



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2025  
 WISCONSIN , WI

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	27,485,501.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	843,566.26
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	28,329,067.26

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	25,030,378.17
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	25,030,378.17
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,224,823.14
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	26,255,201.31
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,073,865.95

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	25,005,130.06
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	25,005,130.06
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.90%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 0 PY: 0 PY: 0
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	170,638.31
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	170,638.31
32 ENTITLEMENT GRANT	27,485,501.00
33 PRIOR YEAR PROGRAM INCOME	11,548,119.92
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	39,033,620.92
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.44%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,224,823.14
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,224,823.14
42 ENTITLEMENT GRANT	27,485,501.00
43 CURRENT YEAR PROGRAM INCOME	843,566.26
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	28,329,067.26
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	4.32%



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

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

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

Plan Year	IDIS Project	IDIS	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	43	24026		Residential Rehab Assistance- Hope Village	14B	LMH	\$6,683.65
					14B	Matrix Code	\$6,683.65
Total							\$6,683.65

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2023	36	23624	7081889	Neighborhood Facilities - Fire Station & Community Center	03E	LMA	\$26,127.70
					03E	Matrix Code	\$26,127.70
2023	21	23579	7072176	Park Facilities	03F	LMA	\$25,000.00
					03F	Matrix Code	\$25,000.00
2024	49	24066	7058419	Flood Drainage Improvements - Storm Sewer	03I	LMA	\$329,893.20
2024	49	24066	7062283	Flood Drainage Improvements - Storm Sewer	03I	LMA	\$10,735.00
2024	49	24066	7084331	Flood Drainage Improvements - Storm Sewer	03I	LMA	\$20,999.03
					03I	Matrix Code	\$361,627.23
2016	117	22281	7000978	Water/Sewer Improvements	03J	LMA	\$41,355.22
2020	80	22342	7064276	Water/Sewer Improvements - Water/Sewer/Well House	03J	LMA	\$365,478.00
2020	80	22342	7095365	Water/Sewer Improvements - Water/Sewer/Well House	03J	LMA	\$11,951.45
2020	158	22783	7010413	Water/Sewer Improvements - Well Construction	03J	LMA	\$25,000.00
2021	29	22541	7001361	Water/Sewer Improvements	03J	LMA	\$25,000.00
2021	44	22580	7078225	Water/Sewer Improvements - WWTF	03J	LMA	\$25,000.00
2021	50	22597	7030960	Water/Sewer Improvements	03J	LMA	\$137,541.91
2021	50	22597	7041558	Water/Sewer Improvements	03J	LMA	\$25,000.00
2022	22	23139	7006482	Water/Sewer Improvements	03J	LMA	\$87,100.00
2022	22	23139	7035453	Water/Sewer Improvements	03J	LMA	\$69,200.00
2022	22	23139	7051913	Water/Sewer Improvements	03J	LMA	\$153,000.00
2022	22	23139	7065630	Water/Sewer Improvements	03J	LMA	\$207,000.00
2022	22	23139	7081348	Water/Sewer Improvements	03J	LMA	\$91,900.00
2022	22	23139	7085108	Water/Sewer Improvements	03J	LMA	\$49,000.00
2023	29	23595	7128049	Water/Sewer Improvements - Well Improvements	03J	LMA	\$871,317.11
2023	35	23609	7017020	Water/Sewer Improvements	03J	LMA	\$95,000.00
2023	35	23609	7025713	Water/Sewer Improvements	03J	LMA	\$45,989.00
2023	38	23634	7073252	Water/Sewer Improvements	03J	LMA	\$58,868.01
2023	39	23635	7040395	Water/Sewer Improvements	03J	LMA	\$25,000.00
2023	40	23637	7054362	Water/Sewer Improvements - Sanitary Sewer System	03J	LMA	\$232,536.25
2023	40	23637	7067164	Water/Sewer Improvements - Sanitary Sewer System	03J	LMA	\$216,092.03
2023	40	23637	7095705	Water/Sewer Improvements - Sanitary Sewer System	03J	LMA	\$25,000.00
2023	42	23639	7052653	Water/Sewer Improvements - Sanitary Sewer System	03J	LMA	\$25,000.00
2023	44	23641	7027881	Water/Sewer Improvements	03J	LMA	\$114,806.00
2023	44	23641	7042721	Water/Sewer Improvements	03J	LMA	\$15,461.00
2023	44	23641	7049653	Water/Sewer Improvements	03J	LMA	\$15,717.00
2023	45	23644	7006713	Water/Sewer Improvements	03J	LMA	\$214,590.25
2023	45	23644	7079564	Water/Sewer Improvements	03J	LMA	\$3,559.36
2024	34	23840	7082802	Water/Sewer Improvements	03J	LMA	\$156,380.50
2024	35	23842	7069132	Water/Sewer Improvements	03J	LMA	\$143,637.00
2024	35	23842	7100718	Water/Sewer Improvements	03J	LMA	\$131,553.25
2024	39	23854	7088397	Water/Sewer Improvements	03J	LMA	\$268,648.50
2024	39	23854	7128078	Water/Sewer Improvements	03J	LMA	\$42,157.27
2024	41	23861	7056990	Water/Sewer Improvements	03J	LMA	\$383,437.22
2024	41	23861	7077583	Water/Sewer Improvements	03J	LMA	\$313,053.78
2024	45	23886	7079139	Water/Sewer Improvements - Wellhouses/Water Tower	03J	LMA	\$90,322.38
2024	45	23886	7103157	Water/Sewer Improvements - Wellhouses/Water Tower	03J	LMA	\$146,120.45
2024	50	23999	7058432	Water/Sewer Improvements - WWTF Upgrades	03J	LMA	\$218,285.00
2024	50	23999	7066651	Water/Sewer Improvements - WWTF Upgrades	03J	LMA	\$134,500.00
2024	50	23999	7075843	Water/Sewer Improvements - WWTF Upgrades	03J	LMA	\$255,000.00
2024	50	23999	7086583	Water/Sewer Improvements - WWTF Upgrades	03J	LMA	\$127,215.00
2024	50	23999	7097761	Water/Sewer Improvements - WWTF Upgrades	03J	LMA	\$160,000.00
2024	50	23999	7103633	Water/Sewer Improvements - WWTF Upgrades	03J	LMA	\$54,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	51	23997	7057048	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$68,735.00
2024	51	23997	7058427	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$102,009.50
2024	51	23997	7066649	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$14,255.50
2024	52	23995	7033848	Water/Sewer Improvements - Water	03J	LMA	\$157,935.00
2024	52	23995	7045847	Water/Sewer Improvements - Water	03J	LMA	\$975.00
2024	52	23995	7073666	Water/Sewer Improvements - Water	03J	LMA	\$1,090.00
2024	53	23993	7053001	Water/Sewer Improvements	03J	LMA	\$37,022.00
2024	53	23993	7066229	Water/Sewer Improvements	03J	LMA	\$42,999.25
2024	53	23993	7080546	Water/Sewer Improvements	03J	LMA	\$536,125.00
2024	53	23993	7086585	Water/Sewer Improvements	03J	LMA	\$123,853.75
2024	54	23981	7067481	Water/Sewer Improvements - WWTP Upgrades	03J	LMA	\$137,434.00
2024	54	23981	7079951	Water/Sewer Improvements - WWTP Upgrades	03J	LMA	\$33,725.00
2024	54	23981	7086579	Water/Sewer Improvements - WWTP Upgrades	03J	LMA	\$63,365.00
2024	54	23981	7128058	Water/Sewer Improvements - WWTP Upgrades	03J	LMA	\$505,476.00
2024	55	23980	7045209	Water/Sewer Improvements - Water	03J	LMA	\$54,990.00
2024	55	23980	7093307	Water/Sewer Improvements - Water	03J	LMA	\$319,678.00
2024	60	23972	7060174	Water/Sewer Improvements - Storm Sewer	03J	LMA	\$147,930.00
2024	62	23983	7043964	Water/Sewer Improvements	03J	LMA	\$129,772.63
2024	62	23983	7044789	Water/Sewer Improvements	03J	LMA	\$300,805.01
2024	62	23983	7060953	Water/Sewer Improvements	03J	LMA	\$292,744.08
2024	62	23983	7064040	Water/Sewer Improvements	03J	LMA	\$10,058.44
2024	62	23983	7077829	Water/Sewer Improvements	03J	LMA	\$23,429.84
2024	63	24001	7036401	Water/Sewer Improvements - Water	03J	LMA	\$85,106.00
2024	64	24003	7038076	Water/Sewer Improvements - Water/Sewer/WWTF	03J	LMA	\$107,616.95
2024	64	24003	7057522	Water/Sewer Improvements - Water/Sewer/WWTF	03J	LMA	\$500,000.00
2024	64	24003	7074690	Water/Sewer Improvements - Water/Sewer/WWTF	03J	LMA	\$314,640.93
2024	64	24003	7128071	Water/Sewer Improvements - Water/Sewer/WWTF	03J	LMA	\$10,542.12
					03J	Matrix Code	\$10,019,086.94
2020	80	22343	7095369	Street Improvements	03K	LMA	\$6,600.00
2023	25	23586	7006480	Street Improvements	03K	LMA	\$86,692.55
2023	27	23592	7086567	Street Improvements - Street/Storm Sewer	03K	LMA	\$25,000.00
2023	28	23594	7100260	Street Improvements - Street/Storm Sewer	03K	LMA	\$100,999.23
2023	34	23608	7057006	Street Improvements - Street/Sidewalks	03K	LMA	\$206,632.00
2023	35	23610	7025713	Street Improvements - Street/Sidewalks	03K	LMA	\$10,039.00
2023	35	23610	7037927	Street Improvements - Street/Sidewalks	03K	LMA	\$64,896.00
2023	35	23610	7058425	Street Improvements - Street/Sidewalks	03K	LMA	\$35,076.00
2023	37	23626	7008002	Street Improvements	03K	LMA	\$51,640.82
2023	43	23640	7083984	Street Improvements	03K	LMA	\$25,000.00
2023	44	23642	7027881	Street Improvements - Streets/Storm Sewer	03K	LMA	\$5,194.00
2023	44	23642	7042721	Street Improvements - Streets/Storm Sewer	03K	LMA	\$94,539.00
2023	44	23642	7049653	Street Improvements - Streets/Storm Sewer	03K	LMA	\$9,283.00
2023	45	23643	7006713	Street Improvements	03K	LMA	\$685,409.75
2023	45	23643	7079564	Street Improvements	03K	LMA	\$96,440.64
2024	34	23841	7082802	Street Improvements	03K	LMA	\$818,619.50
2024	35	23843	7069132	Street Improvements	03K	LMA	\$88,069.55
2024	35	23843	7088617	Street Improvements	03K	LMA	\$25,553.46
2024	35	23843	7100718	Street Improvements	03K	LMA	\$350,669.81
2024	37	24000	7050164	Street Improvements - Streets/Storm Sewer	03K	LMA	\$257,978.65
2024	37	24000	7065395	Street Improvements - Streets/Storm Sewer	03K	LMA	\$104,180.00
2024	37	24000	7076347	Street Improvements - Streets/Storm Sewer	03K	LMA	\$390,377.58
2024	37	24000	7096562	Street Improvements - Streets/Storm Sewer	03K	LMA	\$222,463.77
2024	39	23855	7088397	Street Improvements	03K	LMA	\$93,491.97
2024	39	23855	7128078	Street Improvements	03K	LMA	\$77,544.03
2024	41	23862	7056990	Street Improvements	03K	LMA	\$127,812.41
2024	41	23862	7077583	Street Improvements	03K	LMA	\$150,696.60
2024	49	23975	7058419	Street Improvements - Street/Sidewalks	03K	LMA	\$105,046.45
2024	49	23975	7062283	Street Improvements - Street/Sidewalks	03K	LMA	\$220,004.05
2024	49	23975	7084331	Street Improvements - Street/Sidewalks	03K	LMA	\$288,322.27
2024	49	23975	7097574	Street Improvements - Street/Sidewalks	03K	LMA	\$25,000.00
2024	51	23998	7057048	Street Improvements - Streets & Sidewalks	03K	LMA	\$35,910.00
2024	51	23998	7058427	Street Improvements - Streets & Sidewalks	03K	LMA	\$37,990.50
2024	51	23998	7066649	Street Improvements - Streets & Sidewalks	03K	LMA	\$101,179.50
2024	51	23998	7073675	Street Improvements - Streets & Sidewalks	03K	LMA	\$190,143.00
2024	51	23998	7086173	Street Improvements - Streets & Sidewalks	03K	LMA	\$324,200.00
2024	52	23996	7033848	Street Improvements - Streets/Sidewalks	03K	LMA	\$116,065.00
2024	52	23996	7045847	Street Improvements - Streets/Sidewalks	03K	LMA	\$142,884.00
2024	52	23996	7073666	Street Improvements - Streets/Sidewalks	03K	LMA	\$75,810.00
2024	52	23996	7128064	Street Improvements - Streets/Sidewalks	03K	LMA	\$22,378.00
2024	53	23994	7066229	Street Improvements - Streets & Sidewalks	03K	LMA	\$87,803.75
2024	53	23994	7086585	Street Improvements - Streets & Sidewalks	03K	LMA	\$137,196.25
2024	55	23979	7045209	Street Improvements	03K	LMA	\$68,785.48



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2024	55	23979	7053893	Street Improvements	03K	LMA	\$104,827.75
2024	55	23979	7062823	Street Improvements	03K	LMA	\$185,536.57
2024	55	23979	7093307	Street Improvements	03K	LMA	\$241,182.20
2024	59	23969	7096040	Street Improvements	03K	LMA	\$184,882.33
2024	60	23971	7060174	Street Improvements	03K	LMA	\$491,120.50
2024	60	23971	7092446	Street Improvements	03K	LMA	\$216,587.56
2024	61	23982	7069971	Street Improvements	03K	LMA	\$206,656.35
2024	61	23982	7093727	Street Improvements	03K	LMA	\$523,215.00
2024	61	23982	7124645	Street Improvements	03K	LMA	\$123,519.41
2024	62	23984	7064040	Street Improvements - Streets/Storm Sewer	03K	LMA	\$174,820.35
2024	62	23984	7077829	Street Improvements - Streets/Storm Sewer	03K	LMA	\$43,369.65
2024	63	24002	7036408	Street Improvements - Streets/Storm Sewer	03K	LMA	\$42,641.57
2024	63	24002	7048257	Street Improvements - Streets/Storm Sewer	03K	LMA	\$215,580.85
2024	63	24002	7057363	Street Improvements - Streets/Storm Sewer	03K	LMA	\$271,290.79
2024	63	24002	7069939	Street Improvements - Streets/Storm Sewer	03K	LMA	\$217,466.68
2024	63	24002	7098769	Street Improvements - Streets/Storm Sewer	03K	LMA	\$90,454.51
2024	64	24005	7128071	Street Improvements - Streets/Storm Sewer	03K	LMA	\$42,200.00
					03K	Matrix Code	\$9,564,969.64
2023	22	23580	7006337	Fire Station	03O	LMA	\$25,000.00
					03O	Matrix Code	\$25,000.00
2023	57	23757	7036808	Homebuyer Assistance	05R	LMH	\$11,372.91
2023	57	23757	7051966	Homebuyer Assistance	05R	LMH	\$25,329.03
2023	57	23757	7068794	Homebuyer Assistance	05R	LMH	\$3,500.00
2023	57	23757	7083462	Homebuyer Assistance	05R	LMH	\$2,000.00
2023	57	23757	7086869	Homebuyer Assistance	05R	LMH	\$8,900.37
2023	57	23757	7093584	Homebuyer Assistance	05R	LMH	\$44,536.00
2024	42	23871	7023498	Homebuyer Assistance	05R	LMH	\$40,000.00
2024	42	23871	7085876	Homebuyer Assistance	05R	LMH	\$35,000.00
					05R	Matrix Code	\$170,638.31
2023	56	23755	7006626	Residential Rehab Assistance	14A	LMH	\$133,203.27
2023	56	23755	7034446	Residential Rehab Assistance	14A	LMH	\$190,224.95
2023	56	23755	7048395	Residential Rehab Assistance	14A	LMH	\$163,387.65
2023	56	23755	7055655	Residential Rehab Assistance	14A	LMH	\$239,442.86
2023	56	23755	7068688	Residential Rehab Assistance	14A	LMH	\$134,588.72
2023	56	23755	7080311	Residential Rehab Assistance	14A	LMH	\$142,493.48
2023	56	23755	7098008	Residential Rehab Assistance	14A	LMH	\$140,627.19
2023	57	23758	7051966	Residential Rehab Assistance	14A	LMH	\$277.52
2023	57	23758	7068794	Residential Rehab Assistance	14A	LMH	\$31,808.61
2023	57	23758	7078466	Residential Rehab Assistance	14A	LMH	\$33,139.44
2023	57	23758	7083462	Residential Rehab Assistance	14A	LMH	\$12,298.30
2023	57	23758	7091265	Residential Rehab Assistance	14A	LMH	\$97,077.00
2023	57	23758	7093584	Residential Rehab Assistance	14A	LMH	\$44,858.21
2023	57	23758	7121590	Residential Rehab Assistance	14A	LMH	\$19,300.00
2023	57	23758	7125115	Residential Rehab Assistance	14A	LMH	\$9,977.95
2023	57	23758	7127801	Residential Rehab Assistance	14A	LMH	\$45,812.58
2024	36	23846	7007609	Residential Rehab Assistance	14A	LMH	\$51,254.12
2024	36	23846	7018559	Residential Rehab Assistance	14A	LMH	\$44,848.00
2024	36	23846	7025114	Residential Rehab Assistance	14A	LMH	\$85,328.09
2024	36	23846	7029691	Residential Rehab Assistance	14A	LMH	\$57,709.59
2024	36	23846	7035670	Residential Rehab Assistance	14A	LMH	\$37,738.83
2024	36	23846	7049607	Residential Rehab Assistance	14A	LMH	\$63,810.98
2024	36	23846	7085281	Residential Rehab Assistance	14A	LMH	\$141,290.99
2024	36	23846	7091479	Residential Rehab Assistance	14A	LMH	\$190,481.99
2024	36	23846	7097718	Residential Rehab Assistance	14A	LMH	\$98,486.83
2024	38	23849	7003527	Residential Rehab Assistance	14A	LMH	\$70,856.70
2024	38	23849	7003538	Residential Rehab Assistance	14A	LMH	\$33,351.82
2024	38	23849	7006509	Residential Rehab Assistance	14A	LMH	\$40,740.00
2024	38	23849	7014537	Residential Rehab Assistance	14A	LMH	\$18,533.88
2024	38	23849	7017301	Residential Rehab Assistance	14A	LMH	\$34,950.00
2024	38	23849	7041946	Residential Rehab Assistance	14A	LMH	\$49,044.12
2024	38	23849	7055041	Residential Rehab Assistance	14A	LMH	\$132,546.50
2024	38	23849	7056858	Residential Rehab Assistance	14A	LMH	\$18,452.00
2024	38	23849	7062137	Residential Rehab Assistance	14A	LMH	\$72,523.40
2024	38	23849	7080747	Residential Rehab Assistance	14A	LMH	\$22,297.30
2024	38	23849	7081606	Residential Rehab Assistance	14A	LMH	\$9,000.00
2024	38	23849	7092483	Residential Rehab Assistance	14A	LMH	\$36,470.29
2024	42	23872	7023498	Residential Rehab Assistance	14A	LMH	\$117,979.76
2024	42	23872	7057948	Residential Rehab Assistance	14A	LMH	\$87,815.39
2024	42	23872	7085876	Residential Rehab Assistance	14A	LMH	\$53,863.61
2024	43	23875	7011330	Residential Rehab Assistance	14A	LMH	\$58,016.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	43	23875	7047691	Residential Rehab Assistance	14A	LMH	\$62,351.00
2024	43	23875	7053583	Residential Rehab Assistance	14A	LMH	\$130,982.53
2024	43	23875	7074198	Residential Rehab Assistance	14A	LMH	\$309,494.89
2024	43	23875	7091143	Residential Rehab Assistance	14A	LMH	\$396,489.60
2024	44	23878	7008107	Residential Rehab Assistance	14A	LMH	\$34,974.69
2024	44	23878	7017544	Residential Rehab Assistance	14A	LMH	\$64,033.76
2024	44	23878	7026845	Residential Rehab Assistance	14A	LMH	\$7,821.97
2024	44	23878	7033061	Residential Rehab Assistance	14A	LMH	\$59,295.13
2024	44	23878	7042456	Residential Rehab Assistance	14A	LMH	\$11,631.50
2024	44	23878	7078452	Residential Rehab Assistance	14A	LMH	\$111,055.88
2024	44	23878	7084017	Residential Rehab Assistance	14A	LMH	\$119,953.56
2024	44	23878	7089318	Residential Rehab Assistance	14A	LMH	\$76,076.98
2024	44	23878	7092542	Residential Rehab Assistance	14A	LMH	\$4,160.00
2024	44	23878	7095749	Residential Rehab Assistance	14A	LMH	\$16,300.00
					14A	Matrix Code	\$4,470,529.41
2023	1	23390	7057469	Machinery and Equipment	18A	LMJ	\$25,000.00
2025	37	24123	7067681	ED Direct Financial Assistance - First Supply	18A	LMJ	\$205,000.00
					18A	Matrix Code	\$230,000.00
2020	194	23680	7073101	Planning	20A	LMA	\$14,550.00
2020	195	23681	7042724	Planning	20A	LMA	\$3,600.00
2020	201	23740	7030384	PLANNING	20A	LMA	\$15,073.89
2020	201	23740	7122128	PLANNING	20A	LMA	\$20,259.11
2020	202	23783	7055300	Planning	20A	LMA	\$13,334.83
2021	117	23784	7030364	Planning	20A	LMA	\$8,160.00
2021	117	23784	7060782	Planning	20A	LMA	\$12,175.34
2021	117	23784	7077086	Planning	20A	LMA	\$11,399.33
2021	117	23784	7085189	Planning	20A	LMA	\$13,598.33
					20A	Matrix Code	\$112,150.83
Total							\$25,005,130.06

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2023	57	23757	7036808	No	Homebuyer Assistance	B23DC550001	EN	05R	LMH	\$11,372.91
2023	57	23757	7051966	No	Homebuyer Assistance	B23DC550001	EN	05R	LMH	\$25,329.03
2023	57	23757	7068794	No	Homebuyer Assistance	B23DC550001	EN	05R	LMH	\$3,500.00
2023	57	23757	7083462	No	Homebuyer Assistance	B23DC550001	EN	05R	LMH	\$2,000.00
2023	57	23757	7086869	No	Homebuyer Assistance	B23DC550001	EN	05R	LMH	\$8,900.37
2023	57	23757	7093584	No	Homebuyer Assistance	B23DC550001	EN	05R	LMH	\$44,536.00
2024	42	23871	7023498	No	Homebuyer Assistance	B21DC550001	PI	05R	LMH	\$40,000.00
2024	42	23871	7085876	No	Homebuyer Assistance	B21DC550001	PI	05R	LMH	\$35,000.00
				No	Activity to prevent, prepare for, and respond to Coronavirus			05R	Matrix Code	\$170,638.31
Total										\$170,638.31

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	194	23680	7073101	Planning	20A	LMA	\$14,550.00
2020	195	23681	7042724	Planning	20A	LMA	\$3,600.00
2020	201	23740	7030384	PLANNING	20A	LMA	\$15,073.89
2020	201	23740	7122128	PLANNING	20A	LMA	\$20,259.11
2020	202	23783	7055300	Planning	20A	LMA	\$13,334.83
2021	117	23784	7030364	Planning	20A	LMA	\$8,160.00
2021	117	23784	7060782	Planning	20A	LMA	\$12,175.34
2021	117	23784	7077086	Planning	20A	LMA	\$11,399.33
2021	117	23784	7085189	Planning	20A	LMA	\$13,598.33
					20A	Matrix Code	\$112,150.83
2023	56	23753	7006626	General Administration	21A		\$17,790.43
2023	56	23753	7034446	General Administration	21A		\$18,453.87
2023	56	23753	7048395	General Administration	21A		\$39,808.48
2023	56	23753	7055655	General Administration	21A		\$30,726.15
2023	56	23753	7068688	General Administration	21A		\$27,234.86
2023	56	23753	7080311	General Administration	21A		\$19,183.22





**PART I: SUMMARY OF CDBG-CV RESOURCES**

01 CDBG-CV GRANT	44,006,396.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	44,006,396.00

**PART II: SUMMARY OF CDBG-CV EXPENDITURES**

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	39,695,143.96
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,427,733.17
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	42,122,877.13
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	1,883,518.87

**PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT**

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	38,350,509.45
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	38,350,509.45
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	39,695,143.96
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	96.61%

**PART IV: PUBLIC SERVICE (PS) CALCULATIONS**

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	13,084,547.67
17 CDBG-CV GRANT	44,006,396.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	29.73%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,463,491.64
20 CDBG-CV GRANT	44,006,396.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	5.60%



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

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

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	203	23815	Transitional Shelter Improvements	14B	LMH	\$945,172.66
<b>Total</b>						<b>\$945,172.66</b>

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	49	22276	6568196	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$23,648.04
			6634843	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$24,263.62
			6704031	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$8,260.48
			6754141	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$2,500.81
		22277	6568196	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93
			6634843	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$9,626.36
			6704031	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$6,796.75
		22278	6634843	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$1,129.78
			6704031	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$71,208.00
			6754141	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$275,635.66
			6783133	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$156,366.09
			6823970	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$73,060.30
			6866784	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$48,108.51
	52	22283	6760784	Subsistence Payment - City of Waupaca Subsistence Payment Program	05Q	LMC	\$283,347.19
			6791682	Subsistence Payment - City of Waupaca Subsistence Payment Program	05Q	LMC	\$102,961.65
	57	22295	6545474	Food Banks - Food Pantry Assistance	05W	LMC	\$7,500.00
			6588742	Food Banks - Food Pantry Assistance	05W	LMC	\$13,130.27
			6626591	Food Banks - Food Pantry Assistance	05W	LMC	\$7,638.82
			6648449	Food Banks - Food Pantry Assistance	05W	LMC	\$8,308.91
			6672461	Food Banks - Food Pantry Assistance	05W	LMC	\$9,157.87
			6692437	Food Banks - Food Pantry Assistance	05W	LMC	\$6,478.11
			6715381	Food Banks - Food Pantry Assistance	05W	LMC	\$8,708.46
			6763839	Food Banks - Food Pantry Assistance	05W	LMC	\$27,858.78
	58	22297	6548743	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$22,369.23
			6568407	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$19,934.67
			6603775	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$26,164.39
			6640624	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$10,251.49
			6642038	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,549.23
			6649377	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$43,309.88
			6661389	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$45,008.74



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22297	6676251	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,882.99
			6688451	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,614.00
			6700288	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$48,162.52
			6710580	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,578.53
			6720967	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,026.87
			6736584	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$136,170.01
			6755447	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$51,503.24
			6766006	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$52,419.13
			6776993	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$46,048.22
			6790943	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$20,760.20
			6797723	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$8,934.47
			6809601	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$41,702.56
			6837539	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$32,384.89
			6844700	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$49,620.24
			6852941	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$12,228.54
			6854774	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$40,464.54
			6871316	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$58,586.06
		22298	6548743	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$149.22
			6568407	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$10,974.43
			6603775	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$32,213.88
			6640624	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,013.94
			6642038	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,472.05
			6649377	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,119.48
			6661389	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$15,479.38
			6676251	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$35,730.88
			6688451	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$30,864.39
			6700288	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,184.54
			6710580	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$33,575.01
			6720967	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$21,277.83
			6736584	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$41,717.30
			6755447	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$18,468.07
			6766006	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$18,684.67
			6776993	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$11,622.01
			6790943	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$27,964.49
			6797723	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$31,971.54
			6809601	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$6,380.42
			6837539	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$67,465.46
			6844700	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$36,868.07
			6852941	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,227.57
			6854774	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,054.72
			6871316	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$24,899.33
		22622	6640624	Food Banks - Food Pantry Operational Costs	05W	LMC	\$832.36
			6642038	Food Banks - Food Pantry Operational Costs	05W	LMC	\$762.00
			6649377	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,093.95
			6688451	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,011.24
			6700288	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,904.96
			6736584	Food Banks - Food Pantry Operational Costs	05W	LMC	\$54,482.12



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22622	6755447	Food Banks - Food Pantry Operational Costs	05W	LMC	\$10,065.25
			6766006	Food Banks - Food Pantry Operational Costs	05W	LMC	\$11,165.99
			6790943	Food Banks - Food Pantry Operational Costs	05W	LMC	\$14,966.88
			6797723	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,228.23
			6809601	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,142.79
			6837539	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,106.15
			6844700	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,045.09
			6852941	Food Banks - Food Pantry Operational Costs	05W	LMC	\$9,672.01
			6854774	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,056.70
		22623	6700288	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$179.91
			6736584	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$33.61
			6797723	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$500.00
			6844700	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$111,983.00
	62	22307	6767108	Subsistence Payment Program	05Q	LMC	\$17,379.31
	63	22309	6550977	Other Public Improvements - Food Pantry Development	03Z	LMC	\$346,567.91
			6599590	Other Public Improvements - Food Pantry Development	03Z	LMC	\$78,552.34
			6728552	Other Public Improvements - Food Pantry Development	03Z	LMC	\$330,070.65
			6766034	Other Public Improvements - Food Pantry Development	03Z	LMC	\$390,398.91
			6789016	Other Public Improvements - Food Pantry Development	03Z	LMC	\$234,555.42
			6832880	Other Public Improvements - Food Pantry Development	03Z	LMC	\$241,054.77
	75	22684	6557379	Micro-Enterprise Assistance- Northlake	18C	LMCMC	\$5,000.00
		22693	6557379	Micro Enterprise Assistance - Infocus Eyewear	18C	LMCMC	\$5,000.00
		22694	6557379	Micro Enterprise Assistance - Valley Cleaning	18C	LMCMC	\$1,814.23
		22695	6557379	Micro Enterprise Assistance - ABC Sealcoating	18C	LMCMC	\$5,000.00
		22696	6557379	Micro Enterprise Assistance - Maple Creek International Trade LLC	18C	LMCMC	\$3,463.71
		22697	6557379	Micro Enterprise Assistance - Katryn Kapaun	18C	LMCMC	\$5,000.00
		22698	6557379	Micro Enterprise Assistance - Jackie's Fireworks	18C	LMCMC	\$5,000.00
		22699	6557379	Micro Enterprise Assistance - A & B Patel Inc_Bloomer Inn	18C	LMCMC	\$5,000.00
		22700	6557379	Micro Enterprise Assistance - Badger State Enterprises, Inc	18C	LMCMC	\$5,000.00
		22701	6557379	Micro Enterprise Assistance - Badger Brew Coffee Loft	18C	LMCMC	\$5,000.00
		22702	6557379	Micro Enterprise Assistance - Mechgineering & Design LLC	18C	LMCMC	\$5,000.00
		22703	6557379	Micro Enterprise Assistance - ThreadLab LLC	18C	LMCMC	\$5,000.00
		22704	6557379	Micro Enterprise Assistance - Raise the Bar Fitness & Nutrition, LLC	18C	LMCMC	\$5,000.00
		22705	6557379	Micro Enterprise Assistance - ACTS-TREME Talent Agency	18C	LMCMC	\$5,000.00
		22706	6557379	Micro Enterprise Assistance - Complete Coverage Landscaping & Sprinkler	18C	LMCMC	\$5,000.00
		22707	6557379	Micro Enterprise Assistance - Oxbow Designs, LLC	18C	LMCMC	\$5,000.00
		22708	6557379	Micro Enterprise Assistance - Wanish Sugar Bush LLC	18C	LMCMC	\$5,000.00
		22709	6557379	Micro Enterprise Assistance - Peter W. Vrieze	18C	LMCMC	\$5,000.00
		22710	6557379	Micro Enterprise Assistance - Jessica Robinson - Beauty Escape	18C	LMCMC	\$5,000.00
		22711	6557379	Micro Enterprise Assistance - VisionQuest Entertainment Center	18C	LMCMC	\$5,000.00
		22714	6557379	Micro Enterprise Assistance - Uptown Gifts, LLC	18C	LMCMC	\$5,000.00
		22715	6557379	Micro Enterprise Assistance - Urban Auto LLC	18C	LMCMC	\$5,000.00
		22716	6557379	Micro Enterprise Assistance - Gilby's LLC	18C	LMCMC	\$5,000.00
		22717	6557379	Micro Enterprise Assistance - Mark Bidon Construction LLC	18C	LMCMC	\$5,000.00
		22718	6557379	Micro Enterprise Assistance - Kabir Pramukh Hospitality LLC	18C	LMCMC	\$5,000.00
		22719	6557379	Micro Enterprise Assistance - Tender Shoots Gardens and Greenhouses LLC	18C	LMCMC	\$5,000.00
		22720	6557379	Micro Enterprise Assistance - Huddle Up Pub LLC	18C	LMCMC	\$5,000.00
		22721	6557379	Micro Enterprise Assistance - Apex Design LLC	18C	LMCMC	\$5,000.00
		22722	6557379	Micro Enterprise Assistance - Party Hits Music, LLC	18C	LMCMC	\$4,995.96
		22723	6557379	Micro Enterprise Assistance - Prevailing Waters LLC	18C	LMCMC	\$5,000.00
		22724	6557379	Micro Enterprise Assistance - NFA Construction, LLC	18C	LMCMC	\$5,000.00
		22725	6557379	Micro Enterprise Assistance - Reflections Family Hair Salon	18C	LMCMC	\$5,000.00
		22726	6557379	Micro Enterprise Assistance - Kabir Pramukh Eauclaire Hospitality LLC	18C	LMCMC	\$5,000.00
		22727	6557379	Micro Enterprise Assistance - Johnson of Amery, Inc.	18C	LMCMC	\$5,000.00
		22728	6557379	Micro Enterprise Assistance - Final Touch Cleaning Service	18C	LMCMC	\$5,000.00
		22729	6557379	Micro Enterprise Assistance - Luxury Bath Solutions, LLC	18C	LMCMC	\$5,000.00
		22730	6557379	Micro Enterprise Assistance - TransGraphics and Supply	18C	LMCMC	\$5,000.00
		22731	6557379	Micro Enterprise Assistance - Keegan Furs	18C	LMCMC	\$5,000.00
		22732	6557379	Micro Enterprise Assistance - GRA Trucking LLC	18C	LMCMC	\$5,000.00



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2020	75	22733	6557379	Micro Enterprise Assistance - Veer Hanuman LLC	18C	LMCMC	\$5,000.00
		22734	6557379	Micro Enterprise Assistance - Sauerwein Masonry Inc.	18C	LMCMC	\$5,000.00
		22735	6557379	Micro Enterprise Assistance - Christine Seibel	18C	LMCMC	\$5,000.00
		22736	6557379	Micro Enterprise Assistance - Brickfire Pizza	18C	LMCMC	\$5,000.00
		22737	6557379	Micro Enterprise Assistance - The Box Smoke Shop LLC	18C	LMCMC	\$5,000.00
		22738	6557379	Micro Enterprise Assistance - Mob Graphix	18C	LMCMC	\$5,000.00
		22739	6557379	Micro Enterprise Assistance - Vickis Frame Shop	18C	LMCMC	\$5,000.00
		22740	6557379	Micro Enterprise Assistance - Lakeside Consulting Resources LLC	18C	LMCMC	\$5,000.00
		22741	6557379	Micro Enterprise Assistance - Jenson Lawrence Transport LLC	18C	LMCMC	\$5,000.00
		22742	6557379	Micro Enterprise Assistance - Midwest Ridesource LLC	18C	LMCMC	\$5,000.00
		22743	6557379	Micro Enterprise Assistance - Flaunt Salon & Spa	18C	LMCMC	\$5,000.00
		22744	6557379	Micro Enterprise Assistance - Knapp Hills Trucking, LLC	18C	LMCMC	\$5,000.00
		22745	6557379	Micro Enterprise Assistance - Westgate Motel	18C	LMCMC	\$5,000.00
		22746	6557379	Micro Enterprise Assistance - Northwoods Business Services	18C	LMCMC	\$5,000.00
		22747	6557379	Micro Enterprise Assistance - Chad Lundmark	18C	LMCMC	\$5,000.00
		22748	6557379	Micro Enterprise Assistance - River Moon Coffee	18C	LMCMC	\$5,000.00
		22749	6557379	Micro Enterprise Assistance - D & T Embroidery	18C	LMCMC	\$5,000.00
		22750	6557379	Micro Enterprise Assistance - Tri Brands LLC	18C	LMCMC	\$5,000.00
		22751	6557379	Micro Enterprise Assistance - The Press Company LLC	18C	LMCMC	\$5,000.00
		22752	6557379	Micro Enterprise Assistance - Corner Corral Cafe	18C	LMCMC	\$5,000.00
		22753	6557379	Micro Enterprise Assistance - Custom Crop Bagging, LLC	18C	LMCMC	\$5,000.00
		22754	6557379	Micro Enterprise Assistance - Hillside Small Engine	18C	LMCMC	\$5,000.00
		22755	6557379	Micro Enterprise Assistance - I.T. Adventures	18C	LMCMC	\$5,000.00
		22756	6557379	Micro Enterprise Assistance - Schuetzky's LLC	18C	LMCMC	\$5,000.00
		22757	6557379	Micro Enterprise Assistance - One 10 Gallery	18C	LMCMC	\$5,000.00
		22760	6557379	Micro-Enterprise Assistance - AbbyCafe	18C	LMCMC	\$5,000.00
		22761	6557379	Micro-Enterprise Assistance - Zachary Lagesse	18C	LMCMC	\$5,000.00
		22762	6557379	Micro-Enterprise Assistance - Knot Sew Perfect Quilting	18C	LMCMC	\$5,000.00
		22763	6557379	Micro-Enterprise Assistance - 2-Creative of Minneapolis Inc	18C	LMCMC	\$3,147.63
		22764	6557379	Micro-Enterprise Assistance - Curvy Ladies Resale Boutique, LLC	18C	LMCMC	\$5,000.00
		22765	6557379	Micro-Enterprise Assistance - Romeo Aviation Inc	18C	LMCMC	\$5,000.00
		22766	6557379	Micro-Enterprise Assistance - Ultimate Detail Shop	18C	LMCMC	\$5,000.00
		22767	6557379	Micro-Enterprise Assistance - Z Best Construction	18C	LMCMC	\$5,000.00
		22768	6557379	Micro-Enterprise Assistance - Dancing House LLC	18C	LMCMC	\$5,000.00
		22769	6557379	Micro-Enterprise Assistance - Beer Cheese Bar and Grill	18C	LMCMC	\$5,000.00
		22770	6557379	Micro-Enterprise Assistance - Michele A Fahl	18C	LMCMC	\$5,000.00
		22771	6557379	Micro-Enterprise Assistance - Village Hair Shoppe, LLC	18C	LMCMC	\$5,000.00
		22772	6557379	Micro-Enterprise Assistance - Kerri L Nelson	18C	LMCMC	\$5,000.00
		22773	6557379	Micro-Enterprise Assistance - Inspiring Actions Yoga	18C	LMCMC	\$5,000.00
		22774	6557379	Micro-Enterprise Assistance - Uplifting Movement & Fitness	18C	LMCMC	\$5,000.00
		22775	6557379	Micro-Enterprise Assistance - Communique Multimedia LLC	18C	LMCMC	\$5,000.00
		22776	6557379	Micro-Enterprise Assistance - J&K Cleaning & Restoration	18C	LMCMC	\$5,000.00
		22777	6557379	Micro-Enterprise Assistance - Wilson Creek Auctions, LLC	18C	LMCMC	\$5,000.00
		22778	6557379	Micro-Enterprise Assistance - Ridgeland Equipment	18C	LMCMC	\$5,000.00
		22779	6557379	Micro-Enterprise Assistance - Becker & Sons LLC	18C	LMCMC	\$5,000.00
		22780	6557379	Micro-Enterprise Assistance - Riley Content Group LLC	18C	LMCMC	\$5,000.00
		22781	6557379	Micro-Enterprise Assistance - Nied Design Build LLC	18C	LMCMC	\$5,000.00
		22782	6557379	Micro-Enterprise Assistance - Sternitzky Specialty Foods, LLC	18C	LMCMC	\$5,000.00
		22784	6557379	Micro-Enterprise Assistance - Your CPAP Store	18C	LMCMC	\$4,490.59
		22785	6557379	Micro-Enterprise Assistance - Nomad Bodyworks	18C	LMCMC	\$5,000.00
		22786	6557379	Micro-Enterprise Assistance - Midwest Integrated Medical Center	18C	LMCMC	\$5,000.00
		22787	6557379	Micro-Enterprise Assistance - Vashon Buhr	18C	LMCMC	\$5,000.00
		22788	6557379	Micro-Enterprise Assistance - Full Circle Herbals	18C	LMCMC	\$5,000.00
		22789	6557379	Micro-Enterprise Assistance - Images by Lee LLC	18C	LMCMC	\$5,000.00
		22790	6557379	Micro-Enterprise Assistance - Brion's Smokehouse Deli	18C	LMCMC	\$5,000.00
		22791	6557379	Micro-Enterprise Assistance - Travis Weiler Trucking LLC	18C	LMCMC	\$5,000.00
		22792	6557379	Micro-Enterprise Assistance - C Kapp Art Studio	18C	LMCMC	\$5,000.00
		22793	6557379	Micro-Enterprise Assistance - TJ Electronics	18C	LMCMC	\$5,000.00
		22794	6557379	Micro-Enterprise Assistance - Thomas L Toftness, D.C.	18C	LMCMC	\$5,000.00
		22795	6557379	Micro-Enterprise Assistance - Silver Dollar Bar & Grill	18C	LMCMC	\$5,000.00
		22796	6557379	Micro-Enterprise Assistance - Independent Roofing & Siding, Inc	18C	LMCMC	\$5,000.00



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2020	75	22797	6557379	Micro-Enterprise Assistance - Whimsical Wares	18C	LMCMC	\$5,000.00
		22798	6557379	Micro-Enterprise Assistance - Proverbs 31 Boutique LLC	18C	LMCMC	\$5,000.00
		22799	6557379	Micro-Enterprise Assistance - Karyn Bearden	18C	LMCMC	\$5,000.00
		22800	6557379	Micro-Enterprise Assistance - EF5 LLC	18C	LMCMC	\$5,000.00
		22801	6557379	Micro-Enterprise Assistance - Beautiful Darling Boutique	18C	LMCMC	\$5,000.00
		22802	6557379	Micro-Enterprise Assistance - Zeplins Furniture & Carpet	18C	LMCMC	\$5,000.00
		22803	6557379	Micro-Enterprise Assistance - Josh Picknell	18C	LMCMC	\$5,000.00
		22804	6557379	Micro-Enterprise Assistance - Grindstone Construction	18C	LMCMC	\$5,000.00
		22805	6557379	Micro-Enterprise Assistance - Schick's Bowl & Brew LLC	18C	LMCMC	\$5,000.00
		22806	6557379	Micro-Enterprise Assistance - Jimmy T Nguyen	18C	LMCMC	\$4,634.64
		22807	6557379	Micro-Enterprise Assistance - Ele's Flowers	18C	LMCMC	\$5,000.00
		22808	6557379	Micro-Enterprise Assistance - Kevins Auto Repair	18C	LMCMC	\$5,000.00
		22809	6557379	Micro-Enterprise Assistance - KBA Black Belt Academy, LLC	18C	LMCMC	\$5,000.00
		22810	6557379	Micro-Enterprise Assistance - CKK Manufacturing, Inc.	18C	LMCMC	\$5,000.00
		22811	6557379	Micro-Enterprise Assistance - Henry Construction LLC	18C	LMCMC	\$5,000.00
		22812	6557379	Micro-Enterprise Assistance - Kahler Cabin Vacation Rental	18C	LMCMC	\$3,961.68
		22813	6557379	Micro-Enterprise Assistance - Go Swim USA!	18C	LMCMC	\$5,000.00
		22814	6557379	Micro-Enterprise Assistance - Focus Admin, Marketing & Design LLC	18C	LMCMC	\$5,000.00
		22815	6557379	Micro-Enterprise Assistance - Mounders Cutz	18C	LMCMC	\$5,000.00
		22816	6557379	Micro-Enterprise Assistance - Angela Rose LLC	18C	LMCMC	\$5,000.00
		22817	6557379	Micro-Enterprise Assistance - Branshaw Account Services	18C	LMCMC	\$3,244.05
		22818	6557379	Micro-Enterprise Assistance - Northern ATM's LLC	18C	LMCMC	\$5,000.00
		22819	6557379	Micro-Enterprise Assistance - Stillpoint Myofascial Release & Therapeutic Massage LLC	18C	LMCMC	\$5,000.00
		22820	6557379	Micro-Enterprise Assistance - Engraved Connections LLC	18C	LMCMC	\$5,000.00
		22821	6557379	Micro-Enterprise Assistance - William Anthony Buhr	18C	LMCMC	\$5,000.00
		22822	6557379	Micro-Enterprise Assistance - Sparkys Hot Spot Fab and Weld LLC	18C	LMCMC	\$5,000.00
		22823	6557379	Micro-Enterprise Assistance - Vanessa Rogers	18C	LMCMC	\$5,000.00
		22824	6557379	Micro-Enterprise Assistance - Timberline Taxidermy	18C	LMCMC	\$5,000.00
		22825	6557379	Micro-Enterprise Assistance - CJ Forest Management LLC	18C	LMCMC	\$5,000.00
		22826	6557379	Micro-Enterprise Assistance - Jay Matson	18C	LMCMC	\$5,000.00
		22827	6557379	Micro-Enterprise Assistance - Ria's Studio 3	18C	LMCMC	\$5,000.00
		22828	6557379	Micro-Enterprise Assistance - Daniel Matson	18C	LMCMC	\$5,000.00
		22829	6557379	Micro-Enterprise Assistance - Two Sisters and a Bucket LLC	18C	LMCMC	\$5,000.00
		22830	6557379	Micro-Enterprise Assistance - Boardwalk Construction LLC	18C	LMCMC	\$5,000.00
		22831	6557379	Micro-Enterprise Assistance - Bowman Leather	18C	LMCMC	\$5,000.00
		22833	6557379	Micro-Enterprise Assistance - Charles Gable	18C	LMCMC	\$5,000.00
		22834	6557379	Micro-Enterprise Assistance - Brittany Apfel	18C	LMCMC	\$5,000.00
		22835	6557379	Micro-Enterprise Assistance - Gilbert Insurance Services LLC	18C	LMCMC	\$5,000.00
		22836	6557379	Micro-Enterprise Assistance - Stojan Venture Group LLC	18C	LMCMC	\$5,000.00
		22837	6557379	Micro-Enterprise Assistance - Jane Marie Burzynski	18C	LMCMC	\$5,000.00
		22838	6557379	Micro-Enterprise Assistance - Wisco RV & Marine LLC	18C	LMCMC	\$5,000.00
		22839	6557379	Micro-Enterprise Assistance - Catering Bye Design	18C	LMCMC	\$5,000.00
		22840	6557379	Micro-Enterprise Assistance - MAA Hospitality LLC	18C	LMCMC	\$5,000.00
		22841	6557379	Micro-Enterprise Assistance - L&L Customer Exteriors and Construction, LLC	18C	LMCMC	\$5,000.00
		22842	6557379	Micro-Enterprise Assistance - Brenizer MotorSports, Inc	18C	LMCMC	\$5,000.00
		22843	6557379	Micro-Enterprise Assistance - Coffeebark LLC	18C	LMCMC	\$5,000.00
		22844	6557379	Micro-Enterprise Assistance - Rei of Sunshine	18C	LMCMC	\$5,000.00
		22845	6557379	Micro-Enterprise Assistance - HollyCare Daycare	18C	LMCMC	\$5,000.00
		22846	6557379	Micro-Enterprise Assistance - Samuel D Johnson	18C	LMCMC	\$5,000.00
		22847	6557379	Micro-Enterprise Assistance - Lucky Seven Trucking LLC	18C	LMCMC	\$5,000.00
		22848	6557379	Micro-Enterprise Assistance - Michael Bond Etchings	18C	LMCMC	\$5,000.00
		22849	6557379	Micro-Enterprise Assistance - Tulsii LLC	18C	LMCMC	\$5,000.00
		22850	6557379	Micro-Enterprise Assistance - Midnight Auto Truck & Trailer LLC	18C	LMCMC	\$5,000.00
		22851	6557379	Micro-Enterprise Assistance - Lodahl Forestry and Handcutting LLC	18C	LMCMC	\$463.69
		22852	6557379	Micro-Enterprise Assistance - Home Matters LLC	18C	LMCMC	\$5,000.00
		22853	6557379	Micro-Enterprise Assistance - Brunner Creative LLC	18C	LMCMC	\$5,000.00
		22854	6557379	Micro-Enterprise Assistance - Morales & Affiliates LLC	18C	LMCMC	\$5,000.00
		22855	6557379	Micro-Enterprise Assistance - B&H Repair	18C	LMCMC	\$5,000.00
		22856	6557379	Micro-Enterprise Assistance - In Its Place	18C	LMCMC	\$3,399.83



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2020	75	22857	6557379	Micro-Enterprise Assistance - True Blue Innovation LLC	18C	LMCMC	\$5,000.00		
		22858	6557379	Micro-Enterprise Assistance - Northwoods Carpenters LLC	18C	LMCMC	\$5,000.00		
		22859	6557379	Micro-Enterprise Assistance - MA Fitness	18C	LMCMC	\$5,000.00		
		22860	6557379	Micro-Enterprise Assistance - Soobie Surgeons	18C	LMCMC	\$5,000.00		
		22861	6557379	Micro-Enterprise Assistance - Riihinen Repairs LLC	18C	LMCMC	\$5,000.00		
		22862	6557379	Micro-Enterprise Assistance - RW Machine LLC	18C	LMCMC	\$5,000.00		
		22863	6557379	Micro-Enterprise Assistance - Ascent Concrete & Construction LLC	18C	LMCMC	\$5,000.00		
		22864	6557379	Micro-Enterprise Assistance - Janeen's Country Style	18C	LMCMC	\$5,000.00		
		22865	6557379	Micro-Enterprise Assistance - JM Screen Printing and More LLC	18C	LMCMC	\$5,000.00		
		22866	6557379	Micro-Enterprise Assistance - Arlight Custom Welding LLC	18C	LMCMC	\$5,000.00		
		22867	6557379	Micro-Enterprise Assistance - Smiskey Designs LLC	18C	LMCMC	\$5,000.00		
		22868	6557379	Micro-Enterprise Assistance - Nicole Thompson	18C	LMCMC	\$4,800.00		
		22869	6557379	Micro-Enterprise Assistance - Bedi Enterprises Inc	18C	LMCMC	\$5,000.00		
		22870	6557379	Micro-Enterprise Assistance - Jutorian Companies LLC	18C	LMCMC	\$5,000.00		
		22871	6557379	Micro-Enterprise Assistance - Sign-Xpress LLC	18C	LMCMC	\$5,000.00		
		22872	6557379	Micro-Enterprise Assistance - Same Heart, LLC	18C	LMCMC	\$5,000.00		
		22873	6557379	Micro-Enterprise Assistance - Lady Di Boutique, LLC	18C	LMCMC	\$5,000.00		
		22874	6557379	Micro-Enterprise Assistance - Inner Peace Massage Therapy	18C	LMCMC	\$3,071.11		
		22875	6557379	Micro-Enterprise Assistance - Friday'z Boutique	18C	LMCMC	\$5,000.00		
			79	22341	6599230	Homeless Facilities - Hope Village Community Center	03C	LMC	\$87,855.00
	6605865			Homeless Facilities - Hope Village Community Center	03C	LMC	\$22,057.04		
	6645344			Homeless Facilities - Hope Village Community Center	03C	LMC	\$43,545.00		
	6656277			Homeless Facilities - Hope Village Community Center	03C	LMC	\$70,727.00		
	6667807			Homeless Facilities - Hope Village Community Center	03C	LMC	\$78,692.06		
	6685182			Homeless Facilities - Hope Village Community Center	03C	LMC	\$12,715.98		
	6703181			Homeless Facilities - Hope Village Community Center	03C	LMC	\$300,078.07		
	6737853			Homeless Facilities - Hope Village Community Center	03C	LMC	\$32,932.85		
	22344			6529942	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$10,329.30	
				6557438	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$27,077.89	
				6596195	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$45,955.00	
				6605865	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$8,080.00	
				6645344	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$12,590.00	
				6656277	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$1,820.00	
				6667807	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$2,158.45	
				6685182	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$4,865.00	
				6703181	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,025.00	
				6737853	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,049.36	
	83			22352	6588744	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$32,134.22
					6642086	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$35,026.80
			6675940	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$30,634.03		
			6711257	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$37,380.15		
			6724381	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$33,606.78		
			6774547	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$27,032.27		
	84	22356	6779013	Micro-Enterprise Assistance- Fennimore Medical Clinic	18C	LMCMC	\$5,000.00		
		23440	6763584	Micro-Enterprise Assistance- Village Greenhouse	18C	LMCMC	\$5,000.00		
		23441	6763584	Micro-Enterprise Assistance- The Local Oven	18C	LMCMC	\$5,000.00		
		23442	6763584	Micro-Enterprise Assistance- Railroad Street Station	18C	LMCMC	\$5,000.00		
		23443	6763584	Micro-Enterprise Assistance- Turkey Ridge Orchard	18C	LMCMC	\$5,000.00		
	85	22369	6708454	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$294,367.18		
			6753643	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$52,750.00		
			6832033	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$39,600.00		
			6853476	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$173,700.00		
			6948099	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$132,299.60		
			6992328	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$552,934.23		
	87	23391	6545474	Micro-Enterprise Assistance - Perfection Body and Paint	18C	LMCMC	\$2,500.00		
		23392	6545474	Micro-Enterprise Assistance - Hamilton Shoes	18C	LMCMC	\$2,500.00		



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2020	87	23393	6545474	Micro-Enterprise Assistance - The Pet Puddle	18C	LMCMC	\$2,500.00	
		23394	6545474	Micro-Enterprise Assistance - Eskimo Comfort	18C	LMCMC	\$2,500.00	
		23395	6545474	Micro-Enterprise Assistance - The Dandelion Farm	18C	LMCMC	\$2,500.00	
		23396	6545474	Micro-Enterprise Assistance - Baked Cakes by Design	18C	LMCMC	\$2,500.00	
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38	
			6608207	Subsistence Payment	05Q	LMC	\$19,321.40	
			6679910	Subsistence Payment	05Q	LMC	\$23,367.55	
			6804425	Subsistence Payment	05Q	LMC	\$178,453.05	
		22381	6679910	Micro-Enterprise Assistance- Auto Care Mall	18C	LMCMC	\$1,164.39	
		23518	6534800	Micro-Enterprise Assistance- Zen and Pow Studios	18C	LMCMC	\$13,200.00	
		23519	6534800	Micro-Enterprise Assistance- Braund Building Center	18C	LMCMC	\$5,039.26	
			6579237	Micro-Enterprise Assistance- Braund Building Center	18C	LMCMC	\$2,782.37	
		23520	6579237	Micro-Enterprise Assistance- Three Brothers Bats	18C	LMCMC	\$10,000.00	
		23522	6579237	Micro-Enterprise Assistance- Freedom Hearing Systems	18C	LMCMC	\$10,026.45	
		23523	6579237	Micro-Enterprise Assistance- Horstmann Homestead Farm	18C	LMCMC	\$2,394.68	
				6608207	Micro-Enterprise Assistance- Horstmann Homestead Farm	18C	LMCMC	\$1,794.19
				6679910	Micro-Enterprise Assistance- Horstmann Homestead Farm	18C	LMCMC	\$1,811.62
		23524	6608207	Micro-Enterprise Assistance- Magick Gardens	18C	LMCMC	\$2,500.00	
		23525	6608207	Micro-Enterprise Assistance- Lusk Scandia Woodworks	18C	LMCMC	\$3,000.00	
		23526	6608207	Micro-Enterprise Assistance- Ames Law	18C	LMCMC	\$2,415.37	
		23527	6608207	Micro-Enterprise Assistance- Sun Room Tanning	18C	LMCMC	\$2,600.00	
		23528	6608207	Micro-Enterprise Assistance- Ohana Yoga LLC	18C	LMCMC	\$5,587.98	
				6679910	Micro-Enterprise Assistance- Ohana Yoga LLC	18C	LMCMC	\$1,375.79
		93	22394	6578483	Single Family Residential Rehab	14A	LMH	\$54,459.24
				6626415	Single Family Residential Rehab	14A	LMH	\$5,540.76
			22395	6578483	Health Services	05M	LMA	\$54,459.24
					6626415	Health Services	05M	LMA
			22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24
					6626415	Operating Costs for Homeless Program	03T	LMC
			22397	6578483	Mental Health Services	05O	LMA	\$49,256.24
	6626415				Mental Health Services	05O	LMA	\$5,540.76
	94	22399	6764243	ED Direct Financial Assistance for VIP Nails Salon LLC	18A	LMJ	\$5,000.00	
			23280	ED Direct Financial Assistance for Badger Fit Co LLC DBA Badger CrossFit	18A	LMJ	\$5,000.00	
		23281	6764243	ED Direct Financial Assistance for Galbraith Carnahan Architects LLC	18A	LMJ	\$10,000.00	
		23282	6764243	ED Direct Financial Assistance for Joy Cleaners, LLC	18A	LMJ	\$5,000.00	
		23283	6764243	ED Direct Financial Assistance for KB Tosa dba 9Round Fitness	18A	LMJ	\$10,000.00	
		23284	6764243	ED Direct Financial Assistance for JOFMO LLC DBRA Lucky Joe's Tosa	18A	LMJ	\$15,000.00	
		23285	6764243	ED Direct Financial Assistance for Ndagire Accounting & Tax Services LLC	18A	LMJ	\$5,000.00	
		23286	6764243	ED Direct Financial Assistance for Eye Care Vision Center of Wauwatosa	18A	LMJ	\$5,000.00	
		23287	6764243	ED Direct Financial Assistance for RICE N ROLL BISTRO INC.	18A	LMJ	\$15,000.00	
		23288	6764243	ED Direct Financial Assistance for Sheeley Service, Inc.	18A	LMJ	\$15,000.00	
		23289	6764243	ED Direct Financial Assistance for TOSA Block Party	18A	LMJ	\$5,000.00	
		23290	6764243	ED Direct Financial Assistance for ULTIMATE CONFECTIONS, INC.	18A	LMJ	\$15,000.00	
		96	22405	6623976	Micro-Enterprise Assistance- Moonlight Party Rentals	18C	LMCMC	\$12,000.00
	23142			6537896	Micro-Enterprise Assistance- Hopyard Ale Work LLC	18C	LMCMC	\$12,000.00
	23143		6537896	Micro-Enterprise Assistance- Conquer Construction Services LLC	18C	LMCMC	\$12,000.00	
	23144		6537896	Micro-Enterprise Assistance- Presence & Company Creative Agency	18C	LMCMC	\$12,000.00	
	23145		6537896	Micro-Enterprise Assistance- Ruff Resorts, LLC	18C	LMCMC	\$12,000.00	
	23146		6537896	Micro-Enterprise Assistance- Seniors First Remodeling LLC	18C	LMCMC	\$12,000.00	
	23147		6564835	Micro-Enterprise Assistance- Marshall Florist	18C	LMCMC	\$12,000.00	
23148	6564835		Micro-Enterprise Assistance- Appleton Nails & Spa LLC	18C	LMCMC	\$12,000.00		
23149	6564835		Micro-Enterprise Assistance- Peters' Boyz Texas BBQ	18C	LMCMC	\$12,000.00		
23150	6564835		Micro-Enterprise Assistance- 4Chi Business Solutions, LLC	18C	LMCMC	\$11,084.00		
23151	6564835		Micro-Enterprise Assistance- Twinkeling Stars Nature Preschool	18C	LMCMC	\$12,000.00		
23152	6564835		Micro-Enterprise Assistance- Jamie Kempen Photography	18C	LMCMC	\$12,000.00		
23153	6564835		Micro-Enterprise Assistance- Green Handel Greenhouse	18C	LMCMC	\$12,000.00		
23154	6564835		Micro-Enterprise Assistance- Rainbow Motel	18C	LMCMC	\$12,000.00		
23155	6564835		Micro-Enterprise Assistance- Kylie Parry Studios	18C	LMCMC	\$11,532.00		



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	96	23156	6564835	Micro-Enterprise Assistance- All tied Up Floral Cafe LLC	18C	LMCMC	\$12,000.00
		23157	6564835	Micro-Enterprise Assistance- the Emprize LLC	18C	LMCMC	\$12,000.00
		23158	6564835	Micro-Enterprise Assistance- Fast Grass	18C	LMCMC	\$12,000.00
		23159	6564835	Micro-Enterprise Assistance- A Couple of Clean Freaks, LLC	18C	LMCMC	\$11,782.14
		23160	6583570	Micro-Enterprise Assistance- Smocke Guitars	18C	LMCMC	\$11,345.49
		23161	6564835	Micro-Enterprise Assistance- Renewed and Reclaimed	18C	LMCMC	\$11,905.00
		23162	6564835	Micro-Enterprise Assistance- EPSM LLC	18C	LMCMC	\$12,000.00
		23163	6564835	Micro-Enterprise Assistance- Fox Cities Errands and More LLC	18C	LMCMC	\$12,000.00
		23164	6564835	Micro-Enterprise Assistance- Wittmann Construction LLC	18C	LMCMC	\$12,000.00
		23165	6564835	Micro-Enterprise Assistance- PWL Images, LLC	18C	LMCMC	\$12,000.00
		23166	6583570	Micro-Enterprise Assistance- Wild Chicory	18C	LMCMC	\$11,803.63
		23167	6564835	Micro-Enterprise Assistance- BBM Publication	18C	LMCMC	\$12,000.00
		23168	6564835	Micro-Enterprise Assistance- Alpha Dog Nutrition LLC	18C	LMCMC	\$12,000.00
		23169	6564835	Micro-Enterprise Assistance- Hands to Heart, LLC	18C	LMCMC	\$12,000.00
		23170	6564835	Micro-Enterprise Assistance- Hunan Chinese Restaurant	18C	LMCMC	\$12,000.00
		23171	6564835	Micro-Enterprise Assistance- Leon Concrete	18C	LMCMC	\$12,000.00
		23172	6564835	Micro-Enterprise Assistance- Abcon Lighting	18C	LMCMC	\$12,000.00
		23173	6583570	Micro-Enterprise Assistance- Cable Right	18C	LMCMC	\$11,932.79
		23174	6564835	Micro-Enterprise Assistance- Emprize Brewing LLC	18C	LMCMC	\$12,000.00
		23175	6583570	Micro-Enterprise Assistance-Chilled Stein	18C	LMCMC	\$12,000.00
		23176	6583570	Micro-Enterprise Assistance- Roll-Inn LLC	18C	LMCMC	\$12,000.00
		23177	6583570	Micro-Enterprise Assistance- Vander Zander Enterprises LLC DBA Bridal Elegance	18C	LMCMC	\$12,000.00
		23178	6564835	Micro-Enterprise Assistance- 110 Boutique LLC	18C	LMCMC	\$12,000.00
		23179	6583570	Micro-Enterprise Assistance- Schumacher's Shanty Sports Bar and Grill LLC	18C	LMCMC	\$12,000.00
		23180	6583570	Micro-Enterprise Assistance- Fox Cities Curb, LLC	18C	LMCMC	\$12,000.00
		23181	6583570	Micro-Enterprise Assistance- kreative knotts llc	18C	LMCMC	\$12,000.00
		23182	6583570	Micro-Enterprise Assistance- Chicago House of Hoagies LLC	18C	LMCMC	\$12,000.00
		23183	6583570	Micro-Enterprise Assistance- Escobar Construction	18C	LMCMC	\$12,000.00
		23184	6583570	Micro-Enterprise Assistance- Mom and Pop's Bakery, LLC	18C	LMCMC	\$10,275.72
			6594436	Micro-Enterprise Assistance- Mom and Pop's Bakery, LLC	18C	LMCMC	\$1,724.28
		23185	6583570	Micro-Enterprise Assistance- Peggy G's Inc.	18C	LMCMC	\$12,000.00
		23186	6583570	Micro-Enterprise Assistance- FIRE Fitness Camp Kaukauna	18C	LMCMC	\$12,000.00
		23187	6605705	Micro-Enterprise Assistance- Little Miracles Family Day Care	18C	LMCMC	\$12,000.00
		23188	6594436	Micro-Enterprise Assistance- Chavez Design, LLC dba Go Valley Kids	18C	LMCMC	\$12,000.00
		23189	6594436	Micro-Enterprise Assistance- Halbach Plumbing and Piping Services	18C	LMCMC	\$12,000.00
		23190	6594436	Micro-Enterprise Assistance- Seasons by Design LLC	18C	LMCMC	\$12,000.00
		23191	6594436	Micro-Enterprise Assistance- Tammie DeVoogt Blaney	18C	LMCMC	\$12,000.00
		23192	6594436	Micro-Enterprise Assistance- PLG Transport LLC	18C	LMCMC	\$12,000.00
		23193	6605705	Micro-Enterprise Assistance- Abracadabra Hair Salon LLC	18C	LMCMC	\$11,942.33
		23194	6605705	Micro-Enterprise Assistance- Wisconsin Academy of Sports LLC	18C	LMCMC	\$12,000.00
		23195	6605705	Micro-Enterprise Assistance- Freshour Precision Welding and Fabrication LLC	18C	LMCMC	\$12,000.00
		23196	6594436	Micro-Enterprise Assistance- Atuni Group, LLC	18C	LMCMC	\$11,948.74
		23197	6594436	Micro-Enterprise Assistance- MJG Auto Sales LLC	18C	LMCMC	\$12,000.00
		23198	6605705	Micro-Enterprise Assistance- JIMRS Recreation LLC	18C	LMCMC	\$12,000.00
		23199	6594436	Micro-Enterprise Assistance- Revive Salon & Boutique, LLC	18C	LMCMC	\$4,081.87
			6605705	Micro-Enterprise Assistance- Revive Salon & Boutique, LLC	18C	LMCMC	\$7,918.13
		23200	6605705	Micro-Enterprise Assistance- The Gourmet Biscuit	18C	LMCMC	\$11,987.80
		23201	6605705	Micro-Enterprise Assistance- Center Valley Enterprises LLC	18C	LMCMC	\$12,000.00
		23202	6605705	Micro-Enterprise Assistance- Aguirre LLC DBA La Patrona	18C	LMCMC	\$12,000.00
		23203	6605705	Micro-Enterprise Assistance- Doggie Dos by Jess LLC	18C	LMCMC	\$12,000.00
		23204	6605705	Micro-Enterprise Assistance- Sticky Fingers Cafe & Catering	18C	LMCMC	\$12,000.00
		23205	6605705	Micro-Enterprise Assistance- Mosaic Salon & Tanning	18C	LMCMC	\$7,144.19
		23206	6583570	Micro-Enterprise Assistance- Vargas Bros	18C	LMCMC	\$12,000.00
		23213	6605705	Micro-Enterprise Assistance- Heart of the Valley Travel, Inc.	18C	LMCMC	\$2,798.08
			6623976	Micro-Enterprise Assistance- Heart of the Valley Travel, Inc.	18C	LMCMC	\$9,201.92
		23214	6623976	Micro-Enterprise Assistance- Trish's Pop in Again	18C	LMCMC	\$12,000.00
		23215	6623976	Micro-Enterprise Assistance- Artistic Designers LLC	18C	LMCMC	\$12,000.00
	97	22407	6534846	Micro-Enterprise Assistance - Hidden Hills	18C	LMCMC	\$5,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	97	23240	6534846	Micro-Enterprise Assistance- Driftless Provisions	18C	LMCMC	\$5,000.00
		23241	6534846	Micro-Enterprise Assistance- Scotchwood Candy Company	18C	LMCMC	\$5,000.00
		23242	6534846	Micro-Enterprise Assistance - Nordic Creamery	18C	LMCMC	\$5,000.00
		23243	6534846	Micro-Enterprise Assistance - Peaster Services/Novus Glass	18C	LMCMC	\$5,000.00
		23244	6534846	Micro-Enterprise Assistance - Norske Hollow	18C	LMCMC	\$5,000.00
		23245	6602344	Micro-Enterprise Assistance - Applied Design Intelligence	18C	LMCMC	\$5,000.00
		23246	6602344	Micro-Enterprise Assistance - Deb's a Little Moore Than Hair	18C	LMCMC	\$5,000.00
		23247	6602344	Micro-Enterprise Assistance - Second Nature at Reads Creek	18C	LMCMC	\$5,000.00
		23248	6602344	Micro-Enterprise Assistance - Laundry Land of Viroqua	18C	LMCMC	\$5,000.00
		23249	6602344	Micro-Enterprise Assistance - Ron's Towing and Recycling	18C	LMCMC	\$5,000.00
		23250	6695982	Micro-Enterprise Assistance - Kickapoo Flair Beauty Salon	18C	LMCMC	\$5,000.00
		23251	6695982	Micro-Enterprise Assistance - Accents Hair and Tanning Salon	18C	LMCMC	\$5,000.00
		23252	6730799	Micro-Enterprise Assistance - Three R's Drywall and Construction	18C	LMCMC	\$5,000.00
		23253	6730799	Micro-Enterprise Assistance - Gary's Rock Shop	18C	LMCMC	\$5,000.00
		23254	6730799	Micro-Enterprise Assistance - Good Grubb	18C	LMCMC	\$5,000.00
		23255	6730799	Micro-Enterprise Assistance - Chris' Repair	18C	LMCMC	\$5,000.00
		23263	6730799	Micro-Enterprise Assistance- Oppen Works	18C	LMCMC	\$5,000.00
		23264	6602344	Micro-Enterprise Assistance - B&E Tree's	18C	LMCMC	\$5,000.00
	101	22418	6835990	Other Public Improvement - Brown County Food Pantry Improvements	03Z	LMC	\$98,355.63
		22419	6688539	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$26,936.84
			6835990	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$77,085.44
		22420	6835990	Subsistence Payment - Brown County Subsistence Payment Program	05Q	LMC	\$261,270.71
		22421	6835990	Homeless Facility - Brown County Shelter Improvements	03C	LMC	\$212,261.14
		22422	6835990	Subsistence Payment - Brown County Transitional Housing Program	05Q	LMC	\$12,836.07
	102	22428	6543309	Acquisition	01	LMC	\$404,261.47
			6646471	Acquisition	01	LMC	\$15,833.78
		22429	6646471	Homeless Facility	03C	LMC	\$249,196.00
			6662796	Homeless Facility	03C	LMC	\$96,977.00
			6673486	Homeless Facility	03C	LMC	\$122,828.00
			6710622	Homeless Facility	03C	LMC	\$335,975.11
			6729235	Homeless Facility	03C	LMC	\$662,983.00
			6757044	Homeless Facility	03C	LMC	\$88,273.14
			6915314	Homeless Facility	03C	LMC	\$8,157.50
		22430	6646471	Operating Costs for Homeless Program	03T	LMC	\$797.95
			6662796	Operating Costs for Homeless Program	03T	LMC	\$141.29
			6673486	Operating Costs for Homeless Program	03T	LMC	\$182.91
			6710622	Operating Costs for Homeless Program	03T	LMC	\$2,258.07
			6729235	Operating Costs for Homeless Program	03T	LMC	\$1,159.93
			6750130	Operating Costs for Homeless Program	03T	LMC	\$44,286.87
			6774616	Operating Costs for Homeless Program	03T	LMC	\$84,988.50
			6789582	Operating Costs for Homeless Program	03T	LMC	\$42,679.01
			6806380	Operating Costs for Homeless Program	03T	LMC	\$45,619.22
			6825787	Operating Costs for Homeless Program	03T	LMC	\$83,313.39
			6915314	Operating Costs for Homeless Program	03T	LMC	\$44,572.86
	121	22441	6595901	Subsistence Payment	05Q	LMC	\$33,278.22
			6699434	Subsistence Payment	05Q	LMC	\$25,388.60
			6835278	Subsistence Payment	05Q	LMC	\$54,989.50
	122	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48
		23304	6584517	Micro-Enterprise Assistance - Jessica Kopecky Design	18C	LMCMC	\$5,000.00
		23305	6584517	Micro-Enterprise Assistance - Wisconsin Baseball Academy	18C	LMCMC	\$5,000.00
		23306	6584517	Micro-Enterprise Assistance - Velvet Noire Boutique	18C	LMCMC	\$5,000.00
		23307	6584517	Micro-Enterprise Assistance - Kigo, LLC	18C	LMCMC	\$5,000.00
		23308	6584517	Micro-Enterprise Assistance - Heise Wausau Farms	18C	LMCMC	\$5,000.00
		23309	6584517	Micro-Enterprise Assistance - Leah Kohlbeck	18C	LMCMC	\$5,000.00
		23310	6598240	Micro-Enterprise Assistance - Faithful Consulting	18C	LMCMC	\$5,000.00
		23311	6598240	Micro-Enterprise Assistance - Perry and Tina's Family Tradition	18C	LMCMC	\$5,000.00
		23312	6598240	Micro-Enterprise Assistance - Z Place 2 BE	18C	LMCMC	\$5,000.00
		23313	6598240	Micro-Enterprise Assistance - Odin Games and Hobby	18C	LMCMC	\$5,000.00
		23314	6598240	Micro-Enterprise Assistance - AK Transport	18C	LMCMC	\$5,000.00
		23315	6598240	Micro-Enterprise Assistance - Jeffrey Riesgraf Farm	18C	LMCMC	\$5,000.00
		23316	6598240	Micro-Enterprise Assistance - Spring Brook Argonomy	18C	LMCMC	\$5,000.00



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2020	122	23317	6598240	Micro-Enterprise Assistance - NIHL Kustoms	18C	LMCMC	\$5,000.00		
		23318	6598240	Micro-Enterprise Assistance - Adamus Catering	18C	LMCMC	\$5,000.00		
		23319	6598240	Micro-Enterprise Assistance - Paunee Lanes Dairy Farm	18C	LMCMC	\$5,000.00		
		23320	6598240	Micro-Enterprise Assistance - Sittleburg Restorative Health Care	18C	LMCMC	\$5,000.00		
		23321	6598240	Micro-Enterprise Assistance - Dunvi LLC dba Beauty House	18C	LMCMC	\$5,000.00		
		23322	6598240	Micro-Enterprise Assistance - A to Z Flooring and Tile Inc dba Floorology	18C	LMCMC	\$5,000.00		
		23323	6598240	Micro-Enterprise Assistance - KYE Studios LLC	18C	LMCMC	\$5,000.00		
		23324	6598240	Micro-Enterprise Assistance - ProBuild Construction, LLC	18C	LMCMC	\$5,000.00		
		23325	6609807	Micro-Enterprise Assistance - Bar-Char Organic Dairy Farm	18C	LMCMC	\$5,000.00		
		23326	6609807	Micro-Enterprise Assistance - B Ready Performance Horses LLC	18C	LMCMC	\$5,000.00		
		23327	6609807	Micro-Enterprise Assistance - Badger State Autobrokers LLC dba Badger State Collision	18C	LMCMC	\$5,000.00		
		23328	6609807	Micro-Enterprise Assistance - Ginseng & Herb Co-op	18C	LMCMC	\$5,000.00		
		23329	6609807	Micro-Enterprise Assistance - Paper City Studio	18C	LMCMC	\$5,000.00		
		23330	6609807	Micro-Enterprise Assistance - Flowers of the Field	18C	LMCMC	\$5,000.00		
		23331	6609807	Micro-Enterprise Assistance - Roskopf Family Farms LLC	18C	LMCMC	\$5,000.00		
		23332	6669135	Micro-Enterprise Assistance - Illusions	18C	LMCMC	\$5,000.00		
		23333	6669135	Micro-Enterprise Assistance - Half Moon Hill	18C	LMCMC	\$5,000.00		
		23334	6669135	Micro-Enterprise Assistance - Whitehouse Productions	18C	LMCMC	\$5,000.00		
		23335	6669135	Micro-Enterprise Assistance - Little Bull Falls Soap Works LLC	18C	LMCMC	\$5,000.00		
		23336	6669135	Micro-Enterprise Assistance - United Social Media Marketing	18C	LMCMC	\$5,000.00		
		23337	6679566	Micro-Enterprise Assistance - Soul Healing Massage LLC dba Soul Healing Bodywork & Wellness Center	18C	LMCMC	\$5,000.00		
		23338	6679566	Micro-Enterprise Assistance - Brandon Knoblock Repair LLC	18C	LMCMC	\$5,000.00		
		23339	6679566	Micro-Enterprise Assistance - Body and Spirit Massage Therapy	18C	LMCMC	\$5,000.00		
		23340	6719655	Micro-Enterprise Assistance - Grundman's Garage	18C	LMCMC	\$5,000.00		
		23341	6719655	Micro-Enterprise Assistance - Stoney Acres Farm LLC	18C	LMCMC	\$5,000.00		
		23342	6719655	Micro-Enterprise Assistance - CLC Dental Lab	18C	LMCMC	\$5,000.00		
		23343	6719655	Micro-Enterprise Assistance - PK Slammers, LLC	18C	LMCMC	\$5,000.00		
		23344	6719655	Micro-Enterprise Assistance - Pink Peony Day Spa and Wellness LLC	18C	LMCMC	\$5,000.00		
		23345	6719655	Micro-Enterprise Assistance - Beauty Maven Spa LLC dba Maven Lash & Brow Studio	18C	LMCMC	\$5,000.00		
		23346	6772684	Micro-Enterprise Assistance - Plee Beauty LLC	18C	LMCMC	\$5,000.00		
		23347	6772684	Micro-Enterprise Assistance - She's Building a Dream	18C	LMCMC	\$5,000.00		
		23348	6772684	Micro-Enterprise Assistance - Graphic Impressions LLC dba Portraits by Tiffany	18C	LMCMC	\$5,000.00		
				23349	6772684	Micro-Enterprise Assistance - David J. Frahm Jr.	18C	LMCMC	\$5,000.00
			129	22470	6574443	Acquisition - Homeless Shelter	01	LMC	\$675,000.00
					6684922	Acquisition - Homeless Shelter	01	LMC	\$25,000.00
			132	22472	6695810	Subsistence Payment	05Q	LMC	\$74,532.47
					6721817	Subsistence Payment	05Q	LMC	\$45,516.50
				22473	6695810	Youth Services	05D	LMC	\$20,567.97
				22474	6695810	Operating Costs of Homeless Program	03T	LMC	\$65,000.00
					6721817	Operating Costs of Homeless Program	03T	LMC	\$10,000.00
			135	22512	6777277	Micro-Enterprise Assistance- Dean's Auto	18C	LMCMC	\$10,000.00
				23448	6608564	Micro-Enterprise Assistance- Jansen Septic LLC	18C	LMCMC	\$10,000.00
				23449	6608564	Micro-Enterprise Assistance- Victors Country Store LLC	18C	LMCMC	\$10,000.00
				23450	6608564	Micro-Enterprise Assistance- Antigo Floral LLC	18C	LMCMC	\$10,000.00
				23451	6608564	Micro-Enterprise Assistance- Funtime Antigo LLC	18C	LMCMC	\$10,000.00
				23452	6608564	Micro-Enterprise Assistance- Keglers Kustoms LLC	18C	LMCMC	\$10,000.00
				23453	6636270	Micro-Enterprise Assistance- P. N. Drager INC DBA Gunkels Bakery	18C	LMCMC	\$10,000.00
		23454	6636270	Micro-Enterprise Assistance- HWY 45 Riding Stables	18C	LMCMC	\$10,000.00		
		23455	6636270	Micro-Enterprise Assistance- Buckshots Investment LLC dba Quinn's Last Straw	18C	LMCMC	\$10,000.00		
		23456	6636270	Micro-Enterprise Assistance- Gerald Thomae dba Jerry Thomae Electric Center	18C	LMCMC	\$9,867.36		
		23457	6636270	Micro-Enterprise Assistance- Bula Chiropractic, LLC	18C	LMCMC	\$10,000.00		
		23458	6636270	Micro Enterprise Assistance- Bonnie Retza bda Elcho Ice Cream Shoppe	18C	LMCMC	\$10,000.00		
		23459	6636270	Micro-Enterprise Assistance- Randy Smith dba Randy's Painting Service	18C	LMCMC	\$10,000.00		
		23460	6636270	Micro-Enterprise Assistance- J Mark Land Design LLC	18C	LMCMC	\$10,000.00		
		23461	6649566	Micro-Enterprise Assistance- Curran's Taxidermy	18C	LMCMC	\$5,792.95		
		23462	6649566	Micro-Enterprise Assistance- GTE-Stables	18C	LMCMC	\$10,000.00		



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2020	135	23463	6649566	Micro-Enterprise Assistance- Stephen McCabe dba Tattle Tales	18C	LMCMC	\$10,000.00	
		23465	6649566	Micro-Enterprise Assistance- Wolf river Recovery & Towing LLC	18C	LMCMC	\$10,000.00	
		23466	6752469	Micro-Enterprise Assistance- Galatic Gaming LLC	18C	LMCMC	\$10,000.00	
		23467	6752469	Micro-Enterprise Assistance- Hatchy's Sugar Shack dba River Forest Campground	18C	LMCMC	\$10,000.00	
		23468	6752469	Micro-Enterprise Assistance- Grudgeville Pub & Grub	18C	LMCMC	\$10,000.00	
		23469	6752469	Micro-Enterprise Assistance- Aprils Pooch Parlor LLC	18C	LMCMC	\$10,000.00	
		23470	6777277	Micro-Enterprise Assistance- Memories Repurposed	18C	LMCMC	\$9,196.00	
		23471	6777277	Micro-Enterprise Assistance- Book, Bauble, & Blessings	18C	LMCMC	\$10,000.00	
		136	22514	6609292	Subsistence Payment	05Q	LMC	\$139,379.66
			23278	6774418	Micro-Enterprise Assistance - 1 Stop Auto	18C	LMCMC	\$15,000.00
23294	6774418		Micro-Enterprise Assistance - Shay's Cleaning	18C	LMCMC	\$15,000.00		
23295	6774418		Micro-Enterprise Assistance - Studio Moonfall	18C	LMCMC	\$15,000.00		
23296	6774418		Micro-Enterprise Assistance - The Inspiration Space	18C	LMCMC	\$10,000.00		
23297	6774418		Micro-Enterprise Assistance - Mediterranean Specialty Supplies	18C	LMCMC	\$15,000.00		
23298	6774418		Micro-Enterprise Assistance - Sweet Somethings Pastries	18C	LMCMC	\$15,000.00		
23299	6774418		Micro-Enterprise Assistance - KP Wellness	18C	LMCMC	\$15,000.00		
23300	6774418		Micro-Enterprise Assistance - Harper Tax and Financial Literacy Group	18C	LMCMC	\$15,000.00		
23301	6774418		Micro-Enterprise Assistance - Midwest DJ Productions	18C	LMCMC	\$5,000.00		
137	22523	6645577	Senior Services- Meals on Wheels	05A	LMC	\$25,000.00		
		6751324	Senior Services- Meals on Wheels	05A	LMC	\$3,351.59		
	22524	6629869	Food Banks - Community Action	05W	LMA	\$5,953.71		
		6645577	Food Banks - Community Action	05W	LMA	\$14,046.29		
	22525	6629869	Subsistence Payment - Community Action	05Q	LMC	\$55,516.36		
		6645577	Subsistence Payment - Community Action	05Q	LMC	\$22,521.19		
	22529	6751324	Subsistence Payment - Family Promise	05Q	LMC	\$30,000.00		
	22531	6645577	Health Services	05M	LMC	\$5,926.91		
		6751324	Health Services	05M	LMC	\$721.50		
	141	22606	6680961	Senior Centers	03A	LMC	\$60,217.00	
		6754837	Senior Centers	03A	LMC	\$19,783.00		
144	22645	6674646	Micro-Enterprise Assistance- School Days Antique Mall	18C	LMCMC	\$12,000.00		
	23351	6618988	Micro-Enterprise Assistance- Liberty Printing and Graphics	18C	LMCMC	\$11,996.77		
	23352	6618988	Micro-Enterprise Assistance- Sherwood Game Farm	18C	LMCMC	\$12,000.00		
	23353	6618988	Micro-Enterprise Assistance- Beauty and Brow Artistry	18C	LMCMC	\$11,647.07		
	23354	6618988	Micro-Enterprise Assistance- Stephans Auto Service	18C	LMCMC	\$12,000.00		
	23355	6618988	Micro-Enterprise Assistance- Salon Gloss	18C	LMCMC	\$12,000.00		
	23360	6618988	Micro-Enterprise Assistance- Core Connect	18C	LMCMC	\$12,000.00		
	23361	6657241	Micro-Enterprise Assistance- Cabbage Heads Inc	18C	LMCMC	\$12,000.00		
	23362	6657241	Micro-Enterprise Assistance- Graphic Sign Shop	18C	LMCMC	\$9,824.00		
	23363	6657241	Micro-Enterprise Assistance- Hogs Nest Saloon	18C	LMCMC	\$12,000.00		
	23364	6657241	Micro-Enterprise Assistance- Marie Alise Beauty	18C	LMCMC	\$5,768.00		
	23365	6657241	Micro-Enterprise Assistance- Struckn Design, LLC	18C	LMCMC	\$12,000.00		
	23366	6657241	Micro-Enterprise Assistance- Woodmasters Custom Furniture	18C	LMCMC	\$12,000.00		
	23367	6674646	Micro-Enterprise Assistance- No Limit Remodeling	18C	LMCMC	\$12,000.00		
	23368	6674646	Micro-Enterprise Assistance- O'Brien's Tire	18C	LMCMC	\$12,000.00		
	23369	6674646	Micro-Enterprise Assistance- Balance of Mind Counseling and Behavioral Services	18C	LMCMC	\$12,000.00		
	23370	6674646	Micro-Enterprise Assistance- Buisse Custom Arms	18C	LMCMC	\$12,000.00		
	23371	6674646	Micro-Enterprise Assistance- Balanced Fitness Solutions	18C	LMCMC	\$12,000.00		
	23372	6674646	Micro-Enterprise Assistance- Citrine Skin Care by Janet	18C	LMCMC	\$12,000.00		
	23373	6674646	Micro-Enterprise Assistance- Destroy Iron Fitness	18C	LMCMC	\$12,000.00		
23374	6674646	Micro-Enterprise Assistance- Wings Studio and Boutique	18C	LMCMC	\$8,814.67			
23375	6674646	Micro-Enterprise Assistance- J.D. Hagemann Enterprises	18C	LMCMC	\$12,000.00			
23376	6674646	Micro-Enterprise Assistance- Gia Bella Flowers	18C	LMCMC	\$12,000.00			
23377	6674646	Micro-Enterprise Assistance- Michelle's Parlor	18C	LMCMC	\$8,024.00			
23378	6674646	Micro-Enterprise Assistance- Cain Fitness	18C	LMCMC	\$12,000.00			
23379	6713044	Micro-Enterprise Assistance- Reflective Designs	18C	LMCMC	\$4,793.00			
23380	6713044	Micro-Enterprise Assistance- Lauren Naatz, DC	18C	LMCMC	\$1,700.00			
23381	6713044	Micro-Enterprise Assistance- Chi, Trees, and Oils, LLC	18C	LMCMC	\$1,023.00			
23382	6769421	Micro-Enterprise Assistance- Ultimate Home Makeovers LLC	18C	LMCMC	\$12,000.00			
157	22674	6699845	Health Services	05M	LMC	\$35,000.00		



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2020	157	22675	6699845	Subsistence Payment	05Q	LMC	\$33,396.36	
			6699845	Youth Services	05D	LMC	\$20,000.00	
		22677	6699845	Operating Costs for Homeless Program	03T	LMC	\$10,634.21	
			6754828	Operating Costs for Homeless Program	03T	LMC	\$22,697.22	
		161	22891	6754858	Operating Costs for Homeless Program	03T	LMC	\$0.07
				6768714	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$20,257.83
	6830575		Parks, Recreational Facilities - Park Improvements	03F	LMA	\$275,049.22		
	6834568		Parks, Recreational Facilities - Park Improvements	03F	LMA	\$291,969.89		
	6889333		Parks, Recreational Facilities - Park Improvements	03F	LMA	\$27,419.79		
	6904502		Parks, Recreational Facilities - Park Improvements	03F	LMA	\$67,607.83		
	6950191		Parks, Recreational Facilities - Park Improvements	03F	LMA	\$55,116.44		
	163		22934	6779425	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$114,920.75
				6806099	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$461,516.02
				6839413	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$384,177.02
		6874967		Parks, Recreational Facilities - Park Improvements	03F	LMA	\$228,742.57	
	164	22936	6787214	Facility Improvements for domestic abuse shelter	03Z	LMC	\$47,845.48	
			6839580	Facility Improvements for domestic abuse shelter	03Z	LMC	\$229,535.38	
			6869031	Facility Improvements for domestic abuse shelter	03Z	LMC	\$238,789.08	
			6894157	Facility Improvements for domestic abuse shelter	03Z	LMC	\$126,812.14	
			6908120	Facility Improvements for domestic abuse shelter	03Z	LMC	\$95,721.69	
			6918541	Facility Improvements for domestic abuse shelter	03Z	LMC	\$195,346.98	
			6940831	Facility Improvements for domestic abuse shelter	03Z	LMC	\$9,949.25	
			22937	6908126	wages for services to domestic violence victims	05G	LMC	\$5,672.21
				6918543	wages for services to domestic violence victims	05G	LMC	\$5,548.94
			165	22935	6940833	wages for services to domestic violence victims	05G	LMC
		6998586			wages for services to domestic violence victims	05G	LMC	\$23,256.10
		6739835			Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.	03F	LMA	\$1,864,619.32
		6793981			Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.	03F	LMA	\$332,350.68
		167	22946	6881490	Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.	03F	LMA	\$25,000.00
	6716409			ED Direct Financial Assistance to Lincoln Hospitality Group	18A	LMJ	\$120,000.00	
	6716409			ED Direct Financial Assistance to Rupena's Fine Food	18A	LMJ	\$100,000.00	
	6755201			ED Direct Financial Assistance to Grebes' Bakery	18A	LMJ	\$100,000.00	
	181	23048	6755201	ED Direct Financial Assistance to Su Plus Two	18A	LMJ	\$3,847.17	
			6831883	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$238,408.39	
	182	23049	6862640	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$421,291.61	
			6747882	PARKS, RECREATIONAL FACILITIES - BROADBAND AND WIRELESS ACCESS	03F	LMA	\$228,062.34	
			6797158	PARKS, RECREATIONAL FACILITIES - BROADBAND AND WIRELESS ACCESS	03F	LMA	\$25,000.00	
	183	23053	6757628	Other Public Services - Eviction Prevention	05Z	LMC	\$175,053.20	
			6827020	Other Public Services - Eviction Prevention	05Z	LMC	\$198,960.86	
	186	22938	6709498	Parks, Recreational Facilities	03F	LMA	\$762,323.37	
			6801146	Parks, Recreational Facilities	03F	LMA	\$559,533.68	
			6839236	Parks, Recreational Facilities	03F	LMA	\$966,490.45	
6863017			Parks, Recreational Facilities	03F	LMA	\$61,652.50		
22939			6709498	Parks, Recreational Facilities - Engineering	03F	LMA	\$84,876.45	
			6801146	Parks, Recreational Facilities - Engineering	03F	LMA	\$11,704.69	
			6839236	Parks, Recreational Facilities - Engineering	03F	LMA	\$17,801.82	
			6863017	Parks, Recreational Facilities - Engineering	03F	LMA	\$35,617.04	
187	23122	6735795	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$201,295.03		
		6763863	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$1,083,747.06		
		6806335	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$1,188,304.03		
		6852245	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$26,653.88		
188	23135	6808711	Operating Costs of Homeless Program	03T	LMC	\$55,800.00		
		6808711	Nutrition Program Operating Costs	05W	LMC	\$130,279.55		
190	23261	6798786	Operating Costs of Homeless Program- MACH/Dairy Drive	03T	LMC	\$260,000.00		
		6798786	Operating Costs of Homeless Program- Porchlight	03T	LMC	\$233,376.92		
196	23696	6906642	Food Banks	05W	LMA	\$447,459.45		
		23697	6906642	Mental Health Services	05O	LMA	\$725,316.42	



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2020	196	23698	6906642	Health Services- Vaccination Sites	05M	LMA	\$524,037.97		
			6906642	Health Services- Isolation and Quarantine Facilities	05M	LMA	\$690,554.48		
			23700	Health Services- Non Congregate Sheltering	05M	LMA	\$449,824.58		
	205	23888	7017680	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$3,637.38		
			7028942	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$41,080.70		
			7039310	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$52,423.26		
			7048244	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$49,556.88		
			7059904	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$13,301.78		
			7128357	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$5,650.68		
			7139644	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$41,937.21		
			23889	7028942	ADVOCAP Motel Voucher Program	05Q	LMC	\$4,297.35	
			7039310	ADVOCAP Motel Voucher Program	05Q	LMC	\$10,938.41		
			7048244	ADVOCAP Motel Voucher Program	05Q	LMC	\$16,899.70		
			7059904	ADVOCAP Motel Voucher Program	05Q	LMC	\$7,864.54		
			206	23891	7011539	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$18,887.26
					7015593	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$6,234.15
					7027011	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$4,993.94
	7035669	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$5,902.41		
	7052181	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$5,126.46		
	7057279	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$92,439.62		
	7066738	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$2,560.49		
	7078451	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$1,772.64		
	7087604	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$10,757.61		
	7092015	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$7,516.45		
	7127877	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$13,612.33		
	7128137	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$10,717.13		
	7134573	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$7,923.22		
	7142128	Advocates of Ozaukee Emergency Shelter			03T	LMC	\$9,314.16		
	23892	7011539			Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$110.00	
	7035669	Advocates of Ozaukee Motel Voucher Program			05Q	LMC	\$1,974.77		
	7052181	Advocates of Ozaukee Motel Voucher Program			05Q	LMC	\$1,169.53		
	7057279	Advocates of Ozaukee Motel Voucher Program			05Q	LMC	\$789.39		
	7066738	Advocates of Ozaukee Motel Voucher Program			05Q	LMC	\$608.29		
	7078451	Advocates of Ozaukee Motel Voucher Program			05Q	LMC	\$29.51		
	7127877	Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$108.00				
	7128137	Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$2,020.90				
	7134573	Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$888.20				
	7142128	Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$798.95				
	207	23898	7012789	Benjamin's House Emergency Shelter	03T	LMC	\$27,854.44		
			7032596	Benjamin's House Emergency Shelter	03T	LMC	\$31,001.17		
			7039297	Benjamin's House Emergency Shelter	03T	LMC	\$18,095.11		
			7050823	Benjamin's House Emergency Shelter	03T	LMC	\$12,484.30		
			7060449	Benjamin's House Emergency Shelter	03T	LMC	\$13,876.00		
			7070197	Benjamin's House Emergency Shelter	03T	LMC	\$19,600.47		
			7078484	Benjamin's House Emergency Shelter	03T	LMC	\$42,391.01		
			7084182	Benjamin's House Emergency Shelter	03T	LMC	\$25,268.70		
			7094289	Benjamin's House Emergency Shelter	03T	LMC	\$15,768.18		
7099882			Benjamin's House Emergency Shelter	03T	LMC	\$15,038.71			
7126292			Benjamin's House Emergency Shelter	03T	LMC	\$31,877.68			
7136863			Benjamin's House Emergency Shelter	03T	LMC	\$21,173.68			
7142158			Benjamin's House Emergency Shelter	03T	LMC	\$65,140.55			
208			23901	7020000	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$4,600.00	
				7025096	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$73,160.00	
	7033957	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$101,847.00			
	7048196	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$16,702.00			
	7057096	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$1,386.00			
	7075023	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$2,305.00			
	7129737	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$3,200.00			
	7132213	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$24,873.00			
	7145735	CWCAC Rent/Utility Assistance Program		05Q	LMC	\$6,768.00			
	24198	7129737		CWCAC Motel Voucher Program	05Q	LMC	\$365.00		



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2020	208	24198	7132213	CWCAC Motel Voucher Program	05Q	LMC	\$21,987.00	
			7145735	CWCAC Motel Voucher Program	05Q	LMC	\$2,987.00	
	209	23903	7012675	CACSCW Motel Voucher Program	05Q	LMC	\$1,390.00	
			7017800	CACSCW Motel Voucher Program	05Q	LMC	\$7,376.00	
			7035086	CACSCW Motel Voucher Program	05Q	LMC	\$4,540.00	
			7035090	CACSCW Motel Voucher Program	05Q	LMC	\$3,360.00	
			7050924	CACSCW Motel Voucher Program	05Q	LMC	\$1,440.00	
			7060622	CACSCW Motel Voucher Program	05Q	LMC	\$1,309.43	
			7066769	CACSCW Motel Voucher Program	05Q	LMC	\$15,255.12	
			7078511	CACSCW Motel Voucher Program	05Q	LMC	\$8,300.71	
			7088495	CACSCW Motel Voucher Program	05Q	LMC	\$6,665.00	
			7093784	CACSCW Motel Voucher Program	05Q	LMC	\$16,330.03	
			7127887	CACSCW Motel Voucher Program	05Q	LMC	\$14,356.42	
			7128170	CACSCW Motel Voucher Program	05Q	LMC	\$6,000.00	
			7135718	CACSCW Motel Voucher Program	05Q	LMC	\$10,842.87	
			23904	7017800	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$2,000.00
				7035086	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$1,100.38
				7035090	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$9,307.99
				7050924	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$85.00
				7060622	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$7,365.44
				7066769	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$159.88
				7078511	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$4,768.10
	7088495	CACSCW Rent/Utility Assistance Program		05Q	LMC	\$10,641.67		
	7093784	CACSCW Rent/Utility Assistance Program		05Q	LMC	\$3,429.75		
	7127887	CACSCW Rent/Utility Assistance Program		05Q	LMC	\$11,895.77		
	210	23906	7128170	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$10,275.00	
			7135718	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$4,907.94	
			7008714	CAIRW Emergency Shelter	03T	LMC	\$10,386.67	
			7014325	CAIRW Emergency Shelter	03T	LMC	\$22,139.63	
			7027012	CAIRW Emergency Shelter	03T	LMC	\$14,935.60	
			7035684	CAIRW Emergency Shelter	03T	LMC	\$34,220.34	
			7047983	CAIRW Emergency Shelter	03T	LMC	\$12,168.67	
			7057124	CAIRW Emergency Shelter	03T	LMC	\$30,297.01	
			7066795	CAIRW Emergency Shelter	03T	LMC	\$22,730.36	
			7075346	CAIRW Emergency Shelter	03T	LMC	\$15,571.70	
	211	23908	7086220	CAIRW Emergency Shelter	03T	LMC	\$19,196.08	
			7094315	CAIRW Emergency Shelter	03T	LMC	\$12,072.98	
			7127862	CAIRW Emergency Shelter	03T	LMC	\$6,280.96	
			7134589	CAIRW Emergency Shelter	03T	LMC	\$28,816.04	
			7142195	CAIRW Emergency Shelter	03T	LMC	\$25,728.96	
			7011552	Couleecap Motel Voucher Program	05Q	LMC	\$3,512.37	
			7014233	Couleecap Motel Voucher Program	05Q	LMC	\$9,515.50	
			7027013	Couleecap Motel Voucher Program	05Q	LMC	\$15,820.86	
			7037958	Couleecap Motel Voucher Program	05Q	LMC	\$11,500.86	
			7048004	Couleecap Motel Voucher Program	05Q	LMC	\$4,170.00	
			7057225	Couleecap Motel Voucher Program	05Q	LMC	\$11,860.00	
			7065854	Couleecap Motel Voucher Program	05Q	LMC	\$6,410.60	
7078577			Couleecap Motel Voucher Program	05Q	LMC	\$12,209.81		
7145783			Couleecap Motel Voucher Program	05Q	LMC	\$4,659.49		
23909			7011552	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$2,100.00	
			7014233	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$13,335.48	
			7027013	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$34,926.13	
	7037958	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$40,136.29			
	7048004	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$10,359.76			
	7057225	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$4,035.40			
	7065854	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$4,411.15			
	7078577	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$24,582.88			
7084507	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$29,347.10				
7094341	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$8,435.24				
7104680	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$4,875.00				
7123500	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$5,621.00				



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2020	211	23909	7134704	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$12,869.51		
			7145783	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$5,090.57		
	212	23911	7008733	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$21,150.70		
			7014278	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$24,341.76		
			7025108	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$22,872.34		
			7035688	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$22,363.62		
			7048305	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$26,002.92		
			7060747	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$26,599.17		
			7068096	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$1,568.14		
			7078662	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$21,882.09		
			7088456	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$19,830.46		
			7096343	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$20,349.45		
			7127889	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$20,953.35		
			7131418	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$19,982.75		
			7136911	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$6,819.47		
			24060	24060	7068096	Family Promise of Ozaukee County Rent/Utility Assistance Program	05Q	LMC	\$5,370.00
					7078662	Family Promise of Ozaukee County Rent/Utility Assistance Program	05Q	LMC	\$17,267.95
					7088456	Family Promise of Ozaukee County Rent/Utility Assistance Program	05Q	LMC	\$10,543.00
					7096343	Family Promise of Ozaukee County Rent/Utility Assistance Program	05Q	LMC	\$10,040.00
					7127889	Family Promise of Ozaukee County Rent/Utility Assistance Program	05Q	LMC	\$10,608.58
	7131418	Family Promise of Ozaukee County Rent/Utility Assistance Program			05Q	LMC	\$5,245.00		
	7136911	Family Promise of Ozaukee County Rent/Utility Assistance Program			05Q	LMC	\$6,725.00		
	7145838	Family Promise of Ozaukee County Rent/Utility Assistance Program			05Q	LMC	\$5,607.25		
	24061	24061			7068096	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$619.93
					7078662	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$269.98
			7088456	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,174.69		
			7096343	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,583.73		
			7127889	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,798.67		
			7131418	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,363.92		
			7136911	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$1,889.74		
			7145838	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$746.34		
	213	23913	7051039	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$1,299.00		
			7074785	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$810.00		
			7098757	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$1,780.00		
			7098782	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$6,340.79		
			7098797	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$3,034.01		
			7127954	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$5,682.17		
			23914	23914	7098757	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$600.00
					7098782	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$6,708.00
					7098797	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$805.00
					7127954	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$3,600.00
	214	23916	7009506	Family Promise of Washington County Emergency Shelter	03T	LMC	\$36,614.45		
			7012694	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,056.43		
			7025119	Family Promise of Washington County Emergency Shelter	03T	LMC	\$18,611.44		
			7035706	Family Promise of Washington County Emergency Shelter	03T	LMC	\$30,641.13		
			7050800	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,916.28		
			7055354	Family Promise of Washington County Emergency Shelter	03T	LMC	\$21,031.68		
			7066833	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,628.07		
			7075254	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,850.08		
			7084271	Family Promise of Washington County Emergency Shelter	03T	LMC	\$10,650.44		
7135708			Family Promise of Washington County Emergency Shelter	03T	LMC	\$63,818.00			
7136924			Family Promise of Washington County Emergency Shelter	03T	LMC	\$28,775.97			
215			23918	7008751	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$12,671.16	
				7014297	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$26,811.91	
				7025133	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$22,861.00	
				7035636	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$20,900.21	
	7043787	Foundation for Rural Housing Rent/Utility Assistance Program		05Q	LMC	\$40,407.80			
	7057337	Foundation for Rural Housing Rent/Utility Assistance Program		05Q	LMC	\$10,923.83			
	7068246	Foundation for Rural Housing Rent/Utility Assistance Program		05Q	LMC	\$17,653.76			
	7075295	Foundation for Rural Housing Rent/Utility Assistance Program		05Q	LMC	\$35,009.98			
	7084330	Foundation for Rural Housing Rent/Utility Assistance Program		05Q	LMC	\$40,936.63			



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	215	23918	7092750	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$47,628.22		
			7100869	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$55,076.25		
			7126036	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$8,689.25		
			7134808	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$7,533.09		
			7146302	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$39,739.91		
	216	23920	7028879	FRIENDS Emergency Shelter	03T	LMC	\$3,935.35		
			7039318	FRIENDS Emergency Shelter	03T	LMC	\$1,028.70		
			7048381	FRIENDS Emergency Shelter	03T	LMC	\$1,249.57		
			7062052	FRIENDS Emergency Shelter	03T	LMC	\$1,827.52		
			7068366	FRIENDS Emergency Shelter	03T	LMC	\$1,723.54		
			7078681	FRIENDS Emergency Shelter	03T	LMC	\$2,961.59		
			7088472	FRIENDS Emergency Shelter	03T	LMC	\$1,525.62		
			7096538	FRIENDS Emergency Shelter	03T	LMC	\$748.11		
			7123347	FRIENDS Emergency Shelter	03T	LMC	\$2,250.14		
			7128190	FRIENDS Emergency Shelter	03T	LMC	\$1,551.59		
			7136999	FRIENDS Emergency Shelter	03T	LMC	\$2,043.20		
			23921	7048381	FRIENDS Motel Voucher Program	05Q	LMC	\$338.52	
				7068366	FRIENDS Motel Voucher Program	05Q	LMC	\$1,661.48	
			217	23923	7014135	Haven of Manitowoc County Emergency Shelter	03T	LMC	\$33,859.95
					7023380	Haven of Manitowoc County Emergency Shelter	03T	LMC	\$16,809.61
	7027022	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$16,601.88		
	7034001	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$15,249.44		
	7043840	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$16,139.99		
	7055389	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$11,492.90		
	7065961	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$11,042.62		
	7075061	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$14,665.07		
	7084399	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$15,251.42		
	7092065	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$15,285.69		
	7102572	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$12,472.83		
	7126056	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$12,228.67		
	7136803	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$12,163.30		
	23924	7034001			Haven of Manitowoc County Motel Voucher Program	05Q	LMC	\$322.22	
		7092065			Haven of Manitowoc County Motel Voucher Program	05Q	LMC	\$641.00	
	23925	7084399	Haven of Manitowoc County Rent/Utility Assistance Program	05Q	LMC	\$2,087.05			
		7126056	Haven of Manitowoc County Rent/Utility Assistance Program	05Q	LMC	\$1,200.00			
	218	23927	7136803	Haven of Manitowoc County Rent/Utility Assistance Program	05Q	LMC	\$1,200.00		
			7012818	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$1,239.00		
			7032608	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$2,061.20		
			7032621	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$475.53		
			7063320	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$253.59		
			7066897	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$2,255.77		
			7078722	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$340.00		
			7086222	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$2,300.04		
			7127981	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$827.28		
			7128143	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$1,368.00		
			23928	7032608	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$3,378.08	
				7032621	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$1,248.72	
				7048437	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$1,598.07	
				7063320	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$4,694.75	
				7066897	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$10,323.66	
7078722	New Beginnings APFV Rent/Utility Assistance Program	05Q		LMC	\$8,671.77				
7086222	New Beginnings APFV Rent/Utility Assistance Program	05Q		LMC	\$9,313.00				
7096514	New Beginnings APFV Rent/Utility Assistance Program	05Q		LMC	\$5,215.00				
7127981	New Beginnings APFV Rent/Utility Assistance Program	05Q		LMC	\$8,513.26				
7128143	New Beginnings APFV Rent/Utility Assistance Program	05Q		LMC	\$8,384.12				
219	23930	7137064	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$4,575.00			
		7008652	Newcap Emergency Shelter	03T	LMC	\$12,830.25			
		7014271	Newcap Emergency Shelter	03T	LMC	\$16,499.68			
		7025157	Newcap Emergency Shelter	03T	LMC	\$22,742.76			
		7034018	Newcap Emergency Shelter	03T	LMC	\$13,483.52			
			7043856	Newcap Emergency Shelter	03T	LMC	\$16,744.99		



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2020	219	23930	7055408	Newcap Emergency Shelter	03T	LMC	\$15,244.48			
			7066944	Newcap Emergency Shelter	03T	LMC	\$8,356.67			
			7078810	Newcap Emergency Shelter	03T	LMC	\$3,630.79			
			7084571	Newcap Emergency Shelter	03T	LMC	\$3,223.92			
			7092193	Newcap Emergency Shelter	03T	LMC	\$21,565.31			
			7121446	Newcap Emergency Shelter	03T	LMC	\$30,835.55			
			7128315	Newcap Emergency Shelter	03T	LMC	\$26,446.90			
			24062	7121446	Newcap Rent/Utility Assistance Program	05Q	LMC	\$1,708.23		
				7128315	Newcap Rent/Utility Assistance Program	05Q	LMC	\$4,378.69		
			220	23932	7008668	NWCSA Emergency Shelter	03T	LMC	\$4,967.90	
					7014158	NWCSA Emergency Shelter	03T	LMC	\$2,381.22	
					7023364	NWCSA Emergency Shelter	03T	LMC	\$2,468.53	
					7032649	NWCSA Emergency Shelter	03T	LMC	\$3,478.54	
					7043211	NWCSA Emergency Shelter	03T	LMC	\$6,973.48	
	7055465	NWCSA Emergency Shelter			03T	LMC	\$2,330.90			
	7063652	NWCSA Emergency Shelter			03T	LMC	\$6,538.17			
	7075094	NWCSA Emergency Shelter			03T	LMC	\$2,735.13			
	7083129	NWCSA Emergency Shelter			03T	LMC	\$16,126.71			
	7092754	NWCSA Emergency Shelter			03T	LMC	\$5,200.95			
	7104713	NWCSA Emergency Shelter			03T	LMC	\$13,664.32			
	7126070	NWCSA Emergency Shelter			03T	LMC	\$28,767.71			
	7131433	NWCSA Emergency Shelter			03T	LMC	\$21,533.65			
	7142218	NWCSA Emergency Shelter			03T	LMC	\$23,201.65			
	23933	7043211			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$2,285.69		
		7055465			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$135.40		
		7063652			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$3,298.99		
		7075094			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$3,700.00		
		7083129			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$6,377.38		
		7092754			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$5,910.00		
		7104713			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$9,145.00		
		7126070			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$2,066.00		
		7131433			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$15,780.00		
		7142218			NWCSA Rent/Utility Assistance Program	05Q	LMC	\$10,932.68		
		221			23935	7008674	Pathway Home Emergency Shelter	03T	LMC	\$7,525.87
						7014254	Pathway Home Emergency Shelter	03T	LMC	\$4,249.59
	7023352					Pathway Home Emergency Shelter	03T	LMC	\$2,603.10	
	7035746					Pathway Home Emergency Shelter	03T	LMC	\$6,841.57	
	7043970					Pathway Home Emergency Shelter	03T	LMC	\$4,290.58	
	7057252					Pathway Home Emergency Shelter	03T	LMC	\$15,977.66	
	7065977					Pathway Home Emergency Shelter	03T	LMC	\$17,240.04	
	7074792					Pathway Home Emergency Shelter	03T	LMC	\$15,280.37	
	7084292					Pathway Home Emergency Shelter	03T	LMC	\$22,653.48	
	7092734					Pathway Home Emergency Shelter	03T	LMC	\$17,022.10	
	7102652					Pathway Home Emergency Shelter	03T	LMC	\$12,282.92	
	7132082					Pathway Home Emergency Shelter	03T	LMC	\$13,694.17	
	7140734		Pathway Home Emergency Shelter	03T		LMC	\$32,103.20			
	23936		7008674	Pathway Home Motel Voucher Program		05Q	LMC	\$9,242.50		
			7014254	Pathway Home Motel Voucher Program		05Q	LMC	\$2,201.00		
			7023352	Pathway Home Motel Voucher Program		05Q	LMC	\$12,681.00		
			7035746	Pathway Home Motel Voucher Program		05Q	LMC	\$23,370.72		
			7043970	Pathway Home Motel Voucher Program		05Q	LMC	\$18,410.10		
			7057252	Pathway Home Motel Voucher Program	05Q	LMC	\$13,745.00			
			7065977	Pathway Home Motel Voucher Program	05Q	LMC	\$6,730.00			
			7084292	Pathway Home Motel Voucher Program	05Q	LMC	\$2,350.00			
			7092734	Pathway Home Motel Voucher Program	05Q	LMC	\$11,707.34			
7102652			Pathway Home Motel Voucher Program	05Q	LMC	\$11,527.00				
7132082			Pathway Home Motel Voucher Program	05Q	LMC	\$21,090.75				
7140734			Pathway Home Motel Voucher Program	05Q	LMC	\$18,236.59				
222			23938	7029496	SA-Barron Emergency Shelter	03T	LMC	\$14,376.68		
				7041343	SA-Barron Emergency Shelter	03T	LMC	\$5,324.00		
	7050956			SA-Barron Emergency Shelter	03T	LMC	\$18,499.00			



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2020	222	23938	7066110	SA-Barron Emergency Shelter	03T	LMC	\$15,732.57
			7080181	SA-Barron Emergency Shelter	03T	LMC	\$5,870.68
			7092481	SA-Barron Emergency Shelter	03T	LMC	\$1,818.23
			7092514	SA-Barron Emergency Shelter	03T	LMC	\$2,970.74
			7102693	SA-Barron Emergency Shelter	03T	LMC	\$21,402.12
			7128222	SA-Barron Emergency Shelter	03T	LMC	\$12,089.92
			7134849	SA-Barron Emergency Shelter	03T	LMC	\$9,728.64
		23939	7029496	SA-Barron Motel Voucher Program	05Q	LMC	\$6,216.90
			7041343	SA-Barron Motel Voucher Program	05Q	LMC	\$1,199.00
			7050956	SA-Barron Motel Voucher Program	05Q	LMC	\$949.10
			7066110	SA-Barron Motel Voucher Program	05Q	LMC	\$5,264.12
			7080181	SA-Barron Motel Voucher Program	05Q	LMC	\$4,126.54
		23940	7092481	SA-Barron Motel Voucher Program	05Q	LMC	\$2,993.29
			7041343	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$6,285.00
			7050956	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$12,909.39
			7066110	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$6,592.00
			7080181	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$10,171.00
			7092481	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$1,703.18
			7092514	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$15,788.80
			7102693	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$3,450.00
			7128222	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$792.75
	7134849		SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$525.00	
	223	23942	7050963	SA-Burnett Emergency Shelter	03T	LMC	\$351.91
			7066156	SA-Burnett Emergency Shelter	03T	LMC	\$406.95
			7092570	SA-Burnett Emergency Shelter	03T	LMC	\$54.00
			7128242	SA-Burnett Emergency Shelter	03T	LMC	\$330.85
			7137719	SA-Burnett Emergency Shelter	03T	LMC	\$4,321.00
		23943	7041860	SA-Burnett Motel Voucher Program	05Q	LMC	\$694.00
			7050963	SA-Burnett Motel Voucher Program	05Q	LMC	\$3,618.00
			7066156	SA-Burnett Motel Voucher Program	05Q	LMC	\$9,076.04
			7080220	SA-Burnett Motel Voucher Program	05Q	LMC	\$8,994.87
			7092544	SA-Burnett Motel Voucher Program	05Q	LMC	\$2,813.02
			7092570	SA-Burnett Motel Voucher Program	05Q	LMC	\$523.22
			7127960	SA-Burnett Motel Voucher Program	05Q	LMC	\$1,440.00
		23944	7128242	SA-Burnett Motel Voucher Program	05Q	LMC	\$2,609.00
			7041860	SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$7,846.76
			7050963	SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$31,435.24
			7066156	SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$11,766.00
	7080220		SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$5,763.03	
	224	23946	7092570	SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$3,071.67
			7127960	SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$3,400.00
			7028888	SA-StCroix Emergency Shelter	03T	LMC	\$65,772.02
			7041870	SA-StCroix Emergency Shelter	03T	LMC	\$8,558.42
			7051012	SA-StCroix Emergency Shelter	03T	LMC	\$13,036.93
			7066266	SA-StCroix Emergency Shelter	03T	LMC	\$37,632.63
			7128271	SA-StCroix Emergency Shelter	03T	LMC	\$11,245.00
			7135053	SA-StCroix Emergency Shelter	03T	LMC	\$12,167.00
23948			7051012	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$6,506.78
			7066266	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$16,926.05
		7080249	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$4,552.85	
		7092692	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$1,835.00	
		7092724	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$11,298.03	
225		23950	7127961	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$2,250.00
			7128271	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$6,631.29
	7014305		Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$24,468.66	
	7020033		Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$7,187.78	
	7028954		Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$5,744.74	
	7038314		Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$1,026.58	
	7048506		Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$1,033.57	
	7060005		Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$1,282.51	
		7068393	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$1,171.59	



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2020	225	23950	7075478	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$998.33		
			7084460	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$797.84		
			7094370	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$5,293.91		
			7127874	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$5,577.79		
			7128147	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$5,512.65		
			7135736	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$6,273.60		
			7145910	Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$10,129.34		
			23951	7014305	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$480.30	
				7028954	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$1,322.00	
				7038314	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$850.07	
				7048506	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$347.63	
				7128147	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$1,359.40	
				7135736	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$2,693.30	
				7145910	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$1,889.31	
	226	23953		7027036	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$1,206.00	
				7038273	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$7,520.24	
				7052075	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$14,495.71	
			7057433	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$19,848.51		
			7066968	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$74,088.58		
			7078843	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$80,799.35		
			7084482	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$2,041.61		
			7135752	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$24,405.59		
			7146084	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$7,412.41		
	227	23955	7014348	WDL Emergency Shelter	03T	LMC	\$84.00		
			7025200	WDL Emergency Shelter	03T	LMC	\$134.91		
			7035637	WDL Emergency Shelter	03T	LMC	\$648.29		
			7043972	WDL Emergency Shelter	03T	LMC	\$1,561.78		
			7055505	WDL Emergency Shelter	03T	LMC	\$1,047.34		
			7066298	WDL Emergency Shelter	03T	LMC	\$616.83		
			7075128	WDL Emergency Shelter	03T	LMC	\$694.72		
			7084316	WDL Emergency Shelter	03T	LMC	\$1,393.92		
			7092439	WDL Emergency Shelter	03T	LMC	\$666.55		
			7102721	WDL Emergency Shelter	03T	LMC	\$9,380.55		
			7126102	WDL Emergency Shelter	03T	LMC	\$484.38		
			7132103	WDL Emergency Shelter	03T	LMC	\$1,736.63		
			7142235	WDL Emergency Shelter	03T	LMC	\$246.80		
			228	24057	7070413	Turningpoint Emergency Shelter	03T	LMC	\$4,960.60
	7078869	Turningpoint Emergency Shelter			03T	LMC	\$2,540.42		
	7088477	Turningpoint Emergency Shelter			03T	LMC	\$2,580.08		
	7096464	Turningpoint Emergency Shelter			03T	LMC	\$2,582.62		
	7127973	Turningpoint Emergency Shelter			03T	LMC	\$4,068.28		
	7128156	Turningpoint Emergency Shelter			03T	LMC	\$5,658.15		
	7137094	Turningpoint Emergency Shelter			03T	LMC	\$12,078.97		
7146115	Turningpoint Emergency Shelter	03T			LMC	\$10,664.77			
24058	7088477	Turningpoint Motel Voucher Program			05Q	LMC	\$442.00		
	7128156	Turningpoint Motel Voucher Program			05Q	LMC	\$444.58		
	7137094	Turningpoint Motel Voucher Program		05Q	LMC	\$3,399.00			
	7146115	Turningpoint Motel Voucher Program		05Q	LMC	\$245.28			
	24059	7146115		Turningpoint Rent/Utility Assistance Program	05Q	LMC	\$3,000.00		
2021	66	22924		6654046	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$5,190.00	
				6682106	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$35,821.00	
			6705962	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$52,801.63		
			6716641	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$4,520.00		
			6765723	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$69,400.19		
			6771306	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$290,970.00		
			6793710	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$44,648.00		
			6807589	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$92,748.00		
			6818602	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$364,826.00		
			6839600	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$141,296.89		
			6978214	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$71,684.18		
			69	22940	6699678	Parks, Recreational Facilities	03F	LMA	\$51,152.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	69	22940	6726323	Parks, Recreational Facilities	03F	LMA	\$178,088.45
			6742950	Parks, Recreational Facilities	03F	LMA	\$157,590.48
			6763002	Parks, Recreational Facilities	03F	LMA	\$135,548.51
			6768431	Parks, Recreational Facilities	03F	LMA	\$374,666.86
			6781513	Parks, Recreational Facilities	03F	LMA	\$335,084.15
			6794241	Parks, Recreational Facilities	03F	LMA	\$764,901.58
			6803049	Parks, Recreational Facilities	03F	LMA	\$44,003.55
			6815776	Parks, Recreational Facilities	03F	LMA	\$235,634.51
			6828283	Parks, Recreational Facilities	03F	LMA	\$160,656.54
			6839243	Parks, Recreational Facilities	03F	LMA	\$10,000.00
			6915981	Parks, Recreational Facilities	03F	LMA	\$52,673.37
<b>Total</b>							<b>\$38,350,509.45</b>

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	49	22277	6568196	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93		
			6634843	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$9,626.36		
			6704031	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$6,796.75		
	52	22283	6760784	Subsistence Payment - City of Waupaca Subsistence Payment Program	05Q	LMC	\$283,347.19		
			6791682	Subsistence Payment - City of Waupaca Subsistence Payment Program	05Q	LMC	\$102,961.65		
	57	22295	6545474	Food Banks - Food Pantry Assistance	05W	LMC	\$7,500.00		
			6588742	Food Banks - Food Pantry Assistance	05W	LMC	\$13,130.27		
			6626591	Food Banks - Food Pantry Assistance	05W	LMC	\$7,638.82		
			6648449	Food Banks - Food Pantry Assistance	05W	LMC	\$8,308.91		
			6672461	Food Banks - Food Pantry Assistance	05W	LMC	\$9,157.87		
			6692437	Food Banks - Food Pantry Assistance	05W	LMC	\$6,478.11		
			6715381	Food Banks - Food Pantry Assistance	05W	LMC	\$8,708.46		
			6763839	Food Banks - Food Pantry Assistance	05W	LMC	\$27,858.78		
			58	22297	6548743	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$22,369.23
					6568407	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$19,934.67
	6603775	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$26,164.39		
	6640624	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$10,251.49		
	6642038	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$35,549.23		
	6649377	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$43,309.88		
	6661389	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$45,008.74		
	6676251	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$35,882.99		
	6688451	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$14,614.00		
	6700288	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$48,162.52		
	6710580	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$35,578.53		
	6720967	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$14,026.87		
	6736584	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$136,170.01		
	6755447	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$51,503.24		
	6766006	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$52,419.13		
	6776993	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$46,048.22		



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22297	6790943	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$20,760.20
			6797723	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$8,934.47
			6809601	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$41,702.56
			6837539	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$32,384.89
			6844700	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$49,620.24
			6852941	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$12,228.54
			6854774	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$40,464.54
			6871316	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$58,586.06
		22298	6548743	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$149.22
			6568407	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$10,974.43
			6603775	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$32,213.88
			6640624	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,013.94
			6642038	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,472.05
			6649377	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,119.48
			6661389	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$15,479.38
			6676251	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$35,730.88
			6688451	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$30,864.39
			6700288	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,184.54
			6710580	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$33,575.01
			6720967	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$21,277.83
			6736584	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$41,717.30
			6755447	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$18,468.07
			6766006	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$18,684.67
			6776993	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$11,622.01
			6790943	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$27,964.49
			6797723	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$31,971.54
			6809601	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$6,380.42
			6837539	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$67,465.46
			6844700	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$36,868.07
			6852941	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,227.57
			6854774	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,054.72
			6871316	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$24,899.33
		22622	6640624	Food Banks - Food Pantry Operational Costs	05W	LMC	\$832.36
			6642038	Food Banks - Food Pantry Operational Costs	05W	LMC	\$762.00
			6649377	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,093.95
			6688451	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,011.24
			6700288	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,904.96
			6736584	Food Banks - Food Pantry Operational Costs	05W	LMC	\$54,482.12
			6755447	Food Banks - Food Pantry Operational Costs	05W	LMC	\$10,065.25
			6766006	Food Banks - Food Pantry Operational Costs	05W	LMC	\$11,165.99
			6790943	Food Banks - Food Pantry Operational Costs	05W	LMC	\$14,966.88
			6797723	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,228.23
			6809601	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,142.79
			6837539	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,106.15
			6844700	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,045.09
			6852941	Food Banks - Food Pantry Operational Costs	05W	LMC	\$9,672.01
			6854774	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,056.70
	62	22307	6767108	Subsistence Payment Program	05Q	LMC	\$17,379.31
	79	22344	6529942	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$10,329.30
			6557438	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$27,077.89
			6596195	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$45,955.00
			6605865	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$8,080.00
			6645344	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$12,590.00
			6656277	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$1,820.00



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2020	79	22344	6667807	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$2,158.45		
			6685182	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$4,865.00		
			6703181	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,025.00		
			6737853	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,049.36		
	83	22352	6588744	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$32,134.22		
			6642086	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$35,026.80		
			6675940	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$30,634.03		
			6711257	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$37,380.15		
			6724381	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$33,606.78		
			6774547	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$27,032.27		
			89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38
					6608207	Subsistence Payment	05Q	LMC	\$19,321.40
	6679910	Subsistence Payment			05Q	LMC	\$23,367.55		
	6804425	Subsistence Payment			05Q	LMC	\$178,453.05		
	93	22395	6578483	Health Services	05M	LMA	\$54,459.24		
			6626415	Health Services	05M	LMA	\$5,540.76		
		22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24		
			6626415	Operating Costs for Homeless Program	03T	LMC	\$5,540.76		
		22397	6578483	Mental Health Services	05O	LMA	\$49,256.24		
	101	22419	6688539	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$26,936.84		
			6835990	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$77,085.44		
			22420	6835990	Subsistence Payment - Brown County Subsistence Payment Program	05Q	LMC	\$261,270.71	
			22422	6835990	Subsistence Payment - Brown County Transitional Housing Program	05Q	LMC	\$12,836.07	
			102	22430	6646471	Operating Costs for Homeless Program	03T	LMC	\$797.95
	6662796	Operating Costs for Homeless Program			03T	LMC	\$141.29		
	6673486	Operating Costs for Homeless Program			03T	LMC	\$182.91		
	6710622	Operating Costs for Homeless Program			03T	LMC	\$2,258.07		
	6729235	Operating Costs for Homeless Program			03T	LMC	\$1,159.93		
	6750130	Operating Costs for Homeless Program			03T	LMC	\$44,286.87		
	6774616	Operating Costs for Homeless Program			03T	LMC	\$84,988.50		
	6789582	Operating Costs for Homeless Program			03T	LMC	\$42,679.01		
	6806380	Operating Costs for Homeless Program			03T	LMC	\$45,619.22		
	6825787	Operating Costs for Homeless Program			03T	LMC	\$83,313.39		
	6915314	Operating Costs for Homeless Program			03T	LMC	\$44,572.86		
	121	22441			6595901	Subsistence Payment	05Q	LMC	\$33,278.22
					6699434	Subsistence Payment	05Q	LMC	\$25,388.60
			6835278	Subsistence Payment	05Q	LMC	\$54,989.50		
	122	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48		
	132	22472	6695810	Subsistence Payment	05Q	LMC	\$74,532.47		
			6721817	Subsistence Payment	05Q	LMC	\$45,516.50		
			22473	6695810	Youth Services	05D	LMC	\$20,567.97	
			22474	6695810	Operating Costs of Homeless Program	03T	LMC	\$65,000.00	
	136	22514	6609292	Subsistence Payment	05Q	LMC	\$139,379.66		
			137	22523	6645577	Senior Services- Meals on Wheels	05A	LMC	\$25,000.00
	6751324	Senior Services- Meals on Wheels			05A	LMC	\$3,351.59		
22524	6629869	Food Banks - Community Action			05W	LMA	\$5,953.71		
	6645577	Food Banks - Community Action			05W	LMA	\$14,046.29		
22525	6629869	Subsistence Payment - Community Action			05Q	LMC	\$55,516.36		
	6645577	Subsistence Payment - Community Action			05Q	LMC	\$22,521.19		
22529	6751324	Subsistence Payment - Family Promise			05Q	LMC	\$30,000.00		
22531	6645577	Health Services			05M	LMC	\$5,926.91		
	6751324	Health Services			05M	LMC	\$721.50		
157	22674	6699845			Health Services	05M	LMC	\$35,000.00	
		22675			6699845	Subsistence Payment	05Q	LMC	\$33,396.36



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2020	157	22676	6699845	Youth Services	05D	LMC	\$20,000.00		
			22677	6699845	Operating Costs for Homeless Program	03T	LMC	\$10,634.21	
				6754828	Operating Costs for Homeless Program	03T	LMC	\$22,697.22	
				6754858	Operating Costs for Homeless Program	03T	LMC	\$0.07	
	162		22887	6776454	Food Banks - Food Pantry Services	05W	URG	\$20,338.00	
			22889	7021444	Health Services - EMS/Emergency Response Equipment & Supplies	05M	URG	\$55,430.72	
	164		22937	6908126	wages for services to domestic violence victims	05G	LMC	\$5,672.21	
				6918543	wages for services to domestic violence victims	05G	LMC	\$5,548.94	
				6940833	wages for services to domestic violence victims	05G	LMC	\$19,489.22	
				6998586	wages for services to domestic violence victims	05G	LMC	\$23,256.10	
	183		23053	6757628	Other Public Services - Eviction Prevention	05Z	LMC	\$175,053.20	
				6827020	Other Public Services - Eviction Prevention	05Z	LMC	\$198,960.86	
	188		23135	6808711	Operating Costs of Homeless Program	03T	LMC	\$55,800.00	
				23136	6808711	Nutrition Program Operating Costs	05W	LMC	\$130,279.55
	190		23261	6798786	Operating Costs of Homeless Program- MACH/Dairy Drive	03T	LMC	\$260,000.00	
				23262	6798786	Operating Costs of Homeless Program- Porchlight	03T	LMC	\$233,376.92
	196		23696	6906642	Food Banks	05W	LMA	\$447,459.45	
				23697	6906642	Mental Health Services	05O	LMA	\$725,316.42
				23698	6906642	Health Services- Vaccination Sites	05M	LMA	\$524,037.97
				23699	6906642	Health Services- Isolation and Quarantine Facilities	05M	LMA	\$690,554.48
				23700	6906642	Health Services- Non Congregate Sheltering	05M	LMA	\$449,824.58
	205		23888	7017680	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$3,637.38	
				7028942	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$41,080.70	
				7039310	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$52,423.26	
				7048244	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$49,556.88	
				7059904	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$13,301.78	
				7128357	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$5,650.68	
				7139644	ADVOCAP Rent/Utility Assistance Program	05Q	LMC	\$41,937.21	
				7028942	ADVOCAP Motel Voucher Program	05Q	LMC	\$4,297.35	
				7039310	ADVOCAP Motel Voucher Program	05Q	LMC	\$10,938.41	
				7048244	ADVOCAP Motel Voucher Program	05Q	LMC	\$16,899.70	
				7059904	ADVOCAP Motel Voucher Program	05Q	LMC	\$7,864.54	
				7011539	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$18,887.26	
				7015593	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$6,234.15	
				7027011	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$4,993.94	
	7035669	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$5,902.41				
	7052181	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$5,126.46				
	7057279	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$92,439.62				
	7066738	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$2,560.49				
	7078451	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$1,772.64				
	7087604	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$10,757.61				
	7092015	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$7,516.45				
	7127877	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$13,612.33				
	7128137	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$10,717.13				
	7134573	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$7,923.22				
	7142128	Advocates of Ozaukee Emergency Shelter	03T	LMC	\$9,314.16				
	206		23891	7011539	Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$110.00	
7035669				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$1,974.77		
7052181				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$1,169.53		
7057279				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$789.39		
7066738				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$608.29		
7078451				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$29.51		
7127877				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$108.00		
7128137				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$2,020.90		
7134573				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$888.20		
7142128				Advocates of Ozaukee Motel Voucher Program	05Q	LMC	\$798.95		
7012789				Benjamin's House Emergency Shelter	03T	LMC	\$27,854.44		
7032596				Benjamin's House Emergency Shelter	03T	LMC	\$31,001.17		
7039297				Benjamin's House Emergency Shelter	03T	LMC	\$18,095.11		
7050823	Benjamin's House Emergency Shelter	03T	LMC	\$12,484.30					
7060449	Benjamin's House Emergency Shelter	03T	LMC	\$13,876.00					
207		23898							



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2020	207	23898	7070197	Benjamin's House Emergency Shelter	03T	LMC	\$19,600.47		
			7078484	Benjamin's House Emergency Shelter	03T	LMC	\$42,391.01		
			7084182	Benjamin's House Emergency Shelter	03T	LMC	\$25,268.70		
			7094289	Benjamin's House Emergency Shelter	03T	LMC	\$15,768.18		
			7099882	Benjamin's House Emergency Shelter	03T	LMC	\$15,038.71		
			7126292	Benjamin's House Emergency Shelter	03T	LMC	\$31,877.68		
			7136863	Benjamin's House Emergency Shelter	03T	LMC	\$21,173.68		
			7142158	Benjamin's House Emergency Shelter	03T	LMC	\$65,140.55		
			208	23901	7020000	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$4,600.00
					7025096	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$73,160.00
					7033957	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$101,847.00
					7048196	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$16,702.00
					7057096	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$1,386.00
					7075023	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$2,305.00
					7129737	CWCAC Rent/Utility Assistance Program	05Q	LMC	\$3,200.00
	7132213	CWCAC Rent/Utility Assistance Program			05Q	LMC	\$24,873.00		
	7145735	CWCAC Rent/Utility Assistance Program			05Q	LMC	\$6,768.00		
	24198	23901			7129737	CWCAC Motel Voucher Program	05Q	LMC	\$365.00
					7132213	CWCAC Motel Voucher Program	05Q	LMC	\$21,987.00
					7145735	CWCAC Motel Voucher Program	05Q	LMC	\$2,987.00
	209	23903			7012675	CACSCW Motel Voucher Program	05Q	LMC	\$1,390.00
					7017800	CACSCW Motel Voucher Program	05Q	LMC	\$7,376.00
					7035086	CACSCW Motel Voucher Program	05Q	LMC	\$4,540.00
			7035090	CACSCW Motel Voucher Program	05Q	LMC	\$3,360.00		
			7050924	CACSCW Motel Voucher Program	05Q	LMC	\$1,440.00		
			7060622	CACSCW Motel Voucher Program	05Q	LMC	\$1,309.43		
			7066769	CACSCW Motel Voucher Program	05Q	LMC	\$15,255.12		
			7078511	CACSCW Motel Voucher Program	05Q	LMC	\$8,300.71		
			7088495	CACSCW Motel Voucher Program	05Q	LMC	\$6,665.00		
			7093784	CACSCW Motel Voucher Program	05Q	LMC	\$16,330.03		
			7127887	CACSCW Motel Voucher Program	05Q	LMC	\$14,356.42		
			7128170	CACSCW Motel Voucher Program	05Q	LMC	\$6,000.00		
			7135718	CACSCW Motel Voucher Program	05Q	LMC	\$10,842.87		
			23904	23903	7017800	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$2,000.00
					7035086	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$1,100.38
					7035090	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$9,307.99
					7050924	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$85.00
					7060622	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$7,365.44
					7066769	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$159.88
					7078511	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$4,768.10
					7088495	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$10,641.67
					7093784	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$3,429.75
					7127887	CACSCW Rent/Utility Assistance Program	05Q	LMC	\$11,895.77
			210	23906	7008714	CAIRW Emergency Shelter	03T	LMC	\$10,386.67
					7014325	CAIRW Emergency Shelter	03T	LMC	\$22,139.63
7027012	CAIRW Emergency Shelter	03T			LMC	\$14,935.60			
7035684	CAIRW Emergency Shelter	03T			LMC	\$34,220.34			
7047983	CAIRW Emergency Shelter	03T			LMC	\$12,168.67			
7057124	CAIRW Emergency Shelter	03T			LMC	\$30,297.01			
7066795	CAIRW Emergency Shelter	03T			LMC	\$22,730.36			
7075346	CAIRW Emergency Shelter	03T			LMC	\$15,571.70			
7086220	CAIRW Emergency Shelter	03T			LMC	\$19,196.08			
7094315	CAIRW Emergency Shelter	03T			LMC	\$12,072.98			
211	23908	7127862	CAIRW Emergency Shelter	03T	LMC	\$6,280.96			
		7134589	CAIRW Emergency Shelter	03T	LMC	\$28,816.04			
		7142195	CAIRW Emergency Shelter	03T	LMC	\$25,728.96			
		7011552	Couleecap Motel Voucher Program	05Q	LMC	\$3,512.37			
		7014233	Couleecap Motel Voucher Program	05Q	LMC	\$9,515.50			
		7027013	Couleecap Motel Voucher Program	05Q	LMC	\$15,820.86			



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2020	211	23908	7037958	Couleecap Motel Voucher Program	05Q	LMC	\$11,500.86	
			7048004	Couleecap Motel Voucher Program	05Q	LMC	\$4,170.00	
			7057225	Couleecap Motel Voucher Program	05Q	LMC	\$11,860.00	
			7065854	Couleecap Motel Voucher Program	05Q	LMC	\$6,410.60	
			7078577	Couleecap Motel Voucher Program	05Q	LMC	\$12,209.81	
			7145783	Couleecap Motel Voucher Program	05Q	LMC	\$4,659.49	
		23909	7011552	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$2,100.00	
			7014233	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$13,335.48	
			7027013	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$34,926.13	
			7037958	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$40,136.29	
			7048004	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$10,359.76	
			7057225	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$4,035.40	
			7065854	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$4,411.15	
			7078577	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$24,582.88	
			7084507	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$29,347.10	
			7094341	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$8,435.24	
			7104680	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$4,875.00	
		212	23911	7123500	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$5,621.00
				7134704	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$12,869.51
				7145783	Couleecap Rent/Utility Assistance Program	05Q	LMC	\$5,090.57
				7008733	Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$21,150.70
	7014278			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$24,341.76	
	7025108			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$22,872.34	
	7035688			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$22,363.62	
	7048305			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$26,002.92	
	7060747			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$26,599.17	
	7068096			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$1,568.14	
	7078662			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$21,882.09	
	7088456			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$19,830.46	
	7096343			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$20,349.45	
	7127889			Family Promise of Ozaukee County Emergency Shelter	03T	LMC	\$20,953.35	
	24060			24060	7131418	Family Promise of Ozaukee County Emergency Shelter	03T	LMC
		7136911	Family Promise of Ozaukee County Emergency Shelter		03T	LMC	\$6,819.47	
		7068096	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$5,370.00	
		7078662	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$17,267.95	
		7088456	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$10,543.00	
		7096343	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$10,040.00	
		7127889	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$10,608.58	
		7131418	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$5,245.00	
		7136911	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$6,725.00	
		7145838	Family Promise of Ozaukee County Rent/Utility Assistance Program		05Q	LMC	\$5,607.25	
		24061	24061		7068096	Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC
	7078662			Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$269.98	
	7088456			Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,174.69	
	7096343			Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,583.73	
	7127889			Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,798.67	
	7131418			Family Promise of Ozaukee County Motel Voucher Program	05Q	LMC	\$2,363.92	
7136911	Family Promise of Ozaukee County Motel Voucher Program			05Q	LMC	\$1,889.74		
7145838	Family Promise of Ozaukee County Motel Voucher Program			05Q	LMC	\$746.34		
213	23913			7051039	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$1,299.00
		7074785	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$810.00		
		7098757	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$1,780.00		
		7098782	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$6,340.79		
		7098797	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$3,034.01		
		7127954	Family Promise of the Chippewa Valley Motel Voucher Program	05Q	LMC	\$5,682.17		
		23914	23914	7098757	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$600.00
				7098782	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$6,708.00
				7098797	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$805.00
				7127954	Family Promise of the Chippewa Valley Rent/Utility Assistance Program	05Q	LMC	\$3,600.00
214	23916	7009506	Family Promise of Washington County Emergency Shelter	03T	LMC	\$36,614.45		
		7012694	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,056.43		



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2020	214	23916	7025119	Family Promise of Washington County Emergency Shelter	03T	LMC	\$18,611.44		
			7035706	Family Promise of Washington County Emergency Shelter	03T	LMC	\$30,641.13		
			7050800	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,916.28		
			7055354	Family Promise of Washington County Emergency Shelter	03T	LMC	\$21,031.68		
			7066833	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,628.07		
			7075254	Family Promise of Washington County Emergency Shelter	03T	LMC	\$20,850.08		
			7084271	Family Promise of Washington County Emergency Shelter	03T	LMC	\$10,650.44		
			7135708	Family Promise of Washington County Emergency Shelter	03T	LMC	\$63,818.00		
			7136924	Family Promise of Washington County Emergency Shelter	03T	LMC	\$28,775.97		
			215	23918	7008751	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$12,671.16
					7014297	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$26,811.91
					7025133	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$22,861.00
					7035636	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$20,900.21
					7043787	Foundation for Rural Housing Rent/Utility Assistance Program	05Q	LMC	\$40,407.80
	7057337	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$10,923.83		
	7068246	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$17,653.76		
	7075295	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$35,009.98		
	7084330	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$40,936.63		
	7092750	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$47,628.22		
	7100869	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$55,076.25		
	7126036	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$8,689.25		
	7134808	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$7,533.09		
	7146302	Foundation for Rural Housing Rent/Utility Assistance Program			05Q	LMC	\$39,739.91		
	216	23920			7028879	FRIENDS Emergency Shelter	03T	LMC	\$3,935.35
					7039318	FRIENDS Emergency Shelter	03T	LMC	\$1,028.70
					7048381	FRIENDS Emergency Shelter	03T	LMC	\$1,249.57
			7062052	FRIENDS Emergency Shelter	03T	LMC	\$1,827.52		
			7068366	FRIENDS Emergency Shelter	03T	LMC	\$1,723.54		
			7078681	FRIENDS Emergency Shelter	03T	LMC	\$2,961.59		
			7088472	FRIENDS Emergency Shelter	03T	LMC	\$1,525.62		
			7096538	FRIENDS Emergency Shelter	03T	LMC	\$748.11		
			7123347	FRIENDS Emergency Shelter	03T	LMC	\$2,250.14		
			7128190	FRIENDS Emergency Shelter	03T	LMC	\$1,551.59		
			7136999	FRIENDS Emergency Shelter	03T	LMC	\$2,043.20		
			23921	7048381	FRIENDS Motel Voucher Program	05Q	LMC	\$338.52	
				7068366	FRIENDS Motel Voucher Program	05Q	LMC	\$1,661.48	
			217	23923	7014135	Haven of Manitowoc County Emergency Shelter	03T	LMC	\$33,859.95
	7023380	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$16,809.61		
	7027022	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$16,601.88		
	7034001	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$15,249.44		
	7043840	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$16,139.99		
	7055389	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$11,492.90		
	7065961	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$11,042.62		
	7075061	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$14,665.07		
	7084399	Haven of Manitowoc County Emergency Shelter			03T	LMC	\$15,251.42		
7092065	Haven of Manitowoc County Emergency Shelter	03T			LMC	\$15,285.69			
7102572	Haven of Manitowoc County Emergency Shelter	03T			LMC	\$12,472.83			
7126056	Haven of Manitowoc County Emergency Shelter	03T			LMC	\$12,228.67			
7136803	Haven of Manitowoc County Emergency Shelter	03T			LMC	\$12,163.30			
23924	7034001	Haven of Manitowoc County Motel Voucher Program			05Q	LMC	\$322.22		
	7092065	Haven of Manitowoc County Motel Voucher Program			05Q	LMC	\$641.00		
23925	7084399	Haven of Manitowoc County Rent/Utility Assistance Program			05Q	LMC	\$2,087.05		
	7126056	Haven of Manitowoc County Rent/Utility Assistance Program			05Q	LMC	\$1,200.00		
218	23927	7136803			Haven of Manitowoc County Rent/Utility Assistance Program	05Q	LMC	\$1,200.00	
		7012818			New Beginnings APFV Motel Voucher Program	05Q	LMC	\$1,239.00	
		7032608			New Beginnings APFV Motel Voucher Program	05Q	LMC	\$2,061.20	
		7032621	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$475.53			
		7063320	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$253.59			
		7066897	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$2,255.77			
		7078722	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$340.00			
7086222	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$2,300.04					



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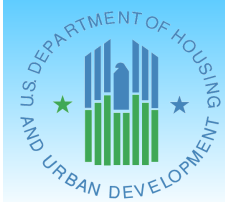
Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	218	23927	7127981	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$827.28	
			7128143	New Beginnings APFV Motel Voucher Program	05Q	LMC	\$1,368.00	
		23928	7032608	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$3,378.08	
			7032621	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$1,248.72	
			7048437	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$1,598.07	
			7063320	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$4,694.75	
			7066897	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$10,323.66	
			7078722	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$8,671.77	
			7086222	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$9,313.00	
			7096514	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$5,215.00	
			7127981	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$8,513.26	
			7128143	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$8,384.12	
		7137064	New Beginnings APFV Rent/Utility Assistance Program	05Q	LMC	\$4,575.00		
		219	23930	7008652	Newcap Emergency Shelter	03T	LMC	\$12,830.25
				7014271	Newcap Emergency Shelter	03T	LMC	\$16,499.68
				7025157	Newcap Emergency Shelter	03T	LMC	\$22,742.76
				7034018	Newcap Emergency Shelter	03T	LMC	\$13,483.52
				7043856	Newcap Emergency Shelter	03T	LMC	\$16,744.99
	7055408			Newcap Emergency Shelter	03T	LMC	\$15,244.48	
	7066944			Newcap Emergency Shelter	03T	LMC	\$8,356.67	
	7078810			Newcap Emergency Shelter	03T	LMC	\$3,630.79	
	7084571			Newcap Emergency Shelter	03T	LMC	\$3,223.92	
	7092193			Newcap Emergency Shelter	03T	LMC	\$21,565.31	
	7121446			Newcap Emergency Shelter	03T	LMC	\$30,835.55	
	7128315			Newcap Emergency Shelter	03T	LMC	\$26,446.90	
	24062			7121446	Newcap Rent/Utility Assistance Program	05Q	LMC	\$1,708.23
				7128315	Newcap Rent/Utility Assistance Program	05Q	LMC	\$4,378.69
	220	23932	7008668	NWCSA Emergency Shelter	03T	LMC	\$4,967.90	
			7014158	NWCSA Emergency Shelter	03T	LMC	\$2,381.22	
			7023364	NWCSA Emergency Shelter	03T	LMC	\$2,468.53	
			7032649	NWCSA Emergency Shelter	03T	LMC	\$3,478.54	
			7043211	NWCSA Emergency Shelter	03T	LMC	\$6,973.48	
			7055465	NWCSA Emergency Shelter	03T	LMC	\$2,330.90	
			7063652	NWCSA Emergency Shelter	03T	LMC	\$6,538.17	
			7075094	NWCSA Emergency Shelter	03T	LMC	\$2,735.13	
			7083129	NWCSA Emergency Shelter	03T	LMC	\$16,126.71	
			7092754	NWCSA Emergency Shelter	03T	LMC	\$5,200.95	
			7104713	NWCSA Emergency Shelter	03T	LMC	\$13,664.32	
			7126070	NWCSA Emergency Shelter	03T	LMC	\$28,767.71	
			7131433	NWCSA Emergency Shelter	03T	LMC	\$21,533.65	
			7142218	NWCSA Emergency Shelter	03T	LMC	\$23,201.65	
			23933	7043211	NWCSA Rent/Utility Assistance Program	05Q	LMC	\$2,285.69
				7055465	NWCSA Rent/Utility Assistance Program	05Q	LMC	\$135.40
				7063652	NWCSA Rent/Utility Assistance Program	05Q	LMC	\$3,298.99
				7075094	NWCSA Rent/Utility Assistance Program	05Q	LMC	\$3,700.00
				7083129	NWCSA Rent/Utility Assistance Program	05Q	LMC	\$6,377.38
				7092754	NWCSA Rent/Utility Assistance Program	05Q	LMC	\$5,910.00
	7104713	NWCSA Rent/Utility Assistance Program		05Q	LMC	\$9,145.00		
	7126070	NWCSA Rent/Utility Assistance Program		05Q	LMC	\$2,066.00		
	221	23935	7008674	Pathway Home Emergency Shelter	03T	LMC	\$7,525.87	
			7014254	Pathway Home Emergency Shelter	03T	LMC	\$4,249.59	
			7023352	Pathway Home Emergency Shelter	03T	LMC	\$2,603.10	
7035746			Pathway Home Emergency Shelter	03T	LMC	\$6,841.57		
7043970			Pathway Home Emergency Shelter	03T	LMC	\$4,290.58		
7057252			Pathway Home Emergency Shelter	03T	LMC	\$15,977.66		
7065977			Pathway Home Emergency Shelter	03T	LMC	\$17,240.04		
7074792			Pathway Home Emergency Shelter	03T	LMC	\$15,280.37		
7084292			Pathway Home Emergency Shelter	03T	LMC	\$22,653.48		
7092734			Pathway Home Emergency Shelter	03T	LMC	\$17,022.10		



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2020	221	23935	7102652	Pathway Home Emergency Shelter	03T	LMC	\$12,282.92	
			7132082	Pathway Home Emergency Shelter	03T	LMC	\$13,694.17	
			7140734	Pathway Home Emergency Shelter	03T	LMC	\$32,103.20	
		23936	7008674	Pathway Home Motel Voucher Program	05Q	LMC	\$9,242.50	
			7014254	Pathway Home Motel Voucher Program	05Q	LMC	\$2,201.00	
			7023352	Pathway Home Motel Voucher Program	05Q	LMC	\$12,681.00	
			7035746	Pathway Home Motel Voucher Program	05Q	LMC	\$23,370.72	
			7043970	Pathway Home Motel Voucher Program	05Q	LMC	\$18,410.10	
			7057252	Pathway Home Motel Voucher Program	05Q	LMC	\$13,745.00	
			7065977	Pathway Home Motel Voucher Program	05Q	LMC	\$6,730.00	
			7084292	Pathway Home Motel Voucher Program	05Q	LMC	\$2,350.00	
			7092734	Pathway Home Motel Voucher Program	05Q	LMC	\$11,707.34	
			7102652	Pathway Home Motel Voucher Program	05Q	LMC	\$11,527.00	
			7132082	Pathway Home Motel Voucher Program	05Q	LMC	\$21,090.75	
			7140734	Pathway Home Motel Voucher Program	05Q	LMC	\$18,236.59	
	222	23938	7029496	SA-Barron Emergency Shelter	03T	LMC	\$14,376.68	
			7041343	SA-Barron Emergency Shelter	03T	LMC	\$5,324.00	
			7050956	SA-Barron Emergency Shelter	03T	LMC	\$18,499.00	
			7066110	SA-Barron Emergency Shelter	03T	LMC	\$15,732.57	
			7080181	SA-Barron Emergency Shelter	03T	LMC	\$5,870.68	
			7092481	SA-Barron Emergency Shelter	03T	LMC	\$1,818.23	
			7092514	SA-Barron Emergency Shelter	03T	LMC	\$2,970.74	
			7102693	SA-Barron Emergency Shelter	03T	LMC	\$21,402.12	
			7128222	SA-Barron Emergency Shelter	03T	LMC	\$12,089.92	
			7134849	SA-Barron Emergency Shelter	03T	LMC	\$9,728.64	
			23939	7029496	SA-Barron Motel Voucher Program	05Q	LMC	\$6,216.90
				7041343	SA-Barron Motel Voucher Program	05Q	LMC	\$1,199.00
				7050956	SA-Barron Motel Voucher Program	05Q	LMC	\$949.10
				7066110	SA-Barron Motel Voucher Program	05Q	LMC	\$5,264.12
				7080181	SA-Barron Motel Voucher Program	05Q	LMC	\$4,126.54
		7092481		SA-Barron Motel Voucher Program	05Q	LMC	\$2,993.29	
		23940	7041343	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$6,285.00	
			7050956	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$12,909.39	
			7066110	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$6,592.00	
			7080181	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$10,171.00	
			7092481	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$1,703.18	
			7092514	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$15,788.80	
			7102693	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$3,450.00	
			7128222	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$792.75	
			7134849	SA-Barron Rent/Utility Assistance Program	05Q	LMC	\$525.00	
		223	23942	7050963	SA-Burnett Emergency Shelter	03T	LMC	\$351.91
				7066156	SA-Burnett Emergency Shelter	03T	LMC	\$406.95
				7092570	SA-Burnett Emergency Shelter	03T	LMC	\$54.00
			23943	7128242	SA-Burnett Emergency Shelter	03T	LMC	\$330.85
				7137719	SA-Burnett Emergency Shelter	03T	LMC	\$4,321.00
7041860	SA-Burnett Motel Voucher Program			05Q	LMC	\$694.00		
7050963	SA-Burnett Motel Voucher Program			05Q	LMC	\$3,618.00		
7066156	SA-Burnett Motel Voucher Program			05Q	LMC	\$9,076.04		
7080220	SA-Burnett Motel Voucher Program			05Q	LMC	\$8,994.87		
7092544	SA-Burnett Motel Voucher Program			05Q	LMC	\$2,813.02		
7092570	SA-Burnett Motel Voucher Program			05Q	LMC	\$523.22		
7127960	SA-Burnett Motel Voucher Program			05Q	LMC	\$1,440.00		
23944	7128242		SA-Burnett Motel Voucher Program	05Q	LMC	\$2,609.00		
	7041860		SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$7,846.76		
	7050963		SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$31,435.24		
	7066156		SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$11,766.00		
	7080220		SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$5,763.03		
	7092570		SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$3,071.67		
224	23946		7127960	SA-Burnett Rent/Utility Assistance Program	05Q	LMC	\$3,400.00	
			7028888	SA-StCroix Emergency Shelter	03T	LMC	\$65,772.02	
			7041870	SA-StCroix Emergency Shelter	03T	LMC	\$8,558.42	



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2020	224	23946	7051012	SA-StCroix Emergency Shelter	03T	LMC	\$13,036.93	
			7066266	SA-StCroix Emergency Shelter	03T	LMC	\$37,632.63	
			7128271	SA-StCroix Emergency Shelter	03T	LMC	\$11,245.00	
			7135053	SA-StCroix Emergency Shelter	03T	LMC	\$12,167.00	
		23948	7051012	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$6,506.78	
			7066266	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$16,926.05	
			7080249	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$4,552.85	
			7092692	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$1,835.00	
			7092724	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$11,298.03	
			7127961	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$2,250.00	
			7128271	SA-StCroix Rent/Utility Assistance Program	05Q	LMC	\$6,631.29	
			225	23950	7014305	Stepping Stones of Dunn County Emergency Shelter	03T	LMC
		7020033			Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$7,187.78
		7028954			Stepping Stones of Dunn County Emergency Shelter	03T	LMC	\$5,744.74
	7038314	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$1,026.58	
	7048506	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$1,033.57	
	7060005	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$1,282.51	
	7068393	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$1,171.59	
	7075478	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$998.33	
	7084460	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$797.84	
	7094370	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$5,293.91	
	7127874	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$5,577.79	
	7128147	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$5,512.65	
	7135736	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$6,273.60	
	7145910	Stepping Stones of Dunn County Emergency Shelter			03T	LMC	\$10,129.34	
	23951	7014305			Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$480.30
		7028954			Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$1,322.00
		7038314			Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$850.07
		7048506			Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$347.63
		7128147			Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$1,359.40
		7135736	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$2,693.30		
		7145910	Stepping Stones of Dunn County Motel Voucher Program	05Q	LMC	\$1,889.31		
	226	23953	7027036	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$1,206.00	
			7038273	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$7,520.24	
			7052075	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$14,495.71	
			7057433	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$19,848.51	
			7066968	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$74,088.58	
			7078843	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$80,799.35	
			7084482	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$2,041.61	
			7135752	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$24,405.59	
			7146084	WestCAP Rent/Utility Assistance Program	05Q	LMC	\$7,412.41	
			227	23955	7014348	WDL Emergency Shelter	03T	LMC
	7025200	WDL Emergency Shelter			03T	LMC	\$134.91	
	7035637	WDL Emergency Shelter			03T	LMC	\$648.29	
	7043972	WDL Emergency Shelter			03T	LMC	\$1,561.78	
	7055505	WDL Emergency Shelter			03T	LMC	\$1,047.34	
	7066298	WDL Emergency Shelter			03T	LMC	\$616.83	
7075128	WDL Emergency Shelter	03T			LMC	\$694.72		
7084316	WDL Emergency Shelter	03T			LMC	\$1,393.92		
7092439	WDL Emergency Shelter	03T			LMC	\$666.55		
7102721	WDL Emergency Shelter	03T			LMC	\$9,380.55		
7126102	WDL Emergency Shelter	03T			LMC	\$484.38		
7132103	WDL Emergency Shelter	03T			LMC	\$1,736.63		
7142235	WDL Emergency Shelter	03T			LMC	\$246.80		
228	24057	7070413			Turningpoint Emergency Shelter	03T	LMC	\$4,960.60
		7078869			Turningpoint Emergency Shelter	03T	LMC	\$2,540.42
		7088477	Turningpoint Emergency Shelter	03T	LMC	\$2,580.08		
		7096464	Turningpoint Emergency Shelter	03T	LMC	\$2,582.62		
		7127973	Turningpoint Emergency Shelter	03T	LMC	\$4,068.28		
		7128156	Turningpoint Emergency Shelter	03T	LMC	\$5,658.15		
		7137094	Turningpoint Emergency Shelter	03T	LMC	\$12,078.97		



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2020	228	24057	7146115	Turningpoint Emergency Shelter	03T	LMC	\$10,664.77
		24058	7088477	Turningpoint Motel Voucher Program	05Q	LMC	\$442.00
			7128156	Turningpoint Motel Voucher Program	05Q	LMC	\$444.58
			7137094	Turningpoint Motel Voucher Program	05Q	LMC	\$3,399.00
			7146115	Turningpoint Motel Voucher Program	05Q	LMC	\$245.28
		24059	7146115	Turningpoint Rent/Utility Assistance Program	05Q	LMC	\$3,000.00
<b>Total</b>							<b>\$13,084,547.67</b>

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	49	22279	6568196	General Program Administration	21A		\$10,635.85
			6704031	General Program Administration	21A		\$37,103.08
			6866784	General Program Administration	21A		\$20,761.07
	52	22286	6760784	General Program Administration	21A		\$45,797.55
			6791682	General Program Administration	21A		\$4,422.60
	57	22296	6588742	General Program Administration	21A		\$6,546.81
			6715381	General Program Administration	21A		\$1,501.22
			6763839	General Program Administration	21A		\$3,651.97
	58	22300	6548743	General Program Administration	21A		\$196.83
			6568407	General Program Administration	21A		\$6,630.75
			6603775	General Program Administration	21A		\$6,774.32
			6640624	General Program Administration	21A		\$5,793.39
			6642038	General Program Administration	21A		\$2,027.63
			6649377	General Program Administration	21A		\$1,273.92
			6661389	General Program Administration	21A		\$1,201.75
			6676251	General Program Administration	21A		\$1,558.74
			6688451	General Program Administration	21A		\$13,393.42
			6700288	General Program Administration	21A		\$2,255.55
			6710580	General Program Administration	21A		\$5,263.51
			6720967	General Program Administration	21A		\$4,138.19
			6736584	General Program Administration	21A		\$11,171.01
			6755447	General Program Administration	21A		\$4,207.93
			6766006	General Program Administration	21A		\$4,292.25
			6776993	General Program Administration	21A		\$2,828.38
			6790943	General Program Administration	21A		\$3,087.61
			6797723	General Program Administration	21A		\$3,907.59
			6809601	General Program Administration	21A		\$165.43
			6837539	General Program Administration	21A		\$3,573.39
	6844700	General Program Administration	21A		\$6,907.41		
	6852941	General Program Administration	21A		\$3,943.97		
	6854774	General Program Administration	21A		\$2,216.05		
	6871316	General Program Administration	21A		\$4,578.43		
	62	22308	6767108	CDBG CV 21-20 Pepin Co General Program Administration	21A		\$2,379.31
	63	22310	6599590	General Program Administration	21A		\$5,877.75
			6728552	General Program Administration	21A		\$8,900.00
			6766034	General Program Administration	21A		\$2,722.25
	75	22336	6557379	Grant Administration	21A		\$5,000.00
			6622112	Grant Administration	21A		\$69,628.87
	79	22345	6557438	General Program Administration	21A		\$6,100.79
			6596195	General Program Administration	21A		\$5,951.29
			6599230	General Program Administration	21A		\$9,800.00
			6605865	General Program Administration	21A		\$2,967.16
			6645344	General Program Administration	21A		\$8,185.28
			6667807	General Program Administration	21A		\$4,045.76
			6685182	General Program Administration	21A		\$8,275.10
			6703181	General Program Administration	21A		\$5,462.72
			6737853	General Program Administration	21A		\$8,223.07
6770360			General Program Administration	21A		\$4,671.00	



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	83	22353	6588744	General Program Administration	21A		\$4,901.86		
			6642086	General Program Administration	21A		\$1,045.77		
			6675940	General Program Administration	21A		\$4,952.63		
			6711257	General Program Administration	21A		\$1,394.36		
			6724381	General Program Administration	21A		\$767.40		
			6774547	General Program Administration	21A		\$4,762.00		
			84	22357	6763584	General Program Administration	21A		\$2,600.00
					6779013	General Program Administration	21A		\$650.00
			85	22370	6708454	General Program Administration	21A		\$13,075.04
					6753643	General Program Administration	21A		\$5,700.95
	6832033	General Program Administration			21A		\$6,224.01		
	89	22382	6534800	Grant Administration	21A		\$2,156.83		
			6579237	Grant Administration	21A		\$1,355.41		
			6608207	Grant Administration	21A		\$3,560.95		
			6679910	Grant Administration	21A		\$2,570.45		
			6804425	Grant Administration	21A		\$22,925.95		
			6578483	Program Administration	21A		\$3,897.39		
	93	22398	6626415	Program Administration	21A		\$784.91		
			6764243	Program Administration	21A		\$14,300.00		
	94	22400	6764243	Program Administration	21A		\$14,300.00		
	96	22406	6537896	Grant Administration	21A		\$2,024.00		
			6564835	Grant Administration	21A		\$1,840.00		
			6583570	Grant Administration	21A		\$4,413.00		
			6605705	Grant Administration	21A		\$42,531.00		
			6726284	Grant Administration	21A		\$50,592.00		
			97	22408	6534846	Grant Administration	21A		\$2,036.88
					6602344	Grant Administration	21A		\$1,050.21
					6695982	Grant Administration	21A		\$1,931.57
					6730799	Grant Administration	21A		\$2,722.78
			101	22423	6649500	General Program Administration	21A		\$15,874.52
	6688539	General Program Administration			21A		\$16,425.35		
	6835990	General Program Administration			21A		\$50,325.76		
	122	22444	6584517	Grant Administration	21A		\$5,363.82		
			6598240	Grant Administration	21A		\$6,725.00		
			6609807	Grant Administration	21A		\$1,725.00		
			6669135	Grant Administration	21A		\$1,762.50		
			6679566	Grant Administration	21A		\$1,624.26		
			6719655	Grant Administration	21A		\$4,487.50		
			6772684	Grant Administration	21A		\$7,309.60		
			135	22513	6649566	Grant Administration	21A		\$8,441.37
					6752469	Grant Administration	21A		\$7,490.09
					6777277	Grant Administration	21A		\$14,599.86
	136	22516	6774418	Program Administration- Grant Administration	21A		\$19,379.66		
	141	22607	6754837	Grant Administration	21A		\$8,000.00		
	144	22646	6618988	Grant Administration	21A		\$9,210.09		
			6657241	Grant Administration	21A		\$8,266.96		
			6674646	Grant Administration	21A		\$19,349.03		
			6713044	Grant Administration	21A		\$977.08		
			6769421	Grant Administration	21A		\$1,560.00		
			148	22660	6698569	B20 CDBG CARES STATE ADMIN	21J		\$112,124.62
					6710251	B20 CDBG CARES STATE ADMIN	21J		\$53,846.46
					6734516	B20 CDBG CARES STATE ADMIN	21J		\$161,055.12
					6774562	B20 CDBG CARES STATE ADMIN	21J		\$105,026.41
					6801642	B20 CDBG CARES STATE ADMIN	21J		\$33,041.89
	6820596	B20 CDBG CARES STATE ADMIN			21J		\$67,210.10		
	6848164	B20 CDBG CARES STATE ADMIN			21J		\$58,938.69		
	6929957	B20 CDBG CARES STATE ADMIN			21J		\$176,061.04		
	6966894	B20 CDBG CARES STATE ADMIN			21J		\$53,734.73		
	6987873	B20 CDBG CARES STATE ADMIN			21J		\$23,699.35		
	6991471	B20 CDBG CARES STATE ADMIN	21J		\$1,681.60				
	7003402	B20 CDBG CARES STATE ADMIN	21J		\$15,636.23				
	7017226	B20 CDBG CARES STATE ADMIN	21J		\$37,569.72				



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2020	148	22660	7036995	B20 CDBG CARES STATE ADMIN	21J		\$21,205.08		
			7053387	B20 CDBG CARES STATE ADMIN	21J		\$31,955.45		
			7068498	B20 CDBG CARES STATE ADMIN	21J		\$30,131.02		
			7083927	B20 CDBG CARES STATE ADMIN	21J		\$17,651.02		
			7106267	B20 CDBG CARES STATE ADMIN	21J		\$52,607.46		
			7140558	B20 CDBG CARES STATE ADMIN	21J		\$39,086.99		
			7151053	B20 CDBG CARES STATE ADMIN	21J		\$10,977.41		
	161	22892	6768714	Grant Administration	21A		\$4,956.40		
			6830575	Grant Administration	21A		\$1,043.60		
			6889333	Grant Administration	21A		\$5,229.00		
	162	23095	6776454	Grant Administration	21A		\$3,817.50		
			6818812	Grant Administration	21A		\$6,567.50		
			7021444	Grant Administration	21A		\$6,115.00		
	188	23138	6808711	Program Administration	21A		\$24,190.34		
	203	23824	7147613	General Administration	21A		\$5,302.47		
	205	23890	7017680	ADVOCAP General Program Administration	21A		\$261.57		
			7028942	ADVOCAP General Program Administration	21A		\$299.71		
			7039310	ADVOCAP General Program Administration	21A		\$619.77		
			7048244	ADVOCAP General Program Administration	21A		\$4.35		
			7059904	ADVOCAP General Program Administration	21A		\$18,814.60		
			7139644	ADVOCAP General Program Administration	21A		\$68.61		
			7147226	ADVOCAP General Program Administration	21A		\$326.51		
			206	23893	7011539	Advocates of Ozaukee General Program Administration	21A		\$500.00
					7015593	Advocates of Ozaukee General Program Administration	21A		\$250.00
					7027011	Advocates of Ozaukee General Program Administration	21A		\$250.00
	7035669	Advocates of Ozaukee General Program Administration			21A		\$3,326.41		
	7052181	Advocates of Ozaukee General Program Administration			21A		\$9,810.70		
	207	23899	7066738	Advocates of Ozaukee General Program Administration	21A		\$5,862.89		
			7134573	Advocates of Ozaukee General Program Administration	21A		\$910.00		
			7084182	Benjamin's House General Program Administration	21A		\$5,885.38		
			7094289	Benjamin's House General Program Administration	21A		\$4,712.30		
			7099882	Benjamin's House General Program Administration	21A		\$17,563.82		
	208	23900	7126292	Benjamin's House General Program Administration	21A		\$4,221.15		
			7136863	Benjamin's House General Program Administration	21A		\$3,125.35		
			7020000	CWCAC General Program Administration	21A		\$465.00		
			7025096	CWCAC General Program Administration	21A		\$7,407.00		
			7033957	CWCAC General Program Administration	21A		\$10,302.00		
			7048196	CWCAC General Program Administration	21A		\$1,690.00		
			7057096	CWCAC General Program Administration	21A		\$43.00		
			7075023	CWCAC General Program Administration	21A		\$93.00		
			7129737	CWCAC General Program Administration	21A		\$357.00		
			7132213	CWCAC General Program Administration	21A		\$4,685.00		
	209	23902	7145735	CWCAC General Program Administration	21A		\$976.00		
			7012675	CACSCW General Program Administration	21A		\$2.07		
			7017800	CACSCW General Program Administration	21A		\$22.67		
			7035086	CACSCW General Program Administration	21A		\$9.66		
			7035090	CACSCW General Program Administration	21A		\$27.80		
7050924			CACSCW General Program Administration	21A		\$81.71			
7066769			CACSCW General Program Administration	21A		\$10,546.15			
7127887			CACSCW General Program Administration	21A		\$1,498.31			
7128170			CACSCW General Program Administration	21A		\$2,358.14			
7135718			CACSCW General Program Administration	21A		\$4,699.39			
210	23905	7147250	CACSCW General Program Administration	21A		\$754.10			
		7008714	CAIRW General Program Administration	21A		\$1,557.17			
		7014325	CAIRW General Program Administration	21A		\$3,315.35			
		7027012	CAIRW General Program Administration	21A		\$2,238.76			
		7035684	CAIRW General Program Administration	21A		\$5,126.13			
		7047983	CAIRW General Program Administration	21A		\$1,812.35			
		7057124	CAIRW General Program Administration	21A		\$4,537.60			
		7066795	CAIRW General Program Administration	21A		\$1,412.64			
		7134589	CAIRW General Program Administration	21A		\$4,346.53			



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	210	23905	7142195	CAIRW General Program Administration	21A		\$1,108.47		
		23907	7011552	Couleecap General Program Administration	21A		\$1.00		
	211		7014233	Couleecap General Program Administration	21A		\$9.96		
			7027013	Couleecap General Program Administration	21A		\$18.11		
			7037958	Couleecap General Program Administration	21A		\$238.60		
			7048004	Couleecap General Program Administration	21A		\$457.37		
			7057225	Couleecap General Program Administration	21A		\$1,431.90		
			7065854	Couleecap General Program Administration	21A		\$4,197.06		
			7078577	Couleecap General Program Administration	21A		\$4,064.16		
			7084507	Couleecap General Program Administration	21A		\$3,778.35		
			7094341	Couleecap General Program Administration	21A		\$2,515.23		
			7104680	Couleecap General Program Administration	21A		\$3,400.36		
			7123500	Couleecap General Program Administration	21A		\$2,998.94		
			7134704	Couleecap General Program Administration	21A		\$1,917.59		
			7145783	Couleecap General Program Administration	21A		\$3,725.37		
		212	23910	7068096	Family Promise of Ozaukee County General Program Administration	21A		\$130.74	
				7078662	Family Promise of Ozaukee County General Program Administration	21A		\$790.50	
				7088456	Family Promise of Ozaukee County General Program Administration	21A		\$484.25	
				7096343	Family Promise of Ozaukee County General Program Administration	21A		\$396.75	
				7127889	Family Promise of Ozaukee County General Program Administration	21A		\$572.50	
	7131418			Family Promise of Ozaukee County General Program Administration	21A		\$9,944.52		
	7136911			Family Promise of Ozaukee County General Program Administration	21A		\$11,334.60		
	7145838			Family Promise of Ozaukee County General Program Administration	21A		\$11,854.14		
	213			23912	7074785	Family Promise of the Chippewa Valley General Program Administration	21A		\$210.00
					7098757	Family Promise of the Chippewa Valley General Program Administration	21A		\$542.00
		7098782	Family Promise of the Chippewa Valley General Program Administration		21A		\$285.00		
		7098797	Family Promise of the Chippewa Valley General Program Administration		21A		\$190.00		
		7127954	Family Promise of the Chippewa Valley General Program Administration		21A		\$380.00		
	214	23915	7035706	Family Promise of Washington County General Program Administration	21A		\$1,424.80		
			7050800	Family Promise of Washington County General Program Administration	21A		\$1,986.50		
			7055354	Family Promise of Washington County General Program Administration	21A		\$1,822.10		
			7066833	Family Promise of Washington County General Program Administration	21A		\$2,000.20		
			7075254	Family Promise of Washington County General Program Administration	21A		\$1,486.45		
			7084271	Family Promise of Washington County General Program Administration	21A		\$1,965.95		
			7092057	Family Promise of Washington County General Program Administration	21A		\$2,685.20		
			7102511	Family Promise of Washington County General Program Administration	21A		\$2,027.60		
			7135708	Family Promise of Washington County General Program Administration	21A		\$1,198.75		
			7136924	Family Promise of Washington County General Program Administration	21A		\$7,191.17		
			7151932	Family Promise of Washington County General Program Administration	21A		\$7,853.30		
			215	23917	7008751	Foundation for Rural Housing General Program Administration	21A		\$985.40
					7014297	Foundation for Rural Housing General Program Administration	21A		\$1,721.81
	7025133	Foundation for Rural Housing General Program Administration			21A		\$831.53		
	7035636	Foundation for Rural Housing General Program Administration			21A		\$5,004.97		
	7043787	Foundation for Rural Housing General Program Administration			21A		\$2,736.18		
	7057337	Foundation for Rural Housing General Program Administration			21A		\$884.20		
	7068246	Foundation for Rural Housing General Program Administration			21A		\$1,090.32		
	7075295	Foundation for Rural Housing General Program Administration			21A		\$3,305.01		
	7084330	Foundation for Rural Housing General Program Administration			21A		\$2,348.56		
	7092750	Foundation for Rural Housing General Program Administration			21A		\$6,303.71		
	7100869	Foundation for Rural Housing General Program Administration			21A		\$6,316.09		
7126036	Foundation for Rural Housing General Program Administration	21A				\$3,979.22			
7134808	Foundation for Rural Housing General Program Administration	21A				\$2,375.38			
7146302	Foundation for Rural Housing General Program Administration	21A				\$2,351.62			
216	23919	7068366			FRIENDS General Program Administration	21A		\$625.00	
		7078681	FRIENDS General Program Administration	21A		\$550.00			
		7088472	FRIENDS General Program Administration	21A		\$325.00			
		7096538	FRIENDS General Program Administration	21A		\$200.00			
		7123347	FRIENDS General Program Administration	21A		\$250.00			
		7128190	FRIENDS General Program Administration	21A		\$200.00			
		7136999	FRIENDS General Program Administration	21A		\$200.00			
		7147267	FRIENDS General Program Administration	21A		\$259.00			



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2020	217	23922	7055389	Haven of Manitowoc County General Program Administration	21A		\$4,243.88		
			7065961	Haven of Manitowoc County General Program Administration	21A		\$4,243.88		
			7102572	Haven of Manitowoc County General Program Administration	21A		\$4,259.64		
			7126056	Haven of Manitowoc County General Program Administration	21A		\$4,287.25		
			7136803	Haven of Manitowoc County General Program Administration	21A		\$4,287.25		
			7147594	Haven of Manitowoc County General Program Administration	21A		\$1,592.10		
	218	23926	7012818	New Beginnings APFV General Program Administration	21A		\$589.00		
			7020026	New Beginnings APFV General Program Administration	21A		\$589.00		
			7048437	New Beginnings APFV General Program Administration	21A		\$1,453.84		
			7063320	New Beginnings APFV General Program Administration	21A		\$1,036.30		
			7066897	New Beginnings APFV General Program Administration	21A		\$1,554.44		
			7078722	New Beginnings APFV General Program Administration	21A		\$1,053.47		
			7086222	New Beginnings APFV General Program Administration	21A		\$1,036.30		
			7096514	New Beginnings APFV General Program Administration	21A		\$187.65		
			7137064	New Beginnings APFV General Program Administration	21A		\$500.00		
			219	23929	7008652	Newcap General Program Administration	21A		\$1,283.03
					7014271	Newcap General Program Administration	21A		\$1,649.97
					7025157	Newcap General Program Administration	21A		\$2,274.28
	7055408	Newcap General Program Administration			21A		\$4,547.29		
	7066944	Newcap General Program Administration			21A		\$835.67		
	7078810	Newcap General Program Administration			21A		\$363.08		
	7084571	Newcap General Program Administration			21A		\$322.39		
	7092193	Newcap General Program Administration			21A		\$5,948.93		
	7121446	Newcap General Program Administration			21A		\$6,959.07		
	7128315	Newcap General Program Administration			21A		\$4,623.84		
	220	23931			7008668	NWCSA General Program Administration	21A		\$496.79
					7014158	NWCSA General Program Administration	21A		\$238.12
					7023364	NWCSA General Program Administration	21A		\$246.85
					7032649	NWCSA General Program Administration	21A		\$347.85
					7043211	NWCSA General Program Administration	21A		\$925.91
			7055465	NWCSA General Program Administration	21A		\$246.60		
			7063652	NWCSA General Program Administration	21A		\$983.71		
			7075094	NWCSA General Program Administration	21A		\$643.51		
			7083129	NWCSA General Program Administration	21A		\$2,250.40		
			7092754	NWCSA General Program Administration	21A		\$111.09		
			7104713	NWCSA General Program Administration	21A		\$2,280.93		
			7126070	NWCSA General Program Administration	21A		\$3,083.37		
			7131433	NWCSA General Program Administration	21A		\$3,731.36		
			7142218	NWCSA General Program Administration	21A		\$4,413.51		
			221	23934	7008674	Pathway Home General Program Administration	21A		\$1,677.00
	7014254	Pathway Home General Program Administration			21A		\$645.06		
	7023352	Pathway Home General Program Administration			21A		\$1,528.41		
	7035746	Pathway Home General Program Administration			21A		\$3,021.23		
	7043970	Pathway Home General Program Administration			21A		\$2,270.07		
	7057252	Pathway Home General Program Administration			21A		\$2,974.52		
7065977	Pathway Home General Program Administration	21A				\$2,532.95			
7074792	Pathway Home General Program Administration	21A				\$1,614.70			
7084292	Pathway Home General Program Administration	21A				\$2,642.00			
7092734	Pathway Home General Program Administration	21A				\$3,035.88			
7102652	Pathway Home General Program Administration	21A				\$2,275.57			
7132082	Pathway Home General Program Administration	21A				\$3,540.51			
7140734	Pathway Home General Program Administration	21A				\$5,269.52			
7153749	Pathway Home General Program Administration	21A				\$1,670.58			
222	23937	7029496			SA-Barron General Program Administration	21A		\$2,059.00	
		7041343	SA-Barron General Program Administration	21A		\$1,280.00			
		7066110	SA-Barron General Program Administration	21A		\$1,260.00			
		7092481	SA-Barron General Program Administration	21A		\$651.00			
		7092514	SA-Barron General Program Administration	21A		\$187.00			
		7128222	SA-Barron General Program Administration	21A		\$1,288.00			
		7134849	SA-Barron General Program Administration	21A		\$1,025.00			
223	23941	7041860	SA-Burnett General Program Administration	21A		\$850.00			



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount			
2020	223	23941	7050963	SA-Burnett General Program Administration	21A		\$3,042.50			
			7066156	SA-Burnett General Program Administration	21A		\$1,380.00			
			7092544	SA-Burnett General Program Administration	21A		\$281.00			
			7092570	SA-Burnett General Program Administration	21A		\$364.00			
			7127960	SA-Burnett General Program Administration	21A		\$484.00			
			7128242	SA-Burnett General Program Administration	21A		\$293.00			
			7137719	SA-Burnett General Program Administration	21A		\$3,156.50			
			7151977	SA-Burnett General Program Administration	21A		\$337.00			
			224	23945	7028888	SA-StCroix General Program Administration	21A		\$6,577.00	
					7051012	SA-StCroix General Program Administration	21A		\$1,954.00	
					7066266	SA-StCroix General Program Administration	21A		\$1,260.00	
					7092692	SA-StCroix General Program Administration	21A		\$183.00	
					7092724	SA-StCroix General Program Administration	21A		\$112.00	
					7127961	SA-StCroix General Program Administration	21A		\$225.00	
					7128271	SA-StCroix General Program Administration	21A		\$1,787.00	
	7135053	SA-StCroix General Program Administration			21A		\$1,216.00			
	7152053	SA-StCroix General Program Administration			21A		\$6,686.00			
	225	23949			7038314	Stepping Stones of Dunn County General Program Administration	21A		\$1,562.94	
					7048506	Stepping Stones of Dunn County General Program Administration	21A		\$904.86	
					7060005	Stepping Stones of Dunn County General Program Administration	21A		\$1,645.20	
					7068393	Stepping Stones of Dunn County General Program Administration	21A		\$1,233.90	
					7075478	Stepping Stones of Dunn County General Program Administration	21A		\$1,366.50	
					7084460	Stepping Stones of Dunn County General Program Administration	21A		\$1,836.60	
	226	23952	7027036	WestCAP General Program Administration	21A		\$120.60			
			7038273	WestCAP General Program Administration	21A		\$752.02			
			7052075	WestCAP General Program Administration	21A		\$1,449.58			
			7057433	WestCAP General Program Administration	21A		\$1,984.86			
			7066968	WestCAP General Program Administration	21A		\$7,408.84			
			7078843	WestCAP General Program Administration	21A		\$8,079.94			
			7084482	WestCAP General Program Administration	21A		\$204.16			
			7135752	WestCAP General Program Administration	21A		\$2,440.56			
			7146084	WestCAP General Program Administration	21A		\$741.44			
			227	23954	7014348	WDL General Program Administration	21A		\$8.00	
					7025200	WDL General Program Administration	21A		\$13.00	
					7035637	WDL General Program Administration	21A		\$65.00	
	7043972	WDL General Program Administration			21A		\$156.00			
	7055505	WDL General Program Administration			21A		\$105.00			
	7066298	WDL General Program Administration			21A		\$62.00			
	7075128	WDL General Program Administration			21A		\$69.00			
	7084316	WDL General Program Administration			21A		\$139.00			
	7092439	WDL General Program Administration			21A		\$67.00			
	7102721	WDL General Program Administration			21A		\$938.00			
	7126102	WDL General Program Administration			21A		\$49.00			
	7132103	WDL General Program Administration			21A		\$174.00			
	7142235	WDL General Program Administration			21A		\$25.00			
228	24056	7127973			Turningpoint General Program Administration	21A		\$2,576.10		
		7128156			Turningpoint General Program Administration	21A		\$915.41		
		7137094	Turningpoint General Program Administration	21A		\$2,303.99				
		7146115	Turningpoint General Program Administration	21A		\$1,971.50				
2021	66	22925	6654046	Grant Administration	21A		\$1,500.00			
			6682106	Grant Administration	21A		\$1,250.00			
			6705962	Grant Administration	21A		\$3,500.00			
			6716641	Grant Administration	21A		\$500.00			
			6765723	Grant Administration	21A		\$750.00			
			6771306	Grant Administration	21A		\$500.00			
			6793710	Grant Administration	21A		\$500.00			
			6807589	Grant Administration	21A		\$500.00			
			6818602	Grant Administration	21A		\$1,000.00			
			6839600	Grant Administration	21A		\$1,500.00			
			6978214	Grant Administration	21A		\$3,500.00			
			<b>Total</b>							<b>\$2,463,491.64</b>

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$25,705,489.00
2)	Program Income	
3)	Program income receipted in IDIS	\$1,515,607.19
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$1,515,607.19
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$27,221,096.19

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$20,952,118.43
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$20,952,118.43
12)	Set aside for State Administration	\$614,110.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$614,110.00
15)	Set aside for Technical Assistance	\$257,055.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$257,055.00
18)	State funds set aside for State Administration match	\$514,110.00

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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	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$2,005,978.06
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$2,005,978.06
26)	Retained by recipients	\$88,671.22
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$88,671.22
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$614,110.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$614,110.00
32)	Drawn for Technical Assistance	\$257,055.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$257,055.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$20,080,953.43
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$20,080,953.43

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$146,948.95
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$146,948.95
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$25,705,489.00
46)	Program Income Received (line 5)	\$1,515,607.19
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$27,221,096.19
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.54%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,843,696.61
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,843,696.61
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$25,705,489.00
55)	Program Income Received (line 5)	\$1,515,607.19
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$27,221,096.19
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	6.77%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,843,696.61
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$25,705,489.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	7.17%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2011 – 2011

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

	Grant Year	2011	2012	Total
65) Benefit LMI persons and households (1)		18,625,940.32	32,716,242.43	51,342,182.75
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,625,940.32	32,716,242.43	51,342,182.75
69) Prevent/Eliminate Slum/Blight		196,308.00	606,427.18	802,735.18
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		196,308.00	606,427.18	802,735.18
72) Meet Urgent Community Development Needs		73,558.50	0.00	73,558.50
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		73,558.50	0.00	73,558.50
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		18,895,806.82	33,322,669.61	52,218,476.43
77) Low and moderate income benefit (line 68 / line 76)		0.99	0.98	0.98
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		614,110.00	719,135.53	1,333,245.53
80) Technical Assistance		257,055.00	235,033.00	492,088.00
81) Local Administration		1,185,146.61	2,385,659.87	3,570,806.48
82) Section 108 repayments		0.00	0.00	0.00

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## A. Sources of State CDBG Funds

1)	State Allocation	\$23,503,250.00
2)	Program Income	
3)	Program income receipted in IDIS	\$107,521.73
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$107,521.73
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,610,771.73

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$25,252,333.91
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,252,333.91
12)	Set aside for State Administration	\$570,065.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$570,065.00
15)	Set aside for Technical Assistance	\$235,033.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$235,033.00
18)	State funds set aside for State Administration match	\$470,065.00

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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	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$1,085,151.80
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$1,085,151.80
26)	Retained by recipients	\$107,521.73
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$107,521.73
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$719,135.53
30)	Adjustment to amount drawn for State Administration	-\$149,070.53
31)	Total drawn for State Administration	\$570,065.00
32)	Drawn for Technical Assistance	\$235,033.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$235,033.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$35,708,329.48
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$35,708,329.48

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$59,226.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$59,226.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,503,250.00
46)	Program Income Received (line 5)	\$107,521.73
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,610,771.73
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.25%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$3,139,787.58
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,139,787.58
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,503,250.00
55)	Program Income Received (line 5)	\$107,521.73
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,610,771.73
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	13.30%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,848,577.18
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,503,250.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	12.12%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2012 – 2012

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

	Grant Year	2012	2013	Total
65) Benefit LMI persons and households (1)		32,716,242.43	19,169,675.92	51,885,918.35
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		32,716,242.43	19,169,675.92	51,885,918.35
69) Prevent/Eliminate Slum/Blight		606,427.18	536,246.34	1,142,673.52
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		606,427.18	536,246.34	1,142,673.52
72) Meet Urgent Community Development Needs		0.00	1,155,910.96	1,155,910.96
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	1,155,910.96	1,155,910.96
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		33,322,669.61	20,861,833.22	54,184,502.83
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.92	0.96
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		719,135.53	0.00	719,135.53
80) Technical Assistance		235,033.00	248,851.00	483,884.00
81) Local Administration		2,385,659.87	1,841,070.38	4,226,730.25
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,885,052.00
2)	Program Income	
3)	Program income receipted in IDIS	\$13,453.54
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$13,453.54
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,898,505.54

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$22,311,553.50
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,311,553.50
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$597,701.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$597,701.00
15)	Set aside for Technical Assistance	\$248,851.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$248,851.00
18)	State funds set aside for State Administration match	\$497,701.00

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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	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$1,290,141.27
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$1,290,141.27
26)	Retained by recipients	\$13,453.54
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$13,453.54
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$597,701.00
31)	Total drawn for State Administration	\$597,701.00
32)	Drawn for Technical Assistance	\$248,851.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$248,851.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$22,914,676.60
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$22,914,676.60

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D.	Compliance with Public Service (PS) Cap	
41)	Disbursed in IDIS for PS	\$67,305.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$67,305.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,885,052.00
46)	Program Income Received (line 5)	\$13,453.54
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,898,505.54
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.27%
E.	Compliance with Planning and Administration (P/A) Cap	
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,962,441.72
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,962,441.72
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,885,052.00
55)	Program Income Received (line 5)	\$13,453.54
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,898,505.54
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	7.88%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,929,379.66
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,885,052.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	7.75%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2013 – 2013

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

	Grant Year	2013	2014	Total
65) Benefit LMI persons and households (1)		19,169,675.92	30,365,324.63	49,535,000.55
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		19,169,675.92	30,365,324.63	49,535,000.55
69) Prevent/Eliminate Slum/Blight		536,246.34	1,663,314.76	2,199,561.10
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		536,246.34	1,663,314.76	2,199,561.10
72) Meet Urgent Community Development Needs		1,155,910.96	0.00	1,155,910.96
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		1,155,910.96	0.00	1,155,910.96
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		20,861,833.22	32,028,639.39	52,890,472.61
77) Low and moderate income benefit (line 68 / line 76)		0.92	0.95	0.94
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		248,851.00	246,467.00	495,318.00
81) Local Administration		1,841,070.38	2,230,704.84	4,071,775.22
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,646,683.00
2)	Program Income	
3)	Program income receipted in IDIS	\$13,515.33
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$13,515.33
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,660,198.33

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$31,644,100.96
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$31,644,100.96
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$592,934.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$592,934.00
15)	Set aside for Technical Assistance	\$246,467.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$246,467.00
18)	State funds set aside for State Administration match	\$492,934.00

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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	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$1,572,664.34
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$1,572,664.34
26)	Retained by recipients	\$13,515.33
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$13,515.33
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$592,934.00
31)	Total drawn for State Administration	\$592,934.00
32)	Drawn for Technical Assistance	\$246,467.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$246,467.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$34,759,176.62
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,759,176.62

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$286,948.80
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$286,948.80
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,646,683.00
46)	Program Income Received (line 5)	\$13,515.33
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,660,198.33
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	1.16%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,360,591.20
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,360,591.20
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,646,683.00
55)	Program Income Received (line 5)	\$13,515.33
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,660,198.33
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	9.57%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,732,671.20
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,646,683.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	7.03%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2014 – 2014

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

	Grant Year	2014	2015	Total
65) Benefit LMI persons and households (1)		30,365,324.63	15,300,189.26	45,665,513.89
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		30,365,324.63	15,300,189.26	45,665,513.89
69) Prevent/Eliminate Slum/Blight		1,663,314.76	238,767.34	1,902,082.10
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,663,314.76	238,767.34	1,902,082.10
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	34,101.21	34,101.21
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		32,028,639.39	15,573,057.81	47,601,697.20
77) Low and moderate income benefit (line 68 / line 76)		0.95	0.98	0.96
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	434,021.00	434,021.00
80) Technical Assistance		246,467.00	167,010.00	413,477.00
81) Local Administration		2,230,704.84	641,014.34	2,871,719.18
82) Section 108 repayments		0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$16,701,042.00
2)	Program Income	
3)	Program income received in IDIS	\$4,940.64
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$4,940.64
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$16,705,982.64

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$16,100,011.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$16,100,011.00
12)	Set aside for State Administration	\$434,021.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$434,021.00
15)	Set aside for Technical Assistance	\$167,010.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$167,010.00
18)	State funds set aside for State Administration match	\$334,021.00

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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	\$0.00
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	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$4,940.64
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$4,940.64
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$434,021.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$434,021.00
32)	Drawn for Technical Assistance	\$167,010.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$167,010.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,179,970.94
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$16,179,970.94

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$56,533.46
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$56,533.46
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$16,701,042.00
46)	Program Income Received (line 5)	\$4,940.64
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$16,705,982.64
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.34%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,099,175.84
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,099,175.84
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$16,701,042.00
55)	Program Income Received (line 5)	\$4,940.64
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$16,705,982.64
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	6.58%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$659,154.84
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$16,701,042.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	3.95%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2015 – 2015

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

	Grant Year	2015	2016	Total
65) Benefit LMI persons and households (1)		15,300,189.26	23,269,334.12	38,569,523.38
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		15,300,189.26	23,269,334.12	38,569,523.38
69) Prevent/Eliminate Slum/Blight		238,767.34	675,774.53	914,541.87
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		238,767.34	675,774.53	914,541.87
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		68,202.42	0.00	68,202.42
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		15,607,159.02	23,945,108.65	39,552,267.67
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.97	0.98
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		434,021.00	594,263.00	1,028,284.00
80) Technical Assistance		167,010.00	247,131.00	414,141.00
81) Local Administration		641,014.34	708,549.40	1,349,563.74
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,713,128.00
2)	Program Income	
3)	Program income receipted in IDIS	\$32,157.58
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$32,157.58
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,745,285.58

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$24,047,508.53
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$24,047,508.53
12)	Set aside for State Administration	\$594,263.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$594,263.00
15)	Set aside for Technical Assistance	\$247,131.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$247,131.00
18)	State funds set aside for State Administration match	\$494,263.00

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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	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$1,516,281.01
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$1,516,281.01
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$594,263.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$594,263.00
32)	Drawn for Technical Assistance	\$247,131.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$247,131.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$24,653,658.05
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$24,653,658.05

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$196,705.95
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$196,705.95
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,713,128.00
46)	Program Income Received (line 5)	\$32,157.58
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,745,285.58
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.79%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,334,312.40
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,334,312.40
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,713,128.00
55)	Program Income Received (line 5)	\$32,157.58
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,745,285.58
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.39%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$740,049.40
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,713,128.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	2.99%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2016 – 2016

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

	Grant Year	2016	2017	Total
65) Benefit LMI persons and households (1)		23,269,334.12	30,431,891.30	53,701,225.42
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		23,269,334.12	30,431,891.30	53,701,225.42
69) Prevent/Eliminate Slum/Blight		675,774.53	325,784.19	1,001,558.72
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		675,774.53	325,784.19	1,001,558.72
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		23,945,108.65	30,757,675.49	54,702,784.14
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.99	0.98
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		594,263.00	587,832.00	1,182,095.00
80) Technical Assistance		247,131.00	114,464.11	361,595.11
81) Local Administration		708,549.40	3,116,724.69	3,825,274.09
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,391,621.00
2)	Program Income	
3)	Program income received in IDIS	\$8,157,194.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$8,157,194.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$32,548,815.00

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$23,695,039.89
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,695,039.89
12)	Set aside for State Administration	\$587,832.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$587,832.00
15)	Set aside for Technical Assistance	\$114,464.11
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$114,464.11
18)	State funds set aside for State Administration match	\$487,832.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$1,436,346.73
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$1,436,346.73
23)	Returned to the state and not yet redistributed	-\$1,436,346.73
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,436,346.73
26)	Retained by recipients	\$8,157,194.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$8,157,194.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$587,832.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$587,832.00
32)	Drawn for Technical Assistance	\$114,464.11
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$114,464.11
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$34,306,452.18
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,306,452.18

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,391,621.00
46)	Program Income Received (line 5)	\$8,157,194.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$32,548,815.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$3,717,056.69
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,717,056.69
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,391,621.00
55)	Program Income Received (line 5)	\$8,157,194.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$32,548,815.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	11.42%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,063,642.69
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,391,621.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.46%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2017 – 2017

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

	Grant Year	2017	2018	Total
65) Benefit LMI persons and households (1)		30,431,891.30	32,343,978.13	62,775,869.43
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		30,431,891.30	32,343,978.13	62,775,869.43
69) Prevent/Eliminate Slum/Blight		325,784.19	125,505.38	451,289.57
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		325,784.19	125,505.38	451,289.57
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		30,757,675.49	32,469,483.51	63,227,159.00
77) Low and moderate income benefit (line 68 / line 76)		0.99	1.00	0.99
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		587,832.00	773,031.29	1,360,863.29
80) Technical Assistance		114,464.11	217,156.04	331,620.15
81) Local Administration		3,116,724.69	1,174,123.33	4,290,848.02
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$26,639,857.00
2)	Program Income	
3)	Program income receipted in IDIS	\$10,897,501.77
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$10,897,501.77
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$37,537,358.77

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$25,916,120.88
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,916,120.88
12)	Set aside for State Administration	\$940,798.32
13)	Adjustment to compute total set aside for State Administration	-\$308,001.18
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$632,797.14
15)	Set aside for Technical Assistance	\$217,156.04
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$217,156.04
18)	State funds set aside for State Administration match	\$532,797.14

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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	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$6,450,302.53
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$6,450,302.53
26)	Retained by recipients	\$10,897,501.77
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$10,897,501.77

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$773,031.29
30)	Adjustment to amount drawn for State Administration	-\$140,234.15
31)	Total drawn for State Administration	\$632,797.14
32)	Drawn for Technical Assistance	\$217,156.04
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$217,156.04
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$33,643,606.84
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$33,643,606.84

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$26,639,857.00
46)	Program Income Received (line 5)	\$10,897,501.77
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$37,537,358.77
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,230,435.95
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,230,435.95
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$26,639,857.00
55)	Program Income Received (line 5)	\$10,897,501.77
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$37,537,358.77
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.94%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$474,557.20
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$26,639,857.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.78%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2018 – 2018

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

	Grant Year	2018	2019	Total
65) Benefit LMI persons and households (1)		32,343,978.13	27,531,585.53	59,875,563.66
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		32,343,978.13	27,531,585.53	59,875,563.66
69) Prevent/Eliminate Slum/Blight		125,505.38	1,505,513.41	1,631,018.79
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		125,505.38	1,505,513.41	1,631,018.79
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		32,469,483.51	29,037,098.94	61,506,582.45
77) Low and moderate income benefit (line 68 / line 76)		1.00	0.95	0.97
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		773,031.29	643,076.32	1,416,107.61
80) Technical Assistance		217,156.04	0.00	217,156.04
81) Local Administration		1,174,123.33	2,133,635.08	3,307,758.41
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$26,611,562.00
2)	Program Income	
3)	Program income receipted in IDIS	\$47,550,313.20
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$47,550,313.20
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$74,161,875.20

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$26,001,944.25
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$26,001,944.25
12)	Set aside for State Administration	\$640,511.10
13)	Adjustment to compute total set aside for State Administration	-\$8,279.86
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$632,231.24
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$532,231.24

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19)	Program Income	
20)	Returned to the state and redistributed	\$19,103,686.35
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$19,103,686.35
23)	Returned to the state and not yet redistributed	-\$19,103,686.35
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$19,103,686.35
26)	Retained by recipients	\$47,550,313.20
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$47,550,313.20
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$643,076.32
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$643,076.32
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
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	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$34,368,196.18
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,368,196.18

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$26,611,562.00
46)	Program Income Received (line 5)	\$47,550,313.20
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$74,161,875.20
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,906,243.94
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,906,243.94
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$26,611,562.00
55)	Program Income Received (line 5)	\$47,550,313.20
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$74,161,875.20
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.92%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,445,856.39
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$26,611,562.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	5.43%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2019 – 2019

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

	Grant Year	2019	2020	Total
65) Benefit LMI persons and households (1)		27,531,585.53	33,455,883.95	60,987,469.48
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		27,531,585.53	33,455,883.95	60,987,469.48
69) Prevent/Eliminate Slum/Blight		1,505,513.41	1,054,170.60	2,559,684.01
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,505,513.41	1,054,170.60	2,559,684.01
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		29,037,098.94	34,510,054.55	63,547,153.49
77) Low and moderate income benefit (line 68 / line 76)		0.95	0.97	0.96
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		643,076.32	867,540.27	1,510,616.59
80) Technical Assistance		0.00	212,682.09	212,682.09
81) Local Administration		2,133,635.08	1,222,397.47	3,356,032.55
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$27,420,628.00
2)	Program Income	
3)	Program income receipted in IDIS	\$54,646,151.90
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$54,646,151.90
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$82,066,779.90

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$26,721,283.16
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$26,721,283.16
12)	Set aside for State Administration	\$825,498.14
13)	Adjustment to compute total set aside for State Administration	-\$177,085.14
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$648,413.00
15)	Set aside for Technical Assistance	\$274,206.28
16)	Adjustment to compute total set aside for Technical Assistance	-\$0.28
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$274,206.00
18)	State funds set aside for State Administration match	\$548,413.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$32,157.58
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$32,157.58
23)	Returned to the state and not yet redistributed	-\$32,157.58
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$32,157.58
26)	Retained by recipients	\$54,646,151.90
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$54,646,151.90
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$867,540.27
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$867,540.27
32)	Drawn for Technical Assistance	\$212,682.09
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$212,682.09
		<i>-\$61,523.91</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$44,953,708.84
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$44,953,708.84

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$22,050.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$22,050.00
44) Amount subject to PS cap		
45)	State Allocation (line 1)	\$27,420,628.00
46)	Program Income Received (line 5)	\$54,646,151.90
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$82,066,779.90
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.03%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,281,005.53
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,281,005.53
53) Amount subject to Combined Expenditure P/A cap		
54)	State Allocation (line 1)	\$27,420,628.00
55)	Program Income Received (line 5)	\$54,646,151.90
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$82,066,779.90
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.78%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$151,570.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$27,420,628.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.55%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 – 2020

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

	Grant Year	2020	2021	Total
65) Benefit LMI persons and households (1)		33,455,883.95	23,057,804.74	56,513,688.69
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		33,455,883.95	23,057,804.74	56,513,688.69
69) Prevent/Eliminate Slum/Blight		1,054,170.60	3,217,954.17	4,272,124.77
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,054,170.60	3,217,954.17	4,272,124.77
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	13,145.53	13,145.53
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		34,510,054.55	26,288,904.44	60,798,958.99
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.88	0.93
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		867,540.27	26,943.22	894,483.49
80) Technical Assistance		212,682.09	0.00	212,682.09
81) Local Administration		1,222,397.47	474,146.55	1,696,544.02
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,201,451.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,339,540.43
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$2,339,540.43
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$26,540,991.43

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$23,375,407.47
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,375,407.47
12)	Set aside for State Administration	\$777,378.29
13)	Adjustment to compute total set aside for State Administration	-\$193,349.27
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$584,029.02
15)	Set aside for Technical Assistance	\$242,014.51
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$242,014.51
18)	State funds set aside for State Administration match	\$484,029.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$1,426,935.97
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$1,426,935.97
23)	Returned to the state and not yet redistributed	-\$1,426,935.97
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,426,935.97
26)	Retained by recipients	\$2,339,540.43
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$2,339,540.43
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$242,014.51</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$40,947,996.34
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$40,947,996.34

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,201,451.00
46)	Program Income Received (line 5)	\$2,339,540.43
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$26,540,991.43
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.19%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$579,202.98
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$579,202.98
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,201,451.00
55)	Program Income Received (line 5)	\$2,339,540.43
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$26,540,991.43
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.18%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$423,547.44
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,201,451.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.75%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2021 – 2021

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

	Grant Year	2021	2022	Total
65) Benefit LMI persons and households (1)		23,057,804.74	21,353,986.86	44,411,791.60
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		23,057,804.74	21,353,986.86	44,411,791.60
69) Prevent/Eliminate Slum/Blight		3,217,954.17	4,477,128.98	7,695,083.15
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		3,217,954.17	4,477,128.98	7,695,083.15
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		26,291.06	0.00	26,291.06
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		26,302,049.97	25,831,115.84	52,133,165.81
77) Low and moderate income benefit (line 68 / line 76)		0.88	0.83	0.85
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		26,943.22	0.00	26,943.22
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		474,146.55	1,190,472.66	1,664,619.21
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$23,310,593.00
2)	Program Income	
3)	Program income receipted in IDIS	\$6,109,811.16
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$6,109,811.16
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$29,420,404.16

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$18,293,817.27
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$18,293,817.27
12)	Set aside for State Administration	\$566,211.86
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$566,211.86
15)	Set aside for Technical Assistance	\$233,105.93
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$233,105.93
18)	State funds set aside for State Administration match	\$466,211.86

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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	\$0.00
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	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$6,109,811.16
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$6,109,811.16
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$233,105.93</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$61,074,314.85
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$61,074,314.85

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,310,593.00
46)	Program Income Received (line 5)	\$6,109,811.16
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$29,420,404.16
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	5.61%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,190,472.66
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,190,472.66
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,310,593.00
55)	Program Income Received (line 5)	\$6,109,811.16
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$29,420,404.16
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.05%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$26,502.17
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,310,593.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.11%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2022 – 2022

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

	Grant Year	2022	2023	Total
65) Benefit LMI persons and households (1)		21,353,986.86	26,070,351.74	47,424,338.60
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		21,353,986.86	26,070,351.74	47,424,338.60
69) Prevent/Eliminate Slum/Blight		4,477,128.98	2,358,889.82	6,836,018.80
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		4,477,128.98	2,358,889.82	6,836,018.80
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		25,831,115.84	28,429,241.56	54,260,357.40
77) Low and moderate income benefit (line 68 / line 76)		0.83	0.92	0.87
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,190,472.66	2,055,211.91	3,245,684.57
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$27,135,328.00
2)	Program Income	
3)	Program income received in IDIS	\$9,326,363.72
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$9,326,363.72
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$36,461,691.72

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$24,384,828.69
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$24,384,828.69
12)	Set aside for State Administration	\$642,706.56
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$642,706.56
15)	Set aside for Technical Assistance	\$271,353.28
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$271,353.28
18)	State funds set aside for State Administration match	\$542,706.56

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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	\$0.00
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	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$9,326,363.72
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$9,326,363.72
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$271,353.28</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$39,551,802.21
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$39,551,802.21

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$343,159.23
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$343,159.23
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$27,135,328.00
46)	Program Income Received (line 5)	\$9,326,363.72
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$36,461,691.72
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.94%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,055,211.91
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,055,211.91
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$27,135,328.00
55)	Program Income Received (line 5)	\$9,326,363.72
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$36,461,691.72
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.64%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$511,744.23
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$27,135,328.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.89%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2023 – 2023

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

	Grant Year	2023	2024	Total
65) Benefit LMI persons and households (1)		26,070,351.74	21,664,150.45	47,734,502.19
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		26,070,351.74	21,664,150.45	47,734,502.19
69) Prevent/Eliminate Slum/Blight		2,358,889.82	0.00	2,358,889.82
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		2,358,889.82	0.00	2,358,889.82
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		28,429,241.56	21,664,150.45	50,093,392.01
77) Low and moderate income benefit (line 68 / line 76)		0.92	1.00	0.95
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		2,055,211.91	1,846,444.74	3,901,656.65
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$27,168,342.00
2)	Program Income	
3)	Program income receipted in IDIS	\$11,548,119.92
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$11,548,119.92
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$38,716,461.92

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$25,169,356.63
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,169,356.63
12)	Set aside for State Administration	\$643,366.84
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$643,366.84
15)	Set aside for Technical Assistance	\$271,683.42
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$271,683.42
18)	State funds set aside for State Administration match	\$543,366.84

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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	\$0.00
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	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$11,548,119.92
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$11,548,119.92
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$271,683.42</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$29,538,204.13
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$29,538,204.13

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$298,135.14
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$298,135.14
44) Amount subject to PS cap		
45)	State Allocation (line 1)	\$27,168,342.00
46)	Program Income Received (line 5)	\$11,548,119.92
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$38,716,461.92
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.77%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53) Amount subject to Combined Expenditure P/A cap		
54)	State Allocation (line 1)	\$27,168,342.00
55)	Program Income Received (line 5)	\$11,548,119.92
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$38,716,461.92
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.77%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$0.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2024 – 2024

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

	Grant Year	2024	2025	Total
65) Benefit LMI persons and households (1)		21,664,150.45	957,334.02	22,621,484.47
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		21,664,150.45	957,334.02	22,621,484.47
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		21,664,150.45	957,334.02	22,621,484.47
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,846,444.74	383,530.94	2,229,975.68
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$27,485,501.00
2)	Program Income	
3)	Program income receipted in IDIS	\$843,566.26
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$843,566.26
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$28,329,067.26

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$14,264,456.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$14,264,456.00
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$649,710.02
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$649,710.02
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$274,855.01
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$549,710.02

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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	\$0.00
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	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$843,566.26
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$843,566.26
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$274,855.01</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$3,515,542.62
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$3,515,542.62

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$75,000.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$75,000.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$27,485,501.00
46)	Program Income Received (line 5)	\$843,566.26
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$28,329,067.26
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.26%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$383,530.94
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$383,530.94
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$27,485,501.00
55)	Program Income Received (line 5)	\$843,566.26
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$28,329,067.26
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	1.35%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$27,485,501.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2025 – 2025

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

	Grant Year	2025	2026	Total
65) Benefit LMI persons and households (1)		957,334.02	354,103.00	1,311,437.02
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		957,334.02	354,103.00	1,311,437.02
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		957,334.02	354,103.00	1,311,437.02
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		383,530.94	88,484.13	472,015.07
82) Section 108 repayments		0.00	0.00	0.00

PR26 - Activity Summary by Selected Grant

Date Generated: 05/13/2026

Grantee: WISCONSIN

Grant Year: 2025

Formula and Competitive Grants only

Total Grant Amount for CDBG 2025 Grant year B25DC550001 Grant Number = \$27,485,501.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
WI	WISCONSIN	2025	B25DC550001	Acquisition	04	LMA	24169	No	Open	\$72,824.00	\$0.00		\$72,824.00	
				Total Acquisition						\$72,824.00	\$0.00	0.00%	\$72,824.00	\$0.00
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03E	LMA	24172	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03F	LMA	24168	No	Open	\$643,494.00	\$0.00		\$643,494.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24160	No	Open	\$552,500.00	\$0.00		\$552,500.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24163	No	Open	\$412,672.00	\$0.00		\$412,672.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24165	No	Open	\$145,875.00	\$0.00		\$145,875.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24166	No	Open	\$491,667.00	\$0.00		\$491,667.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24170	No	Open	\$141,715.00	\$0.00		\$141,715.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24173	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24175	No	Open	\$164,763.00	\$0.00		\$164,763.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24207	No	Open	\$198,500.00	\$0.00		\$198,500.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24209	No	Open	\$282,000.00	\$0.00		\$282,000.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24212	No	Open	\$316,033.00	\$0.00		\$316,033.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24214	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03J	LMA	24215	No	Open	\$462,933.00	\$0.00		\$462,933.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24161	No	Open	\$397,800.00	\$0.00		\$397,800.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24164	No	Open	\$854,125.00	\$0.00		\$854,125.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24167	No	Open	\$508,333.00	\$0.00		\$508,333.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24171	No	Open	\$141,967.00	\$0.00		\$141,967.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24174	No	Open	\$835,237.00	\$0.00		\$835,237.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24208	No	Open	\$801,500.00	\$0.00		\$801,500.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24210	No	Open	\$718,000.00	\$0.00		\$718,000.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24211	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	

WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24213	No	Open	\$640,118.00	\$0.00		\$640,118.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03K	LMA	24216	No	Open	\$482,400.00	\$0.00		\$482,400.00	
WI	WISCONSIN	2025	B25DC550001	Public Improvements	03O	LMA	24162	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
Total Public Improvements										\$14,191,632.00	\$0.00	0.00%	\$14,191,632.00	\$0.00
Total 2025										\$14,264,456.00	\$0.00	0.00%	\$14,264,456.00	\$0.00
Grand Total										\$14,264,456.00	\$0.00	0.00%	\$14,264,456.00	\$0.00