHSB:

English- Insert link here

Spanish- Insert link here

UHN:

English- Insert link here

Spanish- Insert link here

CR-45 - CDBG 91.520(c)

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

There was one minor change to the State Small Cities CDBG program for PY 2024. The state continues to delegate the project selection process to the Association of Governments (AOGs). Each region consults with local governments to prepare their portion of the Annual Action Plan (AAP). This information is collected by the state and incorporated into the new AAP each year. Through these consultations and needs assessments, regional rating and ranking scoring criteria is updated to reflect any changes. The objectives continue to be addressing the critical infrastructure needs in the rural areas along with promoting affordable housing. The only change to policy in 2024 is any funding remaining after the local AOG rates, ranks, and funds all eligible applications within their region, state staff are now authorized to make a recommendation to the State Policy Board. The purpose of this recommendation is to move sufficient excess funding to support additional eligible projects in other regions.

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

No

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

CR-50 - HOME 24 CFR 91.520(d)

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

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

The State of Utah Olene Walker Housing Loan Fund administers and monitors the HOME program. In the program year 2024, properties were monitored by program staff and all have been found compliant, have been brought into compliance, or are working with the State to resolve any issues related to compliance that require State actions. All properties were monitored according to the schedule included in the attachments, which complies with 24 CFR 92.504(d). All projects planned to be monitored were monitored, as described in the monitoring schedule, which is included as an attachment.

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

Projects with five or more assisted units are required to have an Affirmative Marketing Plan which complies with Fair Housing and Equal Opportunity requirements. Documentation is to be submitted to the Olene Walker Housing Loan Fund program prior to closeout. This policy can be found in the Olene Walker Housing Loan Fund Program Guidance documents and instructions are found in the program closeout instructions. All projects are currently in compliance with this requirement.

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

HOME expended \$8,677,436 in program income during the 2024 program year, funding six activities. The projects funded will produce 48 HOME-assisted units. The racial breakdown of tenants is 95.5% White, 2.11% Black, Asian 0.26%, .53% American Indian or Alaska Native, and .26% Native Hawaiian or Pacific Islander. The majority of Units serve incomes in the 30% to 50% AMI range at 56.6% of units. 15.6% of units are reserved for households earning less than 30% AMI.

All of these projects are for rental housing opportunities.

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

HCD partners closely with Utah Housing Corporation which manages LIHTC in Utah. In PY24 HCD funded

projects that have LIHTC in addition to HOME funding. 3 projects received 4% LIHTC and 6 received 9% LIHTC to support the affordability of the project.

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	10	19
Tenant-based rental assistance	35	31
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	5	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0	0
Total	49	50

Table 14 – HOPWA Number of Households Served

Narrative

CR-56 - HTF 91.520(h)

Describe the extent to which the grantee complied with its approved HTF allocation plan and the requirements of 24 CFR part 93.

HCD has complied with our HUD approved HTF Allocation Plan which meets the requirements found in 24 CFR part 93. Our allocation plan calls for the HTF funds to be used for the creation of extremely low income rental housing. This is an approved use of funds per 24 CFR part 93. So far all HTF funds have been used for this purpose. No projects funded in 2024 with HTF funds have been completed as of yet. However many projects have been funded in the program year 2024 and will be completed in subsequent program years. No emergency transfers were requested in Program Year 2024.

Tenure Type	0 – 30% AMI	0% of 30+ to poverty line (when poverty line is higher than 30% AMI)	% of the higher of 30+ AMI or poverty line to 50% AMI	Total Occupied Units	Units Completed, Not Occupied	Total Completed Units
Rental	147	0	174	321	36	357
Homebuyer	0	0	0	0	0	0

Table 15 - CR-56 HTF Units in HTF activities completed during the period

CR-58 – Section 3

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

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	2	5	0	0	5
Total Labor Hours	1,958	0			40
Total Section 3 Worker Hours	0	0			40
Total Targeted Section 3 Worker Hours	0	0			40

Table 15 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).					
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.	2				
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					

Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	2				
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other.					

Table 16 – Qualitative Efforts - Number of Activities by Program

Narrative

All CDBG contracts over \$200,000 awarded to a grantee and sub-grantees for the completion of housing rehabilitation, housing construction and other public construction contain a Section 3 Construction Clause (provided by the state office). CDBG staff provide all general contractors and those overseeing a CDBG project with a Section 3 Business Concern form. This form must be signed and returned to the state office before any funds can be expended. Evidence that the Section 3 Construction Clause is also required to be included in all bid specifications before any contractor is cleared to begin work.

Additionally, all HOME/HTF contracts have the following language inserted to encourage the use of Section 3-related businesses and workers.

E. Other Federal Requirements Records

Documentation of actions undertaken to meet the requirements of 24 CFR Part 135, which implements Section 3 of the Housing Development Act of 1968, as amended (12 U.S.C. 1701u).

Additionally, some HOME and HTF recipients engaged in the following activities to promote Section 3 workers and business

Attempted to recruit low-income residents through: local ads, media, signs displayed at the site, contracts with communication organizations, and public/private agencies operating within metro areas

and non-metro counties in which the Section 3 covered projects are located, or similar;
Participated in a HUD program or other program that promotes training or employment of Section 3 residents;
Participated in a HUD program or other program which promotes the award of contracts to business concerns that meet the definition of S3 business concerns;
Coordinated with Youthbuild Programs administered in the metro area in which the S3 covered project is located;

IDIS - PR09

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
UTAH

Date: 08-23-24
Time: 13:15
Page: 1

Report for Program:HOME

*Data Only Provided for Time Period Queried:01-01-1900 to 09-30-2023

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2004	HOME	M04SG490100	PI	2,500,029.27								
					RECEIPTS							
						143406 -001	08/24/2004					2,250,026.28
						144688 -001	08/24/2004					250,002.92
						144756 -001	08/25/2004					370,595.21
						144773 -001	08/25/2004					0.07
						147553 -001	10/04/2004					55,032.02
						147554 -001	10/04/2004					6,114.67
						147555 -001	10/04/2004					200.24
						149669 -002	11/03/2004					68,427.80
						151142 -001	11/24/2004					200.24
						151143 -001	11/24/2004					279,847.06
						151144 -001	11/24/2004					69,157.81
						153277 -001	12/28/2004					162,887.86
						155474 -001	01/28/2005					172,414.97
						157561 -001	02/28/2005					264,030.95
						159640 -001	03/28/2005					570,608.53
						160380 -001	04/05/2005					433,573.11
						160870 -001	04/12/2005					92,263.38
						174787 -001	10/19/2005		147	2050		31,324.35
						174897 -001	10/20/2005					132,492.65
						175144 -001	10/24/2005					240,921.46
			PI		DRAWS							

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1044527 -001	08/06/2004	PY	56	1546		5,000.00
						1044527 -002	08/06/2004	PY	56	1547		5,000.00
						1044527 -003	08/06/2004	PY	56	1548		5,000.00
						1044527 -004	08/06/2004	PY	56	1550		5,000.00
						1044527 -005	08/06/2004	PY	56	1553		5,000.00
						1044527 -006	08/06/2004	PY	56	1554		5,000.00
						1057240 -001	09/14/2004	PY	47	1531		39,737.00
						1075573 -001	11/03/2004	PY	108	1643		834.64
						1075573 -002	11/03/2004	PY	108	1638		1,545.00
						1075573 -004	11/03/2004	PY	108	1645		500.00
						1075573 -006	11/03/2004	PY	108	1646		1,845.68
						1075573 -007	11/03/2004	PY	108	1647		1,700.73
						1075573 -008	11/03/2004	PY	108	1639		1,543.00
						1075573 -009	11/03/2004	PY	108	1640		1,540.00
						1075573 -010	11/03/2004	PY	108	1641		1,545.00
						1075573 -011	11/03/2004	PY	108	1642		1,546.00
						1089242 -001	12/13/2004	PY	47	1531		20,289.49
						1092231 -001	12/20/2004	PY	110	1216		35,100.00
						1101796 -001	01/19/2005	PY	109	1651		1,967.91
						1101796 -002	01/19/2005	PY	109	1652		1,996.79
						1101796 -003	01/19/2005	PY	109	1653		2,000.00
						1101796 -004	01/19/2005	PY	109	1658		1,727.71
						1101796 -005	01/19/2005	PY	109	1659		2,000.00
						1101796 -006	01/19/2005	PY	109	1660		2,000.00
						1101796 -007	01/19/2005	PY	108	1663		2,000.00
						1101796 -008	01/19/2005	PY	108	1644		2,000.00
						1101796 -009	01/19/2005	PY	108	1645		1,500.00
						1101796 -010	01/19/2005	PY	108	1661		2,000.00
						1101796 -011	01/19/2005	PY	108	1662		1,500.00
						1101796 -012	01/19/2005	PY	106	1664		1,300.00
						1101796 -013	01/19/2005	PY	106	1665		1,600.00
						1113131 -001	02/18/2005	PY	106	1677		2,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1113131 -002	02/18/2005	PY	106	1678		2,000.00
						1113131 -003	02/18/2005	PY	109	1673		1,627.66
						1115422 -001	02/25/2005	PY	92	1616		72,333.00
						1115422 -002	02/25/2005	PY	136	1672		4,709.89
						1120923 -004	03/14/2005	PY	106	1689		1,600.00
						1120923 -005	03/14/2005	PY	106	1691		1,600.00
						1120923 -006	03/14/2005	PY	106	1692		1,600.00
						1120923 -007	03/14/2005	PY	136	1672		4,704.96
						1129462 -001	04/07/2005	PY	151	1752		180,864.00
						1129462 -002	04/07/2005	PY	92	1616		119,784.60
						1129462 -003	04/07/2005	PY	123	1684		28,500.00
						1129462 -004	04/07/2005	PY	136	1672		3,281.00
						1129462 -005	04/07/2005	PY	106	1700		2,000.00
						1129462 -006	04/07/2005	PY	106	1701		1,600.00
						1129462 -007	04/07/2005	PY	112	1745		2,000.00
						1129462 -008	04/07/2005	PY	112	1746		2,000.00
						1129462 -009	04/07/2005	PY	112	1747		2,000.00
						1129462 -010	04/07/2005	PY	112	1748		2,000.00
						1129462 -011	04/07/2005	PY	112	1749		2,000.00
						1129462 -012	04/07/2005	PY	112	1750		2,000.00
						1137534 -002	04/27/2005	PY	108	1788		2,000.00
						1137534 -003	04/27/2005	PY	108	1789		399.95
						1137534 -004	04/27/2005	PY	108	1784		2,000.00
						1137534 -005	04/27/2005	PY	108	1785		2,000.00
						1137534 -006	04/27/2005	PY	108	1786		2,000.00
						1137534 -007	04/27/2005	PY	108	1787		2,000.00
						1144808 -001	05/17/2005	PY	93	1617		90,000.00
						1144808 -002	05/17/2005	PY	136	1672		4,883.27
						1144808 -003	05/17/2005	PY	123	1679		28,500.00
						1144808 -004	05/17/2005	PY	123	1698		28,500.00
						1144808 -005	05/17/2005	PY	155	1756		33,000.00
						1144808 -006	05/17/2005	PY	109	1795		1,679.93

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1144808 -007	05/17/2005	PY	106	1798		2,000.00
						1144808 -008	05/17/2005	PY	106	1799		2,000.00
						1144808 -009	05/17/2005	PY	106	1800		2,000.00
						1144808 -010	05/17/2005	PY	106	1801		2,000.00
						1144818 -001	05/17/2005	PY	106	1802		2,000.00
						1144818 -002	05/17/2005	PY	106	1807		2,000.00
						1144818 -003	05/17/2005	PY	106	1808		1,300.00
						1144818 -004	05/17/2005	PY	106	1806		1,600.00
						1144818 -005	05/17/2005	PY	106	1803		1,600.00
						1144818 -006	05/17/2005	PY	106	1804		1,600.00
						1144818 -007	05/17/2005	PY	106	1805		1,600.00
						1144818 -008	05/17/2005	PY	46	1528		67,500.00
						1144994 -002	05/17/2005	PY	124	1809		17,500.00
						1144994 -003	05/17/2005	PY	124	1810		16,500.00
						1144994 -004	05/17/2005	PY	124	1811		16,500.00
						1144994 -005	05/17/2005	PY	124	1812		16,500.00
						1144994 -006	05/17/2005	PY	124	1813		16,500.00
						1144994 -007	05/17/2005	PY	124	1814		16,500.00
						1145145 -001	05/18/2005	PY	199	1441		62,507.00
						1146148 -001	05/20/2005	PY	150	1751		52,237.00
						1150220 -002	06/02/2005	PY	148	1718		5,832.00
						1150220 -003	06/02/2005	PY	147	1720		39,861.14
						1150220 -004	06/02/2005	PY	148	1721		5,832.00
						1150220 -005	06/02/2005	PY	147	1744		68,628.89
						1150220 -006	06/02/2005	PY	148	1713		5,832.00
						1150220 -007	06/02/2005	PY	147	1706		25,000.00
						1150220 -008	06/02/2005	PY	147	1707		29,915.06
						1150220 -009	06/02/2005	PY	147	1731		20,131.00
						1150220 -010	06/02/2005	PY	147	1732		23,748.00
						1150220 -011	06/02/2005	PY	147	1734		20,957.00
						1150220 -012	06/02/2005	PY	147	1740		12,000.00
						1151646 -001	06/07/2005	PY	148	1709		5,832.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1151646 -002	06/07/2005	PY	148	1710		5,832.00
						1151646 -003	06/07/2005	PY	148	1711		5,832.00
						1151646 -004	06/07/2005	PY	148	1714		5,832.00
						1153160 -001	06/10/2005	PY	129	1816		30,625.00
						1153160 -002	06/10/2005	PY	129	1817		28,395.00
						1153160 -003	06/10/2005	PY	129	1818		22,895.00
						1157792 -002	06/22/2005	PY	170	1840		8,691.59
						1157832 -001	06/22/2005	PY	156	1757		60,410.30
						1157832 -002	06/22/2005	PY	124	1821		14,900.00
						1157832 -003	06/22/2005	PY	124	1825		14,900.00
						1157832 -004	06/22/2005	PY	124	1824		24,900.00
						1157832 -005	06/22/2005	PY	124	1823		24,900.00
						1157832 -006	06/22/2005	PY	124	1822		14,900.00
						1157832 -007	06/22/2005	PY	128	1828		14,900.00
						1157832 -008	06/22/2005	PY	128	1827		14,900.00
						1157832 -009	06/22/2005	PY	128	1826		24,900.00
						1157832 -010	06/22/2005	PY	167	1830		19,984.00
						1157832 -011	06/22/2005	PY	112	1831		2,000.00
						1157832 -012	06/22/2005	PY	112	1832		2,000.00
						1157832 -013	06/22/2005	PY	112	1833		2,000.00
						1157832 -014	06/22/2005	PY	112	1834		2,000.00
						1157832 -015	06/22/2005	PY	112	1835		2,000.00
						1157832 -016	06/22/2005	PY	112	1836		2,000.00
						1157832 -017	06/22/2005	PY	112	1837		2,000.00
						1157832 -018	06/22/2005	PY	170	1840		65,214.00
						1163499 -001	07/08/2005	PY	53	1540		399,600.00
						1170885 -001	07/28/2005	PY	123	1843		25,735.00
						1173426 -002	08/05/2005	PY	111	1945		2,000.00
						1173426 -003	08/05/2005	PY	111	1946		2,000.00
						1173426 -004	08/05/2005	PY	111	1947		2,000.00
						1173426 -005	08/05/2005	PY	111	1950		2,000.00
						1173426 -006	08/05/2005	PY	111	1951		2,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1173426 -007	08/05/2005	PY	111	1953		2,000.00
						1173426 -008	08/05/2005	PY	111	1955		2,000.00
						1173426 -009	08/05/2005	PY	111	1956		1,000.00
						1186608 -001	09/13/2005	PY	125	1851		14,900.00
						1186608 -002	09/13/2005	PY	125	1850		14,900.00
						1186608 -003	09/13/2005	PY	125	1852		29,900.00
						1186608 -004	09/13/2005	PY	125	1853		39,900.00
						1186608 -005	09/13/2005	PY	162	1763		54,202.00
						1186608 -006	09/13/2005	PY	154	1755		145,000.00
						1186608 -007	09/13/2005	PY	127	1858		36,900.00
						1186608 -008	09/13/2005	PY	127	1857		36,900.00
						1186608 -009	09/13/2005	PY	127	1856		36,900.00
						1186608 -010	09/13/2005	PY	127	1855		29,900.00
						1186608 -011	09/13/2005	PY	174	1970		275,000.00
						1186608 -012	09/13/2005	PY	124	1863		29,900.00
						1186608 -013	09/13/2005	PY	124	1860		29,900.00
						1186608 -014	09/13/2005	PY	124	1861		39,900.00
						1186608 -015	09/13/2005	PY	124	1862		39,900.00
						1186608 -016	09/13/2005	PY	124	1859		29,900.00
						1186608 -017	09/13/2005	PY	123	1848		27,140.00
						1186608 -018	09/13/2005	PY	156	1757		35,670.55
						1190377 -004	09/22/2005	PY	103	1912		2,000.00
						1190377 -005	09/22/2005	PY	103	1913		2,000.00
						1190377 -006	09/22/2005	PY	103	1914		2,000.00
						1190377 -007	09/22/2005	PY	103	1915		2,000.00
						1197857 -006	10/13/2005	PY	110	1982		1,701.18
						1197857 -007	10/13/2005	PY	110	1983		1,687.34
						1197857 -008	10/13/2005	PY	104	1984		1,208.17
						1197857 -009	10/13/2005	PY	154	1755		150,000.00
						1197857 -010	10/13/2005	PY	47	1531		1,016.66
						1197857 -011	10/13/2005	PY	156	1757		8,542.40
						1197857 -012	10/13/2005	PY	157	1758		352,077.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1197857 -013	10/13/2005	PY	170	1840		2,594.41
						1198425 -001	10/14/2005	PY	112	2020		2,000.00
						1198425 -002	10/14/2005	PY	112	2021		2,000.00
						1198425 -003	10/14/2005	PY	112	2022		2,000.00
						1198425 -004	10/14/2005	PY	112	2023		2,000.00
						1198425 -005	10/14/2005	PY	112	2024		2,000.00
						1198425 -006	10/14/2005	PY	112	2025		2,000.00
						1198425 -007	10/14/2005	PY	112	2026		2,000.00
						1198425 -008	10/14/2005	PY	112	2027		2,000.00
						1198425 -010	10/14/2005	PY	162	1763		6,281.75
						1198606 -002	10/14/2005	PY	156	1757		31,450.54
						1200125 -001	10/19/2005	PY	147	2050		31,724.35
						1202193 -001	10/25/2005	PY	147	2053		75,377.86
						1202193 -002	10/25/2005	PY	147	2054		73,296.23
						1202193 -003	10/25/2005	PY	147	2055		83,000.00
						1202193 -004	10/25/2005	PY	147	2056		9,247.37
						1202240 -001	10/25/2005	PY	163	1764		266.00
						1202240 -002	10/25/2005	PY	160	1761		30,703.50
						1202240 -003	10/25/2005	PY	156	1757		5,189.50
						1202240 -004	10/25/2005	PY	47	1531		785.00
						1202240 -005	10/25/2005	PY	112	2042		2,000.00
						1202240 -006	10/25/2005	PY	112	2043		2,000.00
						1202240 -007	10/25/2005	PY	112	2044		2,000.00
						1202240 -008	10/25/2005	PY	112	2045		2,000.00
						1202240 -009	10/25/2005	PY	112	2046		2,000.00
						1202240 -010	10/25/2005	PY	112	2047		2,000.00
						1202240 -011	10/25/2005	PY	112	2048		2,000.00
						1207467 -004	11/08/2005	PY	105	2035		2,000.00
						1207467 -005	11/08/2005	PY	105	2036		2,000.00
						1207467 -006	11/08/2005	PY	105	2037		2,000.00
						1207467 -007	11/08/2005	PY	105	2038		2,000.00
						1207467 -008	11/08/2005	PY	105	2031		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1207467 -009	11/08/2005	PY	105	2032		2,000.00
						1207467 -010	11/08/2005	PY	105	2033		2,000.00
						1207467 -011	11/08/2005	PY	105	2034		2,000.00
						1207467 -012	11/08/2005	PY	105	2039		2,000.00
						1207467 -013	11/08/2005	PY	105	2040		2,000.00
						1207467 -014	11/08/2005	PY	105	2041		2,000.00
						1211524 -001	11/18/2005	PY	156	1757		2,488.03
						1211524 -002	11/18/2005	PY	105	2057		2,000.00
						1211524 -003	11/18/2005	PY	105	2058		2,000.00
						1211524 -004	11/18/2005	PY	105	2059		2,000.00
						1211524 -005	11/18/2005	PY	105	2060		2,000.00
						1211524 -006	11/18/2005	PY	105	2061		2,000.00
						1211524 -007	11/18/2005	PY	105	2062		2,000.00
						1211524 -008	11/18/2005	PY	105	2063		2,000.00
						1211524 -009	11/18/2005	PY	162	1763		11,151.00
						1211524 -010	11/18/2005	PY	153	1754		57,400.00
						1222684 -003	12/21/2005	PY	156	1757		13,433.58
						1228437 -002	01/10/2006	PY	160	1761		40,436.50
						1228437 -003	01/10/2006	PY	110	2076		18,800.00
						1228437 -004	01/10/2006	PY	110	2077		10,494.00
						1228437 -005	01/10/2006	PY	110	2074		34,650.00
						1228437 -006	01/10/2006	PY	110	2075		34,650.00
						1228437 -007	01/10/2006	PY	110	2079		34,650.00
						1228437 -008	01/10/2006	PY	110	2078		18,800.00
						1228437 -009	01/10/2006	PY	114	2080		1,600.00
						1228437 -010	01/10/2006	PY	52	1539		183,395.00
						1228437 -011	01/10/2006	PY	144	1696		78,509.00
						1228437 -012	01/10/2006	PY	143	1695		78,509.00
						1228437 -013	01/10/2006	PY	156	1757		14,900.08
						1237677 -001	02/03/2006	PY	119	2069		81,938.00
						1237681 -001	02/03/2006	PY	162	1763		770.00
						1237681 -002	02/03/2006	PY	105	2089		2,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1237681 -003	02/03/2006	PY	105	2090		2,000.00
						1237681 -004	02/03/2006	PY	105	2091		2,000.00
						1237681 -005	02/03/2006	PY	105	2092		2,000.00
						1237681 -006	02/03/2006	PY	156	1757		456.76
						1237683 -001	02/03/2006	PY	115	2085		2,000.00
						1237683 -002	02/03/2006	PY	115	2086		2,000.00
						1237683 -003	02/03/2006	PY	115	2087		2,000.00
						1237683 -004	02/03/2006	PY	115	2088		2,000.00
						1237683 -005	02/03/2006	PY	115	2081		2,000.00
						1237683 -006	02/03/2006	PY	115	2082		2,000.00
						1237683 -007	02/03/2006	PY	115	2083		2,000.00
						1237683 -008	02/03/2006	PY	115	2084		2,000.00
						1247847 -002	03/02/2006	PY	163	1764		5,839.98
						1261068 -001	04/07/2006	PY	135	2098		1,350.96
						1261068 -002	04/07/2006	PY	134	2099		2,000.00
						1261070 -001	04/07/2006	PY	162	1763		2,126.85
						1261070 -002	04/07/2006	PY	163	1764		90.16
						1261070 -003	04/07/2006	PY	136	1672		1,600.00
						1271685 -003	05/05/2006	PY	114	2106		1,600.00
						1271685 -004	05/05/2006	PY	114	2102		1,600.00
						1271685 -005	05/05/2006	PY	114	2103		1,600.00
						1271685 -006	05/05/2006	PY	114	2104		2,000.00
						1271685 -007	05/05/2006	PY	114	2105		1,337.20
						1271685 -008	05/05/2006	PY	110	2110		10,494.00
						1271685 -009	05/05/2006	PY	109	2115		1,308.64
						1271685 -010	05/05/2006	PY	109	2114		4,547.79
						1271685 -011	05/05/2006	PY	109	2113		3,317.39
						1271685 -012	05/05/2006	PY	109	2112		4,479.41
						1271685 -013	05/05/2006	PY	109	2111		2,302.33
						1271685 -014	05/05/2006	PY	139	2118		35,175.00
						1271685 -015	05/05/2006	PY	155	1756		187,919.88
						1271685 -016	05/05/2006	PY	123	1753		33,000.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1271685 -017	05/05/2006	PY	159	1760		88,473.52
						1271685 -018	05/05/2006	PY	64	1147		150,647.85
						1279688 -001	05/26/2006	PY	159	1760		58,171.67
											Receipts	5,450,121.58
											PI Draws	5,450,121.58
											PA Draws	0.00
											Balance	0.00
2004	HOME	M04SG490100									Total Local Account Receipts	5,450,121.58
											Total Local Account Draws	5,450,121.58
											Total Local Account Balance	0.00
2005	HOME	M05SG490100	PI	2,000,000.00								
					RECEIPTS							
						174898 -001	10/20/2005					156,010.59
						174899 -001	10/20/2005					160,018.19
						174900 -001	10/20/2005					124,095.70
						174901 -001	10/20/2005					117,900.24
						174902 -001	10/20/2005					202,519.60
						178713 -001	12/12/2005					129,014.79
						178714 -001	12/12/2005					186,589.33
						179876 -001	12/29/2005					139,447.28
						184769 -001	03/08/2006					154,457.73
						186784 -001	04/05/2006					315,882.02
						190519 -001	05/30/2006					132,388.00
						190520 -001	05/30/2006					160,810.59
						190521 -001	05/30/2006					479,687.96
						190522 -001	05/30/2006					175,967.58
			PI		DRAWS							
						1279688 -002	05/26/2006	PY	159	1760		246,788.40
						1279688 -003	05/26/2006	PY	155	1756		175,080.12

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1285672 -001	06/13/2006	PY	176	2117		270,000.00
						1288105 -001	06/20/2006	PY	115	2134		2,000.00
						1288105 -002	06/20/2006	PY	115	2135		2,000.00
						1288105 -003	06/20/2006	PY	115	2136		2,000.00
						1288105 -004	06/20/2006	PY	115	2137		2,000.00
						1288105 -005	06/20/2006	PY	112	2147		2,000.00
						1288105 -006	06/20/2006	PY	112	2152		2,000.00
						1288105 -007	06/20/2006	PY	112	2153		2,000.00
						1288105 -008	06/20/2006	PY	112	2154		2,000.00
						1288105 -009	06/20/2006	PY	112	2160		2,000.00
						1288105 -010	06/20/2006	PY	112	2161		2,000.00
						1288105 -011	06/20/2006	PY	112	2162		2,000.00
						1288105 -012	06/20/2006	PY	112	2163		2,000.00
						1288105 -013	06/20/2006	PY	112	2155		2,000.00
						1288105 -014	06/20/2006	PY	112	2156		2,000.00
						1288105 -015	06/20/2006	PY	112	2158		2,000.00
						1288105 -016	06/20/2006	PY	112	2159		2,000.00
						1288105 -017	06/20/2006	PY	112	2164		2,000.00
						1288105 -018	06/20/2006	PY	103	2123		2,000.00
						1288105 -019	06/20/2006	PY	103	2126		2,000.00
						1288105 -020	06/20/2006	PY	103	2127		2,000.00
						1288105 -021	06/20/2006	PY	103	2124		2,000.00
						1288105 -022	06/20/2006	PY	103	2120		2,000.00
						1288105 -023	06/20/2006	PY	103	2122		2,000.00
						1288105 -024	06/20/2006	PY	103	2121		2,000.00
						1288105 -025	06/20/2006	PY	103	2125		2,000.00
						1288105 -026	06/20/2006	PY	103	2128		2,000.00
						1288105 -027	06/20/2006	PY	129	1816		2,708.00
						1288105 -028	06/20/2006	PY	129	1818		3,200.68
						1288105 -029	06/20/2006	PY	129	1817		3,233.66
						1288105 -030	06/20/2006	PY	126	2167		4,417.00
						1288105 -031	06/20/2006	PY	123	1753		333.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1288105 -032	06/20/2006	PY	123	1684		4,833.00
						1288105 -033	06/20/2006	PY	123	1698		4,833.00
						1288105 -034	06/20/2006	PY	123	1679		4,833.00
						1288105 -035	06/20/2006	PY	159	1760		197,365.00
						1288105 -036	06/20/2006	PY	141	2129		31,500.00
						1288105 -037	06/20/2006	PY	141	2130		31,500.00
						1298178 -001	07/17/2006	PY	159	1760		111,681.11
						1298178 -002	07/17/2006	PY	135	2094		240,640.00
						1298178 -003	07/17/2006	PY	134	2191		2,000.00
						1298178 -004	07/17/2006	PY	134	2192		1,560.68
						1298178 -005	07/17/2006	PY	134	2193		1,096.00
						1298178 -006	07/17/2006	PY	134	2194		2,000.00
						1298178 -007	07/17/2006	PY	123	1848		100.00
						1298178 -008	07/17/2006	PY	123	1843		7,598.00
						1298178 -009	07/17/2006	PY	116	2066		77,719.45
						1298178 -011	07/17/2006	PY	105	2168		2,000.00
						1298178 -012	07/17/2006	PY	105	2169		2,000.00
						1298178 -013	07/17/2006	PY	105	2170		2,000.00
						1298178 -014	07/17/2006	PY	105	2171		2,000.00
						1298178 -015	07/17/2006	PY	105	2172		2,000.00
						1298178 -016	07/17/2006	PY	105	2173		1,000.00
						1298178 -017	07/17/2006	PY	92	1616		21,346.40
						1298471 -003	07/18/2006	PY	114	2189		2,000.00
						1298471 -004	07/18/2006	PY	114	2190		1,600.00
						1298471 -005	07/18/2006	PY	114	2177		1,600.00
						1298471 -006	07/18/2006	PY	114	2178		1,600.00
						1298471 -007	07/18/2006	PY	114	2179		1,600.00
						1298471 -008	07/18/2006	PY	115	2142		2,000.00
						1298471 -009	07/18/2006	PY	115	2143		2,000.00
						1298471 -010	07/18/2006	PY	115	2144		1,140.00
						1298471 -011	07/18/2006	PY	115	2145		1,140.00
						1298471 -012	07/18/2006	PY	115	2138		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1298471 -013	07/18/2006	PY	115	2139		2,000.00
						1298471 -014	07/18/2006	PY	115	2140		2,000.00
						1298471 -015	07/18/2006	PY	115	2141		2,000.00
						1298471 -016	07/18/2006	PY	114	2188		1,600.00
						1298471 -017	07/18/2006	PY	114	2180		1,600.00
						1298471 -018	07/18/2006	PY	114	2181		1,600.00
						1298471 -019	07/18/2006	PY	114	2182		1,600.00
						1298471 -020	07/18/2006	PY	114	2183		2,000.00
						1298471 -021	07/18/2006	PY	114	2184		2,000.00
						1298471 -022	07/18/2006	PY	114	2185		2,000.00
						1298471 -023	07/18/2006	PY	114	2186		2,000.00
						1298471 -024	07/18/2006	PY	114	2187		2,000.00
						1301085 -001	07/25/2006	PY	134	2203		2,000.00
						1301085 -002	07/25/2006	PY	134	2204		2,000.00
						1301085 -003	07/25/2006	PY	134	2205		2,000.00
						1301085 -004	07/25/2006	PY	134	2206		2,000.00
						1301085 -005	07/25/2006	PY	134	2283		1,087.00
						1301085 -006	07/25/2006	PY	150	2225		1,480.60
						1301085 -007	07/25/2006	PY	134	2201		2,000.00
						1301085 -008	07/25/2006	PY	134	2202		1,680.33
						1301085 -009	07/25/2006	PY	134	2207		1,613.97
						1301085 -010	07/25/2006	PY	134	2210		1,415.72
						1301085 -011	07/25/2006	PY	134	2211		1,000.00
						1301085 -012	07/25/2006	PY	110	2218		1,302.50
						1301085 -013	07/25/2006	PY	110	2219		2,000.00
						1301085 -014	07/25/2006	PY	110	2220		1,657.14
						1301085 -015	07/25/2006	PY	110	2213		1,116.30
						1301085 -016	07/25/2006	PY	110	2214		1,514.35
						1301085 -017	07/25/2006	PY	110	2215		1,448.00
						1301085 -018	07/25/2006	PY	110	2216		1,365.02
						1301583 -002	07/26/2006	PY	134	2254		2,000.00
						1301583 -003	07/26/2006	PY	134	2255		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1301583 -004	07/26/2006	PY	134	2256		1,406.47
						1301583 -005	07/26/2006	PY	134	2259		1,595.08
						1301583 -006	07/26/2006	PY	134	2260		1,560.34
						1301583 -007	07/26/2006	PY	134	2261		1,431.95
						1309739 -001	08/16/2006	PY	134	2193		0.90
						1310883 -001	08/18/2006	PY	112	2236		2,000.00
						1310883 -002	08/18/2006	PY	112	2237		2,000.00
						1310883 -003	08/18/2006	PY	112	2238		2,000.00
						1310883 -004	08/18/2006	PY	112	2239		2,000.00
						1310883 -005	08/18/2006	PY	112	2240		1,000.00
						1316903 -001	09/06/2006	PY	151	1752		2,860.00
						1316903 -002	09/06/2006	PY	150	1751		154.00
						1316903 -003	09/06/2006	PY	144	1696		793.00
						1316903 -004	09/06/2006	PY	143	1695		793.00
						1316903 -005	09/06/2006	PY	139	2309		33,334.50
						1316903 -006	09/06/2006	PY	139	2308		33,334.50
						1316903 -007	09/06/2006	PY	153	1754		1,000.00
						1331271 -005	10/12/2006	PY	114	2336		2,000.00
						1331271 -006	10/12/2006	PY	114	2337		1,742.80
						1331271 -007	10/12/2006	PY	133	2344		19,000.00
						1331271 -008	10/12/2006	PY	133	2343		22,000.00
						1331271 -009	10/12/2006	PY	133	2342		19,000.00
						1331271 -010	10/12/2006	PY	133	2340		21,000.00
						1331271 -011	10/12/2006	PY	133	2341		22,200.00
						1331271 -012	10/12/2006	PY	116	2066		634.70
						1331271 -013	10/12/2006	PY	116	2321		8,045.00
						1331271 -014	10/12/2006	PY	121	2071		219,642.00
						1331271 -015	10/12/2006	PY	53	1540		400.00
						1338794 -002	11/01/2006	PY	129	1818		7,237.32
						1338794 -003	11/01/2006	PY	129	1817		1,705.34
						1348996 -001	12/01/2006	PY	47	1531		2,558.55
						1348996 -002	12/01/2006	PY	116	2066		350.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1348996 -003	12/01/2006	PY	139	2368		31,509.00
						1348996 -004	12/01/2006	PY	127	1855		100.00
						1348996 -005	12/01/2006	PY	127	1856		3,100.00
						1348996 -006	12/01/2006	PY	127	1858		3,100.00
						1348996 -007	12/01/2006	PY	127	1857		3,100.00
						1348996 -008	12/01/2006	PY	154	1755		55,000.00
						1357895 -002	12/22/2006	PY	3	2234		299,700.00
						1357895 -003	12/22/2006	PY	112	2415		2,650.00
						1357895 -004	12/22/2006	PY	112	2414		11,984.61
						1357895 -005	12/22/2006	PY	199	1441		600.00
						1357895 -006	12/22/2006	PY	126	2338		5,767.00
						1368828 -001	01/25/2007	PY	116	2322		55,036.80
						1368828 -002	01/25/2007	PY	55	2333		18,350.00
						1374254 -001	02/09/2007	PY	147	1723		17,757.61
						1374254 -002	02/09/2007	PY	147	1724		23,939.00
						1374254 -003	02/09/2007	PY	147	1725		14,885.00
						1374254 -004	02/09/2007	PY	147	1727		40,238.00
						1374254 -005	02/09/2007	PY	147	1729		12,919.14
						1374254 -006	02/09/2007	PY	147	1730		10,472.00
						1374254 -007	02/09/2007	PY	147	1733		8,674.56
											Receipts	2,634,789.60
											PI Draws	2,634,789.60
											PA Draws	0.00
											Balance	0.00
2005	HOME	M05SG490100									Total Local Account Receipts	2,634,789.60
											Total Local Account Draws	2,634,789.60
											Total Local Account Balance	0.00
2006	HOME	M06SG490100	PI	2,160,000.00								
					RECEIPTS							

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						194283 -001	07/21/2006					166,417.19
						196646 -001	08/23/2006					270,369.64
						196648 -001	08/23/2006					854,878.39
						208104 -001	02/02/2007					195,939.19
						208105 -001	02/02/2007					136,733.81
						208106 -001	02/02/2007					270,240.33
						208107 -001	02/02/2007					165,526.45
						208108 -001	02/02/2007					130,095.85
						208826 -001	02/14/2007					183,811.77
						212344 -001	04/04/2007					183,412.05
						212345 -001	04/04/2007					200,463.76
						217178 -001	06/19/2007					179,094.39
			PI		DRAWS							
						1374254 -008	02/09/2007	PY	147	1733		39,325.44
						1374254 -009	02/09/2007	PY	147	1735		25,340.00
						1374260 -001	02/09/2007	PY	147	1736		25,000.00
						1374260 -002	02/09/2007	PY	147	1737		32,304.00
						1374260 -003	02/09/2007	PY	147	1738		38,000.00
						1374260 -004	02/09/2007	PY	147	1739		52,200.00
						1374260 -005	02/09/2007	PY	147	1741		58,782.06
						1374260 -006	02/09/2007	PY	147	1742		20,433.00
						1374260 -007	02/09/2007	PY	147	1743		76,000.00
						1374265 -001	02/09/2007	PY	148	1712		5,832.00
						1374265 -002	02/09/2007	PY	148	1715		5,832.00
						1374265 -003	02/09/2007	PY	148	1716		5,832.00
						1374265 -004	02/09/2007	PY	148	1717		5,832.00
						1374265 -005	02/09/2007	PY	148	1722		5,832.00
						1374265 -006	02/09/2007	PY	148	1726		5,864.00
						1374265 -007	02/09/2007	PY	148	1728		5,832.00
						1374265 -008	02/09/2007	PY	149	1769		6,605.00
						1374265 -009	02/09/2007	PY	149	1770		5,000.00
						1374265 -010	02/09/2007	PY	149	1771		13,791.61

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1374265 -011	02/09/2007	PY	149	1772		4,663.08
						1374268 -001	02/09/2007	PY	149	1773		6,467.74
						1374268 -002	02/09/2007	PY	149	1774		8,284.62
						1374268 -003	02/09/2007	PY	149	1775		8,304.79
						1374268 -004	02/09/2007	PY	149	1776		1,915.72
						1374268 -005	02/09/2007	PY	149	1777		9,068.22
						1374268 -006	02/09/2007	PY	149	1778		8,578.04
						1374268 -007	02/09/2007	PY	149	1779		5,500.00
						1374268 -008	02/09/2007	PY	149	1780		14,084.56
						1374268 -009	02/09/2007	PY	149	1781		4,600.00
						1375148 -001	02/13/2007	PY	147	1702		33,208.86
						1375148 -002	02/13/2007	PY	147	1703		38,000.00
						1375148 -003	02/13/2007	PY	147	1704		29,993.83
						1375148 -004	02/13/2007	PY	147	1708		34,896.00
						1375682 -001	02/14/2007	PY	124	1821		100.00
						1375682 -002	02/14/2007	PY	128	1827		100.00
						1375682 -003	02/14/2007	PY	124	1822		100.00
						1375682 -004	02/14/2007	PY	124	1824		100.00
						1375682 -005	02/14/2007	PY	124	1823		100.00
						1375682 -006	02/14/2007	PY	139	2118		398.00
						1375682 -007	02/14/2007	PY	53	2325		50,000.00
						1375682 -008	02/14/2007	PY	52	2324		116,621.47
						1377504 -001	02/20/2007	PY	125	2422		6,878.00
						1384216 -005	03/09/2007	PY	125	2421		41,052.17
						1384216 -006	03/09/2007	PY	116	2420		6,756.10
						1384216 -007	03/09/2007	PY	128	1828		100.00
						1384216 -008	03/09/2007	PY	128	1826		100.00
						1384216 -009	03/09/2007	PY	126	2345		425.00
						1384216 -010	03/09/2007	PY	126	2418		289.00
						1384216 -011	03/09/2007	PY	126	2423		34,382.73
						1384216 -012	03/09/2007	PY	128	2441		2,000.00
						1384216 -013	03/09/2007	PY	128	2451		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1384216 -014	03/09/2007	PY	128	2450		2,000.00
						1384216 -015	03/09/2007	PY	128	2445		2,000.00
						1384216 -016	03/09/2007	PY	128	2444		2,000.00
						1384216 -017	03/09/2007	PY	128	2443		2,000.00
						1384216 -018	03/09/2007	PY	128	2442		2,000.00
						1384216 -019	03/09/2007	PY	128	2446		2,000.00
						1384216 -020	03/09/2007	PY	128	2449		2,000.00
						1384216 -021	03/09/2007	PY	128	2448		2,000.00
						1384216 -022	03/09/2007	PY	128	2447		2,000.00
						1384216 -023	03/09/2007	PY	120	2430		1,600.00
						1384216 -024	03/09/2007	PY	120	2432		1,600.00
						1384216 -025	03/09/2007	PY	120	2433		1,600.00
						1389170 -003	03/22/2007	PY	120	2456		1,600.00
						1389170 -004	03/22/2007	PY	120	2457		1,600.00
						1389170 -005	03/22/2007	PY	1	2146		45,000.00
						1389170 -006	03/22/2007	PY	116	2322		17,618.00
						1389170 -007	03/22/2007	PY	126	2338		5,408.00
						1389170 -008	03/22/2007	PY	126	2417		435.00
						1391985 -001	03/30/2007	PY	52	2324		5,709.52
						1391985 -002	03/30/2007	PY	123	2435		257,878.00
						1391985 -003	03/30/2007	PY	52	1539		20,377.00
						1391985 -004	03/30/2007	PY	120	2462		1,600.00
						1391985 -005	03/30/2007	PY	120	2463		1,144.00
						1400461 -001	04/24/2007	PY	113	2466		30,000.00
						1400461 -002	04/24/2007	PY	113	2467		30,000.00
						1400461 -003	04/24/2007	PY	113	2468		30,000.00
						1400461 -004	04/24/2007	PY	113	2469		30,000.00
						1400461 -005	04/24/2007	PY	126	2438		880,000.00
						1416345 -004	06/07/2007	PY	126	2417		7,800.00
						1416345 -005	06/07/2007	PY	126	2345		8,498.00
						1416345 -006	06/07/2007	PY	126	2418		2,046.75
						1416345 -007	06/07/2007	PY	138	2481		36,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1416345 -008	06/07/2007	PY	138	2474		36,000.00
						1416345 -009	06/07/2007	PY	1	2146		59,745.00
						1416345 -010	06/07/2007	PY	139	2308		4,270.50
						1416345 -011	06/07/2007	PY	139	2309		4,270.50
						1420472 -001	06/19/2007	PY	126	2338		3,699.00
						1420472 -002	06/19/2007	PY	126	2465		582.00
						1420472 -003	06/19/2007	PY	128	2498		2,000.00
						1420472 -004	06/19/2007	PY	128	2497		2,000.00
						1420472 -005	06/19/2007	PY	128	2499		2,000.00
						1420472 -006	06/19/2007	PY	128	2500		2,000.00
						1420472 -007	06/19/2007	PY	120	2491		2,000.00
						1420472 -008	06/19/2007	PY	120	2483		2,000.00
						1420472 -009	06/19/2007	PY	120	2484		2,000.00
						1420472 -010	06/19/2007	PY	120	2485		2,000.00
						1420472 -011	06/19/2007	PY	120	2486		2,000.00
						1420472 -012	06/19/2007	PY	120	2487		2,000.00
						1420472 -013	06/19/2007	PY	120	2488		2,000.00
						1420472 -014	06/19/2007	PY	120	2489		2,000.00
						1420472 -015	06/19/2007	PY	120	2494		2,000.00
						1420472 -016	06/19/2007	PY	120	2492		1,600.00
						1420472 -017	06/19/2007	PY	120	2493		2,000.00
						1420472 -018	06/19/2007	PY	120	2495		2,000.00
						1420472 -019	06/19/2007	PY	120	2496		1,031.56
						1420472 -020	06/19/2007	PY	1	2146		48,155.00
						1423122 -002	06/26/2007	PY	3	2507		409,409.95
											Receipts	2,936,982.82
											PI Draws	2,936,982.82
											PA Draws	0.00
											Balance	0.00

Program		Associated	Fund	Estimated		Voucher		IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
2006	HOME	M06SG490100						Total Local Account Receipts				2,936,982.82
								Total Local Account Draws				2,936,982.82
								Total Local Account Balance				0.00
2007	HOME	M07SG490100	PI	2,500,000.00	RECEIPTS							
						217179 -001	06/19/2007					152,185.63
						228069 -001	11/30/2007					188,306.66
						228070 -001	11/30/2007					183,051.98
						228071 -001	11/30/2007					175,159.84
						228072 -001	11/30/2007					137,626.71
						228092 -001	12/03/2007					179,551.98
						230274 -001	01/04/2008					328,736.57
						230275 -001	01/04/2008					257,511.42
						237034 -001	04/18/2008					197,055.47
						237035 -001	04/18/2008					365,586.64
						237037 -001	04/18/2008					181,981.30
						239303 -001	05/22/2008					168,074.24
						257538 -001	03/19/2009					29,565.02
			PI		DRAWS							
						1423122 -003	06/26/2007	PY	3	2507		152,185.63
						1485266 -001	12/17/2007	PY	116	2322		350.00
						1485266 -002	12/17/2007	PY	52	2324		39,021.75
						1504673 -004	02/11/2008	PY	135	2094		90.00
						1505994 -001	02/13/2008	PY	2	2723		22,500.00
						1506552 -006	02/14/2008	PY	121	2071		1,000.00
						1506552 -008	02/14/2008	PY	143	2750		30,000.00
						1506552 -009	02/14/2008	PY	126	2582		3,150.00
						1506552 -010	02/14/2008	PY	37	2736		22,500.00
						1506887 -001	02/15/2008	PY	159	1760		78,053.30
						1506887 -002	02/15/2008	PY	125	2428		8,349.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1506887 -003	02/15/2008	PY	125	2453		20,037.67
						1506887 -004	02/15/2008	PY	125	2513		1,368.41
						1506887 -005	02/15/2008	PY	125	2471		10,487.34
						1506887 -006	02/15/2008	PY	125	2421		791.38
						1506887 -007	02/15/2008	PY	125	2515		13,764.00
						1506887 -008	02/15/2008	PY	125	2472		250.00
						1509163 -001	02/22/2008	PY	52	2324		3,260.53
						1509163 -004	02/22/2008	PY	125	2472		940.00
						1509163 -005	02/22/2008	PY	112	2684		559,000.00
						1514011 -001	03/06/2008	PY	125	2428		11,524.00
						1514011 -003	03/06/2008	PY	125	2453		10,585.89
						1514011 -004	03/06/2008	PY	125	2471		7,902.51
						1514011 -005	03/06/2008	PY	125	2506		7,922.00
						1514011 -006	03/06/2008	PY	125	2513		1,711.59
						1514011 -007	03/06/2008	PY	112	2584		2,000.00
						1514011 -008	03/06/2008	PY	113	2685		427,000.00
						1514011 -009	03/06/2008	PY	119	2703		4,499.40
						1514011 -011	03/06/2008	PY	124	2708		1,436.00
						1517224 -001	03/14/2008	PY	120	2512		1,024.44
						1517224 -002	03/14/2008	PY	120	2511		1,600.00
						1517224 -003	03/14/2008	PY	120	2762		2,000.00
						1524508 -001	04/04/2008	PY	52	2324		9,000.85
						1524508 -002	04/04/2008	PY	119	2703		1,790.00
						1524508 -003	04/04/2008	PY	124	2708		391.00
						1524508 -004	04/04/2008	PY	144	2744		2,000.00
						1524508 -005	04/04/2008	PY	144	2755		2,000.00
						1524508 -006	04/04/2008	PY	144	2756		2,000.00
						1524508 -007	04/04/2008	PY	144	2758		2,000.00
						1524508 -008	04/04/2008	PY	144	2759		2,000.00
						1524508 -010	04/04/2008	PY	144	2737		2,000.00
						1524508 -011	04/04/2008	PY	144	2740		2,000.00
						1524508 -012	04/04/2008	PY	144	2760		1,525.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1524508 -013	04/04/2008	PY	144	2742		2,000.00
						1524508 -014	04/04/2008	PY	112	2584		13,780.00
						1531489 -001	04/23/2008	PY	155	1756		4,000.00
						1531489 -002	04/23/2008	PY	138	2481		1,605.00
						1531489 -003	04/23/2008	PY	138	2474		1,605.00
						1531489 -004	04/23/2008	PY	120	2764		2,000.00
						1531489 -006	04/23/2008	PY	140	2767		1,524.14
						1531499 -002	04/23/2008	PY	140	2768		1,357.00
						1534389 -001	04/30/2008	PY	157	1758		500.00
						1534389 -002	04/30/2008	PY	3	2234		300.00
						1534389 -003	04/30/2008	PY	126	2582		597.98
						1541475 -001	05/20/2008	PY	124	2708		516.00
						1542797 -001	05/23/2008	PY	119	2703		2,661.50
						1542797 -002	05/23/2008	PY	140	2778		36,000.00
						1542797 -003	05/23/2008	PY	125	2428		1,454.00
						1542812 -001	05/23/2008	PY	129	2795		2,000.00
						1542812 -002	05/23/2008	PY	129	2796		2,000.00
						1542812 -003	05/23/2008	PY	129	2797		2,000.00
						1542870 -004	05/23/2008	PY	116	2688		961,620.13
						1555823 -002	06/26/2008	PY	35	2808		1,796.00
						1585312 -001	09/17/2008	PY	138	2510		1,605.00
						1592741 -002	10/07/2008	PY	120	2704		895.00
						1654164 -001	03/23/2009	PY	34	2647		2,500.00
						1654164 -002	03/23/2009	PY	34	2648		2,500.00
						1654164 -003	03/23/2009	PY	34	2646		2,500.00
						1654164 -004	03/23/2009	PY	2	2723		2,500.00
						1654911 -001	03/24/2009	PY	54	2327		15,121.67
						1654911 -002	03/24/2009	PY	54	2332		479.86
						1654911 -007	10/21/2009	PY	54	2326		3,963.49
											Receipts	2,544,393.46

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											PI Draws	2,544,393.46
											PA Draws	0.00
											Balance	0.00
2007	HOME	M07SG490100									Total Local Account Receipts	2,544,393.46
											Total Local Account Draws	2,544,393.46
											Total Local Account Balance	0.00
2008	HOME	M08SG490100	PI	2,750,000.00								
					RECEIPTS							
						246263 -001	09/11/2008					195,513.72
						246264 -001	09/11/2008					151,965.02
						246265 -001	09/11/2008					406,982.21
						246937 -001	09/24/2008					301,577.59
						254712 -001	02/03/2009					186,273.72
						254713 -001	02/03/2009					442,065.31
						254715 -001	02/03/2009					391,491.08
						254717 -001	02/03/2009					235,782.96
						254720 -001	02/03/2009					172,601.19
						257456 -001	03/18/2009					153,306.94
						257537 -001	03/25/2009					173,606.17
						260246 -001	05/06/2009					200,177.36
					PI	DRAWS						
						1592741 -003	10/07/2008	PY	120	2704		266.00
						1592741 -004	10/07/2008	PY	119	2703		1,904.00
						1598736 -001	10/23/2008	PY	129	2781		26,955.66
						1598736 -002	10/23/2008	PY	116	2420		781.72
						1598736 -003	10/23/2008	PY	2	2520		550.00
						1598736 -004	10/23/2008	PY	2	2522		1,500.00
						1607888 -001	11/18/2008	PY	125	2471		2,383.09
						1607888 -002	11/18/2008	PY	125	2514		3,187.50

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1607888 -003	11/18/2008	PY	125	2515		7,900.00
						1607888 -008	11/18/2008	PY	122	2706		2,361.00
						1609208 -001	11/20/2008	PY	129	2781		982.90
						1615463 -002	12/09/2008	PY	126	2782		29,682.56
						1615463 -003	12/09/2008	PY	126	2783		35,224.81
						1615545 -001	12/09/2008	PY	34	2565		4,000.00
						1624607 -003	01/06/2009	PY	119	2703		260.35
						1624607 -006	01/06/2009	PY	122	2706		701.00
						1632415 -002	01/26/2009	PY	89	2973		2,000.00
						1637879 -001	02/09/2009	PY	54	2326		19,382.32
						1637886 -001	02/09/2009	PY	54	2329		27,822.74
						1637894 -001	02/09/2009	PY	54	2330		25,309.29
						1637896 -001	02/09/2009	PY	54	2331		19,927.46
						1637909 -001	02/09/2009	PY	54	2332		26,829.63
						1646973 -004	03/04/2009	PY	120	2976		1,600.00
						1649247 -001	03/10/2009	PY	35	2808		3,900.00
						1649247 -002	03/10/2009	PY	120	2704		1,079.00
						1649247 -004	03/10/2009	PY	129	2781		22,955.78
						1649247 -005	03/10/2009	PY	125	2453		2,583.42
						1654911 -005	03/24/2009	PY	54	2330		2,427.56
						1654911 -008	10/21/2009	PY	54	2328		20,747.01
						1654911 -009	10/21/2009	PY	54	2326		2,281.02
						1656841 -002	03/30/2009	PY	97	2984		995,000.00
						1659064 -001	04/06/2009	PY	126	2783		32,991.29
						1659064 -002	04/06/2009	PY	126	2782		22,518.17
						1659064 -003	04/06/2009	PY	125	2515		10,525.80
						1662640 -001	04/15/2009	PY	90	2977		550,000.00
						1665748 -001	04/23/2009	PY	125	2453		2,411.66
						1665748 -002	04/23/2009	PY	125	2471		487.52
						1665748 -003	04/23/2009	PY	120	2989		2,000.00
						1667578 -003	04/28/2009	PY	117	2689		91,840.00
						1667578 -004	04/28/2009	PY	126	2783		9,442.86

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1667578 -005	04/28/2009	PY	126	2782		32,161.08
						1668919 -002	04/30/2009	PY	43	2992		764,301.71
						1688768 -002	06/25/2009	PY	96	2983		197,830.18
						1692729 -001	07/07/2009	PY	120	3001		2,347.18
											Receipts	3,011,343.27
											PI Draws	3,011,343.27
											PA Draws	0.00
											Balance	0.00
2008	HOME	M08SG490100									Total Local Account Receipts	3,011,343.27
											Total Local Account Draws	3,011,343.27
											Total Local Account Balance	0.00
2009	HOME	M09SG490100	PI	2,750,000.00								
					RECEIPTS							
						264270 -001	07/21/2009					479,495.34
						264285 -001	07/21/2009					227,090.45
						265520 -001	08/10/2009					499,683.58
						5000476 -001	08/26/2009					225,716.34
						5001821 -001	09/28/2009					262,869.54
						5003613 -001	10/28/2009					243,296.61
						5005217 -001	11/24/2009					161,155.21
						5005226 -001	11/24/2009					4,421.89
						5006047 -001	12/09/2009					0.49
						5006887 -001	12/21/2009					592,756.63
						5008564 -001	02/25/2010					246,822.15
						5011256 -001	02/23/2010					153,468.53
						5014664 -001	04/07/2010					291,078.33
						5015718 -001	04/20/2010					240,904.81
			PI		DRAWS							
						1703530 -001	08/06/2009	PY	106	3011		67,500.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1703530 -002	08/06/2009	PY	106	3016		13,414.50
						1703530 -003	08/06/2009	PY	141	2718		81,000.00
						1703530 -004	08/06/2009	PY	141	3014		26,550.00
						1704785 -001	08/10/2009	PY	54	2332		690.51
						5021306 -001	10/21/2009	PY	54	2332		700.68
						5026293 -004	11/04/2009	PY	89	3211		2,000.00
						5026293 -005	11/04/2009	PY	143	3197		30,000.00
						5026293 -006	11/04/2009	PY	89	3138		2,000.00
						5028424 -001	11/09/2009	PY	88	3111		27,000.00
						5028424 -002	11/09/2009	PY	88	3112		27,000.00
						5028424 -003	11/09/2009	PY	88	3113		27,000.00
						5028424 -004	11/09/2009	PY	88	3114		27,000.00
						5028424 -005	11/09/2009	PY	88	3115		27,000.00
						5028424 -006	11/09/2009	PY	57	3116		19,800.00
						5039593 -001	12/08/2009	PY	88	3218		31,500.00
						5039593 -002	12/08/2009	PY	89	3219		2,000.00
						5039593 -003	12/08/2009	PY	57	3220		31,500.00
						5039617 -001	12/08/2009	PY	89	3217		2,000.00
						5043365 -009	12/16/2009	PY	57	3221		36,000.00
						5055927 -001	01/19/2010	PY	88	3223		42,971.00
						5055927 -002	01/19/2010	PY	88	3222		32,900.00
						5078544 -001	03/11/2010	PY	57	3229		19,800.00
						5078544 -002	03/11/2010	PY	57	3230		19,800.00
						5087478 -007	03/30/2010	PY	89	3231		2,000.00
						5088076 -002	03/31/2010	PY	94	2981		489,000.00
						5125906 -001	06/22/2010	PY	83	3213		295,000.00
						5125906 -002	06/22/2010	PY	98	3241		14,359.50
						5125906 -003	06/22/2010	PY	156	1757		39,960.00
						5125906 -004	06/22/2010	PY	97	3239		17,575.20
						5125906 -005	06/22/2010	PY	97	3240		26,460.00
						5140396 -001	07/22/2010	PY	99	3244		29,000.00
						5145670 -001	08/03/2010	PY	57	3116		2,200.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5145670 -003	08/03/2010	PY	57	3220		3,500.00
						5145670 -004	08/03/2010	PY	89	3261		1,181.00
						5157164 -003	08/30/2010	PY	95	3235		995,000.00
						5164352 -001	09/15/2010	PY	1	3279		36,859.50
						5173542 -001	10/06/2010	PY	2	3290		230,745.00
						5190256 -002	11/15/2010	PY	3	3341		17,525.70
						5190256 -003	11/15/2010	PY	88	3111		2,991.40
						5190256 -004	11/15/2010	PY	88	3115		1,861.65
						5190256 -005	11/15/2010	PY	88	3112		2,887.75
						5190256 -006	11/15/2010	PY	88	3218		2,954.02
						5190256 -007	11/15/2010	PY	88	3114		3,000.00
						5190256 -008	11/15/2010	PY	88	3113		3,000.00
						5190256 -009	11/15/2010	PY	88	3222		3,351.73
						5190256 -010	11/15/2010	PY	88	3223		4,775.00
						5200417 -003	12/08/2010	PY	57	3229		2,200.00
						5200417 -004	12/08/2010	PY	57	3230		2,200.00
						5209321 -002	12/28/2010	PY	6	3344		32,866.00
						5227380 -001	02/08/2011	PY	99	3244		7,000.00
						5227380 -002	02/08/2011	PY	5	3246		4,000.00
						5227380 -003	02/08/2011	PY	7	3347		30,000.00
						5260817 -002	04/20/2011	PY	97	3240		2,940.00
						5260817 -003	04/20/2011	PY	97	3239		1,952.80
						5260817 -004	04/20/2011	PY	156	1757		4,440.00
						5270818 -001	05/12/2011	PY	9	3036		1,942.33
						5277156 -001	05/26/2011	PY	5	3246		36,000.00
						5289721 -001	06/23/2011	PY	98	3241		1,595.50
						5297132 -004	07/12/2011	PY	96	3236		2,500.00
						5305246 -003	07/28/2011	PY	99	3244		4,000.00
						5314041 -001	08/18/2011	PY	1	3368		23,233.50
						5314041 -002	08/18/2011	PY	2	3369		24,933.60
						5324750 -001	09/14/2011	PY	6	3344		3,654.00
						5327013 -001	09/20/2011	PY	96	3236		620,988.03

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						5371751 -003	01/05/2012	PY	3	3341		1,947.30
						5371751 -004	01/05/2012	PY	1	3279		3,834.56
						5375908 -001	01/17/2012	PY	4	3437		31,500.00
						5387437 -001	02/13/2012	PY	6	3344		20.00
						5404772 -001	03/26/2012	PY	7	3446		31,500.00
						5404772 -002	03/26/2012	PY	8	3447		31,500.00
						5422698 -002	05/04/2012	PY	4	3437		3,500.00
						5422698 -003	05/04/2012	PY	9	3458		31,500.00
						5422698 -004	05/04/2012	PY	10	3459		31,500.00
						5431753 -001	05/29/2012	PY	1	3368		2,581.50
						5431753 -002	05/29/2012	PY	2	3369		2,770.40
						5441632 -001	06/20/2012	PY	3	3435		3,500.00
						5456751 -002	07/26/2012	PY	4	3441		795,000.00
						5480474 -002	09/27/2012	PY	12	3461		44,334.20
						5480474 -003	09/27/2012	PY	20	3345		232,530.08
						5482808 -001	10/03/2012	PY	8	3447		3,500.00
						5505649 -001	12/10/2012	PY	10	3352		5,000.00
						5514459 -001	01/07/2013	PY	89	3226		20,721.98
						5519141 -001	01/17/2013	PY	7	3446		3,500.00
						5519141 -002	01/17/2013	PY	2	3559		7,000.00
						5519141 -003	01/17/2013	PY	3	3560		7,000.00
						5533982 -002	02/25/2013	PY	89	3226		16,528.62
						5533982 -003	02/25/2013	PY	95	3235		5,000.00
						5547713 -001	04/02/2013	PY	89	3226		17,086.57
						5561975 -001	05/09/2013	PY	7	3565		995,000.00
						5563435 -001	05/14/2013	PY	9	3458		3,500.00
						5563435 -002	05/14/2013	PY	10	3459		3,500.00
						5563435 -003	05/14/2013	PY	6	3564		895,000.00
						5569905 -001	06/03/2013	PY	12	3573		13,500.00
						5569905 -002	06/03/2013	PY	89	3226		6,079.86
						5569905 -003	06/03/2013	PY	1	3561		260,000.00
						5580522 -001	07/01/2013	PY	13	3574		13,500.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5580522 -002	07/01/2013	PY	14	3575		13,500.00
						5580522 -003	07/01/2013	PY	15	3576		13,500.00
						5580522 -004	07/01/2013	PY	16	3577		13,500.00
						5580522 -005	07/01/2013	PY	18	3579		18,000.00
						5580522 -006	07/01/2013	PY	17	3578		18,000.00
						5580522 -007	07/01/2013	PY	19	3580		18,000.00
						5580522 -008	07/01/2013	PY	20	3581		13,500.00
						5580522 -009	07/01/2013	PY	21	3582		13,500.00
						5585332 -001	07/16/2013	PY	23	3584		13,500.00
						5585332 -002	07/16/2013	PY	22	3583		13,500.00
						5599314 -002	08/26/2013	PY	8	3596		13,500.00
						5599314 -003	08/26/2013	PY	7	3595		13,500.00
						5599314 -004	08/26/2013	PY	5	3593		13,500.00
						5599314 -005	08/26/2013	PY	2	3590		13,500.00
						5599314 -006	08/26/2013	PY	3	3591		13,500.00
						5604889 -001	09/11/2013	PY	1	3589		13,500.00
						5604890 -001	09/11/2013	PY	13	3614		13,500.00
						5604890 -002	09/11/2013	PY	14	3615		13,500.00
						5604890 -003	09/11/2013	PY	9	3567		338,010.21
						5604890 -005	09/11/2013	PY	8	3566		0.00
											Receipts	4,441,419.25
											PI Draws	4,441,419.25
											PA Draws	0.00
											Balance	0.00
2010	HOME	M10SG490100									Total Local Account Receipts	4,441,419.25
											Total Local Account Draws	4,441,419.25
											Total Local Account Balance	0.00
2011	HOME	M11SG490100	PI	290,000.00								
					RECEIPTS							

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5052062 -001	08/23/2011					289,919.25
						5054867 -001	09/30/2011					271,368.82
						5057011 -001	11/02/2011					315,827.79
						5064793 -001	01/20/2012					221,583.15
						5064794 -001	01/20/2012					266,840.16
						5065022 -001	01/24/2012					531,254.88
						5067634 -001	02/23/2012					194,977.44
						5069745 -001	03/19/2012					230,570.80
						5072947 -001	04/19/2012					238,422.01
						5075372 -001	05/21/2012					673,092.41
						5078081 -001	06/19/2012					287,677.11
						5079787 -001	07/09/2012					260,296.43
			PI		DRAWS							
						5585332 -003	07/16/2013	PY	89	3226		14,378.23
						5591278 -001	08/01/2013	PY	89	3226		38,158.51
						5599314 -001	08/26/2013	PY	11	3572		995,000.00
						5604890 -004	09/11/2013	PY	9	3567		656,989.79
						5604890 -006	09/11/2013	PY	8	3566		710,725.00
						5607882 -001	09/19/2013	PY	4	3592		13,500.00
						5607882 -002	09/19/2013	PY	9	3597		13,500.00
						5607882 -003	09/19/2013	PY	6	3594		13,500.00
						5607882 -004	09/19/2013	PY	12	3605		13,500.00
						5607882 -005	09/19/2013	PY	10	3603		13,500.00
						5607882 -006	09/19/2013	PY	11	3604		13,500.00
						5623773 -001	11/04/2013	PY	89	3226		12,046.23
						5638560 -002	12/17/2013	PY	4	3562		395,000.00
						5653109 -001	02/03/2014	PY	20	3345		5,000.00
						5656927 -001	02/12/2014	PY	23	3584		1,500.00
						5670997 -001	03/25/2014	PY	18	3579		2,000.00
						5670997 -002	03/25/2014	PY	17	3578		2,000.00
						5670997 -003	03/25/2014	PY	19	3580		2,000.00
						5674375 -001	04/03/2014	PY	18	3669		866,032.49

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5707082 -003	07/08/2014	PY	15	3576		1,500.00
						5707082 -004	07/08/2014	PY	16	3577		1,500.00
						5707082 -005	07/08/2014	PY	12	3573		1,500.00
						5707082 -006	07/08/2014	PY	13	3614		1,500.00
						5711342 -001	07/21/2014	PY	1	3589		1,500.00
						5711342 -002	07/21/2014	PY	2	3590		1,500.00
						5711342 -003	07/21/2014	PY	3	3591		1,500.00
						5711342 -004	07/21/2014	PY	8	3596		1,500.00
						5711342 -005	07/21/2014	PY	7	3595		1,500.00
						5711342 -006	07/21/2014	PY	5	3593		1,500.00
						5717604 -001	08/07/2014	PY	20	3671		995,000.00
						5722212 -001	08/20/2014	PY	6	3564		5,000.00
						5722750 -001	08/21/2014	PY	22	3673		995,000.00
						5724405 -001	08/26/2014	PY	12	3605		1,500.00
						5724405 -002	08/26/2014	PY	10	3603		1,500.00
						5724405 -003	08/26/2014	PY	11	3604		1,500.00
						5724405 -004	08/26/2014	PY	4	3592		1,500.00
						5724405 -005	08/26/2014	PY	9	3597		1,500.00
						5724405 -006	08/26/2014	PY	6	3594		1,500.00
						5743166 -001	10/20/2014	PY	20	3581		1,500.00
						5743166 -002	10/20/2014	PY	21	3582		1,500.00
						5772354 -002	01/21/2015	PY	16	3617		500,000.00
						5775736 -002	01/29/2015	PY	25	3771		795,000.00
						5775736 -003	01/29/2015	PY	13	3772		145,000.00
						5775738 -002	01/29/2015	PY	25	3771		5,000.00
						5775738 -003	01/29/2015	PY	13	3772		5,000.00
						5801303 -001	04/20/2015	PY	1	3561		5,000.00
						5818296 -001	06/11/2015	PY	4	3562		5,000.00
						5835660 -001	08/05/2015	PY	18	3669		5,000.00
						5836718 -001	08/10/2015	PY	8	3566		719.80
											Receipts	4,626,187.31

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											PI Draws	4,626,187.31
											PA Draws	0.00
											Balance	0.00
2012	HOME	M12SG490100									Total Local Account Receipts	4,626,187.31
											Total Local Account Draws	4,626,187.31
											Total Local Account Balance	0.00
2013	HOME	M13SG490100	PI	4,000,000.00								
					RECEIPTS							
						5113096 -001	01/30/2014					403,136.64
						5116814 -001	10/01/2013					431,291.16
						5118350 -001	10/24/2013					252,311.06
						5123764 -001	01/06/2014					1,505,290.99
						5123765 -001	01/06/2014					258,245.29
						5124881 -001	01/22/2014					210,545.47
						5126881 -001	02/13/2014					480,872.97
						5130145 -001	03/27/2014					237,632.60
						5134125 -001	05/21/2014					223,903.97
						5134923 -001	06/03/2014					439,383.34
						5135887 -001	06/10/2014					0.20
						5136626 -001	06/16/2014					481,639.71
						5140468 -001	07/28/2014					261,574.84
			PI		DRAWS							
						5697430 -001	06/11/2014	PY	28	3695		995,000.00
						5748656 -001	11/04/2014	PY	1	389		6,259.20
						5751018 -003	11/12/2014	PY	11	3572		5,000.00
						5755371 -001	11/24/2014	PY	1	389		4,786.34
						5775736 -001	01/29/2015	PY	12	3354		409,928.61
						5775738 -001	01/29/2015	PY	12	3354		5,000.00
						5776754 -001	02/03/2015	PY	1	389		7,910.46

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5836718 -002	08/10/2015	PY	8	3566		4,280.20
						5841804 -001	08/25/2015	PY	5	3780		798,851.00
						5871759 -001	11/25/2015	PY	6	3781		745,000.00
						5880882 -001	12/23/2015	PY	19	3670		5,000.00
						5884106 -002	01/07/2016	PY	55	1545		2,205.70
						5884106 -004	01/07/2016	PY	4	3779		464,266.00
						5887962 -001	01/20/2016	PY	43	3770		1,174,006.57
						5895096 -001	02/10/2016	PY	1	3773		558,334.16
											Receipts	5,185,828.24
											PI Draws	5,185,828.24
											PA Draws	0.00
											Balance	0.00
2013	HOME	M13SG490100									Total Local Account Receipts	5,185,828.24
											Total Local Account Draws	5,185,828.24
											Total Local Account Balance	0.00
2014	HOME	M14SG490100	PI	523,805.32								
					RECEIPTS							
						5141757 -001	08/14/2014					523,805.32
						5147544 -001	10/20/2014					599,529.74
						5147546 -001	10/20/2014					257,711.42
						5150850 -001	12/02/2014					268,715.68
						5152337 -001	12/15/2014					60.00
						5152402 -001	12/16/2014					208,556.83
						5156179 -001	02/02/2015					587,898.70
						5157507 -001	02/19/2015					349,661.89
						5161247 -001	04/09/2015					195,522.78
						5163999 -001	05/07/2015					239,084.27
						5165180 -001	05/21/2015					566,206.64
			PI		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
							5895096 -002	02/10/2016	PY	1	3773		436,665.84
							5916013 -001	04/14/2016	PY	22	3673		5,000.00
							5920695 -001	04/27/2016	PY	20	3671		5,000.00
							5943910 -001	07/12/2016	PY	25	3692		5,000.00
							5952591 -001	08/09/2016	PY	9	3567		5,000.00
							5971851 -001	10/11/2016	PY	21	3775		5,000.00
							5977200 -001	10/26/2016	PY	43	3770		245,087.43
							5977202 -001	10/26/2016	PY	25	3856		65,000.00
							5977231 -001	10/26/2016	PY	25	3856		5,000.00
							6017397 -001	03/02/2017	PY	16	3937		950,000.00
							6051400 -001	06/16/2017	PY	4	3779		5,000.00
							6095340 -005	11/13/2017	PY	6	3781		5,000.00
							6121906 -003	02/08/2018	PY	1	3773		5,000.00
							6131057 -001	03/08/2018	PY	5	3780		5,000.00
							6176480 -001	07/27/2018	PY	52	4071		500,000.00
							6176480 -004	07/27/2018	PY	24	3855		495,000.00
							6219710 -001	12/20/2018	PY	7	3944		955,000.00
							6233313 -001	02/06/2019	PY	7	3944		45,000.00
							6233313 -002	02/06/2019	PY	16	3937		50,000.00
							6591668 -001	01/31/2022	PY	24	3855		5,000.00
												Receipts	3,796,753.27
												PI Draws	3,796,753.27
												PA Draws	0.00
												Balance	0.00
2014	HOME	M14SG490100										Total Local Account Receipts	3,796,753.27
												Total Local Account Draws	3,796,753.27
												Total Local Account Balance	0.00
2015	HOME	M15SG490100	PI		0.00								
						RECEIPTS							

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5168747 -001	07/06/2015					249,495.03
						5172554 -001	08/20/2015					539,450.88
						5172555 -001	08/20/2015					272,915.23
						5174589 -001	09/17/2015					243,222.47
						5178513 -001	11/03/2015					416,344.79
						5179595 -001	11/16/2015					90.00
						5180801 -001	12/03/2015					233,223.85
						5184002 -001	01/14/2016					463,704.77
						5184003 -001	01/14/2016					209,125.85
						5194247 -001	05/23/2016					326,237.43
						5194248 -001	05/23/2016					259,127.74
						5194249 -001	05/23/2016					300,395.19
						5194250 -001	05/23/2016					280,576.53
						5197003 -001	06/27/2016					314,217.94
			PI		DRAWS							
						5884106 -003	01/07/2016	PY	55	1545		325,087.43
						5888132 -001	01/20/2016	PY	43	3770		1,000,000.00
						5965738 -001	09/21/2016	PY	43	3770		75,000.00
						5977306 -001	10/26/2016	PY	25	3856		880,000.00
						5977320 -001	10/26/2016	PY	1	3869		13,500.00
						5977321 -001	10/26/2016	PY	2	3925		13,500.00
						5977328 -001	10/26/2016	PY	3	3930		13,500.00
						5977328 -002	10/26/2016	PY	4	3931		13,500.00
						6030183 -001	04/12/2017	PY	5	3932		13,500.00
						6069168 -001	08/10/2017	PY	6	3943		950,000.00
						6091773 -006	10/30/2017	PY	1	3869		1,500.00
						6091773 -007	10/30/2017	PY	4	3931		1,500.00
						6091773 -008	10/30/2017	PY	3	3930		1,500.00
						6149228 -001	04/30/2018	PY	25	3856		50,000.00
						6158587 -001	05/31/2018	PY	2	3925		1,500.00
						6158587 -002	05/31/2018	PY	5	3932		1,500.00
						6176480 -002	07/27/2018	PY	52	4071		360,137.60

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						6196703 -001	10/03/2018	PY	58	4072		292,632.27
						6305055 -005	09/16/2019	PY	6	3943		50,000.00
						6338641 -001	01/07/2020	PY	43	3770		5,000.00
						6380802 -001	05/27/2020	PY	52	4071		45,270.40
											Receipts	4,108,127.70
											PI Draws	4,108,127.70
											PA Draws	0.00
											Balance	0.00
2015	HOME	M15SG490100									Total Local Account Receipts	4,108,127.70
											Total Local Account Draws	4,108,127.70
											Total Local Account Balance	0.00
2016	HOME	M16SG490100	PI	0.00								
					RECEIPTS							
						5198343 -001	07/12/2016					589,907.45
						5201301 -001	08/22/2016					505,287.83
						5205248 -001	10/04/2016					543,261.69
						5209483 -001	11/29/2016					337,823.69
						5209486 -001	11/29/2016					281,221.47
						5211262 -001	12/19/2016					276,266.03
						5216177 -001	02/14/2017					259,086.06
						5216178 -001	02/14/2017					288,727.07
						5221383 -001	04/12/2017					221,825.07
						5225495 -001	06/05/2017					332,252.43
						5225500 -001	06/05/2017					435,454.86
			PI		DRAWS							
						6030193 -001	04/12/2017	PY	20	3945		950,000.00
						6058329 -001	07/07/2017	PY	11	3951		13,500.00
						6058329 -002	07/07/2017	PY	13	3953		13,500.00
						6091773 -001	10/30/2017	PY	9	3949		13,500.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						6091773 -002	10/30/2017	PY	12	3952		13,500.00
						6091773 -003	10/30/2017	PY	15	3955		13,500.00
						6091773 -004	10/30/2017	PY	30	4003		13,500.00
						6091773 -005	10/30/2017	PY	31	4004		13,500.00
						6095340 -001	11/13/2017	PY	40	4034		18,000.00
						6095340 -002	11/13/2017	PY	38	4032		18,000.00
						6095340 -003	11/13/2017	PY	37	4031		18,000.00
						6095340 -004	11/13/2017	PY	36	4030		13,500.00
						6095340 -006	11/13/2017	PY	39	4033		18,000.00
						6121906 -001	02/08/2018	PY	15	4009		13,500.00
						6196703 -002	10/03/2018	PY	58	4072		702,367.73
						6196773 -001	10/04/2018	PY	37	4031		2,000.00
						6196773 -002	10/04/2018	PY	38	4032		2,000.00
						6196773 -003	10/04/2018	PY	39	4033		2,000.00
						6196773 -004	10/04/2018	PY	40	4034		2,000.00
						6196773 -005	10/04/2018	PY	16	4074		13,500.00
						6196773 -006	10/04/2018	PY	17	4075		13,500.00
						6196773 -007	10/04/2018	PY	18	4076		13,500.00
						6196773 -008	10/04/2018	PY	19	4077		13,500.00
						6196773 -009	10/04/2018	PY	21	4079		13,500.00
						6196773 -010	10/04/2018	PY	22	4080		13,500.00
						6196773 -011	10/04/2018	PY	23	4081		13,500.00
						6196773 -012	10/04/2018	PY	24	4082		13,500.00
						6196773 -013	10/04/2018	PY	25	4084		13,500.00
						6209279 -001	11/15/2018	PY	20	3945		50,000.00
						6233313 -004	02/06/2019	PY	9	3949		1,500.00
						6233313 -005	02/06/2019	PY	11	3951		1,500.00
						6233313 -006	02/06/2019	PY	13	3953		1,500.00
						6233313 -007	02/06/2019	PY	36	4030		1,500.00
						6233313 -008	02/06/2019	PY	15	4009		1,500.00
						6233313 -009	02/06/2019	PY	12	3952		1,500.00
						6233313 -010	02/06/2019	PY	15	3955		1,500.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						6233313 -011	02/06/2019	PY	30	4003		1,500.00
						6233313 -012	02/06/2019	PY	31	4004		1,500.00
						6250015 -002	03/28/2019	PY	24	3960		205,418.50
						6305055 -004	09/16/2019	PY	3	4152		384,750.00
						6334881 -001	12/19/2019	PY	25	4084		1,500.00
						6334881 -002	12/19/2019	PY	21	4079		1,500.00
						6334881 -005	12/19/2019	PY	17	4075		1,500.00
						6334881 -006	12/19/2019	PY	16	4074		1,500.00
						6334881 -008	12/19/2019	PY	18	4076		1,500.00
						6357427 -001	03/04/2020	PY	48	4065		331,060.75
						6357427 -002	03/04/2020	PY	3	4152		20,250.00
						6357427 -003	03/04/2020	PY	36	4172		695,025.00
						6367286 -001	04/07/2020	PY	48	4065		17,424.25
						6497603 -001	05/20/2021	PY	58	4072		5,000.00
						6541816 -002	09/14/2021	PY	28	3957		353,505.92
						6597951 -001	02/16/2022	PY	24	3960		10,811.50
						6597951 -002	02/16/2022	PY	32	4857		1,500.00
											Receipts	4,071,113.65
											PI Draws	4,071,113.65
											PA Draws	0.00
											Balance	0.00
2016	HOME	M16SG490100									Total Local Account Receipts	4,071,113.65
											Total Local Account Draws	4,071,113.65
											Total Local Account Balance	0.00
2017	HOME	M17SG490100	PI	0.00	RECEIPTS							
						5228986 -001	07/12/2017					358,693.04
						5228988 -001	07/12/2017					465,897.54
						5231567 -001	08/15/2017					332,475.05

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5253274 -001	04/26/2018					263,472.98
						5253276 -001	04/26/2018					308,867.57
						5253277 -001	04/26/2018					243,742.07
						5253278 -001	04/26/2018					305,843.41
						5253279 -001	04/26/2018					321,311.60
						5253280 -001	04/26/2018					360,963.53
						5253281 -001	04/26/2018					218,657.39
						5253282 -001	04/26/2018					250,486.26
						5257195 -001	06/13/2018					387,816.70
			PI		DRAWS							
						6121906 -002	02/08/2018	PY	47	4064		300,000.00
						6250015 -001	03/28/2019	PY	37	4168		950,000.00
						6289503 -001	07/25/2019	PY	39	4171		213,325.72
						6305055 -002	09/16/2019	PY	57	4167		1,495,000.00
						6334881 -003	12/19/2019	PY	23	4081		1,500.00
						6334881 -004	12/19/2019	PY	22	4080		1,500.00
						6334881 -007	12/19/2019	PY	19	4077		1,500.00
						6357427 -004	03/04/2020	PY	36	4172		173,907.34
						6464950 -001	02/25/2021	PY	37	4168		50,000.00
						6497603 -002	05/20/2021	PY	57	4167		5,000.00
						6541816 -001	09/14/2021	PY	27	3956		300,000.00
						6541816 -003	09/14/2021	PY	28	3957		326,494.08
											Receipts	3,818,227.14
											PI Draws	3,818,227.14
											PA Draws	0.00
											Balance	0.00
2017	HOME	M17SG490100									Total Local Account Receipts	3,818,227.14
											Total Local Account Draws	3,818,227.14
											Total Local Account Balance	0.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
2018	HOME	M18SG490100	PI	0.00								
					RECEIPTS							
						5259529 -001	07/09/2018					331,703.76
						5259530 -001	07/09/2018					745,640.71
						5267564 -001	10/11/2018					484,942.73
						5267565 -001	10/11/2018					413,357.50
						5267566 -001	10/11/2018					410,029.64
						5270508 -001	11/21/2018					261,083.78
						5274185 -001	01/03/2019					316,045.87
						5277707 -001	02/11/2019					326,426.55
						5277708 -001	02/11/2019					487,730.31
						5289626 -001	06/25/2019					359,519.77
						5289627 -001	06/25/2019					380,168.75
						5289628 -001	06/25/2019					394,260.29
						5289629 -001	06/25/2019					515,954.95
			PI		DRAWS							
						6305055 -001	09/16/2019	PY	44	4175		801,598.01
						6305055 -003	09/16/2019	PY	23	3959		616,512.00
						6323476 -001	11/13/2019	PY	32	4174		782,110.30
						6357427 -005	03/04/2020	PY	36	4172		81,067.66
						6357427 -006	03/04/2020	PY	3	4261		665,000.00
						6398894 -001	07/28/2020	PY	4	4266		950,000.00
						6456526 -002	02/02/2021	PY	2	4268		168,420.94
						6497603 -003	05/20/2021	PY	23	3959		32,448.00
						6541816 -006	09/14/2021	PY	7	4184		392,866.80
						6572543 -001	12/06/2021	PY	3	4261		35,000.00
						6591668 -002	01/31/2022	PY	32	4174		41,163.70
						6591668 -003	01/31/2022	PY	7	4184		20,677.20
						6597951 -003	02/16/2022	PY	32	4857		740,000.00
						6620642 -001	04/13/2022	PY	36	4172		50,000.00
						6721871 -004	01/12/2023	PY	4	4266		50,000.00

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
										Receipts	5,426,864.61	
										PI Draws	5,426,864.61	
										PA Draws	0.00	
										Balance	0.00	
2018	HOME	M18SG490100									Total Local Account Receipts	5,426,864.61
										Total Local Account Draws	5,426,864.61	
										Total Local Account Balance	0.00	
2019	HOME	M19SG490100	PI	0.00								
RECEIPTS												
					5293747 -001	08/08/2019						872,046.29
					5298528 -001	09/30/2019						1,299,884.67
					5298529 -001	09/30/2019						361,255.34
					5302574 -001	11/14/2019						356,476.22
					5303492 -001	11/26/2019						1,525,044.04
					5305907 -001	12/19/2019						456,207.23
					5307491 -001	01/08/2020						368,207.62
					5313892 -001	03/24/2020						288,977.51
					5313893 -001	03/24/2020						411,344.42
					5314611 -001	04/07/2020						365,391.15
					5317999 -001	05/27/2020						279,110.28
					5321333 -001	06/30/2020						312,460.43
DRAWS												
					6456526 -001	02/02/2021	PY	3	4476			527,821.03
					6456526 -003	02/02/2021	PY	2	4268			781,579.06
					6541816 -004	09/14/2021	PY	24	4680			324,029.80
					6541816 -005	09/14/2021	PY	1	4319			950,000.00
					6541816 -007	09/14/2021	PY	4	4487			475,000.00
					6557991 -001	10/25/2021	PY	29	4828			950,000.00
					6597951 -004	02/16/2022	PY	32	4857			208,500.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						6620642 -002	04/13/2022	PY	31	4865		305,693.82
						6693005 -003	10/18/2022	PY	27	4778		950,000.00
						6721871 -001	01/12/2023	PY	10	4922		631,727.29
						6721871 -002	01/12/2023	PY	1	4319		50,000.00
						6721871 -003	01/12/2023	PY	24	4680		17,054.20
						6782591 -002	06/21/2023	PY	27	4778		50,000.00
											Receipts	6,896,405.20
											PI Draws	6,221,405.20
											PA Draws	0.00
											Balance	675,000.00
2019	HOME	M19SG490100									Total Local Account Receipts	6,896,405.20
											Total Local Account Draws	6,221,405.20
											Total Local Account Balance	675,000.00
2020	HOME	M20SG490100	PI	0.00								
					RECEIPTS							
						5323159 -001	07/28/2020					445,548.79
						5324494 -001	08/13/2020					463,870.62
						5327688 -001	09/29/2020					1,007,283.56
						5332263 -001	11/17/2020					374,802.83
						5332265 -001	11/17/2020					275,870.66
						5335640 -001	01/05/2021					344,623.96
						5338095 -001	08/30/2022					337,402.72
						5340272 -001	02/25/2021					254,847.83
						5342545 -001	03/25/2021					314,153.36
						5348773 -001	06/10/2021					298,853.23
						5348774 -001	06/10/2021					680,133.11
			PI		DRAWS							
						6749109 -002	03/27/2023	PY	9	4980		209,000.00
						6819040 -002	09/25/2023	PY	19	4995		570,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											Receipts	4,797,390.67
											PI Draws	779,000.00
											PA Draws	0.00
											Balance	4,018,390.67
2020	HOME	M20SG490100									Total Local Account Receipts	4,797,390.67
											Total Local Account Draws	779,000.00
											Total Local Account Balance	4,018,390.67
2021	HOME	M21SG490100	PI	0.00								
					RECEIPTS							
						5356389 -001	09/08/2021					971,120.56
						5356390 -001	09/08/2021					518,483.76
						5360277 -001	10/27/2021					472,830.04
						5360278 -001	10/27/2021					335,192.93
						5360279 -001	10/27/2021					297,847.51
						5362863 -001	12/06/2021					311,844.52
						5367272 -001	01/31/2022					282,837.36
						5367273 -001	01/31/2022					355,990.13
						5372616 -001	04/13/2022					289,536.58
						5372617 -001	04/13/2022					314,370.56
						5372618 -001	04/13/2022					259,904.64
						5377768 -001	06/16/2022					316,179.68
						5377769 -001	06/16/2022					615,919.91
											Receipts	5,342,058.18
											PI Draws	
											PA Draws	
											Balance	5,342,058.18
2021	HOME	M21SG490100									Total Local Account Receipts	5,342,058.18
											Total Local Account Draws	
											Total Local Account Balance	5,342,058.18

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	M22SG490100	PI	0.00	RECEIPTS							
						5400908 -001	04/25/2023					5,250,097.87
						5403563 -001	05/31/2023					450,234.92
						5405669 -001	06/28/2023					456,914.07
											Receipts	6,157,246.86
											PI Draws	
											PA Draws	
											Balance	6,157,246.86
2022	HOME	M22SG490100									Total Local Account Receipts	6,157,246.86
											Total Local Account Draws	
											Total Local Account Balance	6,157,246.86
2023	HOME	M23SG490100	PI	0.00	RECEIPTS							
						5407713 -001	07/24/2023					598,541.36
											Receipts	598,541.36
											PI Draws	
											PA Draws	
											Balance	598,541.36
2023	HOME	M23SG490100									Total Local Account Receipts	598,541.36
											Total Local Account Draws	
											Total Local Account Balance	598,541.36

IDIS - PR09

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
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*Data Only Provided for Time Period Queried:01-01-1900 to 09-30-2024

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
2004	HOME	M04SG490100	PI	2,500,029.27								
					RECEIPTS							
						143406 -001	08/24/2004					2,250,026.28
						144688 -001	08/24/2004					250,002.92
						144756 -001	08/25/2004					370,595.21
						144773 -001	08/25/2004					0.07
						147553 -001	10/04/2004					55,032.02
						147554 -001	10/04/2004					6,114.67
						147555 -001	10/04/2004					200.24
						149669 -002	11/03/2004					68,427.80
						151142 -001	11/24/2004					200.24
						151143 -001	11/24/2004					279,847.06
						151144 -001	11/24/2004					69,157.81
						153277 -001	12/28/2004					162,887.86
						155474 -001	01/28/2005					172,414.97
						157561 -001	02/28/2005					264,030.95
						159640 -001	03/28/2005					570,608.53
						160380 -001	04/05/2005					433,573.11
						160870 -001	04/12/2005					92,263.38
						174787 -001	10/19/2005		147	2050		31,324.35
						174897 -001	10/20/2005					132,492.65
						175144 -001	10/24/2005					240,921.46
			PI		DRAWS							

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1044527 -001	08/06/2004	PY	56	1546		5,000.00
						1044527 -002	08/06/2004	PY	56	1547		5,000.00
						1044527 -003	08/06/2004	PY	56	1548		5,000.00
						1044527 -004	08/06/2004	PY	56	1550		5,000.00
						1044527 -005	08/06/2004	PY	56	1553		5,000.00
						1044527 -006	08/06/2004	PY	56	1554		5,000.00
						1057240 -001	09/14/2004	PY	47	1531		39,737.00
						1075573 -001	11/03/2004	PY	108	1643		834.64
						1075573 -002	11/03/2004	PY	108	1638		1,545.00
						1075573 -004	11/03/2004	PY	108	1645		500.00
						1075573 -006	11/03/2004	PY	108	1646		1,845.68
						1075573 -007	11/03/2004	PY	108	1647		1,700.73
						1075573 -008	11/03/2004	PY	108	1639		1,543.00
						1075573 -009	11/03/2004	PY	108	1640		1,540.00
						1075573 -010	11/03/2004	PY	108	1641		1,545.00
						1075573 -011	11/03/2004	PY	108	1642		1,546.00
						1089242 -001	12/13/2004	PY	47	1531		20,289.49
						1092231 -001	12/20/2004	PY	110	1216		35,100.00
						1101796 -001	01/19/2005	PY	109	1651		1,967.91
						1101796 -002	01/19/2005	PY	109	1652		1,996.79
						1101796 -003	01/19/2005	PY	109	1653		2,000.00
						1101796 -004	01/19/2005	PY	109	1658		1,727.71
						1101796 -005	01/19/2005	PY	109	1659		2,000.00
						1101796 -006	01/19/2005	PY	109	1660		2,000.00
						1101796 -007	01/19/2005	PY	108	1663		2,000.00
						1101796 -008	01/19/2005	PY	108	1644		2,000.00
						1101796 -009	01/19/2005	PY	108	1645		1,500.00
						1101796 -010	01/19/2005	PY	108	1661		2,000.00
						1101796 -011	01/19/2005	PY	108	1662		1,500.00
						1101796 -012	01/19/2005	PY	106	1664		1,300.00
						1101796 -013	01/19/2005	PY	106	1665		1,600.00
						1113131 -001	02/18/2005	PY	106	1677		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1113131 -002	02/18/2005	PY	106	1678		2,000.00
						1113131 -003	02/18/2005	PY	109	1673		1,627.66
						1115422 -001	02/25/2005	PY	92	1616		72,333.00
						1115422 -002	02/25/2005	PY	136	1672		4,709.89
						1120923 -004	03/14/2005	PY	106	1689		1,600.00
						1120923 -005	03/14/2005	PY	106	1691		1,600.00
						1120923 -006	03/14/2005	PY	106	1692		1,600.00
						1120923 -007	03/14/2005	PY	136	1672		4,704.96
						1129462 -001	04/07/2005	PY	151	1752		180,864.00
						1129462 -002	04/07/2005	PY	92	1616		119,784.60
						1129462 -003	04/07/2005	PY	123	1684		28,500.00
						1129462 -004	04/07/2005	PY	136	1672		3,281.00
						1129462 -005	04/07/2005	PY	106	1700		2,000.00
						1129462 -006	04/07/2005	PY	106	1701		1,600.00
						1129462 -007	04/07/2005	PY	112	1745		2,000.00
						1129462 -008	04/07/2005	PY	112	1746		2,000.00
						1129462 -009	04/07/2005	PY	112	1747		2,000.00
						1129462 -010	04/07/2005	PY	112	1748		2,000.00
						1129462 -011	04/07/2005	PY	112	1749		2,000.00
						1129462 -012	04/07/2005	PY	112	1750		2,000.00
						1137534 -002	04/27/2005	PY	108	1788		2,000.00
						1137534 -003	04/27/2005	PY	108	1789		399.95
						1137534 -004	04/27/2005	PY	108	1784		2,000.00
						1137534 -005	04/27/2005	PY	108	1785		2,000.00
						1137534 -006	04/27/2005	PY	108	1786		2,000.00
						1137534 -007	04/27/2005	PY	108	1787		2,000.00
						1144808 -001	05/17/2005	PY	93	1617		90,000.00
						1144808 -002	05/17/2005	PY	136	1672		4,883.27
						1144808 -003	05/17/2005	PY	123	1679		28,500.00
						1144808 -004	05/17/2005	PY	123	1698		28,500.00
						1144808 -005	05/17/2005	PY	155	1756		33,000.00
						1144808 -006	05/17/2005	PY	109	1795		1,679.93

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1144808 -007	05/17/2005	PY	106	1798		2,000.00
						1144808 -008	05/17/2005	PY	106	1799		2,000.00
						1144808 -009	05/17/2005	PY	106	1800		2,000.00
						1144808 -010	05/17/2005	PY	106	1801		2,000.00
						1144818 -001	05/17/2005	PY	106	1802		2,000.00
						1144818 -002	05/17/2005	PY	106	1807		2,000.00
						1144818 -003	05/17/2005	PY	106	1808		1,300.00
						1144818 -004	05/17/2005	PY	106	1806		1,600.00
						1144818 -005	05/17/2005	PY	106	1803		1,600.00
						1144818 -006	05/17/2005	PY	106	1804		1,600.00
						1144818 -007	05/17/2005	PY	106	1805		1,600.00
						1144818 -008	05/17/2005	PY	46	1528		67,500.00
						1144994 -002	05/17/2005	PY	124	1809		17,500.00
						1144994 -003	05/17/2005	PY	124	1810		16,500.00
						1144994 -004	05/17/2005	PY	124	1811		16,500.00
						1144994 -005	05/17/2005	PY	124	1812		16,500.00
						1144994 -006	05/17/2005	PY	124	1813		16,500.00
						1144994 -007	05/17/2005	PY	124	1814		16,500.00
						1145145 -001	05/18/2005	PY	199	1441		62,507.00
						1146148 -001	05/20/2005	PY	150	1751		52,237.00
						1150220 -002	06/02/2005	PY	148	1718		5,832.00
						1150220 -003	06/02/2005	PY	147	1720		39,861.14
						1150220 -004	06/02/2005	PY	148	1721		5,832.00
						1150220 -005	06/02/2005	PY	147	1744		68,628.89
						1150220 -006	06/02/2005	PY	148	1713		5,832.00
						1150220 -007	06/02/2005	PY	147	1706		25,000.00
						1150220 -008	06/02/2005	PY	147	1707		29,915.06
						1150220 -009	06/02/2005	PY	147	1731		20,131.00
						1150220 -010	06/02/2005	PY	147	1732		23,748.00
						1150220 -011	06/02/2005	PY	147	1734		20,957.00
						1150220 -012	06/02/2005	PY	147	1740		12,000.00
						1151646 -001	06/07/2005	PY	148	1709		5,832.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1151646 -002	06/07/2005	PY	148	1710		5,832.00
						1151646 -003	06/07/2005	PY	148	1711		5,832.00
						1151646 -004	06/07/2005	PY	148	1714		5,832.00
						1153160 -001	06/10/2005	PY	129	1816		30,625.00
						1153160 -002	06/10/2005	PY	129	1817		28,395.00
						1153160 -003	06/10/2005	PY	129	1818		22,895.00
						1157792 -002	06/22/2005	PY	170	1840		8,691.59
						1157832 -001	06/22/2005	PY	156	1757		60,410.30
						1157832 -002	06/22/2005	PY	124	1821		14,900.00
						1157832 -003	06/22/2005	PY	124	1825		14,900.00
						1157832 -004	06/22/2005	PY	124	1824		24,900.00
						1157832 -005	06/22/2005	PY	124	1823		24,900.00
						1157832 -006	06/22/2005	PY	124	1822		14,900.00
						1157832 -007	06/22/2005	PY	128	1828		14,900.00
						1157832 -008	06/22/2005	PY	128	1827		14,900.00
						1157832 -009	06/22/2005	PY	128	1826		24,900.00
						1157832 -010	06/22/2005	PY	167	1830		19,984.00
						1157832 -011	06/22/2005	PY	112	1831		2,000.00
						1157832 -012	06/22/2005	PY	112	1832		2,000.00
						1157832 -013	06/22/2005	PY	112	1833		2,000.00
						1157832 -014	06/22/2005	PY	112	1834		2,000.00
						1157832 -015	06/22/2005	PY	112	1835		2,000.00
						1157832 -016	06/22/2005	PY	112	1836		2,000.00
						1157832 -017	06/22/2005	PY	112	1837		2,000.00
						1157832 -018	06/22/2005	PY	170	1840		65,214.00
						1163499 -001	07/08/2005	PY	53	1540		399,600.00
						1170885 -001	07/28/2005	PY	123	1843		25,735.00
						1173426 -002	08/05/2005	PY	111	1945		2,000.00
						1173426 -003	08/05/2005	PY	111	1946		2,000.00
						1173426 -004	08/05/2005	PY	111	1947		2,000.00
						1173426 -005	08/05/2005	PY	111	1950		2,000.00
						1173426 -006	08/05/2005	PY	111	1951		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1173426 -007	08/05/2005	PY	111	1953		2,000.00
						1173426 -008	08/05/2005	PY	111	1955		2,000.00
						1173426 -009	08/05/2005	PY	111	1956		1,000.00
						1186608 -001	09/13/2005	PY	125	1851		14,900.00
						1186608 -002	09/13/2005	PY	125	1850		14,900.00
						1186608 -003	09/13/2005	PY	125	1852		29,900.00
						1186608 -004	09/13/2005	PY	125	1853		39,900.00
						1186608 -005	09/13/2005	PY	162	1763		54,202.00
						1186608 -006	09/13/2005	PY	154	1755		145,000.00
						1186608 -007	09/13/2005	PY	127	1858		36,900.00
						1186608 -008	09/13/2005	PY	127	1857		36,900.00
						1186608 -009	09/13/2005	PY	127	1856		36,900.00
						1186608 -010	09/13/2005	PY	127	1855		29,900.00
						1186608 -011	09/13/2005	PY	174	1970		275,000.00
						1186608 -012	09/13/2005	PY	124	1863		29,900.00
						1186608 -013	09/13/2005	PY	124	1860		29,900.00
						1186608 -014	09/13/2005	PY	124	1861		39,900.00
						1186608 -015	09/13/2005	PY	124	1862		39,900.00
						1186608 -016	09/13/2005	PY	124	1859		29,900.00
						1186608 -017	09/13/2005	PY	123	1848		27,140.00
						1186608 -018	09/13/2005	PY	156	1757		35,670.55
						1190377 -004	09/22/2005	PY	103	1912		2,000.00
						1190377 -005	09/22/2005	PY	103	1913		2,000.00
						1190377 -006	09/22/2005	PY	103	1914		2,000.00
						1190377 -007	09/22/2005	PY	103	1915		2,000.00
						1197857 -006	10/13/2005	PY	110	1982		1,701.18
						1197857 -007	10/13/2005	PY	110	1983		1,687.34
						1197857 -008	10/13/2005	PY	104	1984		1,208.17
						1197857 -009	10/13/2005	PY	154	1755		150,000.00
						1197857 -010	10/13/2005	PY	47	1531		1,016.66
						1197857 -011	10/13/2005	PY	156	1757		8,542.40
						1197857 -012	10/13/2005	PY	157	1758		352,077.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1197857 -013	10/13/2005	PY	170	1840		2,594.41
						1198425 -001	10/14/2005	PY	112	2020		2,000.00
						1198425 -002	10/14/2005	PY	112	2021		2,000.00
						1198425 -003	10/14/2005	PY	112	2022		2,000.00
						1198425 -004	10/14/2005	PY	112	2023		2,000.00
						1198425 -005	10/14/2005	PY	112	2024		2,000.00
						1198425 -006	10/14/2005	PY	112	2025		2,000.00
						1198425 -007	10/14/2005	PY	112	2026		2,000.00
						1198425 -008	10/14/2005	PY	112	2027		2,000.00
						1198425 -010	10/14/2005	PY	162	1763		6,281.75
						1198606 -002	10/14/2005	PY	156	1757		31,450.54
						1200125 -001	10/19/2005	PY	147	2050		31,724.35
						1202193 -001	10/25/2005	PY	147	2053		75,377.86
						1202193 -002	10/25/2005	PY	147	2054		73,296.23
						1202193 -003	10/25/2005	PY	147	2055		83,000.00
						1202193 -004	10/25/2005	PY	147	2056		9,247.37
						1202240 -001	10/25/2005	PY	163	1764		266.00
						1202240 -002	10/25/2005	PY	160	1761		30,703.50
						1202240 -003	10/25/2005	PY	156	1757		5,189.50
						1202240 -004	10/25/2005	PY	47	1531		785.00
						1202240 -005	10/25/2005	PY	112	2042		2,000.00
						1202240 -006	10/25/2005	PY	112	2043		2,000.00
						1202240 -007	10/25/2005	PY	112	2044		2,000.00
						1202240 -008	10/25/2005	PY	112	2045		2,000.00
						1202240 -009	10/25/2005	PY	112	2046		2,000.00
						1202240 -010	10/25/2005	PY	112	2047		2,000.00
						1202240 -011	10/25/2005	PY	112	2048		2,000.00
						1207467 -004	11/08/2005	PY	105	2035		2,000.00
						1207467 -005	11/08/2005	PY	105	2036		2,000.00
						1207467 -006	11/08/2005	PY	105	2037		2,000.00
						1207467 -007	11/08/2005	PY	105	2038		2,000.00
						1207467 -008	11/08/2005	PY	105	2031		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1207467 -009	11/08/2005	PY	105	2032		2,000.00
						1207467 -010	11/08/2005	PY	105	2033		2,000.00
						1207467 -011	11/08/2005	PY	105	2034		2,000.00
						1207467 -012	11/08/2005	PY	105	2039		2,000.00
						1207467 -013	11/08/2005	PY	105	2040		2,000.00
						1207467 -014	11/08/2005	PY	105	2041		2,000.00
						1211524 -001	11/18/2005	PY	156	1757		2,488.03
						1211524 -002	11/18/2005	PY	105	2057		2,000.00
						1211524 -003	11/18/2005	PY	105	2058		2,000.00
						1211524 -004	11/18/2005	PY	105	2059		2,000.00
						1211524 -005	11/18/2005	PY	105	2060		2,000.00
						1211524 -006	11/18/2005	PY	105	2061		2,000.00
						1211524 -007	11/18/2005	PY	105	2062		2,000.00
						1211524 -008	11/18/2005	PY	105	2063		2,000.00
						1211524 -009	11/18/2005	PY	162	1763		11,151.00
						1211524 -010	11/18/2005	PY	153	1754		57,400.00
						1222684 -003	12/21/2005	PY	156	1757		13,433.58
						1228437 -002	01/10/2006	PY	160	1761		40,436.50
						1228437 -003	01/10/2006	PY	110	2076		18,800.00
						1228437 -004	01/10/2006	PY	110	2077		10,494.00
						1228437 -005	01/10/2006	PY	110	2074		34,650.00
						1228437 -006	01/10/2006	PY	110	2075		34,650.00
						1228437 -007	01/10/2006	PY	110	2079		34,650.00
						1228437 -008	01/10/2006	PY	110	2078		18,800.00
						1228437 -009	01/10/2006	PY	114	2080		1,600.00
						1228437 -010	01/10/2006	PY	52	1539		183,395.00
						1228437 -011	01/10/2006	PY	144	1696		78,509.00
						1228437 -012	01/10/2006	PY	143	1695		78,509.00
						1228437 -013	01/10/2006	PY	156	1757		14,900.08
						1237677 -001	02/03/2006	PY	119	2069		81,938.00
						1237681 -001	02/03/2006	PY	162	1763		770.00
						1237681 -002	02/03/2006	PY	105	2089		2,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1237681 -003	02/03/2006	PY	105	2090		2,000.00
						1237681 -004	02/03/2006	PY	105	2091		2,000.00
						1237681 -005	02/03/2006	PY	105	2092		2,000.00
						1237681 -006	02/03/2006	PY	156	1757		456.76
						1237683 -001	02/03/2006	PY	115	2085		2,000.00
						1237683 -002	02/03/2006	PY	115	2086		2,000.00
						1237683 -003	02/03/2006	PY	115	2087		2,000.00
						1237683 -004	02/03/2006	PY	115	2088		2,000.00
						1237683 -005	02/03/2006	PY	115	2081		2,000.00
						1237683 -006	02/03/2006	PY	115	2082		2,000.00
						1237683 -007	02/03/2006	PY	115	2083		2,000.00
						1237683 -008	02/03/2006	PY	115	2084		2,000.00
						1247847 -002	03/02/2006	PY	163	1764		5,839.98
						1261068 -001	04/07/2006	PY	135	2098		1,350.96
						1261068 -002	04/07/2006	PY	134	2099		2,000.00
						1261070 -001	04/07/2006	PY	162	1763		2,126.85
						1261070 -002	04/07/2006	PY	163	1764		90.16
						1261070 -003	04/07/2006	PY	136	1672		1,600.00
						1271685 -003	05/05/2006	PY	114	2106		1,600.00
						1271685 -004	05/05/2006	PY	114	2102		1,600.00
						1271685 -005	05/05/2006	PY	114	2103		1,600.00
						1271685 -006	05/05/2006	PY	114	2104		2,000.00
						1271685 -007	05/05/2006	PY	114	2105		1,337.20
						1271685 -008	05/05/2006	PY	110	2110		10,494.00
						1271685 -009	05/05/2006	PY	109	2115		1,308.64
						1271685 -010	05/05/2006	PY	109	2114		4,547.79
						1271685 -011	05/05/2006	PY	109	2113		3,317.39
						1271685 -012	05/05/2006	PY	109	2112		4,479.41
						1271685 -013	05/05/2006	PY	109	2111		2,302.33
						1271685 -014	05/05/2006	PY	139	2118		35,175.00
						1271685 -015	05/05/2006	PY	155	1756		187,919.88
						1271685 -016	05/05/2006	PY	123	1753		33,000.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1271685 -017	05/05/2006	PY	159	1760		88,473.52
						1271685 -018	05/05/2006	PY	64	1147		150,647.85
						1279688 -001	05/26/2006	PY	159	1760		58,171.67
											Receipts	5,450,121.58
											PI Draws	5,450,121.58
											PA Draws	0.00
											Balance	0.00
2004	HOME	M04SG490100									Total Local Account Receipts	5,450,121.58
											Total Local Account Draws	5,450,121.58
											Total Local Account Balance	0.00
2005	HOME	M05SG490100	PI	2,000,000.00								
					RECEIPTS							
						174898 -001	10/20/2005					156,010.59
						174899 -001	10/20/2005					160,018.19
						174900 -001	10/20/2005					124,095.70
						174901 -001	10/20/2005					117,900.24
						174902 -001	10/20/2005					202,519.60
						178713 -001	12/12/2005					129,014.79
						178714 -001	12/12/2005					186,589.33
						179876 -001	12/29/2005					139,447.28
						184769 -001	03/08/2006					154,457.73
						186784 -001	04/05/2006					315,882.02
						190519 -001	05/30/2006					132,388.00
						190520 -001	05/30/2006					160,810.59
						190521 -001	05/30/2006					479,687.96
						190522 -001	05/30/2006					175,967.58
			PI		DRAWS							
						1279688 -002	05/26/2006	PY	159	1760		246,788.40
						1279688 -003	05/26/2006	PY	155	1756		175,080.12

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1285672 -001	06/13/2006	PY	176	2117		270,000.00
						1288105 -001	06/20/2006	PY	115	2134		2,000.00
						1288105 -002	06/20/2006	PY	115	2135		2,000.00
						1288105 -003	06/20/2006	PY	115	2136		2,000.00
						1288105 -004	06/20/2006	PY	115	2137		2,000.00
						1288105 -005	06/20/2006	PY	112	2147		2,000.00
						1288105 -006	06/20/2006	PY	112	2152		2,000.00
						1288105 -007	06/20/2006	PY	112	2153		2,000.00
						1288105 -008	06/20/2006	PY	112	2154		2,000.00
						1288105 -009	06/20/2006	PY	112	2160		2,000.00
						1288105 -010	06/20/2006	PY	112	2161		2,000.00
						1288105 -011	06/20/2006	PY	112	2162		2,000.00
						1288105 -012	06/20/2006	PY	112	2163		2,000.00
						1288105 -013	06/20/2006	PY	112	2155		2,000.00
						1288105 -014	06/20/2006	PY	112	2156		2,000.00
						1288105 -015	06/20/2006	PY	112	2158		2,000.00
						1288105 -016	06/20/2006	PY	112	2159		2,000.00
						1288105 -017	06/20/2006	PY	112	2164		2,000.00
						1288105 -018	06/20/2006	PY	103	2123		2,000.00
						1288105 -019	06/20/2006	PY	103	2126		2,000.00
						1288105 -020	06/20/2006	PY	103	2127		2,000.00
						1288105 -021	06/20/2006	PY	103	2124		2,000.00
						1288105 -022	06/20/2006	PY	103	2120		2,000.00
						1288105 -023	06/20/2006	PY	103	2122		2,000.00
						1288105 -024	06/20/2006	PY	103	2121		2,000.00
						1288105 -025	06/20/2006	PY	103	2125		2,000.00
						1288105 -026	06/20/2006	PY	103	2128		2,000.00
						1288105 -027	06/20/2006	PY	129	1816		2,708.00
						1288105 -028	06/20/2006	PY	129	1818		3,200.68
						1288105 -029	06/20/2006	PY	129	1817		3,233.66
						1288105 -030	06/20/2006	PY	126	2167		4,417.00
						1288105 -031	06/20/2006	PY	123	1753		333.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1288105 -032	06/20/2006	PY	123	1684		4,833.00
						1288105 -033	06/20/2006	PY	123	1698		4,833.00
						1288105 -034	06/20/2006	PY	123	1679		4,833.00
						1288105 -035	06/20/2006	PY	159	1760		197,365.00
						1288105 -036	06/20/2006	PY	141	2129		31,500.00
						1288105 -037	06/20/2006	PY	141	2130		31,500.00
						1298178 -001	07/17/2006	PY	159	1760		111,681.11
						1298178 -002	07/17/2006	PY	135	2094		240,640.00
						1298178 -003	07/17/2006	PY	134	2191		2,000.00
						1298178 -004	07/17/2006	PY	134	2192		1,560.68
						1298178 -005	07/17/2006	PY	134	2193		1,096.00
						1298178 -006	07/17/2006	PY	134	2194		2,000.00
						1298178 -007	07/17/2006	PY	123	1848		100.00
						1298178 -008	07/17/2006	PY	123	1843		7,598.00
						1298178 -009	07/17/2006	PY	116	2066		77,719.45
						1298178 -011	07/17/2006	PY	105	2168		2,000.00
						1298178 -012	07/17/2006	PY	105	2169		2,000.00
						1298178 -013	07/17/2006	PY	105	2170		2,000.00
						1298178 -014	07/17/2006	PY	105	2171		2,000.00
						1298178 -015	07/17/2006	PY	105	2172		2,000.00
						1298178 -016	07/17/2006	PY	105	2173		1,000.00
						1298178 -017	07/17/2006	PY	92	1616		21,346.40
						1298471 -003	07/18/2006	PY	114	2189		2,000.00
						1298471 -004	07/18/2006	PY	114	2190		1,600.00
						1298471 -005	07/18/2006	PY	114	2177		1,600.00
						1298471 -006	07/18/2006	PY	114	2178		1,600.00
						1298471 -007	07/18/2006	PY	114	2179		1,600.00
						1298471 -008	07/18/2006	PY	115	2142		2,000.00
						1298471 -009	07/18/2006	PY	115	2143		2,000.00
						1298471 -010	07/18/2006	PY	115	2144		1,140.00
						1298471 -011	07/18/2006	PY	115	2145		1,140.00
						1298471 -012	07/18/2006	PY	115	2138		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1298471 -013	07/18/2006	PY	115	2139		2,000.00
						1298471 -014	07/18/2006	PY	115	2140		2,000.00
						1298471 -015	07/18/2006	PY	115	2141		2,000.00
						1298471 -016	07/18/2006	PY	114	2188		1,600.00
						1298471 -017	07/18/2006	PY	114	2180		1,600.00
						1298471 -018	07/18/2006	PY	114	2181		1,600.00
						1298471 -019	07/18/2006	PY	114	2182		1,600.00
						1298471 -020	07/18/2006	PY	114	2183		2,000.00
						1298471 -021	07/18/2006	PY	114	2184		2,000.00
						1298471 -022	07/18/2006	PY	114	2185		2,000.00
						1298471 -023	07/18/2006	PY	114	2186		2,000.00
						1298471 -024	07/18/2006	PY	114	2187		2,000.00
						1301085 -001	07/25/2006	PY	134	2203		2,000.00
						1301085 -002	07/25/2006	PY	134	2204		2,000.00
						1301085 -003	07/25/2006	PY	134	2205		2,000.00
						1301085 -004	07/25/2006	PY	134	2206		2,000.00
						1301085 -005	07/25/2006	PY	134	2283		1,087.00
						1301085 -006	07/25/2006	PY	150	2225		1,480.60
						1301085 -007	07/25/2006	PY	134	2201		2,000.00
						1301085 -008	07/25/2006	PY	134	2202		1,680.33
						1301085 -009	07/25/2006	PY	134	2207		1,613.97
						1301085 -010	07/25/2006	PY	134	2210		1,415.72
						1301085 -011	07/25/2006	PY	134	2211		1,000.00
						1301085 -012	07/25/2006	PY	110	2218		1,302.50
						1301085 -013	07/25/2006	PY	110	2219		2,000.00
						1301085 -014	07/25/2006	PY	110	2220		1,657.14
						1301085 -015	07/25/2006	PY	110	2213		1,116.30
						1301085 -016	07/25/2006	PY	110	2214		1,514.35
						1301085 -017	07/25/2006	PY	110	2215		1,448.00
						1301085 -018	07/25/2006	PY	110	2216		1,365.02
						1301583 -002	07/26/2006	PY	134	2254		2,000.00
						1301583 -003	07/26/2006	PY	134	2255		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1301583 -004	07/26/2006	PY	134	2256		1,406.47
						1301583 -005	07/26/2006	PY	134	2259		1,595.08
						1301583 -006	07/26/2006	PY	134	2260		1,560.34
						1301583 -007	07/26/2006	PY	134	2261		1,431.95
						1309739 -001	08/16/2006	PY	134	2193		0.90
						1310883 -001	08/18/2006	PY	112	2236		2,000.00
						1310883 -002	08/18/2006	PY	112	2237		2,000.00
						1310883 -003	08/18/2006	PY	112	2238		2,000.00
						1310883 -004	08/18/2006	PY	112	2239		2,000.00
						1310883 -005	08/18/2006	PY	112	2240		1,000.00
						1316903 -001	09/06/2006	PY	151	1752		2,860.00
						1316903 -002	09/06/2006	PY	150	1751		154.00
						1316903 -003	09/06/2006	PY	144	1696		793.00
						1316903 -004	09/06/2006	PY	143	1695		793.00
						1316903 -005	09/06/2006	PY	139	2309		33,334.50
						1316903 -006	09/06/2006	PY	139	2308		33,334.50
						1316903 -007	09/06/2006	PY	153	1754		1,000.00
						1331271 -005	10/12/2006	PY	114	2336		2,000.00
						1331271 -006	10/12/2006	PY	114	2337		1,742.80
						1331271 -007	10/12/2006	PY	133	2344		19,000.00
						1331271 -008	10/12/2006	PY	133	2343		22,000.00
						1331271 -009	10/12/2006	PY	133	2342		19,000.00
						1331271 -010	10/12/2006	PY	133	2340		21,000.00
						1331271 -011	10/12/2006	PY	133	2341		22,200.00
						1331271 -012	10/12/2006	PY	116	2066		634.70
						1331271 -013	10/12/2006	PY	116	2321		8,045.00
						1331271 -014	10/12/2006	PY	121	2071		219,642.00
						1331271 -015	10/12/2006	PY	53	1540		400.00
						1338794 -002	11/01/2006	PY	129	1818		7,237.32
						1338794 -003	11/01/2006	PY	129	1817		1,705.34
						1348996 -001	12/01/2006	PY	47	1531		2,558.55
						1348996 -002	12/01/2006	PY	116	2066		350.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1348996 -003	12/01/2006	PY	139	2368		31,509.00
						1348996 -004	12/01/2006	PY	127	1855		100.00
						1348996 -005	12/01/2006	PY	127	1856		3,100.00
						1348996 -006	12/01/2006	PY	127	1858		3,100.00
						1348996 -007	12/01/2006	PY	127	1857		3,100.00
						1348996 -008	12/01/2006	PY	154	1755		55,000.00
						1357895 -002	12/22/2006	PY	3	2234		299,700.00
						1357895 -003	12/22/2006	PY	112	2415		2,650.00
						1357895 -004	12/22/2006	PY	112	2414		11,984.61
						1357895 -005	12/22/2006	PY	199	1441		600.00
						1357895 -006	12/22/2006	PY	126	2338		5,767.00
						1368828 -001	01/25/2007	PY	116	2322		55,036.80
						1368828 -002	01/25/2007	PY	55	2333		18,350.00
						1374254 -001	02/09/2007	PY	147	1723		17,757.61
						1374254 -002	02/09/2007	PY	147	1724		23,939.00
						1374254 -003	02/09/2007	PY	147	1725		14,885.00
						1374254 -004	02/09/2007	PY	147	1727		40,238.00
						1374254 -005	02/09/2007	PY	147	1729		12,919.14
						1374254 -006	02/09/2007	PY	147	1730		10,472.00
						1374254 -007	02/09/2007	PY	147	1733		8,674.56
											Receipts	2,634,789.60
											PI Draws	2,634,789.60
											PA Draws	0.00
											Balance	0.00
2005	HOME	M05SG490100									Total Local Account Receipts	2,634,789.60
											Total Local Account Draws	2,634,789.60
											Total Local Account Balance	0.00
2006	HOME	M06SG490100	PI	2,160,000.00								
					RECEIPTS							

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						194283 -001	07/21/2006					166,417.19
						196646 -001	08/23/2006					270,369.64
						196648 -001	08/23/2006					854,878.39
						208104 -001	02/02/2007					195,939.19
						208105 -001	02/02/2007					136,733.81
						208106 -001	02/02/2007					270,240.33
						208107 -001	02/02/2007					165,526.45
						208108 -001	02/02/2007					130,095.85
						208826 -001	02/14/2007					183,811.77
						212344 -001	04/04/2007					183,412.05
						212345 -001	04/04/2007					200,463.76
						217178 -001	06/19/2007					179,094.39
			PI		DRAWS							
						1374254 -008	02/09/2007	PY	147	1733		39,325.44
						1374254 -009	02/09/2007	PY	147	1735		25,340.00
						1374260 -001	02/09/2007	PY	147	1736		25,000.00
						1374260 -002	02/09/2007	PY	147	1737		32,304.00
						1374260 -003	02/09/2007	PY	147	1738		38,000.00
						1374260 -004	02/09/2007	PY	147	1739		52,200.00
						1374260 -005	02/09/2007	PY	147	1741		58,782.06
						1374260 -006	02/09/2007	PY	147	1742		20,433.00
						1374260 -007	02/09/2007	PY	147	1743		76,000.00
						1374265 -001	02/09/2007	PY	148	1712		5,832.00
						1374265 -002	02/09/2007	PY	148	1715		5,832.00
						1374265 -003	02/09/2007	PY	148	1716		5,832.00
						1374265 -004	02/09/2007	PY	148	1717		5,832.00
						1374265 -005	02/09/2007	PY	148	1722		5,832.00
						1374265 -006	02/09/2007	PY	148	1726		5,864.00
						1374265 -007	02/09/2007	PY	148	1728		5,832.00
						1374265 -008	02/09/2007	PY	149	1769		6,605.00
						1374265 -009	02/09/2007	PY	149	1770		5,000.00
						1374265 -010	02/09/2007	PY	149	1771		13,791.61

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1374265 -011	02/09/2007	PY	149	1772		4,663.08
						1374268 -001	02/09/2007	PY	149	1773		6,467.74
						1374268 -002	02/09/2007	PY	149	1774		8,284.62
						1374268 -003	02/09/2007	PY	149	1775		8,304.79
						1374268 -004	02/09/2007	PY	149	1776		1,915.72
						1374268 -005	02/09/2007	PY	149	1777		9,068.22
						1374268 -006	02/09/2007	PY	149	1778		8,578.04
						1374268 -007	02/09/2007	PY	149	1779		5,500.00
						1374268 -008	02/09/2007	PY	149	1780		14,084.56
						1374268 -009	02/09/2007	PY	149	1781		4,600.00
						1375148 -001	02/13/2007	PY	147	1702		33,208.86
						1375148 -002	02/13/2007	PY	147	1703		38,000.00
						1375148 -003	02/13/2007	PY	147	1704		29,993.83
						1375148 -004	02/13/2007	PY	147	1708		34,896.00
						1375682 -001	02/14/2007	PY	124	1821		100.00
						1375682 -002	02/14/2007	PY	128	1827		100.00
						1375682 -003	02/14/2007	PY	124	1822		100.00
						1375682 -004	02/14/2007	PY	124	1824		100.00
						1375682 -005	02/14/2007	PY	124	1823		100.00
						1375682 -006	02/14/2007	PY	139	2118		398.00
						1375682 -007	02/14/2007	PY	53	2325		50,000.00
						1375682 -008	02/14/2007	PY	52	2324		116,621.47
						1377504 -001	02/20/2007	PY	125	2422		6,878.00
						1384216 -005	03/09/2007	PY	125	2421		41,052.17
						1384216 -006	03/09/2007	PY	116	2420		6,756.10
						1384216 -007	03/09/2007	PY	128	1828		100.00
						1384216 -008	03/09/2007	PY	128	1826		100.00
						1384216 -009	03/09/2007	PY	126	2345		425.00
						1384216 -010	03/09/2007	PY	126	2418		289.00
						1384216 -011	03/09/2007	PY	126	2423		34,382.73
						1384216 -012	03/09/2007	PY	128	2441		2,000.00
						1384216 -013	03/09/2007	PY	128	2451		2,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1384216 -014	03/09/2007	PY	128	2450		2,000.00
						1384216 -015	03/09/2007	PY	128	2445		2,000.00
						1384216 -016	03/09/2007	PY	128	2444		2,000.00
						1384216 -017	03/09/2007	PY	128	2443		2,000.00
						1384216 -018	03/09/2007	PY	128	2442		2,000.00
						1384216 -019	03/09/2007	PY	128	2446		2,000.00
						1384216 -020	03/09/2007	PY	128	2449		2,000.00
						1384216 -021	03/09/2007	PY	128	2448		2,000.00
						1384216 -022	03/09/2007	PY	128	2447		2,000.00
						1384216 -023	03/09/2007	PY	120	2430		1,600.00
						1384216 -024	03/09/2007	PY	120	2432		1,600.00
						1384216 -025	03/09/2007	PY	120	2433		1,600.00
						1389170 -003	03/22/2007	PY	120	2456		1,600.00
						1389170 -004	03/22/2007	PY	120	2457		1,600.00
						1389170 -005	03/22/2007	PY	1	2146		45,000.00
						1389170 -006	03/22/2007	PY	116	2322		17,618.00
						1389170 -007	03/22/2007	PY	126	2338		5,408.00
						1389170 -008	03/22/2007	PY	126	2417		435.00
						1391985 -001	03/30/2007	PY	52	2324		5,709.52
						1391985 -002	03/30/2007	PY	123	2435		257,878.00
						1391985 -003	03/30/2007	PY	52	1539		20,377.00
						1391985 -004	03/30/2007	PY	120	2462		1,600.00
						1391985 -005	03/30/2007	PY	120	2463		1,144.00
						1400461 -001	04/24/2007	PY	113	2466		30,000.00
						1400461 -002	04/24/2007	PY	113	2467		30,000.00
						1400461 -003	04/24/2007	PY	113	2468		30,000.00
						1400461 -004	04/24/2007	PY	113	2469		30,000.00
						1400461 -005	04/24/2007	PY	126	2438		880,000.00
						1416345 -004	06/07/2007	PY	126	2417		7,800.00
						1416345 -005	06/07/2007	PY	126	2345		8,498.00
						1416345 -006	06/07/2007	PY	126	2418		2,046.75
						1416345 -007	06/07/2007	PY	138	2481		36,000.00

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1416345 -008	06/07/2007	PY	138	2474		36,000.00
						1416345 -009	06/07/2007	PY	1	2146		59,745.00
						1416345 -010	06/07/2007	PY	139	2308		4,270.50
						1416345 -011	06/07/2007	PY	139	2309		4,270.50
						1420472 -001	06/19/2007	PY	126	2338		3,699.00
						1420472 -002	06/19/2007	PY	126	2465		582.00
						1420472 -003	06/19/2007	PY	128	2498		2,000.00
						1420472 -004	06/19/2007	PY	128	2497		2,000.00
						1420472 -005	06/19/2007	PY	128	2499		2,000.00
						1420472 -006	06/19/2007	PY	128	2500		2,000.00
						1420472 -007	06/19/2007	PY	120	2491		2,000.00
						1420472 -008	06/19/2007	PY	120	2483		2,000.00
						1420472 -009	06/19/2007	PY	120	2484		2,000.00
						1420472 -010	06/19/2007	PY	120	2485		2,000.00
						1420472 -011	06/19/2007	PY	120	2486		2,000.00
						1420472 -012	06/19/2007	PY	120	2487		2,000.00
						1420472 -013	06/19/2007	PY	120	2488		2,000.00
						1420472 -014	06/19/2007	PY	120	2489		2,000.00
						1420472 -015	06/19/2007	PY	120	2494		2,000.00
						1420472 -016	06/19/2007	PY	120	2492		1,600.00
						1420472 -017	06/19/2007	PY	120	2493		2,000.00
						1420472 -018	06/19/2007	PY	120	2495		2,000.00
						1420472 -019	06/19/2007	PY	120	2496		1,031.56
						1420472 -020	06/19/2007	PY	1	2146		48,155.00
						1423122 -002	06/26/2007	PY	3	2507		409,409.95
											Receipts	2,936,982.82
											PI Draws	2,936,982.82
											PA Draws	0.00
											Balance	0.00

Program		Associated	Fund	Estimated		Voucher		IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
2006	HOME	M06SG490100						Total Local Account Receipts				2,936,982.82
								Total Local Account Draws				2,936,982.82
								Total Local Account Balance				0.00
2007	HOME	M07SG490100	PI	2,500,000.00	RECEIPTS							
						217179 -001	06/19/2007					152,185.63
						228069 -001	11/30/2007					188,306.66
						228070 -001	11/30/2007					183,051.98
						228071 -001	11/30/2007					175,159.84
						228072 -001	11/30/2007					137,626.71
						228092 -001	12/03/2007					179,551.98
						230274 -001	01/04/2008					328,736.57
						230275 -001	01/04/2008					257,511.42
						237034 -001	04/18/2008					197,055.47
						237035 -001	04/18/2008					365,586.64
						237037 -001	04/18/2008					181,981.30
						239303 -001	05/22/2008					168,074.24
						257538 -001	03/19/2009					29,565.02
			PI		DRAWS							
						1423122 -003	06/26/2007	PY	3	2507		152,185.63
						1485266 -001	12/17/2007	PY	116	2322		350.00
						1485266 -002	12/17/2007	PY	52	2324		39,021.75
						1504673 -004	02/11/2008	PY	135	2094		90.00
						1505994 -001	02/13/2008	PY	2	2723		22,500.00
						1506552 -006	02/14/2008	PY	121	2071		1,000.00
						1506552 -008	02/14/2008	PY	143	2750		30,000.00
						1506552 -009	02/14/2008	PY	126	2582		3,150.00
						1506552 -010	02/14/2008	PY	37	2736		22,500.00
						1506887 -001	02/15/2008	PY	159	1760		78,053.30
						1506887 -002	02/15/2008	PY	125	2428		8,349.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1506887 -003	02/15/2008	PY	125	2453		20,037.67
						1506887 -004	02/15/2008	PY	125	2513		1,368.41
						1506887 -005	02/15/2008	PY	125	2471		10,487.34
						1506887 -006	02/15/2008	PY	125	2421		791.38
						1506887 -007	02/15/2008	PY	125	2515		13,764.00
						1506887 -008	02/15/2008	PY	125	2472		250.00
						1509163 -001	02/22/2008	PY	52	2324		3,260.53
						1509163 -004	02/22/2008	PY	125	2472		940.00
						1509163 -005	02/22/2008	PY	112	2684		559,000.00
						1514011 -001	03/06/2008	PY	125	2428		11,524.00
						1514011 -003	03/06/2008	PY	125	2453		10,585.89
						1514011 -004	03/06/2008	PY	125	2471		7,902.51
						1514011 -005	03/06/2008	PY	125	2506		7,922.00
						1514011 -006	03/06/2008	PY	125	2513		1,711.59
						1514011 -007	03/06/2008	PY	112	2584		2,000.00
						1514011 -008	03/06/2008	PY	113	2685		427,000.00
						1514011 -009	03/06/2008	PY	119	2703		4,499.40
						1514011 -011	03/06/2008	PY	124	2708		1,436.00
						1517224 -001	03/14/2008	PY	120	2512		1,024.44
						1517224 -002	03/14/2008	PY	120	2511		1,600.00
						1517224 -003	03/14/2008	PY	120	2762		2,000.00
						1524508 -001	04/04/2008	PY	52	2324		9,000.85
						1524508 -002	04/04/2008	PY	119	2703		1,790.00
						1524508 -003	04/04/2008	PY	124	2708		391.00
						1524508 -004	04/04/2008	PY	144	2744		2,000.00
						1524508 -005	04/04/2008	PY	144	2755		2,000.00
						1524508 -006	04/04/2008	PY	144	2756		2,000.00
						1524508 -007	04/04/2008	PY	144	2758		2,000.00
						1524508 -008	04/04/2008	PY	144	2759		2,000.00
						1524508 -010	04/04/2008	PY	144	2737		2,000.00
						1524508 -011	04/04/2008	PY	144	2740		2,000.00
						1524508 -012	04/04/2008	PY	144	2760		1,525.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1524508 -013	04/04/2008	PY	144	2742		2,000.00
						1524508 -014	04/04/2008	PY	112	2584		13,780.00
						1531489 -001	04/23/2008	PY	155	1756		4,000.00
						1531489 -002	04/23/2008	PY	138	2481		1,605.00
						1531489 -003	04/23/2008	PY	138	2474		1,605.00
						1531489 -004	04/23/2008	PY	120	2764		2,000.00
						1531489 -006	04/23/2008	PY	140	2767		1,524.14
						1531499 -002	04/23/2008	PY	140	2768		1,357.00
						1534389 -001	04/30/2008	PY	157	1758		500.00
						1534389 -002	04/30/2008	PY	3	2234		300.00
						1534389 -003	04/30/2008	PY	126	2582		597.98
						1541475 -001	05/20/2008	PY	124	2708		516.00
						1542797 -001	05/23/2008	PY	119	2703		2,661.50
						1542797 -002	05/23/2008	PY	140	2778		36,000.00
						1542797 -003	05/23/2008	PY	125	2428		1,454.00
						1542812 -001	05/23/2008	PY	129	2795		2,000.00
						1542812 -002	05/23/2008	PY	129	2796		2,000.00
						1542812 -003	05/23/2008	PY	129	2797		2,000.00
						1542870 -004	05/23/2008	PY	116	2688		961,620.13
						1555823 -002	06/26/2008	PY	35	2808		1,796.00
						1585312 -001	09/17/2008	PY	138	2510		1,605.00
						1592741 -002	10/07/2008	PY	120	2704		895.00
						1654164 -001	03/23/2009	PY	34	2647		2,500.00
						1654164 -002	03/23/2009	PY	34	2648		2,500.00
						1654164 -003	03/23/2009	PY	34	2646		2,500.00
						1654164 -004	03/23/2009	PY	2	2723		2,500.00
						1654911 -001	03/24/2009	PY	54	2327		15,121.67
						1654911 -002	03/24/2009	PY	54	2332		479.86
						1654911 -007	10/21/2009	PY	54	2326		3,963.49
											Receipts	2,544,393.46

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											PI Draws	2,544,393.46
											PA Draws	0.00
											Balance	0.00
2007	HOME	M07SG490100									Total Local Account Receipts	2,544,393.46
											Total Local Account Draws	2,544,393.46
											Total Local Account Balance	0.00
2008	HOME	M08SG490100	PI	2,750,000.00								
					RECEIPTS							
						246263 -001	09/11/2008					195,513.72
						246264 -001	09/11/2008					151,965.02
						246265 -001	09/11/2008					406,982.21
						246937 -001	09/24/2008					301,577.59
						254712 -001	02/03/2009					186,273.72
						254713 -001	02/03/2009					442,065.31
						254715 -001	02/03/2009					391,491.08
						254717 -001	02/03/2009					235,782.96
						254720 -001	02/03/2009					172,601.19
						257456 -001	03/18/2009					153,306.94
						257537 -001	03/25/2009					173,606.17
						260246 -001	05/06/2009					200,177.36
			PI		DRAWS							
						1592741 -003	10/07/2008	PY	120	2704		266.00
						1592741 -004	10/07/2008	PY	119	2703		1,904.00
						1598736 -001	10/23/2008	PY	129	2781		26,955.66
						1598736 -002	10/23/2008	PY	116	2420		781.72
						1598736 -003	10/23/2008	PY	2	2520		550.00
						1598736 -004	10/23/2008	PY	2	2522		1,500.00
						1607888 -001	11/18/2008	PY	125	2471		2,383.09
						1607888 -002	11/18/2008	PY	125	2514		3,187.50

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1607888 -003	11/18/2008	PY	125	2515		7,900.00
						1607888 -008	11/18/2008	PY	122	2706		2,361.00
						1609208 -001	11/20/2008	PY	129	2781		982.90
						1615463 -002	12/09/2008	PY	126	2782		29,682.56
						1615463 -003	12/09/2008	PY	126	2783		35,224.81
						1615545 -001	12/09/2008	PY	34	2565		4,000.00
						1624607 -003	01/06/2009	PY	119	2703		260.35
						1624607 -006	01/06/2009	PY	122	2706		701.00
						1632415 -002	01/26/2009	PY	89	2973		2,000.00
						1637879 -001	02/09/2009	PY	54	2326		19,382.32
						1637886 -001	02/09/2009	PY	54	2329		27,822.74
						1637894 -001	02/09/2009	PY	54	2330		25,309.29
						1637896 -001	02/09/2009	PY	54	2331		19,927.46
						1637909 -001	02/09/2009	PY	54	2332		26,829.63
						1646973 -004	03/04/2009	PY	120	2976		1,600.00
						1649247 -001	03/10/2009	PY	35	2808		3,900.00
						1649247 -002	03/10/2009	PY	120	2704		1,079.00
						1649247 -004	03/10/2009	PY	129	2781		22,955.78
						1649247 -005	03/10/2009	PY	125	2453		2,583.42
						1654911 -005	03/24/2009	PY	54	2330		2,427.56
						1654911 -008	10/21/2009	PY	54	2328		20,747.01
						1654911 -009	10/21/2009	PY	54	2326		2,281.02
						1656841 -002	03/30/2009	PY	97	2984		995,000.00
						1659064 -001	04/06/2009	PY	126	2783		32,991.29
						1659064 -002	04/06/2009	PY	126	2782		22,518.17
						1659064 -003	04/06/2009	PY	125	2515		10,525.80
						1662640 -001	04/15/2009	PY	90	2977		550,000.00
						1665748 -001	04/23/2009	PY	125	2453		2,411.66
						1665748 -002	04/23/2009	PY	125	2471		487.52
						1665748 -003	04/23/2009	PY	120	2989		2,000.00
						1667578 -003	04/28/2009	PY	117	2689		91,840.00
						1667578 -004	04/28/2009	PY	126	2783		9,442.86

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						1667578 -005	04/28/2009	PY	126	2782		32,161.08
						1668919 -002	04/30/2009	PY	43	2992		764,301.71
						1688768 -002	06/25/2009	PY	96	2983		197,830.18
						1692729 -001	07/07/2009	PY	120	3001		2,347.18
											Receipts	3,011,343.27
											PI Draws	3,011,343.27
											PA Draws	0.00
											Balance	0.00
2008	HOME	M08SG490100									Total Local Account Receipts	3,011,343.27
											Total Local Account Draws	3,011,343.27
											Total Local Account Balance	0.00
2009	HOME	M09SG490100	PI	2,750,000.00								
					RECEIPTS							
						264270 -001	07/21/2009					479,495.34
						264285 -001	07/21/2009					227,090.45
						265520 -001	08/10/2009					499,683.58
						5000476 -001	08/26/2009					225,716.34
						5001821 -001	09/28/2009					262,869.54
						5003613 -001	10/28/2009					243,296.61
						5005217 -001	11/24/2009					161,155.21
						5005226 -001	11/24/2009					4,421.89
						5006047 -001	12/09/2009					0.49
						5006887 -001	12/21/2009					592,756.63
						5008564 -001	02/25/2010					246,822.15
						5011256 -001	02/23/2010					153,468.53
						5014664 -001	04/07/2010					291,078.33
						5015718 -001	04/20/2010					240,904.81
			PI		DRAWS							
						1703530 -001	08/06/2009	PY	106	3011		67,500.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						1703530 -002	08/06/2009	PY	106	3016		13,414.50
						1703530 -003	08/06/2009	PY	141	2718		81,000.00
						1703530 -004	08/06/2009	PY	141	3014		26,550.00
						1704785 -001	08/10/2009	PY	54	2332		690.51
						5021306 -001	10/21/2009	PY	54	2332		700.68
						5026293 -004	11/04/2009	PY	89	3211		2,000.00
						5026293 -005	11/04/2009	PY	143	3197		30,000.00
						5026293 -006	11/04/2009	PY	89	3138		2,000.00
						5028424 -001	11/09/2009	PY	88	3111		27,000.00
						5028424 -002	11/09/2009	PY	88	3112		27,000.00
						5028424 -003	11/09/2009	PY	88	3113		27,000.00
						5028424 -004	11/09/2009	PY	88	3114		27,000.00
						5028424 -005	11/09/2009	PY	88	3115		27,000.00
						5028424 -006	11/09/2009	PY	57	3116		19,800.00
						5039593 -001	12/08/2009	PY	88	3218		31,500.00
						5039593 -002	12/08/2009	PY	89	3219		2,000.00
						5039593 -003	12/08/2009	PY	57	3220		31,500.00
						5039617 -001	12/08/2009	PY	89	3217		2,000.00
						5043365 -009	12/16/2009	PY	57	3221		36,000.00
						5055927 -001	01/19/2010	PY	88	3223		42,971.00
						5055927 -002	01/19/2010	PY	88	3222		32,900.00
						5078544 -001	03/11/2010	PY	57	3229		19,800.00
						5078544 -002	03/11/2010	PY	57	3230		19,800.00
						5087478 -007	03/30/2010	PY	89	3231		2,000.00
						5088076 -002	03/31/2010	PY	94	2981		489,000.00
						5125906 -001	06/22/2010	PY	83	3213		295,000.00
						5125906 -002	06/22/2010	PY	98	3241		14,359.50
						5125906 -003	06/22/2010	PY	156	1757		39,960.00
						5125906 -004	06/22/2010	PY	97	3239		17,575.20
						5125906 -005	06/22/2010	PY	97	3240		26,460.00
						5140396 -001	07/22/2010	PY	99	3244		29,000.00
						5145670 -001	08/03/2010	PY	57	3116		2,200.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						5145670 -003	08/03/2010	PY	57	3220		3,500.00
						5145670 -004	08/03/2010	PY	89	3261		1,181.00
						5157164 -003	08/30/2010	PY	95	3235		995,000.00
						5164352 -001	09/15/2010	PY	1	3279		36,859.50
						5173542 -001	10/06/2010	PY	2	3290		230,745.00
						5190256 -002	11/15/2010	PY	3	3341		17,525.70
						5190256 -003	11/15/2010	PY	88	3111		2,991.40
						5190256 -004	11/15/2010	PY	88	3115		1,861.65
						5190256 -005	11/15/2010	PY	88	3112		2,887.75
						5190256 -006	11/15/2010	PY	88	3218		2,954.02
						5190256 -007	11/15/2010	PY	88	3114		3,000.00
						5190256 -008	11/15/2010	PY	88	3113		3,000.00
						5190256 -009	11/15/2010	PY	88	3222		3,351.73
						5190256 -010	11/15/2010	PY	88	3223		4,775.00
						5200417 -003	12/08/2010	PY	57	3229		2,200.00
						5200417 -004	12/08/2010	PY	57	3230		2,200.00
						5209321 -002	12/28/2010	PY	6	3344		32,866.00
						5227380 -001	02/08/2011	PY	99	3244		7,000.00
						5227380 -002	02/08/2011	PY	5	3246		4,000.00
						5227380 -003	02/08/2011	PY	7	3347		30,000.00
						5260817 -002	04/20/2011	PY	97	3240		2,940.00
						5260817 -003	04/20/2011	PY	97	3239		1,952.80
						5260817 -004	04/20/2011	PY	156	1757		4,440.00
						5270818 -001	05/12/2011	PY	9	3036		1,942.33
						5277156 -001	05/26/2011	PY	5	3246		36,000.00
						5289721 -001	06/23/2011	PY	98	3241		1,595.50
						5297132 -004	07/12/2011	PY	96	3236		2,500.00
						5305246 -003	07/28/2011	PY	99	3244		4,000.00
						5314041 -001	08/18/2011	PY	1	3368		23,233.50
						5314041 -002	08/18/2011	PY	2	3369		24,933.60
						5324750 -001	09/14/2011	PY	6	3344		3,654.00
						5327013 -001	09/20/2011	PY	96	3236		620,988.03

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											Receipts	3,628,759.90
											PI Draws	3,628,759.90
											PA Draws	0.00
											Balance	0.00
2009	HOME	M09SG490100									Total Local Account Receipts	3,628,759.90
											Total Local Account Draws	3,628,759.90
											Total Local Account Balance	0.00
2010	HOME	M10SG490100	PI	276,225.61								
					RECEIPTS							
						5017539 -001	05/17/2010					276,225.61
						5021194 -001	06/24/2010					296,323.24
						5023530 -001	07/28/2010					343,885.24
						5026441 -001	09/09/2010					185,435.14
						5027531 -001	09/27/2010					407,791.03
						5028628 -001	10/13/2010					245,314.52
						5030770 -001	11/16/2010					167,245.26
						5032861 -001	12/15/2010					200,709.47
						5034703 -001	01/13/2011					261,828.20
						5038160 -001	02/28/2011					330,509.17
						5041664 -001	04/11/2011					208,250.16
						5041667 -001	04/11/2011					225,839.16
						5045819 -001	06/02/2011					452,550.69
						5047024 -001	06/20/2011					551,473.03
						5051898 -001	08/22/2011					288,039.33
			PI		DRAWS							
						5327013 -002	09/20/2011	PY	96	3236		282,473.97
						5337428 -001	10/13/2011	PY	94	2981		5,000.00
						5371751 -001	01/05/2012	PY	3	3435		31,500.00
						5371751 -002	01/05/2012	PY	83	3213		5,000.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						5371751 -003	01/05/2012	PY	3	3341		1,947.30
						5371751 -004	01/05/2012	PY	1	3279		3,834.56
						5375908 -001	01/17/2012	PY	4	3437		31,500.00
						5387437 -001	02/13/2012	PY	6	3344		20.00
						5404772 -001	03/26/2012	PY	7	3446		31,500.00
						5404772 -002	03/26/2012	PY	8	3447		31,500.00
						5422698 -002	05/04/2012	PY	4	3437		3,500.00
						5422698 -003	05/04/2012	PY	9	3458		31,500.00
						5422698 -004	05/04/2012	PY	10	3459		31,500.00
						5431753 -001	05/29/2012	PY	1	3368		2,581.50
						5431753 -002	05/29/2012	PY	2	3369		2,770.40
						5441632 -001	06/20/2012	PY	3	3435		3,500.00
						5456751 -002	07/26/2012	PY	4	3441		795,000.00
						5480474 -002	09/27/2012	PY	12	3461		44,334.20
						5480474 -003	09/27/2012	PY	20	3345		232,530.08
						5482808 -001	10/03/2012	PY	8	3447		3,500.00
						5505649 -001	12/10/2012	PY	10	3352		5,000.00
						5514459 -001	01/07/2013	PY	89	3226		20,721.98
						5519141 -001	01/17/2013	PY	7	3446		3,500.00
						5519141 -002	01/17/2013	PY	2	3559		7,000.00
						5519141 -003	01/17/2013	PY	3	3560		7,000.00
						5533982 -002	02/25/2013	PY	89	3226		16,528.62
						5533982 -003	02/25/2013	PY	95	3235		5,000.00
						5547713 -001	04/02/2013	PY	89	3226		17,086.57
						5561975 -001	05/09/2013	PY	7	3565		995,000.00
						5563435 -001	05/14/2013	PY	9	3458		3,500.00
						5563435 -002	05/14/2013	PY	10	3459		3,500.00
						5563435 -003	05/14/2013	PY	6	3564		895,000.00
						5569905 -001	06/03/2013	PY	12	3573		13,500.00
						5569905 -002	06/03/2013	PY	89	3226		6,079.86
						5569905 -003	06/03/2013	PY	1	3561		260,000.00
						5580522 -001	07/01/2013	PY	13	3574		13,500.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5580522 -002	07/01/2013	PY	14	3575		13,500.00
						5580522 -003	07/01/2013	PY	15	3576		13,500.00
						5580522 -004	07/01/2013	PY	16	3577		13,500.00
						5580522 -005	07/01/2013	PY	18	3579		18,000.00
						5580522 -006	07/01/2013	PY	17	3578		18,000.00
						5580522 -007	07/01/2013	PY	19	3580		18,000.00
						5580522 -008	07/01/2013	PY	20	3581		13,500.00
						5580522 -009	07/01/2013	PY	21	3582		13,500.00
						5585332 -001	07/16/2013	PY	23	3584		13,500.00
						5585332 -002	07/16/2013	PY	22	3583		13,500.00
						5599314 -002	08/26/2013	PY	8	3596		13,500.00
						5599314 -003	08/26/2013	PY	7	3595		13,500.00
						5599314 -004	08/26/2013	PY	5	3593		13,500.00
						5599314 -005	08/26/2013	PY	2	3590		13,500.00
						5599314 -006	08/26/2013	PY	3	3591		13,500.00
						5604889 -001	09/11/2013	PY	1	3589		13,500.00
						5604890 -001	09/11/2013	PY	13	3614		13,500.00
						5604890 -002	09/11/2013	PY	14	3615		13,500.00
						5604890 -003	09/11/2013	PY	9	3567		338,010.21
						5604890 -005	09/11/2013	PY	8	3566		0.00
											Receipts	4,441,419.25
											PI Draws	4,441,419.25
											PA Draws	0.00
											Balance	0.00
2010	HOME	M10SG490100									Total Local Account Receipts	4,441,419.25
											Total Local Account Draws	4,441,419.25
											Total Local Account Balance	0.00
2011	HOME	M11SG490100	PI	290,000.00								
					RECEIPTS							

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5052062 -001	08/23/2011					289,919.25
						5054867 -001	09/30/2011					271,368.82
						5057011 -001	11/02/2011					315,827.79
						5064793 -001	01/20/2012					221,583.15
						5064794 -001	01/20/2012					266,840.16
						5065022 -001	01/24/2012					531,254.88
						5067634 -001	02/23/2012					194,977.44
						5069745 -001	03/19/2012					230,570.80
						5072947 -001	04/19/2012					238,422.01
						5075372 -001	05/21/2012					673,092.41
						5078081 -001	06/19/2012					287,677.11
						5079787 -001	07/09/2012					260,296.43
			PI		DRAWS							
						5585332 -003	07/16/2013	PY	89	3226		14,378.23
						5591278 -001	08/01/2013	PY	89	3226		38,158.51
						5599314 -001	08/26/2013	PY	11	3572		995,000.00
						5604890 -004	09/11/2013	PY	9	3567		656,989.79
						5604890 -006	09/11/2013	PY	8	3566		710,725.00
						5607882 -001	09/19/2013	PY	4	3592		13,500.00
						5607882 -002	09/19/2013	PY	9	3597		13,500.00
						5607882 -003	09/19/2013	PY	6	3594		13,500.00
						5607882 -004	09/19/2013	PY	12	3605		13,500.00
						5607882 -005	09/19/2013	PY	10	3603		13,500.00
						5607882 -006	09/19/2013	PY	11	3604		13,500.00
						5623773 -001	11/04/2013	PY	89	3226		12,046.23
						5638560 -002	12/17/2013	PY	4	3562		395,000.00
						5653109 -001	02/03/2014	PY	20	3345		5,000.00
						5656927 -001	02/12/2014	PY	23	3584		1,500.00
						5670997 -001	03/25/2014	PY	18	3579		2,000.00
						5670997 -002	03/25/2014	PY	17	3578		2,000.00
						5670997 -003	03/25/2014	PY	19	3580		2,000.00
						5674375 -001	04/03/2014	PY	18	3669		866,032.49

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											Receipts	3,781,830.25
											PI Draws	3,781,830.25
											PA Draws	0.00
											Balance	0.00
2011	HOME	M11SG490100									Total Local Account Receipts	3,781,830.25
											Total Local Account Draws	3,781,830.25
											Total Local Account Balance	0.00
2012	HOME	M12SG490100	PI	337,421.35	RECEIPTS							
						5083546 -001	08/23/2012					337,421.35
						5087043 -001	10/02/2012					231,276.52
						5087486 -001	10/09/2012					252,447.56
						5091388 -001	11/26/2012					270,908.68
						5094350 -001	01/02/2013					303,687.82
						5097520 -001	02/12/2013					189,360.42
						5099600 -001	03/11/2013					232,778.38
						5101974 -001	04/08/2013					194,287.64
						5103986 -001	05/02/2013					319,787.44
						5107242 -001	06/13/2013					770,652.87
						5107243 -001	06/13/2013					1,207,771.20
						5110067 -001	07/15/2013					315,807.43
			PI		DRAWS							
						5674375 -002	04/03/2014	PY	18	3669		128,967.51
						5681516 -001	04/23/2014	PY	22	3583		1,500.00
						5683136 -001	04/28/2014	PY	4	3441		5,000.00
						5684290 -001	04/30/2014	PY	19	3670		995,000.00
						5705948 -001	07/03/2014	PY	7	3565		5,000.00
						5707082 -001	07/08/2014	PY	13	3574		1,500.00
						5707082 -002	07/08/2014	PY	14	3575		1,500.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						5707082 -003	07/08/2014	PY	15	3576		1,500.00
						5707082 -004	07/08/2014	PY	16	3577		1,500.00
						5707082 -005	07/08/2014	PY	12	3573		1,500.00
						5707082 -006	07/08/2014	PY	13	3614		1,500.00
						5711342 -001	07/21/2014	PY	1	3589		1,500.00
						5711342 -002	07/21/2014	PY	2	3590		1,500.00
						5711342 -003	07/21/2014	PY	3	3591		1,500.00
						5711342 -004	07/21/2014	PY	8	3596		1,500.00
						5711342 -005	07/21/2014	PY	7	3595		1,500.00
						5711342 -006	07/21/2014	PY	5	3593		1,500.00
						5717604 -001	08/07/2014	PY	20	3671		995,000.00
						5722212 -001	08/20/2014	PY	6	3564		5,000.00
						5722750 -001	08/21/2014	PY	22	3673		995,000.00
						5724405 -001	08/26/2014	PY	12	3605		1,500.00
						5724405 -002	08/26/2014	PY	10	3603		1,500.00
						5724405 -003	08/26/2014	PY	11	3604		1,500.00
						5724405 -004	08/26/2014	PY	4	3592		1,500.00
						5724405 -005	08/26/2014	PY	9	3597		1,500.00
						5724405 -006	08/26/2014	PY	6	3594		1,500.00
						5743166 -001	10/20/2014	PY	20	3581		1,500.00
						5743166 -002	10/20/2014	PY	21	3582		1,500.00
						5772354 -002	01/21/2015	PY	16	3617		500,000.00
						5775736 -002	01/29/2015	PY	25	3771		795,000.00
						5775736 -003	01/29/2015	PY	13	3772		145,000.00
						5775738 -002	01/29/2015	PY	25	3771		5,000.00
						5775738 -003	01/29/2015	PY	13	3772		5,000.00
						5801303 -001	04/20/2015	PY	1	3561		5,000.00
						5818296 -001	06/11/2015	PY	4	3562		5,000.00
						5835660 -001	08/05/2015	PY	18	3669		5,000.00
						5836718 -001	08/10/2015	PY	8	3566		719.80
											Receipts	4,626,187.31

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
											PI Draws	4,626,187.31
											PA Draws	0.00
											Balance	0.00
2012	HOME	M12SG490100									Total Local Account Receipts	4,626,187.31
											Total Local Account Draws	4,626,187.31
											Total Local Account Balance	0.00
2013	HOME	M13SG490100	PI	4,000,000.00								
					RECEIPTS							
						5113096 -001	01/30/2014					403,136.64
						5116814 -001	10/01/2013					431,291.16
						5118350 -001	10/24/2013					252,311.06
						5123764 -001	01/06/2014					1,505,290.99
						5123765 -001	01/06/2014					258,245.29
						5124881 -001	01/22/2014					210,545.47
						5126881 -001	02/13/2014					480,872.97
						5130145 -001	03/27/2014					237,632.60
						5134125 -001	05/21/2014					223,903.97
						5134923 -001	06/03/2014					439,383.34
						5135887 -001	06/10/2014					0.20
						5136626 -001	06/16/2014					481,639.71
						5140468 -001	07/28/2014					261,574.84
			PI		DRAWS							
						5697430 -001	06/11/2014	PY	28	3695		995,000.00
						5748656 -001	11/04/2014	PY	1	389		6,259.20
						5751018 -003	11/12/2014	PY	11	3572		5,000.00
						5755371 -001	11/24/2014	PY	1	389		4,786.34
						5775736 -001	01/29/2015	PY	12	3354		409,928.61
						5775738 -001	01/29/2015	PY	12	3354		5,000.00
						5776754 -001	02/03/2015	PY	1	389		7,910.46

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5836718 -002	08/10/2015	PY	8	3566		4,280.20
						5841804 -001	08/25/2015	PY	5	3780		798,851.00
						5871759 -001	11/25/2015	PY	6	3781		745,000.00
						5880882 -001	12/23/2015	PY	19	3670		5,000.00
						5884106 -002	01/07/2016	PY	55	1545		2,205.70
						5884106 -004	01/07/2016	PY	4	3779		464,266.00
						5887962 -001	01/20/2016	PY	43	3770		1,174,006.57
						5895096 -001	02/10/2016	PY	1	3773		558,334.16
											Receipts	5,185,828.24
											PI Draws	5,185,828.24
											PA Draws	0.00
											Balance	0.00
2013	HOME	M13SG490100									Total Local Account Receipts	5,185,828.24
											Total Local Account Draws	5,185,828.24
											Total Local Account Balance	0.00
2014	HOME	M14SG490100	PI	523,805.32								
					RECEIPTS							
						5141757 -001	08/14/2014					523,805.32
						5147544 -001	10/20/2014					599,529.74
						5147546 -001	10/20/2014					257,711.42
						5150850 -001	12/02/2014					268,715.68
						5152337 -001	12/15/2014					60.00
						5152402 -001	12/16/2014					208,556.83
						5156179 -001	02/02/2015					587,898.70
						5157507 -001	02/19/2015					349,661.89
						5161247 -001	04/09/2015					195,522.78
						5163999 -001	05/07/2015					239,084.27
						5165180 -001	05/21/2015					566,206.64
			PI		DRAWS							

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5895096 -002	02/10/2016	PY	1	3773		436,665.84
						5916013 -001	04/14/2016	PY	22	3673		5,000.00
						5920695 -001	04/27/2016	PY	20	3671		5,000.00
						5943910 -001	07/12/2016	PY	25	3692		5,000.00
						5952591 -001	08/09/2016	PY	9	3567		5,000.00
						5971851 -001	10/11/2016	PY	21	3775		5,000.00
						5977200 -001	10/26/2016	PY	43	3770		245,087.43
						5977202 -001	10/26/2016	PY	25	3856		65,000.00
						5977231 -001	10/26/2016	PY	25	3856		5,000.00
						6017397 -001	03/02/2017	PY	16	3937		950,000.00
						6051400 -001	06/16/2017	PY	4	3779		5,000.00
						6095340 -005	11/13/2017	PY	6	3781		5,000.00
						6121906 -003	02/08/2018	PY	1	3773		5,000.00
						6131057 -001	03/08/2018	PY	5	3780		5,000.00
						6176480 -001	07/27/2018	PY	52	4071		500,000.00
						6176480 -004	07/27/2018	PY	24	3855		495,000.00
						6219710 -001	12/20/2018	PY	7	3944		955,000.00
						6233313 -001	02/06/2019	PY	7	3944		45,000.00
						6233313 -002	02/06/2019	PY	16	3937		50,000.00
						6591668 -001	01/31/2022	PY	24	3855		5,000.00
											Receipts	3,796,753.27
											PI Draws	3,796,753.27
											PA Draws	0.00
											Balance	0.00
2014	HOME	M14SG490100									Total Local Account Receipts	3,796,753.27
											Total Local Account Draws	3,796,753.27
											Total Local Account Balance	0.00
2015	HOME	M15SG490100	PI		0.00							
					RECEIPTS							

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5168747 -001	07/06/2015					249,495.03
						5172554 -001	08/20/2015					539,450.88
						5172555 -001	08/20/2015					272,915.23
						5174589 -001	09/17/2015					243,222.47
						5178513 -001	11/03/2015					416,344.79
						5179595 -001	11/16/2015					90.00
						5180801 -001	12/03/2015					233,223.85
						5184002 -001	01/14/2016					463,704.77
						5184003 -001	01/14/2016					209,125.85
						5194247 -001	05/23/2016					326,237.43
						5194248 -001	05/23/2016					259,127.74
						5194249 -001	05/23/2016					300,395.19
						5194250 -001	05/23/2016					280,576.53
						5197003 -001	06/27/2016					314,217.94
			PI		DRAWS							
						5884106 -003	01/07/2016	PY	55	1545		325,087.43
						5888132 -001	01/20/2016	PY	43	3770		1,000,000.00
						5965738 -001	09/21/2016	PY	43	3770		75,000.00
						5977306 -001	10/26/2016	PY	25	3856		880,000.00
						5977320 -001	10/26/2016	PY	1	3869		13,500.00
						5977321 -001	10/26/2016	PY	2	3925		13,500.00
						5977328 -001	10/26/2016	PY	3	3930		13,500.00
						5977328 -002	10/26/2016	PY	4	3931		13,500.00
						6030183 -001	04/12/2017	PY	5	3932		13,500.00
						6069168 -001	08/10/2017	PY	6	3943		950,000.00
						6091773 -006	10/30/2017	PY	1	3869		1,500.00
						6091773 -007	10/30/2017	PY	4	3931		1,500.00
						6091773 -008	10/30/2017	PY	3	3930		1,500.00
						6149228 -001	04/30/2018	PY	25	3856		50,000.00
						6158587 -001	05/31/2018	PY	2	3925		1,500.00
						6158587 -002	05/31/2018	PY	5	3932		1,500.00
						6176480 -002	07/27/2018	PY	52	4071		360,137.60

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						6196703 -001	10/03/2018	PY	58	4072		292,632.27
						6305055 -005	09/16/2019	PY	6	3943		50,000.00
						6338641 -001	01/07/2020	PY	43	3770		5,000.00
						6380802 -001	05/27/2020	PY	52	4071		45,270.40
											Receipts	4,108,127.70
											PI Draws	4,108,127.70
											PA Draws	0.00
											Balance	0.00
2015	HOME	M15SG490100									Total Local Account Receipts	4,108,127.70
											Total Local Account Draws	4,108,127.70
											Total Local Account Balance	0.00
2016	HOME	M16SG490100	PI	0.00								
					RECEIPTS							
						5198343 -001	07/12/2016					589,907.45
						5201301 -001	08/22/2016					505,287.83
						5205248 -001	10/04/2016					543,261.69
						5209483 -001	11/29/2016					337,823.69
						5209486 -001	11/29/2016					281,221.47
						5211262 -001	12/19/2016					276,266.03
						5216177 -001	02/14/2017					259,086.06
						5216178 -001	02/14/2017					288,727.07
						5221383 -001	04/12/2017					221,825.07
						5225495 -001	06/05/2017					332,252.43
						5225500 -001	06/05/2017					435,454.86
			PI		DRAWS							
						6030193 -001	04/12/2017	PY	20	3945		950,000.00
						6058329 -001	07/07/2017	PY	11	3951		13,500.00
						6058329 -002	07/07/2017	PY	13	3953		13,500.00
						6091773 -001	10/30/2017	PY	9	3949		13,500.00

Program		Associated	Fund	Estimated	Transaction	Voucher #	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year			Created	Type	Proj. ID	Actv. ID	Code	Amount
						6091773 -002	10/30/2017	PY	12	3952		13,500.00
						6091773 -003	10/30/2017	PY	15	3955		13,500.00
						6091773 -004	10/30/2017	PY	30	4003		13,500.00
						6091773 -005	10/30/2017	PY	31	4004		13,500.00
						6095340 -001	11/13/2017	PY	40	4034		18,000.00
						6095340 -002	11/13/2017	PY	38	4032		18,000.00
						6095340 -003	11/13/2017	PY	37	4031		18,000.00
						6095340 -004	11/13/2017	PY	36	4030		13,500.00
						6095340 -006	11/13/2017	PY	39	4033		18,000.00
						6121906 -001	02/08/2018	PY	15	4009		13,500.00
						6196703 -002	10/03/2018	PY	58	4072		702,367.73
						6196773 -001	10/04/2018	PY	37	4031		2,000.00
						6196773 -002	10/04/2018	PY	38	4032		2,000.00
						6196773 -003	10/04/2018	PY	39	4033		2,000.00
						6196773 -004	10/04/2018	PY	40	4034		2,000.00
						6196773 -005	10/04/2018	PY	16	4074		13,500.00
						6196773 -006	10/04/2018	PY	17	4075		13,500.00
						6196773 -007	10/04/2018	PY	18	4076		13,500.00
						6196773 -008	10/04/2018	PY	19	4077		13,500.00
						6196773 -009	10/04/2018	PY	21	4079		13,500.00
						6196773 -010	10/04/2018	PY	22	4080		13,500.00
						6196773 -011	10/04/2018	PY	23	4081		13,500.00
						6196773 -012	10/04/2018	PY	24	4082		13,500.00
						6196773 -013	10/04/2018	PY	25	4084		13,500.00
						6209279 -001	11/15/2018	PY	20	3945		50,000.00
						6233313 -004	02/06/2019	PY	9	3949		1,500.00
						6233313 -005	02/06/2019	PY	11	3951		1,500.00
						6233313 -006	02/06/2019	PY	13	3953		1,500.00
						6233313 -007	02/06/2019	PY	36	4030		1,500.00
						6233313 -008	02/06/2019	PY	15	4009		1,500.00
						6233313 -009	02/06/2019	PY	12	3952		1,500.00
						6233313 -010	02/06/2019	PY	15	3955		1,500.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						6233313 -011	02/06/2019	PY	30	4003		1,500.00
						6233313 -012	02/06/2019	PY	31	4004		1,500.00
						6250015 -002	03/28/2019	PY	24	3960		205,418.50
						6305055 -004	09/16/2019	PY	3	4152		384,750.00
						6334881 -001	12/19/2019	PY	25	4084		1,500.00
						6334881 -002	12/19/2019	PY	21	4079		1,500.00
						6334881 -005	12/19/2019	PY	17	4075		1,500.00
						6334881 -006	12/19/2019	PY	16	4074		1,500.00
						6334881 -008	12/19/2019	PY	18	4076		1,500.00
						6357427 -001	03/04/2020	PY	48	4065		331,060.75
						6357427 -002	03/04/2020	PY	3	4152		20,250.00
						6357427 -003	03/04/2020	PY	36	4172		695,025.00
						6367286 -001	04/07/2020	PY	48	4065		17,424.25
						6497603 -001	05/20/2021	PY	58	4072		5,000.00
						6541816 -002	09/14/2021	PY	28	3957		353,505.92
						6597951 -001	02/16/2022	PY	24	3960		10,811.50
						6597951 -002	02/16/2022	PY	32	4857		1,500.00
											Receipts	4,071,113.65
											PI Draws	4,071,113.65
											PA Draws	0.00
											Balance	0.00
2016	HOME	M16SG490100									Total Local Account Receipts	4,071,113.65
											Total Local Account Draws	4,071,113.65
											Total Local Account Balance	0.00
2017	HOME	M17SG490100	PI	0.00								
					RECEIPTS							
						5228986 -001	07/12/2017					358,693.04
						5228988 -001	07/12/2017					465,897.54
						5231567 -001	08/15/2017					332,475.05

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5253274 -001	04/26/2018					263,472.98
						5253276 -001	04/26/2018					308,867.57
						5253277 -001	04/26/2018					243,742.07
						5253278 -001	04/26/2018					305,843.41
						5253279 -001	04/26/2018					321,311.60
						5253280 -001	04/26/2018					360,963.53
						5253281 -001	04/26/2018					218,657.39
						5253282 -001	04/26/2018					250,486.26
						5257195 -001	06/13/2018					387,816.70
			PI		DRAWS							
						6121906 -002	02/08/2018	PY	47	4064		300,000.00
						6250015 -001	03/28/2019	PY	37	4168		950,000.00
						6289503 -001	07/25/2019	PY	39	4171		213,325.72
						6305055 -002	09/16/2019	PY	57	4167		1,495,000.00
						6334881 -003	12/19/2019	PY	23	4081		1,500.00
						6334881 -004	12/19/2019	PY	22	4080		1,500.00
						6334881 -007	12/19/2019	PY	19	4077		1,500.00
						6357427 -004	03/04/2020	PY	36	4172		173,907.34
						6464950 -001	02/25/2021	PY	37	4168		50,000.00
						6497603 -002	05/20/2021	PY	57	4167		5,000.00
						6541816 -001	09/14/2021	PY	27	3956		300,000.00
						6541816 -003	09/14/2021	PY	28	3957		326,494.08
											Receipts	3,818,227.14
											PI Draws	3,818,227.14
											PA Draws	0.00
											Balance	0.00
2017	HOME	M17SG490100									Total Local Account Receipts	3,818,227.14
											Total Local Account Draws	3,818,227.14
											Total Local Account Balance	0.00

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
2018	HOME	M18SG490100	PI	0.00								
					RECEIPTS							
						5259529 -001	07/09/2018					331,703.76
						5259530 -001	07/09/2018					745,640.71
						5267564 -001	10/11/2018					484,942.73
						5267565 -001	10/11/2018					413,357.50
						5267566 -001	10/11/2018					410,029.64
						5270508 -001	11/21/2018					261,083.78
						5274185 -001	01/03/2019					316,045.87
						5277707 -001	02/11/2019					326,426.55
						5277708 -001	02/11/2019					487,730.31
						5289626 -001	06/25/2019					359,519.77
						5289627 -001	06/25/2019					380,168.75
						5289628 -001	06/25/2019					394,260.29
						5289629 -001	06/25/2019					515,954.95
			PI		DRAWS							
						6305055 -001	09/16/2019	PY	44	4175		801,598.01
						6305055 -003	09/16/2019	PY	23	3959		616,512.00
						6323476 -001	11/13/2019	PY	32	4174		782,110.30
						6357427 -005	03/04/2020	PY	36	4172		81,067.66
						6357427 -006	03/04/2020	PY	3	4261		665,000.00
						6398894 -001	07/28/2020	PY	4	4266		950,000.00
						6456526 -002	02/02/2021	PY	2	4268		168,420.94
						6497603 -003	05/20/2021	PY	23	3959		32,448.00
						6541816 -006	09/14/2021	PY	7	4184		392,866.80
						6572543 -001	12/06/2021	PY	3	4261		35,000.00
						6591668 -002	01/31/2022	PY	32	4174		41,163.70
						6591668 -003	01/31/2022	PY	7	4184		20,677.20
						6597951 -003	02/16/2022	PY	32	4857		740,000.00
						6620642 -001	04/13/2022	PY	36	4172		50,000.00
						6721871 -004	01/12/2023	PY	4	4266		50,000.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
										Receipts	5,426,864.61	
										PI Draws	5,426,864.61	
										PA Draws	0.00	
										Balance	0.00	
2018	HOME	M18SG490100									Total Local Account Receipts	5,426,864.61
											Total Local Account Draws	5,426,864.61
											Total Local Account Balance	0.00
2019	HOME	M19SG490100	PI	0.00								
					RECEIPTS							
						5293747 -001	08/08/2019					872,046.29
						5298528 -001	09/30/2019					1,299,884.67
						5298529 -001	09/30/2019					361,255.34
						5302574 -001	11/14/2019					356,476.22
						5303492 -001	11/26/2019					1,525,044.04
						5305907 -001	12/19/2019					456,207.23
						5307491 -001	01/08/2020					368,207.62
						5313892 -001	03/24/2020					288,977.51
						5313893 -001	03/24/2020					411,344.42
						5314611 -001	04/07/2020					365,391.15
						5317999 -001	05/27/2020					279,110.28
						5321333 -001	06/30/2020					312,460.43
			PI		DRAWS							
						6456526 -001	02/02/2021	PY	3	4476		527,821.03
						6456526 -003	02/02/2021	PY	2	4268		781,579.06
						6541816 -004	09/14/2021	PY	24	4680		324,029.80
						6541816 -005	09/14/2021	PY	1	4319		950,000.00
						6541816 -007	09/14/2021	PY	4	4487		475,000.00
						6557991 -001	10/25/2021	PY	29	4828		950,000.00
						6597951 -004	02/16/2022	PY	32	4857		208,500.00

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						6620642 -002	04/13/2022	PY	31	4865		305,693.82
						6693005 -003	10/18/2022	PY	27	4778		950,000.00
						6721871 -001	01/12/2023	PY	10	4922		631,727.29
						6721871 -002	01/12/2023	PY	1	4319		50,000.00
						6721871 -003	01/12/2023	PY	24	4680		17,054.20
						6782591 -002	06/21/2023	PY	27	4778		50,000.00
						6827500 -002	10/18/2023	PY	2	4268		50,000.00
						6850451 -002	12/22/2023	PY	29	4828		50,000.00
						6942360 -001	09/17/2024	PY	32	4857		50,000.00
						6942360 -006	09/17/2024	PY	4	4487		25,000.00
											Receipts	6,896,405.20
											PI Draws	6,396,405.20
											PA Draws	0.00
											Balance	500,000.00
2019	HOME	M19SG490100									Total Local Account Receipts	6,896,405.20
											Total Local Account Draws	6,396,405.20
											Total Local Account Balance	500,000.00
2020	HOME	M20SG490100	PI	0.00								
					RECEIPTS							
						5323159 -001	07/28/2020					445,548.79
						5324494 -001	08/13/2020					463,870.62
						5327688 -001	09/29/2020					1,007,283.56
						5332263 -001	11/17/2020					374,802.83
						5332265 -001	11/17/2020					275,870.66
						5335640 -001	01/05/2021					344,623.96
						5338095 -001	08/30/2022					337,402.72
						5340272 -001	02/25/2021					254,847.83
						5342545 -001	03/25/2021					314,153.36
						5348773 -001	06/10/2021					298,853.23

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
			PI		DRAWS	5348774 -001	06/10/2021					680,133.11
						6749109 -002	03/27/2023	PY	9	4980		209,000.00
						6819040 -002	09/25/2023	PY	19	4995		570,000.00
						6841887 -002	11/30/2023	PY	19	5034		806,187.00
						6859382 -002	01/24/2024	PY	17	5061		950,000.00
						6879673 -002	03/19/2024	PY	18	5029		592,800.00
						6879673 -003	03/19/2024	PY	9	4980		11,000.00
						6896199 -001	04/30/2024	PY	10	5096		950,000.00
						6905007 -001	05/28/2024	PY	11	5026		487,203.67
						6942360 -002	09/17/2024	PY	19	4995		30,000.00
											Receipts	4,797,390.67
											PI Draws	4,606,190.67
											PA Draws	0.00
											Balance	191,200.00
2020	HOME	M20SG490100									Total Local Account Receipts	4,797,390.67
											Total Local Account Draws	4,606,190.67
											Total Local Account Balance	191,200.00
2021	HOME	M21SG490100	PI	0.00	RECEIPTS							
						5356389 -001	09/08/2021					971,120.56
						5356390 -001	09/08/2021					518,483.76
						5360277 -001	10/27/2021					472,830.04
						5360278 -001	10/27/2021					335,192.93
						5360279 -001	10/27/2021					297,847.51
						5362863 -001	12/06/2021					311,844.52
						5367272 -001	01/31/2022					282,837.36
						5367273 -001	01/31/2022					355,990.13
						5372616 -001	04/13/2022					289,536.58

Program	Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn		
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
						5372617 -001	04/13/2022					314,370.56
						5372618 -001	04/13/2022					259,904.64
						5377768 -001	06/16/2022					316,179.68
						5377769 -001	06/16/2022					615,919.91
			PI		DRAWS							
						6923811 -002	07/23/2024	PY	3	5130		33,291.18
						6942360 -004	09/17/2024	PY	4	5136		1,107,966.85
						6942360 -005	09/17/2024	PY	7	5137		950,000.00
											Receipts	5,342,058.18
											PI Draws	2,091,258.03
											PA Draws	0.00
											Balance	3,250,800.15
2021	HOME	M21SG490100									Total Local Account Receipts	5,342,058.18
											Total Local Account Draws	2,091,258.03
											Total Local Account Balance	3,250,800.15
2022	HOME	M22SG490100	PI	0.00	RECEIPTS							
						5400908 -001	04/25/2023					5,250,097.87
						5403563 -001	05/31/2023					450,234.92
						5405669 -001	06/28/2023					456,914.07
											Receipts	6,157,246.86
											PI Draws	
											PA Draws	
											Balance	6,157,246.86
2022	HOME	M22SG490100									Total Local Account Receipts	6,157,246.86
											Total Local Account Draws	
											Total Local Account Balance	6,157,246.86

Program		Associated	Fund	Estimated		Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn	
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
2023	HOME	M23SG490100	PI	0.00	RECEIPTS							
						5407713 -001	07/24/2023					598,541.36
						5413246 -001	10/04/2023					812,718.37
						5415251 -001	11/06/2023					418,922.27
						5416879 -001	11/30/2023					336,146.24
						5418401 -001	12/22/2023					591,077.34
						5420216 -001	01/24/2024					401,530.76
						5424822 -001	03/20/2024					827,341.96
						5427428 -001	04/30/2024					714,326.42
						5429095 -001	05/28/2024					435,918.41
						5430877 -001	06/25/2024					496,999.52
											Receipts	5,633,522.65
											PI Draws	
											PA Draws	
											Balance	5,633,522.65
2023	HOME	M23SG490100									Total Local Account Receipts	5,633,522.65
											Total Local Account Draws	
											Total Local Account Balance	5,633,522.65
2024	HOME	M24SG490100	PI	0.00	RECEIPTS							
						5433127 -001	07/23/2024					678,996.48
						5437265 -001	09/17/2024					896,871.85
											Receipts	1,575,868.33
											PI Draws	
											PA Draws	
											Balance	1,575,868.33

Program	Associated	Fund	Estimated	Voucher	Voucher	IDIS	IDIS	Matrix	Received/Drawn			
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
2024	HOME	M24SG490100						Total Local Account Receipts				1,575,868.33
								Total Local Account Draws				
								Total Local Account Balance				1,575,868.33

PR07 - Drawdown Report by Voucher Number - All Vouchers

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date
6721871	1	10	4922	1/12/2023	Completed	01/13/2023	1/13/2023
6721871	2	1	4319	1/12/2023	Completed	01/13/2023	1/13/2023
6721871	3	24	4680	1/12/2023	Completed	01/13/2023	1/13/2023
6721871	4	4	4266	1/12/2023	Completed	01/13/2023	1/13/2023
6749109	2	9	4980	3/27/2023	Completed	03/30/2023	3/30/2023
6782591	2	27	4778	6/21/2023	Completed	06/27/2023	6/27/2023
6819040	2	19	4995	9/25/2023	Completed	09/26/2023	9/26/2023
6827500	2	2	4268	10/18/2023	Completed	10/19/2023	10/19/2023
6841887	2	19	5034	11/30/2023	Completed	02/02/2024	2/2/2024
6850451	2	29	4828	12/22/2023	Completed	02/02/2024	2/2/2024
6859382	2	17	5061	1/24/2024	Completed	02/02/2024	2/2/2024
6879673	2	18	5029	3/19/2024	Completed	03/27/2024	3/27/2024
6879673	3	9	4980	3/19/2024	Completed	03/27/2024	3/27/2024
6896199	1	10	5096	4/30/2024	Completed	05/10/2024	5/10/2024
6905007	1	11	5026	5/28/2024	Completed	06/13/2024	6/13/2024
6923811	2	3	5130	7/23/2024	Completed	07/24/2024	7/24/2024
6942360	1	32	4857	9/17/2024	Completed	09/23/2024	9/23/2024
6942360	2	19	4995	9/17/2024	Completed	09/23/2024	9/23/2024
6942360	4	4	5136	9/17/2024	Completed	09/23/2024	9/23/2024
6942360	5	7	5137	9/17/2024	Completed	09/23/2024	9/23/2024
6942360	6	4	4487	9/17/2024	Completed	09/23/2024	9/23/2024
6973600	1	8	5141	12/18/2024	Completed	12/19/2024	12/19/2024
6973600	2	8	5141	12/18/2024	Completed	12/19/2024	12/19/2024
6973600	3	23	5144	12/18/2024	Completed	12/19/2024	12/19/2024
6973600	4	17	5146	12/18/2024	Completed	12/19/2024	12/19/2024
6973600	5	17	5027	12/18/2024	Completed	12/19/2024	12/19/2024
6973600	7	6	5142	12/18/2024	Completed	12/19/2024	12/19/2024
6973600	8	16	5148	12/18/2024	Completed	12/19/2024	12/19/2024

PR09 BB 16,791,237.07
PR09 EB 17,308,637.99

PI Earned 6610849.62
Expenses \$6,093,448.70
17,308,637.99

-

Grant Number	CARES Act	Grant Year	Fund Type	Recipient TIN	Payee TIN	Program	PY	Metrics
M19SG490100		2019	PI	876000545	876000545	HOME		
M19SG490100		2019	PI	876000545	876000545	HOME		
M19SG490100		2019	PI	876000545	876000545	HOME		
M18SG490100		2018	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M19SG490100		2019	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M19SG490100		2019	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M19SG490100		2019	PI	876000545	876000545	HOME		
M20SG490100		2020	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M19SG490100		2019	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M22SG490100		2022	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M21SG490100		2021	PI	876000545	876000545	HOME		
M22SG490100		2022	PI	876000545	876000545	HOME		
M22SG490100		2022	PI	876000545	876000545	HOME		

Drawn Amount

	\$631,727.29
	\$50,000.00
	\$17,054.20
	\$50,000.00
	\$209,000.00
	\$50,000.00
	\$570,000.00
	\$50,000.00
	\$806,187.00
	\$50,000.00
	\$950,000.00
	\$592,800.00
	\$11,000.00
	\$950,000.00
	\$487,203.67
	\$33,291.18
	\$50,000.00
	\$30,000.00
	\$1,107,966.85
	\$950,000.00
	\$25,000.00
	\$215,025.00
	\$597,296.43
	\$600,270.80
	\$1,624,547.50
	\$473,705.00
	\$239,400.00
	\$415,839.10

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
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Performance and Evaluation Report
For Grant Year 2024
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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$5,501,208.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,501,208.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$3,124,446.37
10)	Adjustment to compute total obligated to recipients	
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,124,446.37
12)	Set aside for State Administration	\$265,036.24
13)	Adjustment to compute total set aside for State Administration	
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$265,036.24
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$109,394.19
30)	Adjustment to amount drawn for State Administration	
31)	Total drawn for State Administration	\$109,394.19
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$2,291,755.79
39)	Adjustment to amount drawn for all other activities	
40)	Total drawn for all other activities	\$2,291,755.79

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$45,713.02
42)	Adjustment to compute total disbursed for PS	
43)	Total disbursed for PS (sum of lines 41 and 42)	\$45,713.02
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$5,501,208.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	
48)	Total subject to PS cap (sum of lines 45-47)	\$5,501,208.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.83%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$602,224.24
51)	Adjustment to compute total disbursed for P/A	
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$602,224.24
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$5,501,208.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	
57)	Total subject to P/A cap (sum of lines 54-56)	\$5,501,208.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.95%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$602,224.24
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$5,501,208.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	10.95%

IDIS - PR28

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years _____ – _____

64) Final PER for compliance with the overall benefit test: [_____]

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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State CDBG Program Activity Summary Report
Program Year 2024
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UGLG:	BEAR RIVER ASSOCIATION OF GOVERNMENTS		
Grant Year:	2020		
Project:	0025 - CDBG COVID - Public Service Activities	Objective:	Create suitable living environments
IDIS Activity:	4342 - Food Pantries - Vehicle Acquisition - Bear River - CDBG-CV	Outcome:	Availability/accessibility
Activity to prevent, prepare for, and respond to Coronavirus: Yes			
Status:	Open	Matrix Code:	Food Banks (05W)
Location:			
		National Objective:	LMC

Initial Funding Date:	09/29/2020	Description:
Financing:		CDBG-CV funds used to purchase 3 vans for food delivery.
Funded Amount:	\$279,908.18	The 3 food banks are: Bear River Food Pantry in Tremonton, The Box Elder Food
Net Drawn:	\$279,908.18	Pantry in Brigham City, and the Cache Valley Veterans Association in North Logan.
Balance:	\$0.00	

Proposed Accomplishments:
People (General) : 1,698
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	1660
Black/African American:	0	0	0	0	0	0	5
Asian:	0	0	0	0	0	0	3
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	20
American Indian/Alaskan Native & White:	0	0	0	0	0	0	10
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	1,698
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	90
Low Mod	0	0	0	455
Moderate	0	0	0	350
Non Low Moderate	0	0	0	803
Total	0	0	0	1,698
Percent Low/Mod	0.0%	0.0%	0.0%	53%

Annual Accomplishments Accomplishment Narrative

Year	# Benefiting	
2019		ORFF #1 -Vehicle purchase from Ken Garff Nissan - 2020 Nissan Truck for Box Elder Community Pantry, Heritage CDJR of Logan - Ram Cargo Van for Cache County Community Pantry, Delivery Concepts - F150 4x4 for Cache County Senior Center and Creative Bus Sales - 14 Passenger for Cache County Senior Center.

UGLG:

Grant Year: 2020

Project: 0038 - CDBG COVID - Administration

Objective:

IDIS Activity: 4567 - State Administration - 2019 CDBG-CV

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: Yes

Status: Open

Matrix Code: State Administration (21J)

Location:

National Objective:

, -

Initial Funding Date: 12/16/2020

Description:

Financing:

State Administration for the CDBG-CV funds allocated per the CARES ACT.

Funded Amount: \$342,788.00

Net Drawn: \$295,973.77

Balance: \$46,814.23

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	IRON COUNTY				
Grant Year:	2020				
Project:	0002 - Public Facilities		Objective:	Create suitable living environments	
IDIS Activity:	5088 - Iron County - Newcastle Fire Truck		Outcome:	Availability/accessibility	
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open		Matrix Code:	Fire Station/Equipment (03O)	
Location:	, -		National Objective:	URG	
Initial Funding Date:	03/18/2024		Description:		
Financing:			Replace a 1975 International Type 3 Wildland Urban Interface (WUI) Engine that is no longer serviceable due to an electrical malfunction.		
Funded Amount:	\$98,592.07		The apparatus proposal is for a Type 3 engine that meets minimum criteria - all wheel drive.		
Net Drawn:	\$98,592.07		pumps a minimum of 500 gallons of water per minute, minimum tank size 500 US liquid gallons, pump and roll capability, seating for 4 firefighters, contain a minimum of 4 SCBAs with spare cylinders, meets national wildfire coordinating group and National Fire Protection Association (NFPA) requirements for fire apparatus, capable of carry 1x20ft extension ladder, must have hose bed capable of accommodating 500ft of 1.5" hose.		
Balance:	\$0.00		The fire truck will be located at the Newcastle fire station located 72 West Hwy 56, Newcastle Utah.		
Proposed Accomplishments:					
People (General) : 60,519					
Total Population in Service Area: 0					
Census Tract Percent Low / Mod: 0.00					
Actual Accomplishments:					
Number assisted:					
			Owner	Renter	Total
			Total	Hispanic	Total
				Hispanic	Total
					Hispanic
					Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		
Income Category:							
	Owner	Renter	Total	Person			
Extremely Low	0	0	0	0			
Low Mod	0	0	0	0			
Moderate	0	0	0	0			
Non Low Moderate	0	0	0	0			
Total	0	0	0	0			
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%			
Annual Accomplishments							
		Accomplishment Narrative					
Year	# Benefiting						
2022		004/04/2023: Payment request is for steel supplies and some mobilization costs. Contractor's construction progress is on schedule. 05/24/2023: Payment request is for steel supplies and some mobilization costs. Contractor's construction progress is on schedule.					
2023		008/03/2023: Payroll #8; Invoice #3 08/03/2023: Payroll #1 09/19/2023: Excavation & Concrete, Steel, Mobilization, Sitework, Builder's Fee, Payrolls #10, 11, 14. Project is about 15% completed.					
2021		010/27/2021: Engineering Invoice #63240; Horrocks Engineers: Environmental Impact Statement and Environmental Assessment with soil information from Geotech. Status to date: EIS and EA complete, will begin preliminary designs. 02/17/2022: Engineering Invoice #6527; Horrocks Engineers: Civil engineering and on-site visits 03/07/2022: Engineering Invoice #66129; Horrocks Engineers: Coordination with CDBG, City and Engineers to come with estimate 03/07/2022: Engineering Invoice #66688; Horrocks Engineers: Coordinate with CDBG Staff about cost estimates					

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

Accomplishment Narrative	
Year	# Benefiting
2021	0Provided planning assistance to cities, towns and counties in the region which can demonstrate that they are LMI through the LMI preapproved list, HUD User or a state approved survey. Activities included: GIS analysis and mapping as requested, Citizen Planner training sessions, General Planning, zoning ordinance review, data analysis, etc, Assisting communities in data collection and analysis to support planning documents.

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year # Benefiting	
2021	40Pre-fabricated building cost water system gas-chlorinator. Improvements to the water system that serves the incorporated community of Grouse Creek, Utah in Box Elder County. Replace existing with new 8' x 12' prefabricated concrete structure, 12/24 VDC Solar Power System/Battery Bank & Hydroelectric Generator to provide Heat, Ventilation, electric to 1 new scale, tanks, and gas-chlorinator, install perimeter 280 ft. 6 ft chain link fence with gate to meet current DDW regulations.

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG: CEDAR CITY

Grant Year: 2021

Project: 0008 - Other Affordable Housing

Objective: Provide decent affordable housing

IDIS Activity: 5089 - Cedar City - Cedar City Housing Authority: Affordable

Outcome: Availability/accessibility

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: Acquisition of Real Property (01)

Location:

, -

National Objective: LMC

Initial Funding Date: 03/18/2024

Description:

Financing:

Funds are used as pass-through gran to Cedar City Housing Authority to acquire additional housing for low-moderate income families and individuals.

Funded Amount: \$320,872.87

Housing units purchased are existing housing, no construction is proposed.

Net Drawn: \$320,872.87

Balance: \$0.00

Proposed Accomplishments:

People (General) : 8

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	2
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	2
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	2
Percent Low/Mod	0.0%	0.0%	0.0%	100%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2023		0Purchased a 3 bedroom 2 bathroom townhome at 340 West 1425 North, #60 Cedar City, Utah. It now provided affordable housing for a 2 LMI member family.

UGLG:	CITY OF WASHINGTON TERRACE					
Grant Year:	2021					
Project:	0015 - CDBG Public Facilities			Objective:	Create suitable living environments	
IDIS Activity:	5140 - City of Washington Terrace - Rohmer Park Improvements			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Completed 06/30/2025			Matrix Code:	Parks, Recreational Facilities (03F)	
Location:	, -			National Objective:	LMA	
Initial Funding Date:	02/25/2025			Description:		
Financing:				Improvements to City-Wide Rohmer Park, located at 650 West 5100 South include a total removal and replacement of the asphalt on the 72,200 sf parking lot, which has reached the end of it's Remaining Service Life.		
Funded Amount:	\$206,043.90			Added protection of 8,025 sv of slurry seal will be included.		
Net Drawn:	\$206,043.90			Project includes removal and replacement of a 590 lf chainlink fence which is set in the asphalt and needs replacement.		
Balance:	\$0.00			A reconstruction of the parking lot, along with proper maintenance and surface treatment will extend the Remaining Service Life of the lot to 20 plus years.		
Proposed Accomplishments:				Project will be completed all in one phase.		
People (General) : 9,160						
Total Population in Service Area: 9,160						
Census Tract Percent Low / Mod: 52.10						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments Accomplishment Narrative

Year	# Benefiting	Accomplishment Narrative
2024		0Removal and reconstruction of citywide parking lot: 1. removal and replacement of 72,200 sf parking lot; 2. Added protection of 8,025 sv slurry seal; 3. removal and replacement of 590 lf chain link fence. Citywide parkin lot had reached the end of its remaining surface life. Reconstruction, along with added protection and proper maintenance will extend the surface life and use of the parking lot for 20 years plus.

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		
Income Category:							
	Owner	Renter	Total	Person			
Extremely Low	0	0	0	0			
Low Mod	0	0	0	0			
Moderate	0	0	0	0			
Non Low Moderate	0	0	0	0			
Total	0	0	0	0			
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%			
Annual Accomplishments							
		Accomplishment Narrative					
Year	# Benefiting						
2022		004/04/2023: Payment request is for steel supplies and some mobilization costs. Contractor's construction progress is on schedule. 05/24/2023: Payment request is for steel supplies and some mobilization costs. Contractor's construction progress is on schedule.					
2023		008/03/2023: Payroll #8; Invoice #3 08/03/2023: Payroll #1 09/19/2023: Excavation & Concrete, Steel, Mobilization, Sitework, Builder's Fee, Payrolls #10, 11, 14. Project is about 15% completed.					
2021		010/27/2021: Engineering Invoice #63240; Horrocks Engineers: Environmental Impact Statement and Environmental Assessment with soil information from Geotech. Status to date: EIS and EA complete, will begin preliminary designs. 02/17/2022: Engineering Invoice #6527; Horrocks Engineers: Civil engineering and on-site visits 03/07/2022: Engineering Invoice #66129; Horrocks Engineers: Coordination with CDBG, City and Engineers to come with estimate 03/07/2022: Engineering Invoice #66688; Horrocks Engineers: Coordinate with CDBG Staff about cost estimates					

UGLG:

Grant Year: 2022

Project: 0009 - State Administration

Objective:

IDIS Activity: 5008 - CDBG State Admin PY24

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: State Administration (21J)

Location:

National Objective:

, -

Initial Funding Date: 06/30/2023

Description:

Financing:

Funded Amount: \$272,997.00

Net Drawn: \$272,997.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	CASTLE DALE				
Grant Year:	2022				
Project:	0002 - CDBG - Public Facilities		Objective:	Create suitable living environments	
IDIS Activity:	5033 - Castle Dale City: Castle Ridge Behavioral Health Gym		Outcome:	Availability/accessibility	
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open		Matrix Code:	Neighborhood Facilities (03E)	
Location:	, -		National Objective:	LMA	
Initial Funding Date:	10/12/2023		Description:		
Financing:			This Gym will be an existing building which is 40' by 90'.		
Funded Amount:	\$135,798.00		The Address of the Building is 65 E 100 N Castle Dale.		
Net Drawn:	\$135,798.00		The building houses a swimming pool that will be filled in and topped with concrete.		
Balance:	\$0.00		Four offices rooms, (11' x 18') will be built in the room, above the gym, as the space has a very high ceiling.		
Proposed Accomplishments:			Some windows and doors will be replaced.		
People (General) :	2,800		The water damaged ceiling will be replaced, and an HVAC system installed.		
Total Population in Service Area:	2,800				
Census Tract Percent Low / Mod:	51.00				
Actual Accomplishments:					
Number assisted:					
	Owner		Renter		Total
	Total	Hispanic	Total	Hispanic	Total
					Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	COALVILLE				
Grant Year:	2022				
Project:	0006 - CDBG - Public Infrastructure			Objective:	Create suitable living environments
IDIS Activity:	5076 - Coalville City			Outcome:	Availability/accessibility
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open			Matrix Code:	Water/Sewer Improvements (03J)
Location:				National Objective:	LMA
	, -				
Initial Funding Date:	12/29/2023			Description:	
Financing:				Installation of a new storm pipe along the west side of Main Street and connecting to existing inlets between 100 South and 150 South Main Street.	
Funded Amount:	\$122,900.00			The project includes installing 555 lf of 24" diameter RCP, a 36" gravel swale, junction boxes, manholes and replacing 17 tons of 3" asphalt.	
Net Drawn:	\$122,900.00				
Balance:	\$0.00				
Proposed Accomplishments:					
People (General) : 1,108					
Total Population in Service Area: 1,108					
Census Tract Percent Low / Mod: 61.60					
Actual Accomplishments:					
Number assisted:					
		Owner	Renter	Total	
Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	HENRIEVILLE				
Grant Year:	2022				
Project:	0002 - CDBG - Public Facilities		Objective:	Create suitable living environments	
IDIS Activity:	5078 - Henrieville Town - Town Playground Improvement		Outcome:	Availability/accessibility	
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open		Matrix Code:	Parks, Recreational Facilities (03F)	
Location:	, -		National Objective:	LMA	
Initial Funding Date:	01/18/2024		Description:		
Financing:			Installation of a playground area in the middle of the park located at 70 West Main Street, Henrieville, UT 84736.		
Funded Amount:	\$94,246.00		Activities and equipment involved in the project include a playground and swing set.		
Net Drawn:	\$94,246.00		The overall square footage altered is 2,839 sf.		
Balance:	\$0.00		A rubber playground surface isbe installed under all equipment to meet safety guidelines.		
Proposed Accomplishments:			Two types of playground equipment are installed.		
People (General) :	135		The playground set has a safety use zone of 46' x 28' while the swing set has a safety use zone of 47' x 33'; both pieces are ADA compliant.		
Total Population in Service Area:	220				
Census Tract Percent Low / Mod:	61.30				
Actual Accomplishments:					
Number assisted:					
	Owner		Renter		Total
	Total	Hispanic	Total	Hispanic	Total
					Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	MT. PLEASANT		
Grant Year:	2022		
Project:	0006 - CDBG - Public Infrastructure	Objective:	Create suitable living environments
IDIS Activity:	5079 - Mt. Pleasant City - Aspen Village: Road Project	Outcome:	Sustainability
Activity to prevent, prepare for, and respond to Coronavirus:	No		
Status:	Open	Matrix Code:	Street Improvements (03K)
Location:			
	, -	National Objective:	LMA

Initial Funding Date:	01/18/2024	Description:	
Financing:		Road improvements of 26000sf of damaged roads along 810 East 200 South, lot 1 to 46.	
Funded Amount:	\$65,980.00	Roads are pulverized, double chip seal on top will complete road project.	
Net Drawn:	\$65,980.00		
Balance:	\$0.00		

Proposed Accomplishments:
People (General) : 102
Total Population in Service Area: 102
Census Tract Percent Low / Mod: 84.30

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments Accomplishment Narrative

Year	# Benefiting	
2022		0Installed 5,980 sy of road re-construction which finished the 2019 water project and fire hydrant upgrades.

UGLG:	BLANDING						
Grant Year:	2022						
Project:	0002 - CDBG - Public Facilities	Objective: Create suitable living environments					
IDIS Activity:	5080 - Blanding City - Central Park: Pickleball Court Complex	Outcome: Availability/accessibility					
Activity to prevent, prepare for, and respond to Coronavirus:	No						
Status:	Open	Matrix Code: Parks, Recreational Facilities (03F)					
Location:	, -						
Initial Funding Date:	01/25/2024	Description:					
Financing:		Development of a high quality pickleball complex located at Central Park, 51 West 200 South in Blanding, Utah.					
Funded Amount:	\$62,785.98	The pickleball complex with three courts will be built by converting two sand volleyball courts and in addition to existing horseshoe pits, open space, tennis courts and a little league baseball field.					
Net Drawn:	\$62,785.98	The courts complex would be 90'x55' to 100'x60' in total size with regulation fencings, surfacing, striping and playing dimensions across all three courts.					
Balance:	\$0.00						
Proposed Accomplishments:							
People (General) :	3,692						
Total Population in Service Area:	3,692						
Census Tract Percent Low / Mod:	53.70						
Actual Accomplishments:							
Number assisted:							
	Owner	Renter	Total				
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	TORREY															
Grant Year:	2022															
Project:	0002 - CDBG - Public Facilities	Objective: Create suitable living environments														
IDIS Activity:	5147 - Torrey Town - Park Improvements: Equipment Purchase	Outcome: Sustainability														
Activity to prevent, prepare for, and respond to Coronavirus: No																
Status:	Open	Matrix Code: Parks, Recreational Facilities (03F)														
Location:	National Objective: LMA															
, -																
Initial Funding Date:	11/01/2024	Description:														
Financing:		Purchase of one new swing set, two new spinners, one spinami, one unity rocker for the town park.														
Funded Amount:	\$37,792.00	Remove existing mulch with samesimilar material covering approximately 4050 square feet.														
Net Drawn:	\$34,399.35	Park is located at 100 North 75 east, Torrey, UT 84775.														
Balance:	\$3,392.65															
Proposed Accomplishments:																
People (General) : 166																
Total Population in Service Area: 252																
Census Tract Percent Low / Mod: 65.80																
Actual Accomplishments:																
Number assisted:																
<table><tr><td colspan="2">Owner</td><td colspan="2">Renter</td><td colspan="2">Total</td><td></td></tr><tr><td>Total</td><td>Hispanic</td><td>Total</td><td>Hispanic</td><td>Total</td><td>Hispanic</td><td>Person</td></tr></table>			Owner		Renter		Total			Total	Hispanic	Total	Hispanic	Total	Hispanic	Person
Owner		Renter		Total												
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person										

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5010 - Bear River AOG: Administration

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 09/26/2023

Financing:

Funded Amount: \$36,852.64

Net Drawn: \$36,852.64

Balance: \$0.00

Description:
Administration funds to operate the CDBG Small Cities Program in the Bear River region of the state of Utah.

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5011 - Bear River AOG: Planning

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Objective:

Outcome:

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 09/26/2023

Financing:

Funded Amount: \$13,147.36

Net Drawn: \$13,147.36

Balance: \$0.00

Description:
Funding for planning activitiesconsolidated plan for the Bear River region of the state of Utah.

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	UINTAH BASIN ASSOCIATION OF GOVERNMENTS						
Grant Year:	2023						
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Provide decent affordable housing		
IDIS Activity:	5057 - Uintah Basin - Housing Programs: Single Family Housing			Outcome:	Affordability		
Activity to prevent, prepare for, and respond to Coronavirus: No							
Status:	Completed 12/31/2024			Matrix Code:	Rehab; Single-Unit Residential (14A)		
Location: , -				National Objective: LMH			
Initial Funding Date:	12/01/2023			Description:			
Financing:				Rehabilitation Single Family Residential			
Funded Amount:	\$447,007.00						
Net Drawn:	\$447,007.00						
Balance:	\$0.00						
Proposed Accomplishments:							
Housing Units : 26							
Total Population in Service Area: 0							
Census Tract Percent Low / Mod: 0.00							
Actual Accomplishments:							
Number assisted:							
		Owner		Renter		Total	
		Total	Hispanic	Total	Hispanic	Total Hispanic Person	

White:	23	2	0	0	23	2	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	1	0	0	0	1	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	2	0	0	0	2	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	26	2	0	0	26	2	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	9	0	9	0
Low Mod	17	0	17	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	26	0	26	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2023		0Completed 6 electrical repairs, 8 windows, 5 toilets, 4 flooring, 3 walk-in showers, 9 roofs, 4 exterior doors, 3 AC units, 2 ADA doors (widened); 1 stairlift, 1 ramp, 3 plumbing, 1 electrical heating, 1 septic, 2 furnaces, 1 sewer line, 1 water well repair, 1 shower insert, 2 shower/tub insert, 1 water heater,.

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5059 - Six County AOG: Administration

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

National Objective:

, -

Initial Funding Date: 12/01/2023

Description:

Financing:

Administrate cost to operate the CDBG program in the Six County region.

Funded Amount: \$35,110.81

Net Drawn: \$35,110.81

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5060 - Six County AOG: Planning

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: Planning (20)

Location:

National Objective:

, -

Initial Funding Date: 12/01/2023

Description:

Financing:

Consolidated Planning activities in the Six County region.

Funded Amount: \$14,889.19

Net Drawn: \$14,889.19

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0001 - Single Family Housing Rehabilitation

Objective:

IDIS Activity: 5064 - Bear River AOG: Administration

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 12/28/2023

Financing:

Funded Amount: \$5,250.00

Net Drawn: \$3,162.02

Balance: \$2,087.98

Description: Administration cost of the homebuyer assistance component of the region's housing programs.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	BEAR RIVER ASSOCIATION OF GOVERNMENTS					
Grant Year:	2023					
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Provide decent affordable housing	
IDIS Activity:	5065 - Bear River AOG: Rehabilitation Administration			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehabilitation Administration (14H)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	12/28/2023			Description:		
Financing:				Administration cost for the single family housing repair -- construction component in the Bear River region.		
Funded Amount:	\$46,259.59					
Net Drawn:	\$46,259.59					
Balance:	\$0.00					
Proposed Accomplishments:						
Housing Units : 0						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	BEAR RIVER ASSOCIATION OF GOVERNMENTS						
Grant Year:	2023						
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Provide decent affordable housing		
IDIS Activity:	5066 - Bear River AOG: Single Family Housing Rehabilitation -			Outcome:	Sustainability		
Activity to prevent, prepare for, and respond to Coronavirus:				No			
Status:	Completed 11/18/2024			Matrix Code:	Rehab; Single-Unit Residential (14A)		
Location:							
	, -			National Objective: LMH			
Initial Funding Date:	12/28/2023			Description:			
Financing:				Single family housing rehabilitation -- construction component.			
Funded Amount:	\$183,008.10						
Net Drawn:	\$183,008.10						
Balance:	\$0.00						
Proposed Accomplishments:							
Housing Units : 29							
Total Population in Service Area: 0							
Census Tract Percent Low / Mod: 0.00							
Actual Accomplishments:							
Number assisted:							
		Owner		Renter		Total	
		Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	27	0	0	0	27	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	2	2	0	0	2	2	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	31	2	0	0	31	2	0
Female-headed Households:	18		0		18		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	7	0	7	0
Low Mod	20	0	20	0
Moderate	2	0	2	0
Non Low Moderate	0	0	0	0
Total	29	0	29	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments Accomplishment Narrative

Year # Benefiting

2023 0Emergency home rehabilitation and water/waste water repairs were done for the elderly, disabled, and low-income families to address health and safety issues in their homes. These rehabilitation work assisted individuals and families and helped them to remain in safe living conditions in their homes and to prevent further hazards. Sixteen lead-based paint inspections were completed on emergency home repair projects.

UGLG:	BEAR RIVER ASSOCIATION OF GOVERNMENTS					
Grant Year:	2023					
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Provide decent affordable housing	
IDIS Activity:	5067 - Bear River AOG: Homebuyer Assistance			Outcome:	Affordability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Completed 11/18/2024			Matrix Code:	Homeownership Assistance-excluding Housing Counseling under 24 (	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	12/28/2023			Description:		
Financing:				Homebuyer assistance for first time homebuyers.		
Funded Amount:	\$30,011.07					
Net Drawn:	\$30,011.07					
Balance:	\$0.00					
Proposed Accomplishments:						
Households (General) : 23						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	7	0	0	0	7	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	1	0	0	0	1	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	1	0	0	0	1	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	9	0	0	0	9	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	9	0	9	0
Non Low Moderate	0	0	0	0
Total	9	0	9	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2023		0Provided up to \$3000 in down-payment and/or closing costs assistance to help first time homebuyers that qualify as LMI families and individuals with purchasing a home.

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5068 - Uintah Basin - Administration

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 12/28/2023

Financing:

Funded Amount: \$35,000.00

Net Drawn: \$32,907.63

Balance: \$2,092.37

Description:
Administration cost to operate the CDBG program in the Uintah region of the state of Utah.

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5069 - Uintah Basin - Consolidated Planning

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Objective:

Outcome:

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 12/28/2023

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$13,950.49

Balance: \$1,049.51

Description:
Consolidated Planning activities in the Uintah Basin region of the state of Utah.

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5070 - Mountainland AOG: Administration

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 12/28/2023

Financing:

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Description: Administration cost to operate the CDBG program in the Mountainland region of the state of Utah.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5071 - Mountainland AOG: Consolidated Planning

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 12/28/2023

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Description: Consolidated Planning activities in the Mountainland region of the state of Utah.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5072 - Town of Castle Valley - Planning Study

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: Planning (20)

Location:

National Objective:

, -

Initial Funding Date: 12/28/2023

Description:

Financing:

Engineering and feasibility study regarding options to mitigate flooding that could be devastating to the community.

Funded Amount: \$39,600.00

Net Drawn: \$36,277.81

Produce study results and maps to provide more accurate deliverables for a future construction rfp, zoning maps, general plans and implementation strategies.

Balance: \$3,322.19

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	SOUTHEASTERN UTAH ASSOCIATION OF LOCAL GOVERNMENTS					
Grant Year:	2023					
Project:	0005 - Admin & Planning			Objective:	Create suitable living environments	
IDIS Activity:	5074 - Southeastern Utah ALG: Planning Only			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Completed 11/25/2024			Matrix Code:	State Planning ONLY (20A)	
Location:	, -			National Objective:	LMA	
Initial Funding Date:	12/28/2023			Description:		
Financing:				Provide direct assistance to the cities in the region during the program year by developing and revising data for their moderate income housing plans and housing plan annual reviews.		
Funded Amount:	\$50,000.00			Outreach to provide direct planning assistance and services to citiestowns within the region that have limited paid planning professional staff, focusing on pre-approved LMI list.		
Net Drawn:	\$50,000.00			Produce global imaging syste analysis and maps as requested for local towns with limited professional planning staff.		
Balance:	\$0.00			Produce maps for projects such as the consolidated plan, affordable housing plans, general plans and implementation ordinances for example, capital improvement plans, policies, zoning maps.		
Proposed Accomplishments:						
People (General) : 32,165						
Total Population in Service Area: 32,165						
Census Tract Percent Low / Mod: 57.20						
Actual Accomplishments:						
Number assisted:						
				Owner	Renter	Total
				Total	Hispanic	Total
					Hispanic	Total
						Hispanic
						Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

Accomplishment Narrative	
Year	# Benefiting
2023	0Provided planning support to eligible communities located within the Southeast Region. Attended planning commission meetings in Castle Dale, East Carbon Green River, Ferron, Huntington City, San Juan County. Attended planning conference with Utah APA. Provided GIS training and map updated for various communities. Worked with communities to update subdivision regulation and other development code standards.

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2023		0Planning activities with LMI qualified communities.

UGLG:	BLANDING															
Grant Year:	2023															
Project:	0002 - CDBG - Public Facilities	Objective: Create suitable living environments														
IDIS Activity:	5080 - Blanding City - Central Park: Pickleball Court Complex	Outcome: Availability/accessibility														
Activity to prevent, prepare for, and respond to Coronavirus: No																
Status:	Open	Matrix Code: Parks, Recreational Facilities (03F)														
Location:	, -															
Initial Funding Date:	01/25/2024	Description:														
Financing:		Development of a high quality pickleball complex located at Central Park, 51 West 200 South in Blanding, Utah.														
Funded Amount:	\$6,976.02	The pickleball complex with three courts will be built by converting two sand volleyball courts and in addition to existing horseshoe pits, open space, tennis courts and a little league baseball field.														
Net Drawn:	\$6,976.02	The courts complex would be 90'x55' to 100'x60' in total size with regulation fencings, surfacing, striping and playing dimensions across all three courts.														
Balance:	\$0.00															
Proposed Accomplishments:																
People (General) : 3,692																
Total Population in Service Area: 3,692																
Census Tract Percent Low / Mod: 53.70																
Actual Accomplishments:																
Number assisted:																
<table><thead><tr><th colspan="2">Owner</th><th colspan="2">Renter</th><th colspan="2">Total</th><th></th></tr><tr><th>Total</th><th>Hispanic</th><th>Total</th><th>Hispanic</th><th>Total</th><th>Hispanic</th><th>Person</th></tr></thead></table>			Owner		Renter		Total			Total	Hispanic	Total	Hispanic	Total	Hispanic	Person
Owner		Renter		Total												
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person										

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	MOUNTAINLAND ASSOCIATION OF GOVERNMENTS					
Grant Year:	2023					
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Provide decent affordable housing	
IDIS Activity:	5081 - Mountainland Association of Governments - Single-Family			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehabilitation Administration (14H)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	01/25/2024			Description:		
Financing:				Program delivery for the single-family housing rehabilitation program in the mountainland region.		
Funded Amount:	\$37,019.71					
Net Drawn:	\$37,019.71					
Balance:	\$0.00					
Proposed Accomplishments:						
Housing Units : 0						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	MOUNTAINLAND ASSOCIATION OF GOVERNMENTS					
Grant Year:	2023					
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Provide decent affordable housing	
IDIS Activity:	5082 - Mountainland Association of Governments - Single-Family			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehab; Single-Unit Residential (14A)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	01/25/2024			Description:		
Financing:				Rehabilitate clients' homes to remedy unsafe and unhealthy conditions.		
Funded Amount:	\$299,872.29			All projects will be focused on providing decent, safe and affordable housing.		
Net Drawn:	\$299,728.62			Anticipating rehabilitating approximately 11 homes depending on the extent of the the work.		
Balance:	\$143.67			A physical inspection of all project will be completed to verify that all unsafe and unhealthy conditions have been removed and all work has been completed.		
Proposed Accomplishments:				Administration of the program in the mountainland area to low-moderate income clients.		
Housing Units :	13			Verify that applicants are income-qualified, bids are received, and work is completed to all requirements and specifications.		
Total Population in Service Area:	0			Monitor the number of inquiries and applicants, applications received and projects completed.		
Census Tract Percent Low / Mod:	0.00					
Actual Accomplishments:						
Number assisted:						
	Owner		Renter		Total	
	Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	13	1	0	0	13	1	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	13	1	0	0	13	1	0
Female-headed Households:	4		0		4		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	11	0	11	0
Moderate	2	0	2	0
Non Low Moderate	0	0	0	0
Total	13	0	13	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year # Benefiting	
2023	013 single family housing units were rehabilitated to remedy unsafe and unhealthy conditions. Rehab work included replacing siding, roof replacement and repair, new doors that closed, fixing internal water damage, fixing broken windows and seals, concrete repair, and heater and air conditioning units replacement. Administratio of the program included ensuring LMI clients were helped, bids received, and work was completed to all requirements.

UGLG:	CEDAR CITY		
Grant Year:	2023		
Project:	0008 - Other Affordable Housing	Objective:	Provide decent affordable housing
IDIS Activity:	5089 - Cedar City - Cedar City Housing Authority: Affordable	Outcome:	Availability/accessibility
Activity to prevent, prepare for, and respond to Coronavirus: No			
Status:	Open	Matrix Code:	Acquisition of Real Property (01)
Location:			
	, -	National Objective:	LMC

Initial Funding Date:	03/18/2024	Description:
Financing:		Funds are used as pass-through gran to Cedar City Housing Authority to acquire additional housing for low-moderate income families and individuals.
Funded Amount:	\$29,127.13	Housing units purchased are existing housing, no construction is proposed.
Net Drawn:	\$29,127.13	
Balance:	\$0.00	

Proposed Accomplishments:
People (General) : 8
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	2
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	2
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	2
Non Low Moderate	0	0	0	0
Total	0	0	0	2
Percent Low/Mod	0.0%	0.0%	0.0%	100%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2023		0Purchased a 3 bedroom 2 bathroom townhome at 340 West 1425 North, #60 Cedar City, Utah. It now provided affordable housing for a 2 LMI member family.

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	SIX COUNTY ASSOCIATION OF GOVERNMENT					
Grant Year:	2023					
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Create suitable living environments	
IDIS Activity:	5091 - Six County AOG: Single Family Rehabilitation -			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Completed 09/13/2024			Matrix Code:	Rehab; Single-Unit Residential (14A)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	03/20/2024			Description:		
Financing:				Provide single family housing rehabilitation (SFHR) assistance activities for 8 families and individuals.		
Funded Amount:	\$77,300.00					
Net Drawn:	\$77,300.00					
Balance:	\$0.00					
Proposed Accomplishments:						
Housing Units : 13						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	13	1	0	0	13	1	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	13	1	0	0	13	1	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	6	0	6	0
Low Mod	4	0	4	0
Moderate	3	0	3	0
Non Low Moderate	0	0	0	0
Total	13	0	13	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments

Accomplishment Narrative	
Year	# Benefiting
2023	0Installed 4 new 95 percent efficient HVAC systems were installed, 7 new asphalt shingle roofs, 2 ADA bathrooms, 1 home updated with electricity and a vermiculite abatement was completed in one attic.

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	SOUTHEASTERN UTAH ASSOCIATION OF LOCAL GOVERNMENTS					
Grant Year:	2023					
Project:	0001 - Single Family Housing Rehabilitation			Objective:	Create suitable living environments	
IDIS Activity:	5093 - Southeastern Utah ALG: Single Family Housing			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehab; Single-Unit Residential (14A)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	03/20/2024			Description:		
Financing:				Provide single family housing rehabilitation (sfhr) assistance activities for 25 families and individuals.		
Funded Amount:	\$354,672.00					
Net Drawn:	\$335,715.22					
Balance:	\$18,956.78					
Proposed Accomplishments:						
Housing Units : 25						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	17	3	0	0	17	3	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	17	3	0	0	17	3	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	13	0	13	0
Low Mod	4	0	4	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	17	0	17	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments Accomplishment Narrative

Year	# Benefiting	
2023		018 housing units were assisted with various repairs/improvements. Repairs ranged from roof repairs, installation of new and improved windows, replacement of old heating equipment and rehabbing of bathrooms to better accommodate the elderly (grab-bars, walk-in showers, etc.). These improvements to the housing units have impacted the lives of families in a positive way and have provided safe and structurally-sound homes.

UGLG:	GUNNISON CITY				
Grant Year:	2023				
Project:	0002 - Public Facilities		Objective:	Create suitable living environments	
IDIS Activity:	5094 - Gunnison City - Ballpark Improvements		Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open		Matrix Code:	Parks, Recreational Facilities (03F)	
Location:	, -		National Objective:	LMA	
Initial Funding Date:	03/20/2024		Description:		
Financing:			Installation of 4100ft of new electrical wire for ballfield lights and troubleshooting existing 74 ballfield lights.		
Funded Amount:	\$250,000.00		Existing conduit to be utilized, at least one ballfield with 26 lights will be converted to LED lights anchored near concession area; direct purchase and city installed.		
Net Drawn:	\$225,000.00		Direct purchase 3x5 row bleacher seating with city to install.		
Balance:	\$25,000.00		Install pre-fabricated protective canopies over the bleachers and concessions area.		
Proposed Accomplishments:			750 ft x 25ft tall safety netting with support poles, to be installed along north and west ballfields.		
People (General) :	3,511		Additional canopy netting to be installed around spectator areas.		
Total Population in Service Area:	3,511				
Census Tract Percent Low / Mod:	64.60				
Actual Accomplishments:					
Number assisted:					
	Owner		Renter		Total
	Total	Hispanic	Total	Hispanic	Total
					Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5100 - Five County AOG: Administration

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 04/08/2024

Financing:

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Description: Administration cost to operate the CDBG program in the Five County region of the state of Utah.

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5101 - Five County AOG: Consolidated Planning
Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Matrix Code: Planning (20)

Location:

, -

National Objective:

Initial Funding Date: 04/08/2024

Description:
Planning activities for consolidated planning in the Five County region of the state of Utah.

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	Garland City						
Grant Year:	2023						
Project:	0002 - Public Facilities	Objective:	Create suitable living environments				
IDIS Activity:	5102 - Garland City - Public Library Rehabilitation: ADA Access	Outcome:	Availability/accessibility				
Activity to prevent, prepare for, and respond to Coronavirus: No							
Status:	Open	Matrix Code:	Neighborhood Facilities (03E)				
Location:							
	, -	National Objective:	LMC				
Initial Funding Date:	07/25/2024	Description:					
Financing:		Stairway rehabilitation for ADA access for Garland City's public library located at 162 West 100 South, Garland, Utah.					
Funded Amount:	\$235,500.00	The building is historical building.					
Net Drawn:	\$184,661.64	Project is to bring the building to comply with ADA regulations.					
Balance:	\$50,838.36	The scope of work includes:1.					
Proposed Accomplishments:		removing the main library stair access which is made of concrete and deteriorating due to age, installing a new concrete stair access and incorporating a series of ramps for ADA accessibility.2.					
People (General) :	149	removing the basement level concrete stair access to accommodate new stairs with a single ramp from the sidewalk grade to the basement level.					
Total Population in Service Area:	0	Both accesses for the main level and basement level will incorporate an ADA accessible door pad with automaticdoor.					
Census Tract Percent Low / Mod:	0.00						
Actual Accomplishments:							
Number assisted:							
		Owner	Renter	Total			
		Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

Year	# Benefiting	Accomplishment Narrative
2023		OGIS analysis and mapping as requested. Mapping may be completed to support the Consolidated Plan, Affordable Housing Plans, General Plans for local towns, the implementation of ordinances (zoning maps, etc.). Training was provided to individual communities for regional needs for information and resources, highlighting new tools and best practices in planning. Other planning activities included general planning, zoning ordinance review, data analysis, etc.

UGLG:	MOAB						
Grant Year:	2023						
Project:	0006 - Public Infrastructure	Objective:	Provide decent affordable housing				
IDIS Activity:	5104 - Grand County: Arroyo Crossing Townhomes - Water &	Outcome:	Availability/accessibility				
Activity to prevent, prepare for, and respond to Coronavirus:	No						
Status:	Open	Matrix Code:	Water/Sewer Improvements (03J)				
Location:							
	, -	National Objective:	LMH				
Initial Funding Date:	04/12/2024	Description:					
Financing:		Construction of water and sewer infrastructure for Tract E of the Arroyo Crossing subdivision located at 2022 Spanish Valley Drive, Moab Utah.					
Funded Amount:	\$337,063.00	Water and sewer installation will facilitate the construction of 27 affordable townhomes that is in on a 1.60 acre of undeveloped land.Water system installation includes 27 34" water service to each lot from existing main including fire service and 1100' ft of irrigation line.					
Net Drawn:	\$287,096.00	Sewer system installation will include 610' of sewer main line, 4 manholes and 27 individual sewer lines to each unit.					
Balance:	\$49,967.00	There are 27 individual lots.					
Proposed Accomplishments:							
Housing Units :	27						
Total Population in Service Area:	0						
Census Tract Percent Low / Mod:	0.00						
Actual Accomplishments:							
Number assisted:							
		Owner	Renter	Total			
		Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5112 - Southeastern Utah Association of Local Governments -
Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Objective:

Outcome:

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 05/03/2024

Financing:

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Description:
Administration cost to operate the CDBG program in the southeastern region of the state of Utah.

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

IDIS Activity: 5113 - Southeastern Utah Association of Local Governments -
Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Location:
 , -

Initial Funding Date: 05/03/2024

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Proposed Accomplishments:
 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner

Total

Hispanic

Renter

Total

Hispanic

Total

Hispanic

Person

Objective:

Outcome:

Matrix Code: Planning (20)

National Objective:

Description:
Cost to carry out consolidated planning activities in the southeastern region of the state of Utah.

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	TOOELE		
Grant Year:	2023		
Project:	0006 - Public Infrastructure	Objective:	Create suitable living environments
IDIS Activity:	5114 - Tooele City - Sewer Improvements	Outcome:	Sustainability
Activity to prevent, prepare for, and respond to Coronavirus: No			
Status:	Open	Matrix Code:	Water/Sewer Improvements (03J)
Location:			
	, -	National Objective:	LMA

Initial Funding Date: 05/03/2024

Financing:

Funded Amount: \$400,000.00

Net Drawn: \$400,000.00

Balance: \$0.00

Description:

Sewer improvements is in the Newtown subdivision which is a low-moderate income neighborhood with aging infrastructure.

Project is a Cured In Place Pipe (CIPP) sewer pipe improvements on five sewer lines. The affected sewer lines are located in alleys between 6th Cedar Street, 5th & 6th Street, 4th & 5th Street, Broadway Ave & 4th Street and 3rd & Broadway Avenue. Project will lay about 3460 lf of sewer lines for improvement.

Proposed Accomplishments:

People (General) : 159

Total Population in Service Area: 159

Census Tract Percent Low / Mod: 71.70

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5115 - Tooele County - WFRC Administration

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Completed 07/05/2024

Matrix Code: General Program Administration (21A)

Location:

National Objective:

, -

Initial Funding Date: 05/03/2024

Description:

Financing:

Cost to operate the CDBG program in the Wasatch Front region of the state of Utah.

Funded Amount: \$27,000.00

Net Drawn: \$27,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5116 - Tooele County - WFRC Planning

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Completed 07/05/2024

Location: , -

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 05/03/2024

Financing:

Funded Amount: \$23,000.00

Net Drawn: \$23,000.00

Balance: \$0.00

Description: Planning activities cost for Consolidated Planning in the Wassatch Front region of the state of Utah.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

White:	0	0	0	0	0	0	273
Black/African American:	0	0	0	0	0	0	4
Asian:	0	0	0	0	0	0	4
American Indian/Alaskan Native:	0	0	0	0	0	0	17
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	9
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	27
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	334
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	308
Low Mod	0	0	0	22
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	330
Percent Low/Mod	0.0%	0.0%	0.0%	100%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2023		0Purchased a 4wheel drive truck with temperature-controlled food boxes to add an additional delivery route for the Golden Age Center's Senior Meals-on-Wheels program.

UGLG:

Grant Year: 2023

Project: 0005 - Admin & Planning

Objective:

IDIS Activity: 5119 - Vernal City - Affordable Housing Study
Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Matrix Code: Planning (20)

Location:

, -

National Objective:

Initial Funding Date: 05/16/2024

Description:

Financing:
Funded Amount: \$80,000.00
Net Drawn: \$80,000.00
Balance: \$0.00

Complete a city wide planning study regarding affordable housing needs for low income, seniors, students, those at risk of homelessness, transitional housing, disabled community members and the gap in housing resources so city officials can identify steps to take to encourage and support the creation of housing stock targeting these populations.

Proposed Accomplishments:
: 0
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:
Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2023

Project: 0007 - State Admin

Objective:

IDIS Activity: 5138 - CDBG State Admin PY23

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: State Administration (21J)

Location:

National Objective:

, -

Initial Funding Date: 08/23/2024

Description:

Financing:

Funded Amount: \$304,214.41

Net Drawn: \$304,214.41

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2023

Project: 0001 - Single Family Housing Rehabilitation

Objective:

IDIS Activity: 5155 - Uintah Basin Association of Governments -- Single Family Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

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National Objective:

Initial Funding Date: 11/21/2024

Description:

Financing:

Administration for Homebuyer Assistance Program

Funded Amount: \$7,000.00

Net Drawn: \$7,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	5	0	0	0	5	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	5	0	0	0	5	0	0
Female-headed Households:	3		0		3		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	5	0	5	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	5	0	5	0
Percent Low/Mod	100%	0.0%	100%	0.0%

Annual Accomplishments Accomplishment Narrative

Year	# Benefiting	Accomplishment Narrative
2023		0Five LMI qualified households received down payment assistance and closing costs. who were first time homeowners.

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5158 - Uintah Basin Association of Governments - Administration Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

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National Objective:

Initial Funding Date: 11/22/2024

Description:

Financing:

Administration cost to operate the CDBG program in the Uintah Basin region of the state.

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5159 - Uintah Basin Association of Governments - Planning

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Matrix Code: Planning (20)

Status: Open

National Objective:

Location:

Initial Funding Date: 11/22/2024

Description:

Financing:

Consolidated Planning activities in the Uintah Basin region in the state of Utah.

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5163 - Southeastern Utah ALG - Administration

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

National Objective:

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Initial Funding Date: 01/24/2025

Description:

Financing:

Administration cost to operate the CDBG program in the Southeastern Utah region.

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5164 - Southeastern Utah ALG - Consolidated Plan

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 01/24/2025

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Description: Planning activities in the Southeastern Utah region for the consolidated plan.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	UINTAH BASIN ASSOCIATION OF GOVERNMENTS					
Grant Year:	2024					
Project:	0013 - Single Family Housing Rehab			Objective:	Provide decent affordable housing	
IDIS Activity:	5167 - Uintah Basin AOG - Single Family Housing Rehabilitation			Outcome:	Affordability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehab; Single-Unit Residential (14A)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	01/24/2025			Description:	Housing Rehabilitation program - assisting approximately 40 LMI families with home rehabilitation.	
Financing:						
Funded Amount:	\$510,465.00					
Net Drawn:	\$504,924.72					
Balance:	\$5,540.28					
Proposed Accomplishments:						
Housing Units : 40						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	UINTAH BASIN ASSOCIATION OF GOVERNMENTS					
Grant Year:	2024					
Project:	0013 - Single Family Housing Rehab			Objective:	Provide decent affordable housing	
IDIS Activity:	5168 - Uintah Basin AOG - Single Family Housing Rehabilitation			Outcome:	Affordability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehabilitation Administration (14H)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	01/24/2025			Description:		
Financing:				Cost to operate the housing rehabilitation program in the Uintah Basin region of the state of Utah.		
Funded Amount:	\$153,140.00					
Net Drawn:	\$141,634.27					
Balance:	\$11,505.73					
Proposed Accomplishments:						
Housing Units : 0						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5171 - Six County AOG: Administration

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

National Objective:

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Initial Funding Date: 02/24/2025

Description:

Financing:

Administration costs to operate the CDBG program in the Six County AOG: mandatory how-to-apply workshops; rating & ranking processes; indirect costs, etc.

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5172 - Six County AOG: Consolidated Planning

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 02/24/2025

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Description: Planning cost to carry out activities for the consolidated planning in the Six County region.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: SIX COUNTY ASSOCIATION OF GOVERNMENT

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective: Create suitable living environments

IDIS Activity: 5173 - Six County AOG: Planning Only

Outcome: Sustainability

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: State Planning ONLY (20A)

Location:

National Objective: LMA

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Initial Funding Date: 02/24/2025

Description:
Community Planning assistance in the Six County region.

Financing:

Funded Amount: \$50,000.00

Net Drawn: \$50,000.00

Balance: \$0.00

Proposed Accomplishments:

People (General) : 30,465

Total Population in Service Area: 30,465

Census Tract Percent Low / Mod: 58.30

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	HINCKLEY		
Grant Year:	2024		
Project:	0014 - Infastructure	Objective:	Create suitable living environments
IDIS Activity:	5176 - Hinckley Town: Water System Improvements	Outcome:	Sustainability
Activity to prevent, prepare for, and respond to Coronavirus:	No		
Status:	Open	Matrix Code:	Water/Sewer Improvements (03J)
Location:	, -	National Objective:	LMA
Initial Funding Date:	03/26/2025	Description:	
Financing:		Hinckley Town's Water System Improvement Project involves procurement and installation of a the following items:	
Funded Amount:	\$127,700.00	1.	A 60 Hz 250KW emergency backup generator to provide backup power to the town well and water treatment facility at 285 E 4500 S, Delta, UT.
Net Drawn:	\$70,000.00		See bid for additional specs.
Balance:	\$57,700.00		After further review of the starting power demand and existing loads at the treatment plant, electrician Kevin Moore determined the system would require a larger generator. See attached information from KMECO, The generator size in the initial application was 125kW and has been changed to 250kW.
Proposed Accomplishments:		2.	An automatic transfer switch.
People (General) :	630		The automatic transfer switch is included in the bid for the 250kW generator from Wheeler.
Total Population in Service Area:	630	3.	Concrete pad for the generator.
Census Tract Percent Low / Mod:	71.90		Dimension are 7" thick x 15.15 feet x 8.33 feet.
Actual Accomplishments:		4.	See bid from Travis Stanworth.
			Install and hook up the generator and automatic transfer switch.
		5.	
			Abandon 1400' of 1 1/2" water line at 500 S, West of Main St, Hinckley, and replace with 1400' of 8" water line, 1400' of tracer line, 2- 4' fire hydrants supplied by 6" laterals, 2- 6" fire hydrant isolation valves, thrust blocking materials, bolt packs, 3- cast iron adjustable valve boxes and valve box lids, 1- 8" gate valve, boring under road and

concrete ditch for installation of three separate existing water service connections.
See attached bid from KJ Plumbing & Heating.

Number assisted:

	Owner		Renter		Total		Person
	Total	Hispanic	Total	Hispanic	Total	Hispanic	
White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	BEAR RIVER ASSOCIATION OF GOVERNMENTS				
Grant Year:	2024				
Project:	0013 - Single Family Housing Rehab		Objective:	Create suitable living environments	
IDIS Activity:	5177 - Bear River AOG: Single Family Housing Rehabilitation -		Outcome:	Affordability	
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open		Matrix Code:	Rehabilitation Administration (14H)	
Location:	, -		National Objective:	LMH	
Initial Funding Date:	03/26/2025		Description:		
Financing:	Administration cost for the single family housing program.				
Funded Amount:	\$42,725.00				
Net Drawn:	\$39,934.66				
Balance:	\$2,790.34				
Proposed Accomplishments:					
Housing Units : 10					
Total Population in Service Area: 0					
Census Tract Percent Low / Mod: 0.00					
Actual Accomplishments:					
Number assisted:					
		Owner	Renter	Total	
Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2024

Project: 0012 - Other Housing

IDIS Activity: 5179 - Bear River AOG: Homebuyer Assistance - Administration

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

, -

National Objective:

Initial Funding Date: 03/26/2025

Description:

Financing:

Administration cost to operate homebuyer assistance program in the state of Utah's

Funded Amount: \$5,250.00

Bear River region.

Net Drawn: \$5,250.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	BEAR RIVER ASSOCIATION OF GOVERNMENTS					
Grant Year:	2024					
Project:	0012 - Other Housing			Objective:	Provide decent affordable housing	
IDIS Activity:	5180 - Bear River AOG: Homebuyer Assistance - Downpayment &			Outcome:	Affordability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Homeownership Assistance-excluding Housing Counseling under 24 (	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	03/26/2025			Description:		
Financing:				Downpayment andor closing costs to low-moderate-income (LMI) qualified households		
Funded Amount:	\$56,900.00			in Box Elder, Cache & Rich counties.		
Net Drawn:	\$56,900.00			Approximately 20 households will be helped with up to \$3,000 in funding assistance.		
Balance:	\$0.00					
Proposed Accomplishments:						
Households (General) : 20						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5185 - Mountainland AOG - Administration

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: General Program Administration (21A)

National Objective:

Initial Funding Date: 05/15/2025

Financing:

Funded Amount: \$35,000.00

Net Drawn: \$35,000.00

Balance: \$0.00

Description:
Administration cost to operate the CDBG program in the Mountainland region.
i.e.
grantee workshops, technical assistance with applications, attend policy committee meetings, etc

Proposed Accomplishments:
: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5186 - Mountainland AOG - Planning

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: Planning (20)

Location:

National Objective:

, -

Initial Funding Date: 05/15/2025

Description:

Financing: Planning activities in the Mountainland region for the Consolidated Plan.

Funded Amount: \$15,000.00

Net Drawn: \$15,000.00

Balance: \$0.00

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5187 - Five County AOG: Administration

Outcome:

Activity to prevent, prepare for, and respond to Coronavirus: No

Status: Open

Matrix Code: General Program Administration (21A)

Location:

National Objective:

, -

Initial Funding Date: 05/15/2025

Description:

Financing:

Administration cost to operate the CDBG program in the Five County region i.e. grantee workshops, technical assistance with applications, etc.

Funded Amount: \$35,000.00

Net Drawn: \$34,864.49

Balance: \$135.51

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5188 - Five County AOG: Consolidated Planning
Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Matrix Code: Planning (20)

Location:

, -

National Objective:

Initial Funding Date: 05/15/2025

Description:
Planning activities in the Five County region for the Consolidated Plan.

Financing:

Funded Amount: \$15,000.00

Net Drawn: \$14,941.92

Balance: \$58.08

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: FIVE COUNTY ASSOCIATION OF GOVERNMENTS

Grant Year: 2024

Project: 0045 - Other Planning - 2024

Objective: Create suitable living environments

IDIS Activity: 5189 - Five County AOG - Community Planning
Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome: Sustainability

Status: Open

Matrix Code: State Planning ONLY (20A)

Location:

, -

National Objective: LMA

Initial Funding Date: 05/15/2025

Description:
Community planning activities for the Five County region.

Financing:

Funded Amount: \$50,000.00

Net Drawn: \$29,773.64

Balance: \$20,226.36

Proposed Accomplishments:

People (General) : 117,726

Total Population in Service Area: 117,726

Census Tract Percent Low / Mod: 52.60

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	MOUNTAINLAND ASSOCIATION OF GOVERNMENTS					
Grant Year:	2024					
Project:	0013 - Single Family Housing Rehab			Objective:	Create suitable living environments	
IDIS Activity:	5190 - Mountainland AOG - Single Family Housing Rehabilitation:			Outcome:	Sustainability	
Activity to prevent, prepare for, and respond to Coronavirus: No						
Status:	Open			Matrix Code:	Rehabilitation Administration (14H)	
Location:	, -			National Objective:	LMH	
Initial Funding Date:	05/28/2025			Description:	Administration cost for single housing family rehabilitation program delivery.	
Financing:						
Funded Amount:	\$27,363.00					
Net Drawn:	\$26,995.26					
Balance:	\$367.74					
Proposed Accomplishments:						
Housing Units : 0						
Total Population in Service Area: 0						
Census Tract Percent Low / Mod: 0.00						
Actual Accomplishments:						
Number assisted:						
		Owner		Renter		Total
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:

Grant Year: 2024

Project: 0010 - Admin and Planning

Objective:

IDIS Activity: 5194 - Tooele County - WFRC Consolidated Planning

Activity to prevent, prepare for, and respond to Coronavirus: No

Outcome:

Status: Open

Location: , -

Matrix Code: Planning (20)

National Objective:

Initial Funding Date: 05/29/2025

Financing:

Funded Amount: \$23,000.00

Net Drawn: \$23,000.00

Balance: \$0.00

Description: Planning activities for the consolidated planning in the Wasatch Front region in the state of Utah.

Proposed Accomplishments:

: 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	Town of Castle Valley				
Grant Year:	2024				
Project:	0014 - Infastructure		Objective:	Create suitable living environments	
IDIS Activity:	5196 - Castle Valley -- Low Water Crossing at Placer Creek North		Outcome:	Availability/accessibility	
Activity to prevent, prepare for, and respond to Coronavirus: No					
Status:	Open		Matrix Code:	Street Improvements (03K)	
Location:	, -		National Objective:	LMA	
Initial Funding Date:	05/29/2025		Description:		
Financing:			Construction of a low water crossing across Placer Creek with GPS coordinates - 38 deg 37'08.39' and 190 deg 23'08.39'.		
Funded Amount:	\$220,000.00		Construct a 24' x 141' reinforced cement section with additional rip-rap support, a drainage channel and a creek bank support.		
Net Drawn:	\$158,888.88				
Balance:	\$61,111.12				
Proposed Accomplishments:					
People (General) : 354					
Total Population in Service Area: 354					
Census Tract Percent Low / Mod: 56.50					
Actual Accomplishments:					
Number assisted:					
		Owner	Renter	Total	
Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

	Coronavirus	
Total Funded Amount:	\$10,848,526.79	\$622,696.18
Total Drawn :	\$10,116,852.50	\$575,881.95
Total Balance:	\$731,674.29	\$46,814.23

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A. Sources of State CDBG Funds

1) State Allocation	\$11,062,136.00
2) Grant funds returned to line of credit	\$90,280.38
3) Grant funds returned to local account	

B. State CDBG Resources by Use

4) Obligated to recipients	\$10,298,788.09
5) Set aside for State Administration	\$342,788.00
6) Set aside for Technical Assistance	

C. Expenditures of State CDBG Resources

7) Drawn for State Administration	\$295,973.77
8) Drawn for Technical Assistance	
9) Drawn for Section 108 Repayments	\$0.00
10) Drawn for all other activities	\$9,845,289.82
11) <i>Disbursed for Coronavirus-related Activities</i>	\$10,141,263.59
12) <i>Disbursed for Activities Not related to Coronavirus</i>	\$0.00

D. Compliance with Public Service (PS) Cap

13) Disbursed in IDIS for ALL PS	\$2,995,853.21
14) <i>Disbursed for Coronavirus-related Public Services</i>	\$2,995,853.21
15) <i>Disbursed for Public Services Not related to Coronavirus</i>	
16) Percent of funds disbursed to date for PS (line 13 / line 1)	27.08%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>	27.08%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>	0.00%

E. Compliance with Planning and Administration (P/A) Cap

19) Disbursed in IDIS for P/A from Grant	\$794,127.14
20) Percent of funds disbursed to date for P/A (line 19 / line 1)	7.18%

F. Overall Low and Moderate Income Benefit

21) Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)	\$7,355,826.28
22) Noncountable amounts drawn: Non-LMI Portion of LMH activities	
23) Drawn to Prevent/Eliminate Slum/Blight	
24) Drawn to Address Urgent Needs	\$1,991,310.17

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25) Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)	\$9,347,136.45
26) Percent Low and moderate income benefit, to date (line 21 / line 25)	78.70%

[illegible]

<u>Project Name</u>	<u>Address</u>	<u>Project City</u>	<u>County</u>	<u>Const Type</u>	<u>Yr Const'd</u>	<u>Onsite</u>
144 South Apa	144 South 500	Salt Lake City	Salt Lake	New	2024	110
85 North Senic	85 North 100 E	Provo, UT 8460	Utah	New	2023	44
85 North Senic	85 North 100 E	Provo, UT 8460	Utah	New	2023	30
Anchor East &	174 & 218 East	Murray, UT 84	Salt Lake	Rehabilitation	1960	30
Applewood Mo	150 West 7500	Midvale, UT 84	Salt Lake	Acquisition	1970	58
Arbor 515 [515	515 East 100 S	Salt Lake City	Salt Lake	Acq/Rehab	1982	96
Arcadia Apts (	8825 South 300	Sandy, UT 840	Salt Lake	New	2018	211
Archway Villag	622 Kane Cree	Moab, UT 8453	Grand	Rehabilitation	2014	20
Artesian Sprin	4205 South Ma	Salt Lake City,	Salt Lake	New	2017	118
Artesian Sprin	4205 South Ma	Salt Lake City,	Salt Lake	New	2017	126
Ashby Apts	358 East 100 S	Salt Lake City,	Salt Lake	Acq/Rehab	1926	27
Ashfield Apts	Appx 450 North	Tremonton, UT	Box Elder	New	2009	48
Ashley Valley	38 North 1350	Vernal, UT	Uintah	Acq/Rehab	2025	32
Aspen Cove A	289 West Willia	Moab, UT 845	Grand	New	2014	10
Aster (255 Sta	265 South State	Salt Lake City	Salt Lake	New	2023	72
Aster (255 Sta	245 South State	Salt Lake City	Salt Lake	New	2023	118
Asteri	270 East 900 N	Cedar City, Ut,	Iron	New	2023	45
Avalon House	178 South Main	Helper, UT 845	Carbon	Rehabilitation	1910	32
Bear Hollow A	Appx 300 West	Garden City, U	Rich	New	2010	24
Bear River Val	767 West 600 S	Tremonton, UT	Box Elder	Rehabilitation	1979	32
Birkhill Apts (F	4221 South Ma	Murray, UT 84	Salt Lake	New	2013	137
Birkhill Apts (F	4221 South Ma	Murray, UT 84	Salt Lake	New	2014	72
Birkhill Apts (F	4265 South Jim	Murray, UT 841	Salt Lake	New	2014	104
Blue House Gr	470 North 400	St. George, UT	Washington	Acq/Rehab	1925	10
Blue Mountain	442-496 S Nizh	Blanding, UT 8	San Juan	New	2000	20
Bodhi Apts	750 West Sout	Salt Lake City,	Salt Lake	New	2017	80
Bond House	862 East South	Salt Lake City,	Salt Lake	Rehabilitation	1925	8
Borden Lofts	300 South 400	Logan, UT 843	Cache	Acq/Rehab	1914	51
Box 500	543 South 500	Salt Lake City,	Salt Lake	New	2025	114
Bramblewood	173 East Dan S	Ogden, UT 844	Weber	Rehabilitation	1980	68
Briarwood Apt	145 Gardenia V	Wendover, UT	Tooele	Rehabilitation	1983	32
Brick House G	649 East 160 S	St. George, UT	Washington	Acq/Rehab		10
Brigham City S	367 North Main	Brigham City, U	Box Elder	New	2001	30
Brigham Place	956 South 200	Brigham City, U	Box Elder	New	2011	72
Brigham Place	200 East 850 S	Brigham City, U	Box Elder	New	2018	48
Bud Bailey Ap	3960 South Ma	Salt Lake City,	Salt Lake	New	2013	62
Cairn Point Ap	301 East 900 N	Cedar City, UT	Iron	New	2022	60
Cannon Group	99 West 300 S	St. George, UT	Washington	Acq/Rehab	2023	15
Canyon Park	298 East Fiddle	Cedar City, UT	Iron	Acq/Rehab	2023	24
Canyon View S	142 West 500 N	Provo, UT 846	Utah	New	2002	30
Capitol Homes	1749 South Sta	Salt Lake City,	Salt Lake	New	2021	93
Casa Milagros	155 South 600	Salt Lake City,	Salt Lake	New	2020	61
Cascade Gard	450 West 200 N	Provo, UT 8460	Utah	New	2014	42
Castle Country	275 South 1600	Price, UT	Carbon	Rehabilitation	2019	24
CCHA - 4-Plex	124 North 300	Cedar City, UT	Iron	Rehabilitation	1962	4

Cedar Garden	2011 West 200	Cedar City, UT	Iron	Rehabilitation	1972	22
Cedar Park Ap	385 E DL Sarge	Cedar City, UT	Iron	Acquisition	1993	19
Cedar View Se	451 South Mair	Springville, UT	Utah	New	2015	31
Central City Ap	434 South 500	Salt Lake City,	Salt Lake	New	2020	75
Central Park S	532 South 400	Provo, UT	Utah	New	2017	59
Central Station	549 West 200 S	Salt Lake City,	Salt Lake	New	2021	65
Central Village	6622 & 6644 M	Park City, UT	Summit	New	2022	40
Central West	579 West 200 S	Salt Lake, UT	Salt Lake	New	2023	65
Cinema Court	1036 South Mill	Moab, UT 845	Grand	New	2011	60
Clark Cove Co	316 East Clark	Grantsville, UT	Tooele	New	2011	24
Colony B	228 West 1300	Salt Lake City	Salt Lake	New	2023	140
Cornell Place	211 North Corn	Salt Lake City,	Salt Lake	New	2020	146
Cottonwood G	640 South 800	Brigham City, U	Box Elder	New	2011	56
Country Haver	192 South 100	Roosevelt, UT	Duchesne	New	2006	2
Countryside C	659 North Was	Ogden, UT 844	Weber	Acquisition	1980	72
Cove Junction	1100 West 155	Richfield, UT 84	Sevier	New	2025	36
Crown Village	360 & 390 Nort	Tremonton, UT	Box Elder	New	2006	24
Daniels Cross	1820 West 150	Vernal, UT 840	Uintah	New	2013	20
Desert Stone/E	422 & 430 N Hi	Tropic / Escalar	Garfield	New	2023	6
Discovery Plac	360 West 900 N	Brigham City, U	Box Elder	New	2010	21
Dominguez Pa	3970 South 700	Salt Lake City,	Salt Lake	Rehabilitation	1982	60
Driscoll Lane	1021 South 350	Cedar City, UT	Iron	New	2019	72
Eagle Heights	2587 East Pow	Eagle Mountain	Utah	New	2020	80
Eagle Heights	2587 East Pow	Eagle Mountain	Utah	New	2022	56
Eagle View To	815 South 50 E	Richfield, UT	Sevier	New	2016	49
East 72 (Sunse	380 East Fort U	Midvale, UT, 84	Salt Lake	New	2024	89
Eastgate Apts	1260 East Mair	Price, UT 8450	Carbon	New	2014	72
Elmbridge Apt	725 North 100	Heber City, UT	Wasatch	New	2011	76
Elmhurst Apts	2432 Van Bure	Ogden, UT 844	Weber	Rehabilitation	1927	15
Elmo Senior L	35 West 100 N	Elmo, UT 8452	Emery	New	2003	14
Elmwood Gro	82 West 700 S	St. George, UT	Washington	Acq/Rehab	1976	16
Enclave at 140	1400 South 300	Salt Lake City,	Salt Lake	New	2015	210
Escalante Park	1636 West 100	Salt Lake City,	Salt Lake	Rehabilitation	1975	32
Escalante Park	1660 West 100	Salt Lake City,	Salt Lake	Rehabilitation	1976	20
Escalante Park	1040 North Rec	Salt Lake City,	Salt Lake	Rehabilitation	1977	80
Fairview Apts	526, 536, 579 E	Ogden, UT 844	Weber	Rehabilitation	1916	32
Family Suppor	542 West Wolf	Midvale, UT 84	Salt Lake	New	2004	39
Family Suppor	102 North 200	Cedar City, UT	Iron	New	2000	1
FFI-Group Hor	1666 W 6720 S	West Jordan, U	Salt Lake	Rehabilitation	1981	18
Foxwood Apts	425 North 100	Gunnison, UT	Sanpete	Acq/Rehab	2025	12
Freedom Land	1900 West Nor	Salt Lake City,	Salt Lake	Acquisition	1983	110
Garden Lofts	154 West 600 S	Salt Lake City,	Salt Lake	New	2020	272
George House	653 East 300 S	Salt Lake City	Salt Lake	Rehabilitation	1910	14
Glendale Seni	1239 South Gle	Salt Lake City,	Salt Lake	New	2000	41
Golden Age M	221 West 350 N	Vernal, UT 840	Uintah	Rehabilitation	1979	12
Grace Mary M	19 West Gregs	Salt Lake City,	Salt Lake	New	2008	84

Graham Court	230 East 32nd	Ogden, UT 844	Weber	New	2007	14
Grand Vista S	650 East 100 N	Payson, UT 846	Utah	Rehabilitation	1990	25
Grantsville Ap	278 West Main	Grantsville, UT	Tooele	New	2006	20
Grayson Apts	550 West 500 S	Blanding, UT 8	San Juan	New	2011	30
Harris Commu	255 North 1st S	Tooele, UT 840	Tooele	New	2023	66
Heritage Hous	277 East 5000	Washington Te	Weber	Acq/Rehab	1980	34
HiGrade Apts	2160 South We	Salt Lake City	Salt Lake	New	2018	100
Holiday Village	2200 Monitor D	Park City, UT 8	Summit	Rehabilitation	1979	80
Hub of Opport	3874 South We	Salt Lake City,	Salt Lake	New	2020	89
Hub of Opport	3844 South We	Salt Lake City,	Salt Lake	New	2020	57
Huntridge Apt	622 Kane Cree	Moab, UT 8453	Grand	Rehabilitation	1978	24
Imagine Jeffer	550 East 25th S	Ogden, UT 844	Weber	New/Rehab	2014	59
Imagine Jeffer	2444 Adams Av	Ogden, UT	Weber	New	2017	113
Independence	345 North 500 W	Logan, UT 843	Cache	Acq & New	1960, 2021	8
Interstate Gro	991 South Inter	Cedar City, UT	Iron	Acq/Rehab		8
James Kier Re	260 East 800 S	Salt Lake City,	Salt Lake	New	2005	51
Jefferson Park	1023 West 540	St George, UT	Washington	Rehabilitation	1983	50
Jordan River S	7915 South 270	West Jordan, U	Salt Lake	New	2002	48
Juniper Village	120 East 100 S	Blanding, UT 8	San Juan	Rehabilitation	2016	12
Kara Manor Ap	4960 South 425	Washington Te	Weber	Acq/Rehab	1979	44
Kelly Benson A	3120 South 360	West Valley Cit	Salt Lake	New	2010	59
Kigalia Apts (F	450 South Mair	Blanding, UT 8	San Juan	Rehabilitation	1980	42
Lakeview Heig	1755 South 200	Clearfield, UT 8	Davis	Rehabilitation	1973	84
Landing at Fiv	171 North Harri	Ogden, UT 844	Weber	New	2020	66
Lantern House	269 West 33rd	Ogden, UT 844	Weber	Refinancing	2015	300
Lazy Days Apt	266 West 200 N	Kanab, UT 847	Kane	Rehabilitation	1979	30
Libertad Apts	1044 North Hov	Cedar City, UT	Iron	New	2019	80
Liberty Center	300 West Cent	Provo, UT 8460	Utah	New	2016	120
Liberty Square	630 East 500 S	Salt Lake City,	Salt Lake	New	2020	52
Liberty Station	404 West 1080	Heber City, UT	Wasatch	New	2011	56
Lomond View	645 Grant Ave	Ogden, UT 844	Weber	New	2014	38
Lorna Doone (	135 South 300	Salt Lake City,	Salt Lake	Rehabilitation	1929	141
Madison Manc	2434 South Ma	Ogden, UT 844	Weber	Rehabilitation	1892	46
Maeser Schoo	162 South 500	Provo, UT	Utah	Acq/Rehab	1898	31
Magnolia Apts	165 South 300	Salt Lake City,	Salt Lake	New	2021	65
MAPS Senior	380 West Park	Moab, UT 8453	Grand	New	2020	36
Meadow View	530 South 70 E	Kamas, Ut	Summit	Rehabilitation	1996	24
Meadowbrook	117 E 9th Stree	Ogden	Weber	New	2025	46
Medina Place	426 South 500	Salt Lake City,	Salt Lake	New	2021	40
Midvale Shelte	529 West 7300	Midvale, UT 84	Salt Lake	New	2016	40
Milford Apts	675 West 300 N	Milford, UT 847	Beaver	New	1999	5
Millcreek Stati	3196 South Wa	Salt Lake City,	Salt Lake	New	2020	70
Mineros Apts	1435 Dogwood	Park City	Summit	New	2024	24
Mission Goup	240 West 200 N	St. George, UT	Washington	Acq/Rehab	1930	12
Moda Granary	248 West 700 S	Salt Lake City	Salt Lake	New	2017	134
Moda Meadow	27 West 3900 S	Millcreek City, U	Salt Lake	New	2019	145

Moda Shoreline	882 West Foxb	Salt Lake City, UT 84119	Salt Lake	New	2025	240
Moda Union Apts	7304 South 300	Midvale, UT 84048	Salt Lake	New	2021	206
Montezuma View	555 South 175	Kanab, UT 84701	Kane	Rehabilitation	1992	16
Mount Ogden	1450 Laurel Dr	Ogden, UT 84401	Weber	New	2013	48
Mountain Shadow	465 South 400	Nephi, UT 84641	Juab	Acq/Rehab	1984	24
Mountain View	262 North 900	Payson, UT 84651	Utah	Acq/Rehab	1986, 1995	50
Mountain View	364 South 100	Cedar City, UT 84702	Iron	New	2000	18
Mountain View	334 South 100	Cedar City, UT 84702	Iron	New	2013	19
Multi-Ethnic S	120 South 200	Salt Lake City, UT 84119	Salt Lake	Rehabilitation	1980	141
Murray Depot	4274 South Bir	Murray, UT 84053	Salt Lake	New	2021	93
Mya Apartmen	477 South Blair	Salt Lake City, UT 84119	Salt Lake	New	2021	126
Nelson-Christe	1805 South Ma	Salt Lake City, UT 84119	Salt Lake	New	2025	16
Nest at Rio Gr	382 S Rio Gran	Salt Lake City, UT 84119	Salt Lake	New	2025	220
New City Plaza	1992 South 200	Salt Lake City, UT 84119	Salt Lake	Acq/Rehab	2025	299
New Horizons	145 East 100 N	Richfield, UT 84701	Sevier	New	1997	4
Newhouse Apt	5 West Main St	Price, UT 84501	Carbon	Rehabilitation	1914	17
Ninth East Lo	444 South 900	Salt Lake City, UT 84119	Salt Lake	New	2017	68
North Sixth Ap	24-27 North 60	Salt Lake City, UT 84119	Salt Lake	New	2014	115
Old Mill at Star	161 East Hilary	Stansbury Park, UT 84088	Tooele	New	2006	70
PAAG - 21st S	437 East 21st S	Ogden, UT 84401	Weber	Acquisition	1929	2
PAAG - 21st S	431 East 21st S	Ogden, UT 84401	Weber	Acquisition	1924	3
PAAG - 22nd S	618 East 22nd	Ogden, UT 84401	Weber	Acquisition	1912	2
PAAG - 22nd S	612 East 22nd	Ogden, UT 84401	Weber	Acquisition	1915	1
PAAG - Pelton	629 East 22nd	Ogden, UT 84401	Weber	Acquisition	1958	20
PAAG - Washi	949 South Was	Ogden, UT 84401	Weber	Acquisition	1948	10
Pacific Court A	492 Pacific Driv	American Fork, UT 84003	Utah	New	2018	26
Palisade Park	460 East & 100	Ephraim, UT 84607	Sanpete	New	2010	36
Palmer Court	999 South Mair	Salt Lake City, UT 84119	Salt Lake	Rehabilitation	1955	201
Pamela's Place	525 South 500	Salt Lake City, UT 84119	Salt Lake	New	2020	100
Park Place Ho	60 S 155 E (#1	Myton, UT 84055	Duchesne	New	2005	5
Parkside Apts	1776 East Kear	Park City, UT 84302	Summit	Rehabilitation	1975	42
Parkway Grou	1300 North Sar	Santa Clara, UT 84505	Washington	New	2021	14
Peter Pan Apts	445 East 300 S	Salt Lake City, UT 84119	Salt Lake	Rehabilitation	1926	32
Phoenix Servi	1139 South Sta	Clearfield, UT 84015	Davis	New	2022	14
Piccardy Apts	115 South 300	Salt Lake City, UT 84119	Salt Lake	Rehabilitation	1923	40
Platform 1500	1512 South 300	Salt Lake City, UT 84119	Salt Lake	New	2025	60
Plymouth View	4764 South Ply	Taylorsville, UT 84133	Salt Lake	New	2010	61
Prestige Senio	1150 South 500	Heber City, UT 84057	Wasatch	New	2011	23
Project Open (	355 North 500	Salt Lake City, UT 84119	Salt Lake	New	2018	110
Providence Pl	234 North 300	Providence, UT 84302	Cache	New	2003	22
Providence Pl	309 East 100 S	Salt Lake City, UT 84119	Salt Lake	New	2011	125
Recovery Hou	518 East 600 S	Salt Lake City, UT 84119	Salt Lake	Acq/Rehab	1965	17
Red Hawk Apt	105 North Wind	Springdale, UT 84606	Washington	New	2008	24
Red Rock at S	50 North 1300	Washington Cit	Washington	New	2020	258
Remington Pa	495 West Utah	Tooele, UT 84074	Tooele	New	1999	24
Reserve at Vie	8120 South Ma	Midvale, UT 84048	Salt Lake	New	2020	190

Residences at	106 West Firec	Murray, UT	Salt Lake	New	2024	40
Residences at Fireclay (Phase II)				New	2025	30
Richer Place A	1581 Ute Boule	Park City	Summit	New	2016	28
Richmond Flat	2960 Richmond	Salt Lake City,	Salt Lake	New	2023	55
Ritz Apts	435 East South	Salt Lake City,	Salt Lake	Rehabilitation	1923	30
River Park Ser	652 Riverwalk I	Logan, UT 843	Cache	New	2009	40
Riverview Sen	135 South 100	Tremonton, UT	Box Elder	Acquisition	1984	18
Riverwalk (Pha	1847 Wall Aver	Ogden	Weber	New	2024	174
Riverwalk Villa	2333 East Dino	St. George, UT	Washington	New	2020	55
Riverwood Co	582 North Rive	Salt Lake City,	Salt Lake	Rehabilitation	1965	110
Rosewood Pla	35 North 300 E	American Fork,	Utah	New	2010	12
Safe Harbor Tr	662 West Mutt	Kaysville, UT	Davis	New	2004	10
Safe Haven (P	556 West 700 S	Salt Lake City,	Salt Lake	New	2003	24
Sandstone Ap	105 East Canyo	Cedar City, UT	Iron	New	2020	48
Sandstone Hil	155 West 1500	Richfield, UT 8	Sevier	New	2023	120
Saving Grace	188 East 200 S	Cedar City, UT	Iron	Rehabilitation	2021	12
Second West A	925 South 200	Salt Lake City,	Salt Lake	Rehabilitation	2015	22
Seekhaven Sh	81 North 300 E	Moab, UT 845	Grand	Acquisition	1930	1
Sego House	3584 South 500	Salt Lake City,	Salt Lake	Rehabilitation	1951	5
Senior Living	2965 Washing	Ogden, UT 844	Weber	New	2022	78
Senior Living	2965 Washing	Ogden, UT 844	Weber	New	2022	27
SGHA - Riviera	230 & 234 Sou	St George, UT	Washington	New	1999	2
SGHA - Senior	137 & 139 East	St George, UT	Washington	Acquisition	1967	2
Sharon Garder	3354 South Sue	Salt Lake City,	Salt Lake	New	2017	58
Six Hundred L	616 South State	Salt Lake City,	Salt Lake	New	2017	274
Skyline Arch	2090 Bonnie W	Moab, UT	Grand	New	2025	32
Smith Apts	228 South 300	Salt Lake City,	Salt Lake	Rehabilitation	1894	38
Snow Creek A	215 North Fairf	Layton, UT 840	Davis	Rehabilitation	1979	48
Snow Creek A	221 North Fairf	Layton, UT 840	Davis	Acquisition	1981	48
So So Goi Mea	668 East 7th St	Ogden, UT 844	Weber	New	2006	10
Solace Apts (C	210 31st Street	Ogden	Weber	New	2025	56
SPARK! Apart	1490 West Nor	Salt Lake City,	Salt Lake	New	2025?	200
Spring Hollow	1360 North 200	Logan, UT 843	Cache	Rehabilitation	1980	50
Spring Meadow	251 North 200	Vernal, UT 840	Uintah	Rehabilitation	1980	16
St Benedict M	3000 Polk Aver	Ogden, UT 844	Weber	Rehabilitation	1946	100
St Benedict M	1469 East Darl	Ogden, UT 844	Weber	Rehabilitation	1945	40
Startup Cross	575 South Free	Provo, UT 8460	Utah	New	2014	100
Station at Plea	1148 West Spr	Pleasant View,	Weber	New	2014	72
Station at Plea	1148 West Spr	Pleasant View,	Weber	New	2015	72
Station at Plea	1148 West Spr	Pleasant View,	Weber	New	2018	128
Station Square	2350 West 400	Roy, UT	Weber	New	2017	31
Stonehedge A	221 North Fairf	Layton, UT 840	Davis	Acq/Rehab	1982	60
Stoneridge Ap	158 East 800 S	Roosevelt, UT	Duchesne	Rehabilitation	1985	48
Strata 99 Towr	2210 South Sta	Salt Lake City,	Salt Lake	New	2020	163
Stratford Apts	169 East 200 S	Salt Lake City,	Salt Lake	Rehabilitation	1909	46
Summerhill (P	1279 West 360	St. George, UT	Washington	Acq/Rehab	1983	24

Summerhill (P	1235 West 360	St. George, UT	Washington	Acq/Rehab	1984	24
Suncrest Apts	1111 East 1140	Provo, UT 846	Utah	Rehabilitation	1981	60
Sundown Gro	1701 West 102	St. George, UT	Washington	Acq/Rehab	1977	25
Sunflower Gro	316 East 400 N	Orem, UT 840	Utah	New	2000	4
Sunrise Metro	580 South 500	Salt Lake City,	Salt Lake	New	2007	100
Taylor Garden	1800 South We	Salt Lake City,	Salt Lake	New	2014	112
Taylor Springs	1812 South We	Salt Lake City,	Salt Lake	New	2010	95
TCHA - 5-Plex	132 East Utah	Tooele, UT 840	Tooele	Rehabilitation	1950	5
TenFifteen Ap	1015 South 200	Salt Lake City,	Salt Lake	New	2017	54
The Garden at	10817 South R	South Jordan, U	Salt Lake	New	2013	60
The Point at F	130 North 2100	Salt Lake City	Salt Lake	Acq/Rehab	2025	100
The Residence	2150 South 110	West Haven	Weber	New	2023	40
The Springs (F	1336 West 800	Logan, UT 843	Cache	New	2007	64
The Springs at	1771 South 128	Logan, UT 843	Cache	New	2008	60
The Springs at	1771 South 128	Logan, UT 843	Cache	New	2009	64
The Springs at	1771 South 128	Logan, UT 843	Cache	New	2010	56
The Station at	7690 South Ce	Midvale, UT 84	Salt Lake	New	2017	102
The Station at	7680 South Ce	Midvale, UT 84	Salt Lake	New	2018	84
The Willows	48 North Shield	Moab, UT 845	Grand	Acquisition	1979	8
TIB - Assisted	1216 East 1300	Salt Lake City,	Salt Lake	Rehabilitation	1977	46
TLC-East	1026 West 500	Vernal, UT 840	Uintah	New	2005	8
TLC-West	505 East Lagoc	Roosevelt, UT	Duchesne	New	2005	8
Tremonton Te	2550 & 2580 W	Tremonton, UT	Box Elder	New	2010	12
Trenton Apts	544 East 100 S	Salt Lake City,	Salt Lake	Acq/Rehab	1920	37
TURN - 200 W	356 South 200	St George, UT	Washington	New	2009	1
TURN - Clinton	2654 West 230	Clinton, UT 84	Davis	New	2006	1
TURN - Hollad	4650 S Russell	Holladay, UT 8	Salt Lake	Rehabilitation	1962	2
TURN - Hughe	289 South 200	Cedar City, UT	Iron	New	1996	4
TURN - Kensin	472 & 474 East	Salt Lake City,	Salt Lake	Rehabilitation	1962	2
TURN - Midval	7017 South 700	Midvale, UT 84	Salt Lake	Rehabilitation	1979	2
TURN - Ogden	248 West 150 S	Ogden, UT 844	Weber	New	2004	1
TURN - Orem	976 South Main	Orem, UT 840	Utah	Rehabilitation	1994	1
TURN - Parke	315 South 200	Cedar City, UT	Iron	New	2019	3
TURN - Riviera	3451 & 3453 S	Salt Lake City,	Salt Lake	Rehabilitation	1964	2
TURN - Sage D	479 & 481 East	Salt Lake City,	Salt Lake	Rehabilitation	1957	2
TURN - Sandy	8907 South 60	Sandy, UT 840	Salt Lake	Rehabilitation	1944	4
UBAC - Count	345 West Main	Myton, UT 840	Duchesne	New	2008	4
UBAC - Myton	240 West Main	Myton, UT 840	Duchesne	Acq/Rehab	2000	1
UBAC - Vernal	981 & 985 Wes	Vernal, UT 840	Uintah	New	1998	2
Unity Place Ap	564 South 500	Vernal, UT 840	Uintah	New	2007	22
Valencia Apts	449, 461, & 473	Ogden, UT 844	Weber	Rehabilitation	1927	122
Valley Horizon	3133 South 360	West Valley Cit	Salt Lake	New	2001	20
Valley Meadow	600 North 600	Tooele, UT 840	Tooele	New	1999	40
Valley West Ap	450 North 100	Gunnison	Salt Lake	New	2025	20
Valor House	500 South Foot	Salt Lake City,	Salt Lake	New	2011	72
Veridian [Syr	1700 W 300 S	Syracuse	Davis	New	2025	300

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Assisted SRO	Assisted 1BR	Assisted 2BR	Assisted 3BR	Assisted 4BR	Assisted 5BR	Assisted 6BR
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13	0	0	0	0	0	0

[illegible]

# HOME Units	# HTF Units	# LIH Units	Assisted	Unit Status	Deed Restriction / Co	
0	0	7	7	Floating	X	N/A
6	5	0	11	Floating	X	X
3	0	6	9	Floating	X	X
0	0	2	2	Floating	X	N/A
0	0	12	12	Fixed	X	N/A
5	0	0	5	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	6	6	Floating	X	N/A
0	0	3	3	Floating	X	N/A
8	0	0	8	Floating	X	N/A
1	0	2	3	Floating	X	N/A
6	0	0	6	Floating	X	N/A
2	0	0	2	Floating	X	N/A
0	0	4	4	Floating	X	N/A
6	14	0	20	Floating	X	X
8	14	0	22	Floating	X	X
3	2	0	5	Floating	X	X
3	0	0	3	Floating	X	N/A
4	0	0	4	Floating	X	N/A
4	0	0	4	Floating	X	X
7	0	0	7	Floating	X	N/A
8	0	0	8	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	4	4	Floating	X	N/A
0	0	0	0	Floating		
0	0	12	12	Floating	X	N/A
0	0	4	4	Floating	X	N/A
7	0	0	7	Floating	X	N/A
0	0	10	10	Floating	X	N/A
13	0	0	13	Floating	X	N/A
0	0	9	9	Floating	X	N/A
0	0	4	4	Floating	X	N/A
0	0	0	0	Floating	X	N/A
7	0	0	7	Floating	X	N/A
8	0	0	8	Floating	X	N/A
10	0	0	10	Floating	X	X
5	0	5	10	Floating	X	X
0	0	8	8	Floating	X	N/A
0	0	4	4	Floating	X	N/A
0	0	0	0	Floating	X	N/A
7	0	0	7	Floating	X	N/A
0	0	7	7	Floating	X	N/A
7	0	0	7	Floating	X	N/A
3	2	0	5	Floating	X	X
0	0	0	0	Floating		N/A

8	0	0	8	Floating	X	N/A
0	0	0	0	Floating	X	N/A
6	0	0	6	Floating	X	N/A
0	15	0	15	Floating	X	N/A
6	0	0	6	Floating	X	N/A
0	0	6	6	Floating	X	N/A
0	0	2	2	Floating	X	N/A
6	0	0	6	Floating	X	N/A
7	0	0	7	Floating	X	N/A
0	0	4	4	Floating	X	N/A
8	4	0	12	Floating	X	X
0	0	0	0	Floating	X	N/A
6	0	0	6	Floating	X	N/A
1	0	0	1	Floating	X	N/A
12	0	0	12	Floating	X	N/A
8	0	0	8	Floating	X	N/A
3	0	0	3	Fixed	X	N/A
4	0	0	4	Floating	X	N/A
0	0	3	3	Floating	X	N/A
0	0	0	0	Floating	X	N/A
4	0	0	4	Floating	X	X
0	0	4	4	Floating	X	N/A
3	5	0	8	Floating	X	X
0	2	5	7	Floating	X	X
7	0	0	7	Floating	X	N/A
7	7	0	14	Floating	X	X
6	0	0	6	Floating	X	
7	0	0	7	Floating	X	N/A
3	0	0	3	Floating	X	N/A
0	0	8	8	Floating	X	N/A
0	0	7	7	Floating	X	N/A
8	0	0	8	Floating	X	N/A
7	0	0	7	Floating	X	N/A
5	0	0	5	Floating	X	N/A
6	0	0	6	Floating	X	X
0	0	8	8	Floating	X	X
0	0	0	0	Floating	X	N/A
0	0	0	0	Fixed		N/A
0	0	18	18	Fixed	X	N/A
4	6	0	10	Floating	#1	#2
17	0	0	17	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	8	8	Floating	X	X
0	0	0	0	Floating	X	N/A
0	0	0	0	Floating	X	N/A
12	0	0	12	Floating	X	N/A

4	0	0	4	Floating	X	N/A
0	3	3	6	Floating	X	X
0	0	0	0	Floating	X	N/A
4	0	0	4	Floating	X	N/A
7	7	0	14	Floating	X	X
4	0	0	4	Fixed	X	N/A
8	0	0	8	Floating	X	N/A
0	0	0	0	Floating	X	X
2	0	0	2	Floating	X	N/A
0	0	4	4	Floating	X	N/A
0	0	0	0	Floating	X	N/A
0	0	3	3	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	0	0	(Physical Only)	X	N/A
0	0	0	2	Floating	X	N/A
0	0	0	0	Floating	X	
2	0	0	2	Floating	X	X
0	0	0	0	Floating	X	N/A
0	0	7	7	Floating	X	N/A
9	0	0	9	Floating	X	N/A
11	0	0	11	Floating	X	N/A
0	0	0	0	Floating	X	N/A
4	0	0	4	Fixed	X	N/A
9	4	6	19	Floating	X	X
0	0	0	0	Floating		N/A
5	5	0	10	Floating	X	XX
0	0	4	4	Floating	X	N/A
8	0	0	8	Floating	X	N/A
8	0	0	8	Floating	X	N/A
5	0	0	5	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	0	0	Floating	X	N/A
8	0	0	8	Fixed	X	N/A
3	0	0	3	Floating	X	N/A
8	0	0	8	Floating	X	X
4	4	0	8	Floating	X	X
0	0	2	2	Floating	X	N/A
				Floating	X	N/A
5	0	0	5	Floating	X	N/A
0	0	40	40	Floating	X	N/A
0	0	2	2	Fixed		X
8	0	0	8	Floating	X	N/A
0	0	2	2	Floating	X	N/A
0	0	6	6	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	8	8	Floating	X	N/A

0	0	7	7	Floating	#1	N/A
8	0	0	8	Floating	X	N/A
0	0	6	6	Floating	X	N/A
6	0	0	6	Floating	X	N/A
0	0	0	0	Floating	X	X
0	3	2	5	Floating	X	X
0	0	0	0	Floating	X	N/A
0	0	3	3	Floating	X	N/A
5	0	0	5	Floating	X	N/A
7	0	0	7	Floating	X	N/A
8	0	0	8	Floating	X	N/A
				Floating	X	X
				Floating	X	N/A
		7		Floating	X	
0	0	2	2	Floating		X
3	0	0	3	Floating	X	N/A
6	0	0	6	Floating	X	N/A
8	0	0	8	Floating	X	N/A
3	0	0	3	Floating	X	XX
0	0	0	0	Fixed	X	N/A
0	0	0	0	Fixed	X	N/A
0	0	0	0	Fixed	X	N/A
0	17	3	20	Fixed	X	X
0	0	0	0	Fixed	X	N/A
3	0	0	3	Floating	X	N/A
4	0	0	4	Floating	X	N/A
15	0	0	15	Floating	X	N/A
8	14	0	22	Floating	X	X
0	0	0	0	Fixed	X	N/A
5	0	0	5	Floating	X	X
0	0	7	7	Floating	X	N/A
7	0	0	7	Floating	X	X
2	14	0	16	Floating	#1	#2
8	0	0	8	Floating	X	X
0	0	9	9	Floating	X	N/A
6	0	0	6	Floating	X	N/A
0	0	4	4	Floating	X	N/A
0	0	8	8	Floating	X	N/A
0	0	0	0	Floating	X	N/A
0	0	0	0	Floating	X	N/A
4	0	0	4	Floating	X	N/A
4	0	0	4	Floating	X	X
0	0	8	8	Floating	X	N/A
0	0	1	1	Floating	X	N/A
7	0	0	7	Floating	X	N/A

7	5	0	12	Floating	X	X
4	0	0	4	Floating	X	N/A
5	0	0	5	Floating	X	N/A
5	0	0	5	Floating	X	N/A
3	0	4	7	Floating		XX
3	0	0	3	Floating	X	N/A
0	0	0	0	Floating		X
0	0	7	7	Floating	X	N/A
5	8	0	13	Floating	X	X
10	0	0	10	Floating	X	N/A
0	0	2	2	Floating	X	N/A
0	0	0	0	Floating		N/A
0	0	0	0	Floating	X	N/A
2	0	0	2	Floating	X	N/A
0	0	7	7	Floating	X	N/A
0	0	7	7	Floating	X	N/A
0	0	0	0	Floating	X	
0	0	0	0	Floating	X	N/A
0	0	0	0	Fixed	X	N/A
7	0	0	7	Floating	X	N/A
2	2	0	4	Floating	X	X
0	0	0	0	Floating	X	N/A
1	0	0	1	Floating	X	N/A
8	0	0	8	Floating	X	N/A
8	0	0	8	Floating	X	N/A
8	0	0	8	Floating	X	N/A
4	0	0	4	Floating	X	N/A
5	0	0	5	Floating	X	X
9	0	0	9	Floating	X	N/A
0	0	2	2	Floating	X	N/A
7	0	0	7	Floating	X	N/A
0	6	6	12	Floating	X	X
1	0	0	1	Floating		X
0	0	0	0	Floating	X	N/A
5	0	0	5	Floating	X	N/A
7	0	0	7	Floating	X	N/A
9	0	0	9	Floating	X	N/A
3	0	0	3	Floating		N/A
6	0	0	6	Floating	X	N/A
0	0	8	8	Floating	X	N/A
4	0	0	4	Floating	X	N/A
6	0	0	6	Floating	X	N/A
10	0	0	10	Floating		N/A
17	0	0	17	Floating	X	N/A
7	0	0	7	Floating	X	XX
4	3	0	7	Floating	X	X

4	3	0	7	Floating	X	X
0	0	0	0	Floating	X	N/A
0	0	13	13	Floating	X	N/A
0	0	0	0	Fixed	X	N/A
5	0	0	5	Floating		
7	0	0	7	Floating	X	N/A
4	0	0	4	Floating	X	N/A
0	0	2	2	Floating		X
0	0	3	3	Floating	X	N/A
6	0	0	6	Floating	X	N/A
10	0	0	10	Floating	X	N/A
7	0	0	7	Floating	X	N/A
3	0	0	3	Floating	X	X
2	0	0	2	Floating	X	X
2	0	0	2	Floating	X	N/A
6	0	0	6	Floating	X	N/A
8	0	0	8	Floating	X	N/A
0	0	8	8	Floating	X	N/A
0	0	0	0	Fixed	X	N/A
0	0	0	0	(Physical Only)	X	N/A
2	0	0	2	Floating	X	N/A
2	0	0	2	Floating	X	N/A
0	0	0	0	Floating	X	N/A
0	0	0	0	Floating	X	N/A
0	0	5	5	Floating	X	X
0	0	3	3	Fixed	N/A	X
0	0	1	1	Fixed	N/A	X
0	0	2	2	Floating	X	N/A
0	0	1	1	Fixed	N/A	X
0	0	1	1	Fixed	N/A	X
0	0	3	3	Fixed	N/A	X
0	0	8	8	Fixed	N/A	X
0	0	6	6	Fixed	X	X
0	0	1	1	Fixed	N/A	X
0	0	1	1	Fixed	N/A	X
0	0	3	3	Floating	N/A	X
4	0	0	4	Fixed	X	X
0	0	0	0	Fixed		N/A
0	0	0	0	Fixed	X	N/A
4	0	0	4	Floating	X	N/A
0	0	2	2	Floating	XX	XX
0	0	0	0	Floating	X	N/A
0	0	13	13	Floating	X	N/A
				Floating	X	X
13	0	0	13	Floating	X	X
				Floating	X	X

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

<u>Contract</u>	<u>Loan 1 #</u>	<u>Affordability</u>	<u>Affordability</u>	<u>Period Status</u>	<u>Loan Repaid</u>	<u>Loan 2 #</u>
X	WHE1907	10/27/2025	1/1/2063	Open	No	
X	HME1902	7/1/2024	7/1/2044	Open	No	HTF1901
X	HMP1903	7/1/2024	7/1/2044	Open	No	WHE1904
X	WHE1509	5/15/2017	5/15/2027	Open	No	
X	WHP1665	3/12/2018	3/12/2028	Open	No	
X	SMP2078	TBD	11/1/2065		No	
X	HMP1625	2/11/2019	2/11/2039	Open	No	
X	SMR1331	11/12/2014	11/12/2024	Completed	No	
X	WHP1620	11/15/2017	11/15/2037	Open	No	
X	HME1534	3/12/2018	3/12/2038	Open	No	
X	WHE1605	7/2/2019	7/2/2024	Completed	No	
X	HMO1087	6/2/2011	6/2/2031	Open	No	
X	HMC2077	8/28/2025	8/28/2045	Open	No	
X	WHE1301	3/19/2015	3/19/2035	Open	No	
X	HTF1812	10/30/2023	10/30/2053	Open	No	HME1811
X	HTF1814	10/30/2023	10/30/2053	Open	No	HME1813
X	SMP1865	9/24/2024	9/24/2044	Open	No	HTF1866
X	HMO1081	3/16/2011	3/16/2021	Completed	No	
X	HMO1078	4/21/2011	4/21/2031	Open	No	
X	HMO602	9/7/2006	9/7/2021	Completed	Yes	HMC1955
X	HMO1232	10/23/2013	10/23/2033	Open	No	
X	HMP1338	11/13/2014	11/13/2034	Open	No	
X	HMP1408	4/28/2016	4/28/2036	Open	No	
X	WHE2155	11/17/2025	9/1/2056	Open	No	
X	HME1604	4/30/2008	4/30/2028	Open	Yes	WHE1603
X	WHE1533	11/20/2018	11/20/2038	Open	No	
X	WHP1583	7/8/2019	7/8/2029	Open	Yes	
X	TOD Grant	2/1/2022	2/1/2042	Open	No	
X	WHP1882	5/12/2025	5/12/2045	Open	No	
X	HMO1007	10/14/2009	10/14/2019	Completed	No	
X	WHO1126	8/4/2011	8/4/2021	Completed	No	
X	WHE2087	7/22/2025	10/1/2056	Open	No	
X	HMO421	12/12/2002	12/12/2022	Completed	No	
X	SMP1188	9/4/2013	9/4/2033	Open	No	
X	SMP1536	11/19/2018	11/19/2038	Open	No	
X	HMP1284	4/19/2014	4/19/2035	Open	No	HMO1215
X	HME1808	6/28/2023	6/28/2043	Open	No	RDP1809
X	WHP1998	8/28/2023	8/28/2038	Open	No	
X	WHE1927	7/19/2023	7/19/2063	Open	No	
X	WHO293	12/31/2002	12/31/2022	Completed	No	
X	HMP1817	1/17/2023	1/17/2043	Open	No	
X	SME1621	6/7/2021	6/7/2041	Open	No	
X	HME1411	6/27/2016	6/27/2036	Open	No	
X	HMP1710	3/16/2020	3/16/2035	Open	No	HTF1711
X	SMO018	2/1/2010	2/1/2025	Open	No	

X	HMO756	3/20/2008	3/20/2028	Open	No
X	RDP1790	10/26/2021	10/26/2036	Open	No
X	WHO720	7/1/2006	7/1/2026	Open	No
X	HMO1230	1/19/2013	1/19/2033	Open	No
X	HMP1925	9/24/2024	9/24/2044	Open	No
X	HMO1123	2/16/2011	2/16/2016	Completed	No
X	HMP1622	9/18/2019	9/18/2039	Open	No
X	HMO049	12/9/2004	12/9/2009	Completed	No
X	HMP1602	9/16/2021	9/16/2041	Open	No
X	SMP1619	9/16/2021	9/16/2041	Open	No
X	HP0722	7/25/2006	7/25/2011	Completed	No
X	WHE1297	10/14/2017	10/14/2034	Open	No
X	HME1473	9/18/2017	9/18/2037	Open	No
X	WHP1818	5/18/2022	5/18/2042	Open	No
X	WHE2086	7/22/2025	10/1/2056	Open	No
X	HMO670	9/7/2006	9/7/2026	Open	No
X	HMO913	6/9/2009	6/9/2019	Completed	Yes
X	HMO064	12/7/2005	12/7/2025	Open	No
X	RDL1492	3/9/2017	3/9/2032	Open	No
X	HMO939	1/6/2009	1/6/2019	Completed	No
X	HMO966	10/26/2010	10/26/2030	Open	No
X	HMO518	5/2/2008	5/2/2013	Completed	No
X	HME1754	9/2/2020	9/2/2035	Open	No
X	WHP1751	6/8/2021	6/8/2041	Open	No
X	Grant	5/15/2017	5/15/2027	Open	N/A
X	HMO056	12/4/2000	12/04/2015	Completed	Yes
X	WHE1758	10/29/2019	10/29/2039	Open	No
X	HMP1375	9/11/2017	9/11/2037	Open	No
X	HME1426	6/8/2021	6/8/2041	Open	No
X	WHO1186	9/26/2013	9/26/2033	Open	No
X	HME1326	6/15/2015	6/15/2035	Open	No
X	HMO724	2/26/2009	2/26/2014	Completed	No
X	HMO1088	2/16/2011	2/16/2021	Completed	No
X	HPO667	9/9/2008	9/9/2023	Completed	No
X	HME1761	4/14/2022	4/14/2042	Open	No
X	HME1693	1/27/2021	1/27/2041	Open	No
X	RDO1259	1/28/2013	1/28/2018	Completed	No
X	HME2030	12/3/2025	5/1/2065	Open	No
X	HMP1810	12/7/2021	12/17/2041	Open	No
X	WHP1600	8/6/2018	8/6/2038	Open	No
X	WHO026	12/1/2014	12/1/2029	Open	No
X	HMP1694	6/10/2020	6/10/2040	Open	No
X	SME2018	10/29/2024	10/29/2044	Open	No
X	WHE1887	4/25/2022	4/25/2032	Open	No
X	HMP1582	2/11/2019	2/11/2039	Open	No
X	WHP1641	2/24/2020	2/24/2040	Open	No

HTF1791
HTF1926
WHO1085
WHO823
WHO913
HTF1752
HMP1972
HTF1762
HTF1755
WHO057

X	WHE1949	7/22/2024	7/22/2039	Open	No
X	HME1753	6/24/2022	6/24/2042	Open	No
X	WHO1125	1/11/2012	1/11/2027	Open	No
X	HME1287	2/3/2014	2/3/2034	Open	No
X	RDO978	12/29/2008	12/29/2018	Completed	No
X	WHE1870	1/17/2023	1/17/2038	Open	No
X	WHO228	12/31/2000	12/31/2020	Completed	No
X	RPO1240	10/15/2013	10/15/2033	Open	No
X	HMO824	4/18/2008	4/18/2013	Completed	No
X	HMP1760	3/16/2021	3/16/2041	Open	No
X	HMP1764	6/24/2022	6/24/2042	Open	No
X	HMP2039	TBD	11/1/2055		No
X	WHE1948	TBD	6/1/2064		No
X	WHP1888	TBD	7/1/2064		No
X	HMO023	1/15/2009	1/15/2029	Open	Yes
X	HMO1081	3/16/2011	3/16/2021	Completed	No
X	SMP1474	3/26/2018	3/26/2038	Open	No
X	HME1327	8/19/2015	8/19/2035	Open	No
X	HMO744	1/12/2007	1/12/2027	Open	No
X	WHO733	2/3/2015	2/3/2025	Open	No
X	WHO730	2/3/2015	2/3/2025	Open	No
X	WHO731	2/3/2015	2/3/2025	Open	No
X	WHO732	2/3/2015	2/3/2025	Open	No
X	WHP1638	8/23/2018	8/23/2033	Open	No
X	WHO734	2/3/2015	2/3/2025	Open	No
X	HMC1623	11/19/2018	11/19/2038	Open	No
X	HMO1089	10/24/2011	10/24/2031	Open	No
X	HMO1005	12/2/2009	12/2/2014	Completed	No
X	SMP1747	2/1/2022	2/1/2042	Open	No
X	WHO509	7/16/2008	7/16/2028	Open	No
X	HMO668	1/12/2007	1/12/2017	Completed	No
X	WHE1819	3/1/2020	3/1/2030	Open	No
X	HPO1009	1/7/2010	1/7/2020	Completed	No
X	SMP1634	2/17/2022	2/17/2037	Open	No
X	HPO1011	1/7/2010	1/7/2020	Completed	No
X	WHE2022	7/22/2025	7/22/2045	Open	No
X	HMO1034	1/18/2012	1/18/2032	Open	No
X	WHP1187	4/24/2013	4/24/2033	Open	No
X	WHE1535	9/10/2018	9/10/2038	Open	No
X	SPO029	6/30/2004	6/30/2024	Completed	No
X	WHO1164	8/30/2012	8/30/2032	Open	No
X	HMP2017	9/18/2025	3/1/2054		No
X	HMO828	3/30/2009	3/30/2029	Open	No
X	WHP1836	5/11/2021	5/11/2041	Open	No
X	RDM1539	4/10/2017	4/10/2037	Open	No
X	HMP1781	8/2/2021	8/2/2041	Open	No

WHO978
HTF1871
HTF2040
HTF?
WHO017
WHP744
HTF1639
HTF1748
WHP1077
HPO1029
HTF1635
HPO1028
WHO828

X	HMP1952	2/25/2025	2/25/2045	Open	No
X	HMP2004	TBD	7/1/2056		No
X	HME1475	5/15/2017	5/15/2037	Open	No
X	HME1924	8/1/2024	8/1/2044	Open	No
X	HP0764	7/2/2019	7/2/2024	Completed	No
X	HME1666	8/6/2018	8/6/2038	Open	No
X	WHO958	2/5/2024	2/5/2039	Open	No
X	WHE1971	6/3/2025	6/3/2045	Open	No
X	HMP1636	6/8/2021	6/8/2041	Open	No
X	HMO1090	9/7/2010	9/7/2025	Completed	No
X	WHO1185	8/23/2011	8/23/2031	Open	No
X	HMO601	5/2/2008	5/2/2028	Open	No
X	WHP032	6/30/2004	6/30/2009	Completed	No
X	HMP1815	2/1/2022	2/1/2042	Open	No
X	WHE1938	2/7/2024	2/7/2044	Open	No
X	WHE1930	8/2/2021	8/2/2031	Open	No
X	HMO717	7/28/2006	7/8/2026	Open	No
X	WHO019	6/2/2011	6/2/2026	Open	Yes
X	HMO959	2/25/2005	2/25/2020	Completed	No
X	HMP1852	1/17/2023	1/17/2043	Open	No
X	HMP1905	1/17/2023	1/17/2043	Open	No
X	HPO014	6/30/2000	6/30/2020	Completed	No
X	HMO871	4/23/2007	4/23/2017	Completed	No
X	HMC1538	2/12/2018	2/12/2038	Open	No
X	HMP1521	5/2/2018	5/2/2038	Open	No
X	HME2069	TBD	9/1/2060		No
X	HMO1082	6/2/2011	6/2/2021	Completed	No
X	HMO060	3/11/2020	3/11/2030	Open	Yes
X	HMO1003	6/9/2009	6/9/2019	Completed	No
X	WHO752	9/30/2006	9/30/2026	Open	No
X	HMP2015	7/11/2025	7/11/2045	Open	No
X	WHE1945	8/28/2025	8/28/2045	Open	No
X	HMO911	5/2/2008	5/2/2013	Completed	No
X	HMO521	10/24/2006	10/24/2011	Completed	No
X	HMO746	5/2/2008	5/2/2013	Completed	No
X	HMO816	4/17/2008	4/17/2013	Completed	No
X	HMP1412	4/18/2016	4/18/2036	Open	No
X	HMP1324	7/8/2014	7/8/2034	Open	No
X	HMP1407	8/24/2015	8/24/3035	Open	No
X	WHP1601	9/10/2018	9/10/2038	Open	No
X	SMP1477	6/19/2017	6/19/2037	Open	No
X	HMO1122	2/16/2011	2/16/2016	Completed	No
X	RDL1478	3/7/2016	3/7/2026	Open	Yes
X	UCNS 16-001	1/9/2020	1/9/2040	Open	N/A
X	HMO825	2/14/2008	2/14/2023	Completed	No
X	HME1712	5/30/2019	5/30/2034	Open	No

HTF1985
RPO765
HMC1974
HTF1637
SMP1476
HTF1906
HMC1696
HTF1946
WHO911
WHO825
HTF1713

X	HME1714	5/30/2019	5/30/2034	Open	No
X	HP0725	10/24/2006	10/24/2011	Completed	No
X	WHE1997	10/18/2023	10/18/2028	Open	No
X	WHO076	12/31/2001	12/31/2021	Completed	No
X	HMP2138				No
X	HMP1409	12/1/2016	12/1/2036	Open	No
X	HMO1121	9/13/2011	9/13/2031	Open	No
X	WHO011	5/28/2020	5/28/2030	Open	No
X	WHE1510	9/25/2018	9/25/2038	Open	No
X	HMP1325	8/21/2014	8/21/2034	Open	No
X	HMP2081	TBD	10/1/2064		No
X	HMP1918	6/28/2023	6/28/2043	Open	No
X	HMO844	4/21/2008	4/21/2028	Open	Yes
	HMO912	11/20/2008	11/20/2028	Open	Yes
X	HMO1004	3/26/2009	3/26/2029	Open	Yes
X	HMO1086	3/24/2010	3/24/2030	Open	No
X	SMP1479	2/12/2018	2/12/2038	Open	No
X	WHE1537	7/18/2018	7/18/2038	Open	No
X	WHP047	6/30/2003	6/30/2018	Completed	No
X	WHT1698	8/15/2018	8/15/2028	Open	No
X	HP0719	9/7/2006	2/28/2026	Open	No
X	HP0718	9/7/2006	2/28/2026	Open	No
X	WHP1035	11/16/2010	11/16/2030	Open	No
X	HMO522	6/30/2004	6/30/2009	Completed	No
X	WHO941	1/15/2015	1/15/2035	Open	No
X	WHP812	8/25/2014	8/25/2034	Paid Off	No
X	WHP544	8/24/2014	8/27/2029	Paid Off	No
X	WHP1340	10/28/2013	10/28/2028	Open	No
X	WHO644	8/27/2014	8/27/2029	Paid Off	No
X	WHO639	8/27/2014	8/27/2029	Paid Off	No
X	WHO701	8/25/2014	8/25/2034	Paid Off	No
X	WHP1288	5/21/2020	5/21/2035	Paid Off	No
X	WHE1660	5/27/2020	5/27/2040	Open	No
X	WHO640	8/27/2014	8/27/2029	Paid Off	No
X	WHO642	8/25/2014	8/25/2029	Paid Off	No
X	WHO831	8/25/2014	8/25/2029	Paid Off	No
X	HMO861	11/2/2021	11/2/2041	Open	No
X	WHE1940	5/23/2022	5/23/2037	Open	N/A
X	SMO024	12/31/2000	12/31/2020	Completed	No
X	HMO919	7/15/2008	7/15/2028	Open	No
X	HMO517/WHE	6/30/2004	6/30/2014	Completed	No
X	HMO053	2/28/2005	2/28/2025	Open	No
X	WHE1683	6/21/2018	6/21/2038	Open	Yes
X	HME2029	TBD	3/1/2066		No
X	HMO1233	10/15/2013	10/15/2033	Open	No
X	WHE2006	TBD	5/1/2059		No

HTF1715
WHP2139
WHE1820
WHO844
WHO912
WHE1460
WHP1383
WHP1427
WHP1428
WHP1430
WHP1384
WHE1821
WHT1661
WHP1431
WHP1429
WHP1385
RDP1822
WHO588
HTF2115
SMP1233

[illegible]

[illegible]

<u>Affordability</u>	<u>Affordability</u>	<u>Period Status</u>	<u>Loan Repaid</u>	<u>Loan 3 #</u>	<u>Affordability</u>	<u>Affordability</u>
			N/A			
7/1/2024	7/1/2054	Open	No			
7/1/2024	7/1/2054	Open	No			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
10/30/2023	10/30/2053	Open	No			
10/30/2023	10/30/2053	Open	No			
9/24/2024	9/24/2054	Open	No			
			No			
			N/A			
2/5/2024	2/5/2039	Open	No			
			N/A			
			N/A			
			N/A			
4/30/2008	4/30/2028	Open	Yes			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A	HMP1328		
6/28/2023	6/28/2043	Open	No			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
			N/A			
3/16/2020	3/16/2050	Open	No			
			N/A			

[illegible]

[illegible]

<u>Period Status</u>	<u>Loan Repaid</u>	<u>Monit Status</u>	<u>Frequency</u>	<u>Monitor</u>	<u>Monitored</u>	<u>Status</u>
	N/A		Triennial			
	N/A	OPEN	Triennial	SMF	3/4/2025	In Compliance
	N/A	OPEN	Triennial	SMF	3/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	5/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	7/1/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	5/2/2023	In Compliance
	N/A	OPEN	Triennial	MND	4/8/2025	In Compliance
	N/A	OPEN	Triennial	MND	4/8/2025	In Compliance
				MND	6/3/2025	In Compliance
	N/A	OPEN	Triennial	MND	10/3/2023	In Compliance
	N/A	OPEN	Triennial	SMF	5/22/2023	In Compliance
	N/A	OPEN	Triennial	MND	10/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	10/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	3/5/2025	In Compliance
	N/A	OPEN	Triennial	SMF	7/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2023	In Compliance
	N/A	OPEN	Triennial	MND	6/6/2023	In Compliance
	N/A	OPEN	Triennial	MND	4/9/2025	In Compliance
	N/A	OPEN	Triennial	MND	4/9/2025	In Compliance
	N/A	OPEN	Triennial	MND	4/9/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/25/2023	In Compliance
	N/A	OPEN	Triennial	MND	7/1/2025	In Compliance
	N/A	OPEN	Triennial	MND	6/3/2025	In Compliance
	N/A	OPEN	Triennial	MND	12/6/2023	In Compliance
	N/A	OPEN	Triennial	MND	8/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/15/2023	In Compliance
	N/A	OPEN	Triennial	MND	6/15/2023	In Compliance
	N/A	OPEN	Triennial	MND	10/4/2023	In Compliance
	N/A	OPEN	Triennial	MND	10/4/2023	In Compliance
	N/A	OPEN	Triennial	MND	7/1/2025	In Compliance
	N/A	OPEN	Triennial	SMF	8/21/2023	In Compliance
	N/A	OPEN	Triennial	SMF	5/8/2024	In Compliance
		OPEN	Triennial	SMF	5/5/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	9/9/2025	In Compliance
	N/A	OPEN	Triennial	MND	4/8/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	7/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	6/22/2023	In Compliance

	N/A	OPEN	Triennial	SMF	6/22/2023	In Compliance
	N/A	OPEN	Triennial	SMF	6/22/2023	In Compliance
	N/A	OPEN	Triennial	SMF	10/8/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/1/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	9/10/2025	In Compliance
	N/A	OPEN	Triennial	MND	9/6/2023	In Compliance
	N/A	OPEN	Triennial	MND	9/10/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/25/2023	In Compliance
	N/A	OPEN	Triennial	MND	7/5/2023	In Compliance
	N/A	OPEN	Triennial	SMF	6/3/2025	In Compliance
	N/A	OPEN	Triennial	MND	10/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	5/4/2023	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2024	In Compliance
		OPEN	Triennial	SMF		
	N/A	OPEN	Triennial	MND	10/3/2023	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN		SMF	5/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	5/4/2023	In Compliance
	N/A	OPEN	Triennial	MND	3/4/2025	In Compliance
	N/A	OPEN	Triennial	SMF	8/21/2023	In Compliance
	N/A	OPEN	Triennial	SMF	3/19/2024	In Compliance
	N/A	OPEN	Triennial	SMF	3/19/2024	In Compliance
	N/A	OPEN	Triennial	SMF	5/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	3/5/2025	In Compliance
	N/A	OPEN	Triennial	SMF	7/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	3/29/2023	In Compliance
	N/A	OPEN	Triennial	MND	5/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	7/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	3/14/2023	In Compliance
	N/A	OPEN	Triennial	MND	6/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	7/29/2025	In Compliance
	N/A	OPEN	Triennial	MND	7/29/2025	In Compliance
	N/A	OPEN	Triennial	MND	10/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	6/3/2025	In Compliance
	N/A	OPEN	Triennial	SMF	8/21/2023	In Compliance
	N/A	OPEN	Triennial	SMF	6/4/2025	In Compliance
		Open	Triennial	SMF	8/12/2025	In Compliance
	N/A	OPEN	Triennial	MND	6/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	6/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	6/3/2025	In Compliance
	N/A	OPEN	Triennial	MND	7/29/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/1/2025	In Compliance

	N/A	OPEN	Triennial	MND	9/12/2024	In Compliance
	N/A	OPEN	Triennial	SMF	3/19/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/5/2023	In Compliance
	N/A	OPEN	Triennial	SMF	9/25/2023	In Compliance
	N/A	OPEN	Triennial	MND	10/8/2025	In Compliance
	N/A	OPEN	Triennial	MND	8/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	10/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	9/15/2023	In Compliance
	N/A	OPEN	Triennial	MND	7/1/2025	In Compliance
	N/A	OPEN	Triennial	MND	7/1/2025	In Compliance
	N/A	OPEN	Triennial	SMF	5/22/2023	In Compliance
	N/A	OPEN	Triennial	MND	9/11/2024	In Compliance
	N/A	OPEN	Triennial	MND	9/11/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/10/2023	In Compliance
	N/A	OPEN	Triennial	MND	7/29/2025	In Compliance
	N/A	OPEN	Triennial	SMF	11/15/2023	In Compliance
	N/A	OPEN	Triennial	SMF	6/3/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/25/2023	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	6/13/2022	In Compliance
	N/A	OPEN	Triennial	SMF	9/15/2023	In Compliance
	N/A	OPEN	Triennial	MND	3/7/2024	In Compliance
Open	N/A	OPEN	Triennial	MND	5/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/11/2024	In Compliance
Open	No	OPEN	Triennial	SMF	12/28/2023	In Compliance
	N/A	OPEN	Triennial	SMF	8/21/2023	In Compliance
	N/A	OPEN	Triennial	SMF	3/19/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/30/2025	In Compliance
	N/A	OPEN	Triennial	MND	3/30/2023	In Compliance
	N/A	OPEN	Triennial	MND	10/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/29/2025	In Compliance
	N/A	OPEN	Triennial	MND	8/7/2024	In Compliance
	N/A	OPEN	Triennial	SMF	10/14/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	5/22/2023	In Compliance
	N/A	OPEN	Triennial	MND	9/15/2023	In Compliance
		OPEN				
	N/A	OPEN	Triennial	MND	3/5/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/26/2023	In Compliance
	N/A	OPEN	Triennial	MND	9/10/2025	In Compliance
	N/A	OPEN	Triennial	MND	10/14/2025	In Compliance
	N/A	OPEN	Triennial	SMF	3/14/2023	In Compliance
	N/A	OPEN	Triennial	MND	9/9/2025	In Compliance
	N/A	OPEN	Triennial	MND	9/9/2025	In Compliance

		OPEN	Triennial	MND	7/2/2025	In Compliance
	N/A	OPEN	Triennial	MND	9/9/2025	In Compliance
	N/A	OPEN	Triennial	SMF	12/27/2023	In Compliance
	N/A	OPEN	Triennial	MND	10/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	5/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	3/19/2024	In Compliance
	N/A	OPEN	Triennial	SMF	6/22/2023	In Compliance
	N/A	OPEN	Triennial	SMF	6/22/2023	In Compliance
	N/A	OPEN	Triennial	MND	3/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	10/8/2025	In Compliance
	N/A	OPEN	Triennial	MND	4/8/2025	In Compliance
Open	No	OPEN	Triennial	SMF	5/7/2024	In Compliance
	N/A	OPEN	Triennial	SMF	7/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	8/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	8/7/2025	In Compliance
Open	No	OPEN	Triennial	MND	7/11/2023	In Compliance
	N/A	OPEN	Triennial	MND	7/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	7/10/2024	Out of Compliance
	N/A	OPEN	Triennial	MND	7/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	10/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	5/7/2024	In Compliance
	N/A	OPEN	Triennial	SMF	9/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	8/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	7/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	9/15/2023	In Compliance
	N/A	OPEN	Triennial	SMF	3/14/2023	In Compliance
	N/A	OPEN	Triennial	SMF	4/15/2025	In Compliance
	N/A	OPEN	Triennial	MND	3/7/2024	In Compliance
	N/A	OPEN	Triennial	SMF	4/15/2025	In Compliance
	N/A	OPEN	Triennial	MND	3/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	3/29/2023	In Compliance
	N/A	OPEN	Triennial	SMF	8/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	11/8/2023	In Compliance
	N/A	OPEN	Triennial	SMF	10/7/2025	In Compliance
	N/A		Triennial	SMF		
	N/A	OPEN	Triennial	SMF	3/14/2023	In Compliance
	N/A	OPEN	Triennial	SMF	11/7/2023	In Compliance
	N/A	OPEN	Triennial	MND	2/28/2023	In Compliance
	N/A	OPEN	Triennial	SMF	10/7/2025	In Compliance

		OPEN	Triennial	SMF		
				SMF		
	N/A	OPEN	Triennial	MND	9/6/2023	In Compliance
	N/A	OPEN	Triennial	MND	3/5/2025	In Compliance
	N/A	OPEN	Triennial	MND	6/3/2025	In Compliance
	N/A	OPEN	Triennial	MND	8/10/2023	In Compliance
	N/A	OPEN	Triennial	MND	6/6/2023	In Compliance
		OPEN	Triennial	MND		
	N/A	OPEN	Triennial	SMF	11/7/2023	In Compliance
	N/A	OPEN	Triennial	SMF	5/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/8/2024	In Compliance
	N/A	OPEN	Triennial	MND	3/7/2024	In Compliance
	N/A	OPEN	Triennial	SMF	11/25/2022	In Compliance
	N/A	OPEN	Triennial	SMF	8/21/2023	In Compliance
	N/A	OPEN	Triennial	SMF	5/7/2024	In Compliance
	N/A	OPEN	Triennial	SMF	4/18/2023	In Compliance
	N/A	OPEN	Triennial	SMF	4/15/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/25/2023	In Compliance
	N/A	OPEN	Triennial	MND	3/4/2025	In Compliance
	N/A	OPEN	Triennial	MND	9/11/2024	In Compliance
	N/A	OPEN	Triennial	MND	9/11/2024	In Compliance
	N/A	OPEN	Triennial	SMF	12/12/2023	In Compliance
	N/A	OPEN	Triennial	SMF	12/12/2023	In Compliance
	N/A	OPEN	Triennial	SMF	5/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	10/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	4/16/2025	In Compliance
	N/A	OPEN	Triennial	MND	3/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2024	In Compliance
	N/A	OPEN	Triennial	MND	5/8/2024	In Compliance
		OPEN	Triennial	MND		
	N/A	UNDER CONS	Triennial			
	N/A	OPEN	Triennial	MND	6/15/2023	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	10/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	10/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	10/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	10/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	9/11/2024	In Compliance
	N/A	OPEN	Triennial	MND	8/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	7/3/2025	In Compliance
			Triennial	SMF		
Open	No	OPEN	Triennial	SMF	8/26/2024	In Compliance
	N/A					

	N/A	OPEN	Triennial	SMF	8/26/2024	In Compliance
	N/A	OPEN	Triennial	SMF	10/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	5/8/2024	In Compliance
	N/A	OPEN	Triennial	SMF	3/4/2025	In Compliance
	N/A	OPEN	Triennial	SMF	8/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/6/2025	In Compliance
	N/A	OPEN	Triennial	MND	7/11/2023	In Compliance
	N/A	OPEN	Triennial	SMF	8/7/2025	In Compliance
	N/A	OPEN	Triennial	SMF	5/6/2025	In Compliance
	N/A	OPEN	Triennial			
	N/A	OPEN	Triennial	MND	5/7/2024	In Compliance
	N/A	OPEN	Triennial	MND	12/6/2023	In Compliance
	N/A	OPEN	Triennial	MND	12/6/2023	In Compliance
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	N/A	OPEN	Triennial	MND	12/6/2023	In Compliance
	N/A	OPEN	Triennial	SMF	7/3/2025	In Compliance
	N/A	OPEN	Triennial	SMF	7/3/2025	In Compliance
	N/A	OPEN	Triennial	SMF	5/22/2023	In Compliance
	N/A	OPEN	Triennial	SMF	9/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
	N/A	OPEN	Triennial	MND	10/3/2023	In Compliance
	N/A	OPEN	Triennial	SMF	4/15/2025	In Compliance
	N/A	OPEN	Triennial	SMF	11/7/2023	In Compliance
	N/A	OPEN	Triennial	MND	5/9/2024	In Compliance
	N/A	OPEN	Triennial	MND	5/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	4/18/2023	In Compliance
	N/A	OPEN	Triennial	MND	5/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	5/6/2025	In Compliance
	N/A	OPEN	Triennial	MND	5/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	3/19/2024	In Compliance
	N/A	OPEN	Triennial	SMF	4/18/2023	In Compliance
	N/A	OPEN	Triennial	MND	5/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	5/7/2025	In Compliance
	N/A	OPEN	Triennial	MND	5/6/2025	In Compliance
	N/A	OPEN	Triennial	SMF	7/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	7/10/2024	In Compliance
	N/A	OPEN	Triennial	SMF	7/25/2023	In Compliance
	N/A	OPEN	Triennial	SMF	9/10/2024	In Compliance
Open	Yes	OPEN	Triennial	MND	5/9/2024	In Compliance
	N/A	OPEN	Triennial	SMF	11/25/2022	In Compliance
	N/A	OPEN	Triennial	MND	7/11/2023	In Compliance
	N/A	OPEN	Triennial	SMF	6/3/2025	In Compliance

[illegible]

[illegible]

<u>Letter Sent</u>	<u>Sent</u>	<u>Due</u>	<u>Submitted</u>	<u>Units</u>
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				FALSE
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6/22/2023				FALSE

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9/5/2024	8/30/2024	11/28/2024		<u>TRUE</u>
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[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]



Submission Overview: ESG: CAPER

Report: **CAPER**Period: **7/1/2022 - 6/30/2023**Your user level here: **Data Entry**

Step 1: Dates

7/1/2022 to 6/30/2023

Step 2: Contact Information

First Name	Meredith
Middle Name	
Last Name	Vernick
Suffix	
Title	
Street Address 1	140 E 300 S
Street Address 2	
City	Salt Lake City
State	Utah
ZIP Code	84101
E-mail Address	mvernick@utah.gov
Phone Number	(385)479-4125
Extension	
Fax Number	

Step 4: Grant Information

Emergency Shelter Rehab/Conversion

Did you create additional shelter beds/units through an ESG-funded rehab project	No
Did you create additional shelter beds/units through an ESG-funded conversion project	No

Data Participation Information

Are there any funded projects, except HMIS or Admin, which are <u>not listed on the Project, Links and Uploads form</u> ? This includes projects in the HMIS and from VSP	No

Step 5: Project Outcomes

Project outcomes are required for all CAPERS where the program year start date is 1-1-2021 or later. This form replaces the narrative in CR-70 of the eCon Planning Suite.

From the Action Plan that covered ESG for this reporting period copy and paste or retype the information in Question 5 on screen AP-90: "Describe performance standards for evaluating ESG."

State ESG recipient coordinates with each CoC to develop performance standards that will provide a measure to evaluate each ESG service provider's effectiveness including how well the provider succeeded at 1) targeting those who need the assistance most, 2) reducing the number of people living on the streets or emergency shelters, 3) shortening the time people spend homeless, and 4) reducing each program participant's housing barriers or housing stability risks. OHS recognizes that performance measures will continue to evolve as we become more proficient in administering the program and better able to identify and address the underlying issues of homelessness.

Based on the information from the Action Plan response previously provided to HUD:

1. Briefly describe how you met the performance standards identified in A-90 this program year. *If they are not measurable as written type in N/A as the answer.*

The recipient targets its ESG funding to those most in need by focusing funding for projects that serve those who are already experiencing literal homelessness. These projects were able to reduce the amount of time people spent in literal homelessness by assisting over 700 people in funded emergency shelter and street outreach projects to obtain permanent housing. Funded rapid rehousing projects helped 170 individuals obtain housing during the year by reducing barriers to housing and the risk of housing instability through case management and rental assistance tailored to the needs of the households.

Additionally, our office developed a new state strategic plan titled, "Statewide Collaboration for Change: Utah's Plan to Address Homelessness". The new state strategic plan highlights a renewed focus on five goals that are also in alignment with ESG performance standards outlined in AP-90.

2. Briefly describe what you did not meet and why. *If they are not measurable as written type in N/A as the answer.*

N/A

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? *If they were measurable and you answered above type in N/A as the answer.*

N/A

Step 6: Financial Information

ESG Information from IDIS

As of 8/4/2023

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date	Expenditur
2022	E22DC490001	\$1,350,099.00	\$1,350,099.00	\$1,350,099.00	\$0	11/9/2022	11/9/2024
2021	E21DC490001	\$1,335,886.00	\$1,335,886.00	\$1,335,886.00	\$0	9/24/2021	9/24/2023
2020	E20DC490001	\$1,343,756.00	\$1,343,756.00	\$1,343,756.00	\$0	8/5/2020	8/5/2022
2019	E19DC490001	\$1,300,873.00	\$1,300,873.00	\$1,300,873.00	\$0	7/12/2019	7/12/2021
2018	E18DC490001	\$1,259,495.00	\$1,259,495.00	\$1,259,495.00	\$0	8/7/2018	8/7/2020
2017	E17DC490001	\$1,250,030.00	\$1,250,030.00	\$1,250,030.00	\$0	8/28/2017	8/28/2019
2016	E16DC490001	\$1,239,222.00	\$1,239,222.00	\$1,239,222.00	\$0	7/14/2016	7/14/2018
2015	E15DC490001	\$1,213,239.00	\$1,213,239.00	\$1,213,239.00	\$0	7/23/2015	7/23/2017
Total		\$12,225,800.00	\$12,225,800.00	\$12,225,800.00	\$0		

Expenditures	2025 No	2024 No	2023 No	2022 Yes	2021 No	2020 No	2019 No	2018 No
				FY2022 Annual ESG Funds for				
Homelessness Prevention				Non-COVID				
Rental Assistance				11,961.00				
Relocation and Stabilization Services - Financial Assistance								
Relocation and Stabilization Services - Services				87,638.14				
Hazard Pay <i>(unique activity)</i>								
Landlord Incentives <i>(unique activity)</i>								
Volunteer Incentives <i>(unique activity)</i>								
Training <i>(unique activity)</i>								
Homeless Prevention Expenses				99,599.14				
				FY2022 Annual ESG Funds for				
Rapid Re-Housing				Non-COVID				
Rental Assistance				133,681.65				
Relocation and Stabilization Services - Financial Assistance				33,625.22				
Relocation and Stabilization Services - Services				118,101.10				
Hazard Pay <i>(unique activity)</i>								
Landlord Incentives <i>(unique activity)</i>								
Volunteer Incentives <i>(unique activity)</i>								
Training <i>(unique activity)</i>								
RRH Expenses				285,407.97				
				FY2022 Annual ESG Funds for				
Emergency Shelter				Non-COVID				
Essential Services				430,046.49				
Operations				202,028.36				
Renovation								
Major Rehab								
Conversion								
Hazard Pay <i>(unique activity)</i>								
Volunteer Incentives <i>(unique activity)</i>								
Training <i>(unique activity)</i>								
Emergency Shelter Expenses				632,074.85				
				FY2022 Annual ESG Funds for				

Temporary Emergency Shelter	Non-COVID
Essential Services	
Operations	
Leasing existing real property or temporary structures	
Acquisition	
Renovation	
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Other Shelter Costs	
Temporary Emergency Shelter Expenses	
	FY2022 Annual ESG Funds for
Street Outreach	Non-COVID
Essential Services	94,611.72
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Handwashing Stations/Portable Bathrooms <i>(unique activity)</i>	
Street Outreach Expenses	94,611.72
	FY2022 Annual ESG Funds for
Other ESG Expenditures	Non-COVID
Cell Phones - for persons in CoC/YHDP funded projects <i>(unique activity)</i>	
Coordinated Entry COVID Enhancements <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Vaccine Incentives <i>(unique activity)</i>	
HMIS	137,147.89
Administration	101,257.43
Other Expenses	238,405.32
	FY2022 Annual ESG Funds for
	Non-COVID
Total Expenditures	1,350,099.00
Match	1,250,099.00
Total ESG expenditures plus match	2,600,198.00

Total expenditures plus match for all years

Step 7: Sources of Match

	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Total regular ESG plus COVID expenditures brought forward	\$1,350,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for COVID brought forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for regular expenses which requires a match	\$1,350,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match numbers from financial form	\$1,250,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Percentage	92.59%	0%	0%	0%	0%	0%	0%	0%

Match Source	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Other Non-ESG HUD Funds										
Other Federal Funds										
State Government			1,250,099.00							
Local Government										
Private Funds										
Other										
Fees										
Program Income										
Total Cash Match			1,250,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Cash Match										
Total Match			1,250,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Submission Overview: ESG: CAPER

Report: **CAPER**

Period: **7/1/2023 - 6/30/2024**

Your user level here: **Data Entry and Account Admin**

Step 1: Dates

7/1/2023 to 6/30/2024

Step 2: Contact Information

First Name	Meredith
Middle Name	
Last Name	Vernick
Suffix	
Title	
Street Address 1	140 E 300 S
Street Address 2	
City	Salt Lake City
State	Utah
ZIP Code	84101
E-mail Address	mvernick@utah.gov
Phone Number	(404)655-4373
Extension	
Fax Number	

Projects

The project list must contain all projects that received ESG funding during the operating year, regardless of what fiscal year's award they were funded under. If a single project received funding through two separate contracts with the recipient during the program year that project is only to be listed one time on the report. Each project must be listed separately on the report.

To create a project list:

1. If you have submitted a previous ESG report and have funded many or all of the same recipients, you may generate the Bulk Upload template prepopulated with last year's CAPER links. This will produce the information on the Project List in an Excel format for you to edit as necessary for the current reporting year. Once completed, upload the list to populate the Project List. If a project in the previous year was listed as Services Only, the field will populate as blank. You will need to select the correct component type before you are able to upload the template.
2. You can also download a blank bulk template, adding all of the required information and the uploading to populate the Project List.
3. If you need to add a project after the list is uploaded or instead of uploading, use Individual Project Creation. Enter the name of Organization operating the project and the Project Name for EACH project funded with ESG. Projects are not bundled in ESG reporting, each project is required to be identified individually. Select an ESG Component type from the drop-down menu that matches what component the project was to be operated under. Enter a Contact Name and Contact Email address for the person at the organization who should receive the email from Sage with the link to upload their report.
4. Once you have a complete list of your Projects, you will need to click "Send All Unsent Links". If you add projects later or edit existing projects, you will need to again send all unsent links. On the Submission Launchpad, you will be able to see if you have any unsent links.
5. The Project List identifies all the projects that received a link and the date the link was sent. Once the CSV is received the form will populate with the information on the project contained in the CSV upload.

Projects carried out during the program year (according to files that have been uploaded)

 [HELP](#)

Components	Projects	Total Persons Reported	Total Households Reported
Emergency Shelter - Entry Exit	0	0	0
Emergency Shelter - Night-by-Night	3	4,787	4,015
Day Shelter	0	0	0
Transitional Housing	0	0	0
Total Emergency Shelter Component	3	4,787	4,015
Total Street Outreach	2	118	108
Total PH - Rapid Re-Housing	7	364	230
Total Homelessness Prevention	4	311	139

1. Create Links

Step 4: Grant Information

Emergency Shelter Rehab/Conversion

Did you create additional shelter beds/units through an ESG-funded rehab project	No
Did you create additional shelter beds/units through an ESG-funded conversion project	No

Data Participation Information

Are there any funded projects, except HMIS or Admin, which are not listed on the Project, Links and Uploads form? This includes projects in the HMIS and from VSP **No**

Step 5: Project Outcomes

Project outcomes are required for all CAPERS where the program year start date is 1-1-2021 or later. This form replaces the narrative in CR-70 of the eCon Planning Suite.

From the Action Plan that covered ESG for this reporting period copy and paste or retype the information in Question 5 on screen AP-90: "Describe performance standards for evaluating ESG."

State ESG recipient coordinates with each CoC to develop performance standards that will provide a measure to evaluate each ESG service provider's effectiveness including how well the provider succeeded at 1) targeting those who need the assistance most, 2) reducing the number of people living on the streets or emergency shelters, 3) shortening the time people spend homeless, and 4) reducing each program participant's housing barriers or housing stability risks. OHS recognizes that performance measures will continue to evolve as we become more proficient in administering the program and better able to identify and address the underlying issues of homelessness.

Based on the information from the Action Plan response previously provided to HUD:

1. Briefly describe how you met the performance standards identified in A-90 this program year. *If they are not measurable as written type in N/A as the answer.*

The recipient targets its ESG funding to those most in need by focusing funding for projects that serve those who are already experiencing literal homelessness. These projects were able to reduce the amount of time people spent in literal homelessness by assisting over 700 people in funded emergency shelter and street outreach projects to obtain permanent housing. Funded rapid rehousing projects helped 170 individuals obtain housing during the year by reducing barriers to housing and the risk of housing instability through case management and rental assistance tailored to the needs of the households.

Additionally, our office developed a new state strategic plan titled, "Statewide Collaboration for Change: Utah's Plan to Address Homelessness". The new state strategic plan highlights a renewed focus on five goals that are also in alignment with ESG performance standards outlined in AP-90.

2. Briefly describe what you did not meet and why. *If they are not measurable as written type in N/A as the answer.*

N/A

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? *If they were measurable and you answered above type in N/A as the answer.*

N/A

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date	Expenditure Deadline
Total		\$13,601,009.00	\$13,601,009.00	\$13,601,009.00	\$13,601,009.00	\$0	
2023	E23DC490001	\$1,375,209.00	\$1,375,209.00	\$1,375,209.00	\$1,375,209.00	\$0	8/1/2023
2022	E22DC490001	\$1,350,099.00	\$1,350,099.00	\$1,350,099.00	\$1,350,099.00	\$0	11/9/2022
2021	E21DC490001	\$1,335,886.00	\$1,335,886.00	\$1,335,886.00	\$1,335,886.00	\$0	9/24/2021
2020	E20DC490001	\$1,343,756.00	\$1,343,756.00	\$1,343,756.00	\$1,343,756.00	\$0	8/5/2020
2019	E19DC490001	\$1,300,873.00	\$1,300,873.00	\$1,300,873.00	\$1,300,873.00	\$0	7/12/2019
2018	E18DC490001	\$1,259,495.00	\$1,259,495.00	\$1,259,495.00	\$1,259,495.00	\$0	8/7/2018
2017	E17DC490001	\$1,250,030.00	\$1,250,030.00	\$1,250,030.00	\$1,250,030.00	\$0	8/28/2017
2016	E16DC490001	\$1,239,222.00	\$1,239,222.00	\$1,239,222.00	\$1,239,222.00	\$0	7/14/2016
2015	E15DC490001	\$1,213,239.00	\$1,213,239.00	\$1,213,239.00	\$1,213,239.00	\$0	7/23/2015

Expenditures	2023 Yes	2022 No	2021 No	2020 No	2019 No	2018 No	2017 No	2016 No
	FY2023 Annual ESG Funds for							
Homelessness Prevention	Non-COVID							
Rental Assistance	61,346.54							
Relocation and Stabilization Services - Financial Assistance	11,590.69							
Relocation and Stabilization Services - Services	57,941.09							
Hazard Pay (unique activity)								
Landlord Incentives (unique activity)								
Volunteer Incentives (unique activity)								
Training (unique activity)								
Homeless Prevention Expenses	130,878.32							
	FY2023 Annual ESG Funds for							
Rapid Re-Housing	Non-COVID							
Rental Assistance	192,653.57							
Relocation and Stabilization Services - Financial Assistance	92,388.79							
Relocation and Stabilization Services - Services	95,656.39							
Hazard Pay (unique activity)								
Landlord Incentives (unique activity)								
Volunteer Incentives (unique activity)								

Training <i>(unique activity)</i>	
RRH Expenses	380,698.75
	FY2023 Annual ESG Funds for
Emergency Shelter	Non-COVID
Essential Services	62,500.00
Operations	519,941.68
Renovation	
Major Rehab	
Conversion	
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Emergency Shelter Expenses	582,441.68
	FY2023 Annual ESG Funds for
Temporary Emergency Shelter	Non-COVID
Essential Services	
Operations	
Leasing existing real property or temporary structures	
Acquisition	
Renovation	
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Other Shelter Costs	
Temporary Emergency Shelter Expenses	
	FY2023 Annual ESG Funds for
Street Outreach	Non-COVID
Essential Services	32,096.51
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Handwashing Stations/Portable Bathrooms <i>(unique activity)</i>	
Street Outreach Expenses	32,096.51
	FY2023 Annual ESG Funds for
Other ESG Expenditures	Non-COVID
Cell Phones - for persons in CoC/YHDP funded projects <i>(unique activity)</i>	

Coordinated Entry COVID Enhancements <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Vaccine Incentives <i>(unique activity)</i>	
HMIS	145,953.06
Administration	103,140.68
Other Expenses	249,093.74
	FY2023 Annual ESG Funds for
	Non-COVID
Total Expenditures	1,375,209.00
Match	1,275,209.00
Total ESG expenditures plus match	2,650,418.00

Total expenditures plus match for all years	2,650,418.00

Step 7: Sources of Match

	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Total regular ESG plus COVID expenditures brought forward	\$79,131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for COVID brought forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for regular expenses which requires a match	\$79,131.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match numbers from financial form	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Percentage	0.00%	0%	0%	0%	0%	0%	0%	0%	0%

Match Source	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Other Non-ESG HUD Funds	0.00								
Other Federal Funds	0.00								
State Government	1,275,209.00								
Local Government	0.00								
Private Funds	0.00								
Other	0.00								
Fees	0.00								
Program Income	0.00								
Total Cash Match	1,275,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Cash Match	0.00								
Total Match	1,275,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Step 8: Program Income

Program income is the income received by the recipient or subrecipient directly generated by a grant supported activity. Program income is defined in 2 CFR §200.307. More information is also available in the ESG CAPER Guidebook in the resources tab above.

Did the recipient earn program income from any ESG project during the program year?

No



Submission Overview: ESG: CAPER

Report: **CAPER**Period: **7/1/2024 - 6/30/2025**Your user level here: **Data Entry**

Step 1: Dates

7/1/2024 to 6/30/2025

Step 2: Contact Information

First Name	Ryan
Middle Name	
Last Name	Wilson
Suffix	
Title	
Street Address 1	140 E 300 S
Street Address 2	
City	Salt Lake City
State	Utah
ZIP Code	84111
E-mail Address	rlwilson@utah.gov
Phone Number	(385)508-6317
Extension	
Fax Number	

Step 4: Grant Information

Emergency Shelter Rehab/Conversion

Did you create additional shelter beds/units through an ESG-funded rehab project	No
Did you create additional shelter beds/units through an ESG-funded conversion project	No

Data Participation Information

Are there any funded projects, except HMIS or Admin, which are <u>not listed on the Project, Links and Uploads form</u> ? This includes projects in the HMIS and from VSP	No

Step 5: Project Outcomes

Project outcomes are required for all CAPERS where the program year start date is 1-1-2021 or later. This form replaces the narrative in CR-70 of the eCon Planning Suite.

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Based on the information from the Action Plan response previously provided to HUD:

1. Briefly describe how you met the performance standards identified in A-90 this program year. *If they are not measurable as written type in N/A as the answer.*

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Additionally, our office developed a new state strategic plan titled, "Statewide Collaboration for Change: Utah's Plan to Address Homelessness". The new state strategic plan highlights a renewed focus on five goals that are also in alignment with ESG performance standards outlined in AP-90.

2. Briefly describe what you did not meet and why. *If they are not measurable as written type in N/A as the answer.*

N/A

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? *If they were measurable and you answered above type in N/A as the answer.*

N/A

Step 6: Financial Information

ESG Information from IDIS

As of 9/5/2025

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date	Expenditur
2024	E24DC490001	\$1,383,958.00	\$1,383,958.00	\$1,383,958.00	\$0	9/13/2024	9/13/2026
2023	E23DC490001	\$1,375,209.00	\$1,375,209.00	\$1,375,209.00	\$0	8/1/2023	8/1/2025
2022	E22DC490001	\$1,350,099.00	\$1,350,099.00	\$1,350,099.00	\$0	11/9/2022	11/9/2024
2021	E21DC490001	\$1,335,886.00	\$1,335,886.00	\$1,335,886.00	\$0	9/24/2021	9/24/2023
2020	E20DC490001	\$1,343,756.00	\$1,343,756.00	\$1,343,756.00	\$0	8/5/2020	8/5/2022
2019	E19DC490001	\$1,300,873.00	\$1,300,873.00	\$1,300,873.00	\$0	7/12/2019	7/12/2021
2018	E18DC490001	\$1,259,495.00	\$1,259,495.00	\$1,259,495.00	\$0	8/7/2018	8/7/2020
2017	E17DC490001	\$1,250,030.00	\$1,250,030.00	\$1,250,030.00	\$0	8/28/2017	8/28/2019
2016	E16DC490001	\$1,239,222.00	\$1,239,222.00	\$1,239,222.00	\$0	7/14/2016	7/14/2018
2015	E15DC490001	\$1,213,239.00	\$1,213,239.00	\$1,213,239.00	\$0	7/23/2015	7/23/2017
Total		\$14,984,967.00	\$14,984,967.00	\$14,984,967.00	\$0		

Expenditures	2024 Yes	2023 No	2022 No	2021 No	2020 No	2019 No	2018 No
	FY2024 Annual ESG Funds for						
Homelessness Prevention	Non-COVID						
Rental Assistance	43,265.26						
Relocation and Stabilization Services - Financial Assistance	2,300.00						
Relocation and Stabilization Services - Services	81,361.05						
Hazard Pay <i>(unique activity)</i>							
Landlord Incentives <i>(unique activity)</i>							
Volunteer Incentives <i>(unique activity)</i>							
Training <i>(unique activity)</i>							
Homeless Prevention Expenses	126,926.31						
	FY2024 Annual ESG Funds for						
Rapid Re-Housing	Non-COVID						
Rental Assistance	148,716.53						
Relocation and Stabilization Services - Financial Assistance	71,355.53						
Relocation and Stabilization Services - Services	193,152.90						
Hazard Pay <i>(unique activity)</i>							
Landlord Incentives <i>(unique activity)</i>							
Volunteer Incentives <i>(unique activity)</i>							
Training <i>(unique activity)</i>							
RRH Expenses	413,224.96						
	FY2024 Annual ESG Funds for						
Emergency Shelter	Non-COVID						
Essential Services	466,791.53						
Operations	129,227.24						
Renovation							
Major Rehab							
Conversion							
Hazard Pay <i>(unique activity)</i>							
Volunteer Incentives <i>(unique activity)</i>							
Training <i>(unique activity)</i>							
Emergency Shelter Expenses	596,018.77						
	FY2024 Annual ESG Funds for						

Temporary Emergency Shelter	Non-COVID
Essential Services	
Operations	
Leasing existing real property or temporary structures	
Acquisition	
Renovation	
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Other Shelter Costs	
Temporary Emergency Shelter Expenses	
	FY2024 Annual ESG Funds for
Street Outreach	Non-COVID
Essential Services	
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Handwashing Stations/Portable Bathrooms <i>(unique activity)</i>	
Street Outreach Expenses	0.00
	FY2024 Annual ESG Funds for
Other ESG Expenditures	Non-COVID
Cell Phones - for persons in CoC/YHDP funded projects <i>(unique activity)</i>	
Coordinated Entry COVID Enhancements <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Vaccine Incentives <i>(unique activity)</i>	
HMIS	157,469.88
Administration	90,318.08
Other Expenses	247,787.96
	FY2024 Annual ESG Funds for
	Non-COVID
Total Expenditures	1,383,958.00
Match	1,283,958.00
Total ESG expenditures plus match	2,667,916.00

Total expenditures plus match for all years

Step 7: Sources of Match

	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Total regular ESG plus COVID expenditures brought forward	\$1,383,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for COVID brought forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for regular expenses which requires a match	\$1,383,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match numbers from financial form	\$1,283,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Percentage	92.77%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Match Source	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Other Non-ESG HUD Funds										
Other Federal Funds										
State Government	1,283,958.00									
Local Government										
Private Funds										
Other										
Fees										
Program Income										
Total Cash Match	1,283,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Cash Match										
Total Match	1,283,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Step 8: Program Income

Program income is the income received by the recipient or subrecipient directly generated by a grant supported activity. Program income is defined in 2 CFR §200.307. More information is also available in the [ESG CAPER Guidebook](#).

Did the recipient earn program income from any ESG project during the program year?

U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND
DEVELOPMENT
Section 3 Summary

DATE: 12/10/2025
TIME: 6:02:47 PM
PAGE: 1/1

IDIS

Grantee	Field Office	Metrics	Program	CDBG	HOME	HTF
			Program Year	2024	2024	2024
UTAH	DENVER	Total Number of Activities		1	5	5
		Total Labor Hours		668	0	40
		Targeted Section 3 Worker Hours		0	0	40
		Section 3 Worker Hours		0	0	40
		A - Outreach efforts to generate job applicants who are Public Housing Targeted Workers		0	0	0
		B - Outreach efforts to generate job applicants who are Other Funding Targeted Workers		0	0	0
		C - Direct, on-the job training (including apprenticeships)		0	0	0
		D - Indirect training such as arranging for, contracting for, or paying tuition for, off-site training		0	0	0
		E - Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching)		0	0	0
		F - Outreach efforts to identify and secure bids from Section 3 business concerns		0	0	0
		G - Technical assistance to help Section 3 business concerns understand and bid on contracts		0	0	0
		H - Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns		0	0	0
		I - Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services		0	0	0
		J - Held one or more job fairs		0	0	0
		K - Provided or connected residents with supportive services that can provide direct services or referrals		0	0	0
		L - Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation		0	0	0
		M - Assisted residents with finding child care		0	0	0
		N - Assisted residents to apply for/or attend community college or a four year educational institution		0	0	0
		O - Assisted residents to apply for or attend vocational/technical training		0	0	0
		P - Assisted residents to obtain financial literacy training and/or coaching		0	0	0
		Q - Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns		0	0	0
		R - Provided or connected residents with training on computer use or online technologies		0	0	0
		S - Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses		1	0	0
		T - Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act		1	0	0
		U - Other		0	0	0