



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 2021  
 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	24,201,451.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	2,339,540.43
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	1,354.04
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	26,542,345.47

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	60,829,091.97
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	60,829,091.97
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,395,260.72
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)	62,224,352.69
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(35,682,007.22)

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	48,284,251.08
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	48,284,251.08
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	79.38%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2021 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	71,671.15
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)	71,671.15
32 ENTITLEMENT GRANT	24,201,451.00
33 PRIOR YEAR PROGRAM INCOME	54,646,151.90
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	78,847,602.90
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.09%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,395,260.72
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)	1,395,260.72
42 ENTITLEMENT GRANT	24,201,451.00
43 CURRENT YEAR PROGRAM INCOME	2,339,540.43
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	26,540,991.43
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	5.26%



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

Report returned no data.

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

Plan Year	IDIS Project	IDIS	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	57	22464		Rehab Other	14B	LMH	\$230,561.99
2020	4	22010		Weyauwega Estates Rental	14B	LMH	\$248,100.00
					14B	Matrix Code	\$478,661.99
Total							\$478,661.99

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
2018	70	21749	6520944	Acquisition of Real Property - Land Easement Acquisition	01	LMA	\$96,825.00
2020	25	22191	6513863	Acquisition	01	LMC	\$124,080.88
2020	26	22211	6492431	Acquisition	01	LMA	\$95,000.00
2020	50	22282	6529772	Acquisition	01	LMA	\$182,544.82
					01	Matrix Code	\$498,450.70
2019	81	22233	6525093	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$97,240.00
2019	81	22233	6567694	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$59,763.58
2019	81	22233	6585458	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$452,724.70
					03B	Matrix Code	\$609,728.28
2019	52	22069	6477726	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$241,747.40
2019	52	22069	6494138	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$148,332.60
2019	52	22069	6502897	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$308,024.26
2019	52	22069	6547176	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$239,645.98
2019	52	22069	6584280	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$23,199.21
2019	52	22069	6587206	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$158,242.55
2019	68	22117	6497494	Neighborhood Facilities - Center/Facility Construction	03E	LMA	\$314,717.57
2019	68	22117	6507349	Neighborhood Facilities - Center/Facility Construction	03E	LMA	\$189,048.96
2019	68	22117	6520368	Neighborhood Facilities - Center/Facility Construction	03E	LMA	\$251,743.18
2019	68	22117	6583001	Neighborhood Facilities - Center/Facility Construction	03E	LMA	\$96,866.61
2020	26	22212	6513196	Neighborhood Facilities - Building Improvements	03E	LMA	\$91,000.00
2020	26	22212	6563279	Neighborhood Facilities - Building Improvements	03E	LMA	\$76,155.93
2020	26	22212	6564086	Neighborhood Facilities - Building Improvements	03E	LMA	\$83,232.67
2020	26	22212	6577915	Neighborhood Facilities - Building Improvements	03E	LMA	\$385,560.33
2020	26	22212	6577923	Neighborhood Facilities - Building Improvements	03E	LMA	\$121,346.78
2020	26	22212	6588592	Neighborhood Facilities - Building Improvements	03E	LMA	\$127,895.75
2020	26	22212	6588596	Neighborhood Facilities - Building Improvements	03E	LMA	\$215,728.06
2020	55	22293	6549217	Neighborhood Facilities - Community/Senior Center & Library	03E	LMA	\$155,216.83
2020	55	22293	6566810	Neighborhood Facilities - Community/Senior Center & Library	03E	LMA	\$317,972.15
2020	55	22293	6590495	Neighborhood Facilities - Community/Senior Center & Library	03E	LMA	\$443,389.32
					03E	Matrix Code	\$3,989,066.14
2020	50	22284	6529772	Park Installation - Site Clearance/Sidewalk	03F	LMA	\$108.10
2020	50	22284	6567674	Park Installation - Site Clearance/Sidewalk	03F	LMA	\$27,879.71
2020	120	22440	6568858	Parks, recreational facilities	03F	LMA	\$266,165.71
2021	14	22457	6577754	Parks, recreational facilities	03F	LMC	\$440,538.53
					03F	Matrix Code	\$734,692.05
2018	77	21772	6534236	Solid Waste Disposal Improvements - WWTF	03H	LMA	\$343,441.27
2018	77	21772	6534243	Solid Waste Disposal Improvements - WWTF	03H	LMA	\$929,783.38
2018	77	21772	6584990	Solid Waste Disposal Improvements - WWTF	03H	LMA	\$70,216.62
					03H	Matrix Code	\$1,343,441.27
2018	19	21510	6476344	Water/Sewer Improvements - WWTF	03J	LMA	\$25,000.00
2018	21	21522	6473100	Water/Sewer Improvements	03J	LMA	\$8,470.81
2018	28	21535	6507763	Water/Sewer Improvements - Water/Well	03J	LMA	\$71,123.49
2018	28	21535	6583176	Water/Sewer Improvements - Water/Well	03J	LMA	\$171,132.84
2018	70	21747	6520944	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$7,259.52
2018	72	21764	6519987	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$118,127.37
2018	72	21764	6538045	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$230,826.90
2018	75	21769	6527814	Water/Sewer Improvements	03J	LMA	\$332,367.03
2018	76	21770	6504438	Water/Sanitary Sewer Improvements	03J	LMA	\$90,806.00
2018	76	21770	6521898	Water/Sanitary Sewer Improvements	03J	LMA	\$17,526.00
2018	78	21774	6536049	Water/Sewer Improvements	03J	LMA	\$102,936.78
2018	78	21774	6585273	Water/Sewer Improvements	03J	LMA	\$32,089.82
2019	16	21839	6484812	Water/Sewer Improvements - WWTF	03J	LMA	\$142,101.64
2019	16	21839	6499466	Water/Sewer Improvements - WWTF	03J	LMA	\$427,928.83
2019	16	21839	6537673	Water/Sewer Improvements - WWTF	03J	LMA	\$86,411.70
2019	18	21842	6476705	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$467,815.12



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	18	21842	6508646	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$456,262.56
2019	18	21842	6583270	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$75,922.32
2019	19	21844	6522764	Water/Sewer Improvements	03J	LMA	\$166,781.00
2019	22	21855	6473816	Water/Sewer Improvements - Water	03J	LMA	\$16,588.34
2019	23	21857	6476693	Water/Sewer Improvements - Municipal Well Upgrades	03J	LMA	\$25,000.00
2019	27	21864	6525717	Water/Sewer Improvements - Water/Sanitary Sewer	03J	LMA	\$434,044.00
2019	29	21871	6489466	Water/Sewer Improvements - Water	03J	LMA	\$33,226.96
2019	29	21871	6512817	Water/Sewer Improvements - Water	03J	LMA	\$98,099.29
2019	29	21871	6518173	Water/Sewer Improvements - Water	03J	LMA	\$136,757.32
2019	29	21871	6525425	Water/Sewer Improvements - Water	03J	LMA	\$211,356.97
2019	29	21871	6537634	Water/Sewer Improvements - Water	03J	LMA	\$55,546.30
2019	29	21871	6569372	Water/Sewer Improvements - Water	03J	LMA	\$35,707.48
2019	32	21878	6563742	Water/Sewer Improvements	03J	LMA	\$297,070.98
2019	61	22098	6478737	Water/Sewer Improvements	03J	LMA	\$114,654.24
2019	61	22098	6506281	Water/Sewer Improvements	03J	LMA	\$144,518.40
2019	61	22098	6534354	Water/Sewer Improvements	03J	LMA	\$64,324.39
2019	61	22098	6560610	Water/Sewer Improvements	03J	LMA	\$28,588.62
2019	61	22098	6596084	Water/Sewer Improvements	03J	LMA	\$130,915.45
2019	74	22168	6473014	Water/Sewer Improvements - WWTF Improvements	03J	LMA	\$103,075.00
2019	74	22168	6473017	Water/Sewer Improvements - WWTF Improvements	03J	LMA	\$61,550.00
2019	74	22168	6513184	Water/Sewer Improvements - WWTF Improvements	03J	LMA	\$100,155.66
2019	74	22168	6587776	Water/Sewer Improvements - WWTF Improvements	03J	LMA	\$25,000.00
2019	87	22377	6564606	Water/Sewer Improvements- Water	03J	LMA	\$42,000.00
2019	87	22377	6564607	Water/Sewer Improvements- Water	03J	LMA	\$862,771.25
2019	92	22479	6552494	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$47,681.50
2019	92	22479	6558107	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$13,662.50
2019	92	22479	6573501	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$170,531.00
2020	22	22179	6547829	Water/Sewer Improvements	03J	LMA	\$326,702.00
2020	22	22179	6556999	Water/Sewer Improvements	03J	LMA	\$522,298.00
2020	32	22229	6560733	Water/Sewer Improvements - WWTF/Lift Station	03J	LMA	\$227,126.00
2020	33	22253	6595131	Water/Sewer Improvements - Water	03J	LMA	\$116,383.62
2020	38	22249	6494534	Water/Sewer/WWTF Improvements	03J	LMA	\$35,643.00
2020	38	22249	6508603	Water/Sewer/WWTF Improvements	03J	LMA	\$195,357.00
2020	38	22249	6518276	Water/Sewer/WWTF Improvements	03J	LMA	\$79,000.00
2020	38	22249	6535335	Water/Sewer/WWTF Improvements	03J	LMA	\$48,000.00
2020	38	22249	6543353	Water/Sewer/WWTF Improvements	03J	LMA	\$61,578.00
2020	38	22249	6558318	Water/Sewer/WWTF Improvements	03J	LMA	\$108,000.00
2020	38	22249	6588648	Water/Sewer/WWTF Improvements	03J	LMA	\$59,422.00
2020	40	22254	6547197	Water/Sewer Improvements- Storm Sewer	03J	LMA	\$1,230.08
2020	40	22254	6560258	Water/Sewer Improvements- Storm Sewer	03J	LMA	\$240,930.50
2020	40	22254	6564537	Water/Sewer Improvements- Storm Sewer	03J	LMA	\$352,232.91
2020	41	22258	6534350	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$50,103.55
2020	41	22258	6547904	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$15,789.90
2020	41	22258	6563739	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$11,451.00
2020	41	22258	6572949	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$3,795.00
2020	53	22289	6520242	Water/Sewer Improvements	03J	LMA	\$88,185.67
2020	53	22289	6549246	Water/Sewer Improvements	03J	LMA	\$148,651.10
2020	53	22289	6551088	Water/Sewer Improvements	03J	LMA	\$86,279.26
2020	53	22289	6558138	Water/Sewer Improvements	03J	LMA	\$27,583.97
2020	54	22291	6520338	Water/Sewer Improvements	03J	LMA	\$48,888.54
2020	54	22291	6549269	Water/Sewer Improvements	03J	LMA	\$63,697.57
2020	54	22291	6551114	Water/Sewer Improvements	03J	LMA	\$162,695.01
2020	54	22291	6572932	Water/Sewer Improvements	03J	LMA	\$61,908.80
2020	54	22291	6590477	Water/Sewer Improvements	03J	LMA	\$47,647.63
2020	59	22301	6566364	Water/Sewer Improvements	03J	LMA	\$157,802.48
2020	59	22301	6581604	Water/Sewer Improvements	03J	LMA	\$19,454.24
2020	60	22304	6571417	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$249,890.51
2020	61	22306	6518323	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$58,949.00
2020	61	22306	6527903	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$51,043.00
2020	61	22306	6543366	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$41,400.00
2020	61	22306	6553936	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$43,523.00
2020	61	22306	6564548	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$25,026.00
2020	61	22306	6582334	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$60,559.00
2020	66	22314	6527710	Water/Sanitary Sewer	03J	LMA	\$321,788.92
2020	66	22314	6539862	Water/Sanitary Sewer	03J	LMA	\$55,261.08
2020	66	22314	6546499	Water/Sanitary Sewer	03J	LMA	\$12,950.00
2020	67	22320	6552256	Water/Sewer Improvements	03J	LMA	\$87,753.09
2020	67	22320	6552265	Water/Sewer Improvements	03J	LMA	\$139,209.89
2020	68	22322	6527899	Water/Sewer Improvements- WWTF	03J	LMA	\$165,000.00
2020	68	22322	6541539	Water/Sewer Improvements- WWTF	03J	LMA	\$254,000.00
2020	68	22322	6551684	Water/Sewer Improvements- WWTF	03J	LMA	\$109,606.00



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2020	68	22322	6565394	Water/Sewer Improvements- WWTF	03J	LMA	\$54,000.00
2020	68	22322	6583444	Water/Sewer Improvements- WWTF	03J	LMA	\$184,000.00
2020	68	22322	6596179	Water/Sewer Improvements- WWTF	03J	LMA	\$80,669.00
2020	69	22323	6518226	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$82,726.00
2020	69	22323	6525484	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$147,600.00
2020	69	22323	6541606	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$50,132.00
2020	69	22323	6556630	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$106,000.00
2020	69	22323	6563749	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$92,600.00
2020	69	22323	6571835	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$97,000.00
2020	69	22323	6583447	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$149,379.00
2020	70	22325	6537899	Water/Sewer Improvements- Sewer	03J	LMA	\$36,742.37
2020	70	22325	6567701	Water/Sewer Improvements- Sewer	03J	LMA	\$148,304.03
2020	70	22325	6579246	Water/Sewer Improvements- Sewer	03J	LMA	\$181,630.39
2020	71	22328	6535049	Water/Sewer Improvements- Sewer, Storm Sewer, Water	03J	LMA	\$244,735.59
2020	73	22332	6532083	Water/Sewer Improvements- Sewer/Storm Sewer/Water	03J	LMA	\$103,495.00
2020	73	22332	6564426	Water/Sewer Improvements- Sewer/Storm Sewer/Water	03J	LMA	\$157,924.00
2020	73	22332	6569784	Water/Sewer Improvements- Sewer/Storm Sewer/Water	03J	LMA	\$80,424.00
2020	74	22334	6560686	Sewer/Water Improvements- Waste Water Treatment Facility	03J	LMA	\$236,741.01
2020	74	22334	6577875	Sewer/Water Improvements- Waste Water Treatment Facility	03J	LMA	\$401,552.65
2020	74	22334	6589726	Sewer/Water Improvements- Waste Water Treatment Facility	03J	LMA	\$336,706.34
2020	77	22338	6519907	Water/Sanitary Sewer	03J	LMA	\$14,307.00
2020	77	22338	6527750	Water/Sanitary Sewer	03J	LMA	\$116,094.00
2020	77	22338	6546467	Water/Sanitary Sewer	03J	LMA	\$114,424.00
2020	77	22338	6562108	Water/Sanitary Sewer	03J	LMA	\$80,102.50
2020	77	22338	6568879	Water/Sanitary Sewer	03J	LMA	\$82,500.00
2020	77	22338	6577221	Water/Sanitary Sewer	03J	LMA	\$4,039.87
2020	80	22342	6539685	Water/sewer improvements including well house construction	03J	LMA	\$37,175.89
2020	80	22342	6546364	Water/sewer improvements including well house construction	03J	LMA	\$184,497.40
2020	82	22351	6555510	Sanitary Sewer	03J	LMA	\$60,624.00
2020	82	22351	6568711	Sanitary Sewer	03J	LMA	\$2,562.85
2020	86	22371	6530260	Water/Sewer Improvements- Water	03J	LMA	\$151,410.00
2020	86	22371	6544731	Water/Sewer Improvements- Water	03J	LMA	\$174,047.00
2020	86	22371	6577330	Water/Sewer Improvements- Water	03J	LMA	\$74,228.00
2020	88	22375	6531512	Water/Sewer Improvements- Sewer, Storm Sewer	03J	LMA	\$59,657.00
2020	88	22375	6551573	Water/Sewer Improvements- Sewer, Storm Sewer	03J	LMA	\$137,420.00
2020	88	22375	6569690	Water/Sewer Improvements- Sewer, Storm Sewer	03J	LMA	\$184,642.00
2020	88	22375	6592562	Water/Sewer Improvements- Sewer, Storm Sewer	03J	LMA	\$39,057.00
2020	90	22385	6582396	Water/Sewer Improvements- water/sanitary/storm	03J	LMA	\$14,903.98
2020	91	22387	6553854	Water/Sewer Improvements- water/sanitary/storm	03J	LMA	\$10,741.05
2020	98	22412	6540457	Water	03J	LMA	\$285,996.88
2020	98	22412	6555641	Water	03J	LMA	\$209,748.29
2020	98	22412	6583076	Water	03J	LMA	\$27,339.81
2020	99	22415	6547280	Water/Sewer Improvements- water/sanitary/storm	03J	LMA	\$280,487.85
2020	99	22415	6566118	Water/Sewer Improvements- water/sanitary/storm	03J	LMA	\$65,000.00
2020	100	22417	6551696	Water/Sewer Improvements-Storm Sewer	03J	LMA	\$48,626.71
2020	142	22519	6590387	Water/Sewer Improvements	03J	LMA	\$66.31
2020	142	22519	6590389	Water/Sewer Improvements	03J	LMA	\$12,253.27
2021	18	22493	6582432	Water/Sewer Improvements- water/sanitary/storm	03J	LMA	\$189,330.00
							\$16,961,155.74
2018	17	21508	6473122	Street Improvements - Streets/Sidewalks	03K	LMA	\$36,676.19
2018	21	21521	6473100	Street Improvements	03K	LMA	\$19,856.40
2018	37	21561	6473185	Street Improvements	03K	LMA	\$25,000.00
2018	70	21748	6520944	Street Improvements - Streets/Electrical Lines	03K	LMA	\$170,989.58
2018	71	21763	6517259	Street Improvements - Streets/Sidewalks	03K	LMA	\$472,979.25
2018	71	21763	6548437	Street Improvements - Streets/Sidewalks	03K	LMA	\$129,413.10
2018	71	21763	6583259	Street Improvements - Streets/Sidewalks	03K	LMA	\$397,607.65
2018	74	21767	6560270	Street Improvements	03K	LMA	\$25,000.00
2018	75	21768	6512330	Street Improvements-Streets/Sidewalks/Curb/Gutter	03K	LMA	\$90,746.83
2018	75	21768	6519888	Street Improvements-Streets/Sidewalks/Curb/Gutter	03K	LMA	\$277,773.00
2018	75	21768	6576272	Street Improvements-Streets/Sidewalks/Curb/Gutter	03K	LMA	\$69,537.52
2018	75	21768	6577825	Street Improvements-Streets/Sidewalks/Curb/Gutter	03K	LMA	\$229,575.62
2018	76	21771	6504438	Street Improvements	03K	LMA	\$6,694.00
2018	76	21771	6521898	Street Improvements	03K	LMA	\$7,474.00
2018	78	21773	6536049	Streets/Sidewalks	03K	LMA	\$114,177.23
2018	78	21773	6585273	Streets/Sidewalks	03K	LMA	\$66,808.19
2018	79	21775	6571747	Street Improvements	03K	LMA	\$168,193.85
2019	12	21821	6487053	Street Improvements	03K	LMC	\$6,983.43
2019	12	21821	6510120	Street Improvements	03K	LMC	\$640.00
2019	13	21834	6564837	Street Improvements - Storm Water System	03K	LMA	\$500,000.00
2019	14	21835	6485698	Street Improvements	03K	LMA	\$25,000.00
2019	17	21848	6504265	Street Improvements - Streets/Sidewalks/Curb/Gutter/	03K	LMA	\$25,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	19	21843	6522764	Street Improvements	03K	LMA	\$47,654.93
2019	19	21843	6564434	Street Improvements	03K	LMA	\$25,000.00
2019	20	21851	6515311	Street Improvements	03K	LMA	\$25,000.00
2019	22	21856	6473816	Street Improvements	03K	LMA	\$28,767.46
2019	25	21860	6551716	Street Improvements - Streets/Sidewalks/Storm Sewer	03K	LMA	\$162,656.82
2019	25	21860	6578094	Street Improvements - Streets/Sidewalks/Storm Sewer	03K	LMA	\$439,016.69
2019	27	21865	6525712	Street Improvements	03K	LMA	\$934,651.66
2019	27	21865	6525717	Street Improvements	03K	LMA	\$65,348.34
2019	27	21865	6570600	Street Improvements	03K	LMA	\$61,829.23
2019	31	21876	6470603	Street Improvements - Streets/Sidewalks/Storm Sewer	03K	LMA	\$35,991.51
2019	32	21877	6563742	Street Improvements	03K	LMA	\$89,299.55
2019	49	22058	6588362	Street Improvements - Sewer & Street	03K	LMA	\$25,445.92
2019	80	22235	6551248	Street Improvements - Streets/Sidewalks	03K	LMA	\$314,067.54
2019	80	22235	6567684	Street Improvements - Streets/Sidewalks	03K	LMA	\$109,142.53
2019	85	22349	6539728	Streets/Storm Sewer/Curb and Gutter	03K	LMA	\$272,560.65
2019	85	22349	6558248	Streets/Storm Sewer/Curb and Gutter	03K	LMA	\$375,375.64
2019	87	22376	6564606	Street Improvements- Streets	03K	LMA	\$437,758.44
2019	87	22376	6564607	Street Improvements- Streets	03K	LMA	\$373,603.65
2020	19	22164	6476592	Street Improvements	03K	LMA	\$956,479.36
2020	22	22180	6489973	STREETS	03K	LMA	\$5,945.00
2020	22	22180	6489974	STREETS	03K	LMA	\$104,329.07
2020	22	22180	6494187	STREETS	03K	LMA	\$2,225.00
2020	22	22180	6508587	STREETS	03K	LMA	\$1,719.00
2020	22	22180	6520502	STREETS	03K	LMA	\$25,243.00
2020	22	22180	6537674	STREETS	03K	LMA	\$173,747.00
2020	22	22180	6547829	STREETS	03K	LMA	\$120,000.00
2020	22	22180	6547835	STREETS	03K	LMA	\$11,951.00
2020	22	22180	6557005	STREETS	03K	LMA	\$176,411.00
2020	22	22180	6569367	STREETS	03K	LMA	\$453,112.63
2020	22	22180	6577847	STREETS	03K	LMA	\$9,332.00
2020	33	22241	6595131	Street Improvements	03K	LMA	\$444,464.00
2020	35	22230	6498684	Street Improvements- Streets/Sidewalks, Curb & Gutter, Storm Sewer	03K	LMA	\$75,747.73
2020	35	22230	6511512	Street Improvements- Streets/Sidewalks, Curb & Gutter, Storm Sewer	03K	LMA	\$108,925.40
2020	35	22230	6522028	Street Improvements- Streets/Sidewalks, Curb & Gutter, Storm Sewer	03K	LMA	\$347,810.08
2020	35	22230	6529201	Street Improvements- Streets/Sidewalks, Curb & Gutter, Storm Sewer	03K	LMA	\$361,818.23
2020	35	22230	6575048	Street Improvements- Streets/Sidewalks, Curb & Gutter, Storm Sewer	03K	LMA	\$105,698.56
2020	40	22255	6513253	Street Improvements- streets, curb & gutter, engineering	03K	LMA	\$119,239.76
2020	40	22255	6534312	Street Improvements- streets, curb & gutter, engineering	03K	LMA	\$53,132.75
2020	40	22255	6560258	Street Improvements- streets, curb & gutter, engineering	03K	LMA	\$201,792.53
2020	40	22255	6564537	Street Improvements- streets, curb & gutter, engineering	03K	LMA	\$760,133.51
2020	41	22257	6513244	Street Improvements- streets, curb & gutter	03K	LMA	\$37,308.12
2020	41	22257	6534342	Street Improvements- streets, curb & gutter	03K	LMA	\$30,411.75
2020	41	22257	6547904	Street Improvements- streets, curb & gutter	03K	LMA	\$416,039.85
2020	41	22257	6563739	Street Improvements- streets, curb & gutter	03K	LMA	\$718,427.10
2020	41	22257	6573612	Street Improvements- streets, curb & gutter	03K	LMA	\$24,896.70
2020	41	22257	6573628	Street Improvements- streets, curb & gutter	03K	LMA	\$180,362.80
2020	53	22290	6520242	Street Improvements	03K	LMA	\$27,421.75
2020	53	22290	6549246	Street Improvements	03K	LMA	\$8,264.36
2020	53	22290	6551088	Street Improvements	03K	LMA	\$55,640.71
2020	53	22290	6558138	Street Improvements	03K	LMA	\$154,304.26
2020	53	22290	6572921	Street Improvements	03K	LMA	\$232,523.24
2020	54	22292	6520338	Street Improvements	03K	LMA	\$266,014.83
2020	54	22292	6549269	Street Improvements	03K	LMA	\$79,797.16
2020	54	22292	6551114	Street Improvements	03K	LMA	\$6,234.26
2020	54	22292	6572932	Street Improvements	03K	LMA	\$129,916.67
2020	54	22292	6590477	Street Improvements	03K	LMA	\$38,037.08
2020	59	22302	6566364	Street Improvements	03K	LMA	\$44,424.33
2020	59	22302	6581604	Street Improvements	03K	LMA	\$209,805.49
2020	60	22303	6571417	Street Improvements- streets/sidewalks	03K	LMA	\$325,489.65
2020	61	22305	6518323	STREETS- Streets/Sidewalks	03K	LMA	\$13,086.00
2020	61	22305	6527903	STREETS- Streets/Sidewalks	03K	LMA	\$13,957.00
2020	61	22305	6543366	STREETS- Streets/Sidewalks	03K	LMA	\$73,600.00
2020	61	22305	6553936	STREETS- Streets/Sidewalks	03K	LMA	\$60,932.00
2020	61	22305	6564548	STREETS- Streets/Sidewalks	03K	LMA	\$28,011.00
2020	61	22305	6582334	STREETS- Streets/Sidewalks	03K	LMA	\$504,914.00
2020	64	22312	6510817	Street Improvements- Streets	03K	LMA	\$481,842.87
2020	64	22312	6563154	Street Improvements- Streets	03K	LMA	\$25,000.00
2020	65	22313	6553963	Street Improvements- Streets	03K	LMA	\$612,216.51
2020	65	22313	6580766	Street Improvements- Streets	03K	LMA	\$27,310.19
2020	65	22313	6581681	Street Improvements- Streets	03K	LMA	\$60.00
2020	66	22315	6527719	Streets/Sidewalks/Storm Sewer	03K	LMA	\$184,132.46



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2020	66	22315	6539868	Streets/Sidewalks/Storm Sewer	03K	LMA	\$139,381.15
2020	66	22315	6546501	Streets/Sidewalks/Storm Sewer	03K	LMA	\$150,121.65
2020	66	22315	6560451	Streets/Sidewalks/Storm Sewer	03K	LMA	\$111,364.74
2020	67	22319	6552256	Street Improvements - Streets/Sidewalks	03K	LMA	\$42,239.47
2020	67	22319	6552265	Street Improvements - Streets/Sidewalks	03K	LMA	\$50,830.00
2020	71	22326	6535049	Street Improvements- Streets/Sidewalks	03K	LMA	\$160,221.06
2020	73	22333	6569784	Street Improvements- Streets	03K	LMA	\$88,712.00
2020	73	22333	6592042	Street Improvements- Streets	03K	LMA	\$140,566.00
2020	76	22337	6513996	Street Improvements- Streets	03K	LMA	\$204,264.18
2020	76	22337	6541603	Street Improvements- Streets	03K	LMA	\$407,506.43
2020	76	22337	6562109	Street Improvements- Streets	03K	LMA	\$230,000.00
2020	76	22337	6587415	Street Improvements- Streets	03K	LMA	\$75,000.00
2020	77	22339	6527760	Streets Improvements	03K	LMA	\$25,175.00
2020	77	22339	6546470	Streets Improvements	03K	LMA	\$5,000.00
2020	77	22339	6562116	Streets Improvements	03K	LMA	\$24,897.50
2020	77	22339	6577225	Streets Improvements	03K	LMA	\$162,460.13
2020	82	22350	6555509	Streets/Sidewalks/Storm Sewer/curb and gutter	03K	LMA	\$123,644.65
2020	82	22350	6568706	Streets/Sidewalks/Storm Sewer/curb and gutter	03K	LMA	\$303,150.60
2020	90	22384	6582396	Street Improvements- streets/sidewalks	03K	LMA	\$11,537.36
2020	91	22386	6553854	Street Improvements- streets, curb & gutter	03K	LMA	\$238,739.74
2020	92	22393	6582476	Street Improvements- streets/sidewalks	03K	LMA	\$639,232.70
2020	98	22413	6583065	Street Improvements	03K	LMA	\$189,737.62
2020	99	22414	6547280	Street Improvements- streets, sidewalks,curb&gutter	03K	LMA	\$33,440.00
2020	99	22414	6566118	Street Improvements- streets, sidewalks,curb&gutter	03K	LMA	\$70,000.00
2020	100	22416	6551696	Street Improvements- Street/Sidewalk	03K	LMA	\$230,001.88
2020	142	22521	6590387	Street Improvements	03K	LMA	\$30,660.03
2021	18	22494	6582432	Street Improvements- streets, curb & gutter	03K	LMA	\$89,710.00
					03K	Matrix Code	\$20,296,529.04
2019	60	22096	6514031	Sidewalks - Sidewalks/Park Facility Surfaces ADA Improvements	03L	LMC	\$153,127.34
2019	94	22585	6590086	Sidewalks - Streets/Sidewalk Improvements	03L	LMC	\$64,500.00
					03L	Matrix Code	\$217,627.34
2018	80	21777	6520030	Fire Station Construction	03O	LMA	\$532,390.44
2018	80	21777	6582250	Fire Station Construction	03O	LMA	\$25,000.00
2020	56	22294	6566937	Fire Station/Equipment - Town Fire Hall Reconstruction	03O	LMA	\$138,248.76
2020	56	22294	6573399	Fire Station/Equipment - Town Fire Hall Reconstruction	03O	LMA	\$401,141.54
2020	72	22330	6530921	Fire Station/Equipment- Fire Station	03O	LMA	\$82,293.75
					03O	Matrix Code	\$1,179,074.49
2019	78	22207	6520541	Health Facilities - Nursing Home Renovation	03P	LMC	\$109,179.06
2020	18	22133	6553461	Health Facilities - Nursing Home Expansion	03P	LMC	\$578,125.68
2020	20	22171	6482497	Pleasant View Nursing Home Improvements	03P	LMC	\$88,248.74
2020	20	22171	6492417	Pleasant View Nursing Home Improvements	03P	LMC	\$14,969.50
2020	20	22171	6508619	Pleasant View Nursing Home Improvements	03P	LMC	\$4,950.50
2020	20	22171	6534561	Pleasant View Nursing Home Improvements	03P	LMC	\$3,461.00
2020	20	22171	6556325	Pleasant View Nursing Home Improvements	03P	LMC	\$114,961.40
2020	20	22171	6563744	Pleasant View Nursing Home Improvements	03P	LMC	\$148,142.44
2020	20	22171	6572464	Pleasant View Nursing Home Improvements	03P	LMC	\$247,915.09
2020	20	22171	6582443	Pleasant View Nursing Home Improvements	03P	LMC	\$358,603.80
2020	20	22171	6596188	Pleasant View Nursing Home Improvements	03P	LMC	\$251,088.65
					03P	Matrix Code	\$1,919,645.86
2019	82	22239	6585914	Broadband Towers Installation	03Z	LMA	\$249,000.00
2019	84	22251	6575194	Other Public Improvements- ADA Improvements	03Z	LMC	\$108,168.81
					03Z	Matrix Code	\$357,168.81
2019	34	21909	6472010	Substance Abuse Services - Drug Court Program	05F	LMC	\$21,148.86
2019	34	21909	6529378	Substance Abuse Services - Drug Court Program	05F	LMC	\$50,522.29
					05F	Matrix Code	\$71,671.15
2018	108	22504	6588961	Planning - Multi-County- Housing Study	20A	LMC	\$50,000.00
2019	28	21866	6473300	Economic Development Plan	20A	LMA	\$20,000.00
2019	28	21866	6473301	Economic Development Plan	20A	LMA	\$0.21
2019	69	22118	6565472	Planning	20A	LMA	\$36,000.00
					20A	Matrix Code	\$106,000.21
Total							\$48,284,251.08

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
2019	34	21909	6472010	No	Substance Abuse Services - Drug Court Program	B14DC550001	EN	05F	LMC	\$21,148.86



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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
2019	34	21909	6529378	No	Substance Abuse Services - Drug Court Program	B19DC550001	PI	05F	LMC	\$50,522.29
				No	Activity to prevent, prepare for, and respond to Coronavirus			05F	Matrix Code	\$71,671.15
<b>Total</b>										<b>\$71,671.15</b>

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
2018	108	22504	6588961	Planning - Multi-County Housing Study	20A	LMC	\$50,000.00
2019	28	21866	6473300	Economic Development Plan	20A	LMA	\$20,000.00
2019	28	21866	6473301	Economic Development Plan	20A	LMA	\$0.21
2019	69	22118	6565472	Planning	20A	LMA	\$36,000.00
					20A	Matrix Code	\$106,000.21
2010	187	21972	6484097	General Program Administration Southern HSG Region	21A		\$18,475.20
2010	187	21972	6510622	General Program Administration Southern HSG Region	21A		\$16,317.72
2010	187	21972	6562304	General Program Administration Southern HSG Region	21A		\$32,261.74
2010	187	21972	6568428	General Program Administration Southern HSG Region	21A		\$1,689.99
2010	187	21972	6575962	General Program Administration Southern HSG Region	21A		\$27,212.23
2010	187	21972	6586879	General Program Administration Southern HSG Region	21A		\$9,237.60
2015	88	20765	6574967	GENERAL PROGRAM ADMINISTRATION	21A		\$8,904.61
2017	25	21192	6476284	GENERAL PROGRAM ADMINISTRATION	21A		\$9,399.08
2017	25	21192	6500436	GENERAL PROGRAM ADMINISTRATION	21A		\$12,139.75
2017	25	21192	6508365	GENERAL PROGRAM ADMINISTRATION	21A		\$82,143.21
2017	73	21420	6471114	PROGRAM ADMINISTRATION	21A		\$2,664.49
2017	73	21420	6475277	PROGRAM ADMINISTRATION	21A		\$1,675.46
2017	73	21420	6506422	PROGRAM ADMINISTRATION	21A		\$9,814.07
2017	73	21420	6540841	PROGRAM ADMINISTRATION	21A		\$3,776.69
2017	73	21420	6552449	PROGRAM ADMINISTRATION	21A		\$218.96
2017	73	21420	6567972	PROGRAM ADMINISTRATION	21A		\$2,255.26
2017	73	21420	6572348	PROGRAM ADMINISTRATION	21A		\$3,149.80
2017	73	21420	6581039	PROGRAM ADMINISTRATION	21A		\$1,845.91
2017	97	21741	6471129	GENERAL PROGRAM ADMINISTRATION	21A		\$1,988.00
2019	34	22115	6529378	Grant Administration	21A		\$2,043.12
2019	53	21975	6472810	General Program Administration	21A		\$35,274.20
2019	53	21975	6477233	General Program Administration	21A		\$15,936.91
2019	53	21975	6500446	General Program Administration	21A		\$14,621.49
2019	53	21975	6510558	General Program Administration	21A		\$38,164.04
2019	53	21975	6534686	General Program Administration	21A		\$27,311.10
2019	53	21975	6555832	General Program Administration	21A		\$30,108.49
2019	53	21975	6576922	General Program Administration	21A		\$36,529.88
2019	55	22056	6479563	EAP 20-07 General Program Administration	21A		\$1,098.60
2019	55	22056	6524576	EAP 20-07 General Program Administration	21A		\$1,687.02
2019	55	22056	6573095	EAP 20-07 General Program Administration	21A		\$2,422.33
2019	56	21979	6500495	General Program Administration	21A		\$11,069.57
2019	56	21979	6568395	General Program Administration	21A		\$43,655.63
2019	57	21982	6479371	General Program Administration	21A		\$10.06
2019	57	21982	6501104	General Program Administration	21A		\$18,618.23
2019	57	21982	6523971	General Program Administration	21A		\$10,179.31
2019	57	21982	6559298	General Program Administration	21A		\$27,643.36
2019	57	21982	6594491	General Program Administration	21A		\$27,885.46
2019	58	21985	6472903	General Program Administration	21A		\$5,934.27
2019	58	21985	6501477	General Program Administration	21A		\$2,084.78
2019	58	21985	6568112	General Program Administration	21A		\$3,966.72
2019	58	21985	6580961	General Program Administration	21A		\$1,162.56
2019	58	21985	6582076	General Program Administration	21A		\$3,813.30
2019	60	22097	6514031	Administration	21A		\$2,339.00
2019	81	22234	6525093	Grant Administration	21A		\$1,168.16
2019	81	22234	6567694	Grant Administration	21A		\$443.96
2019	81	22234	6585458	Grant Administration	21A		\$2,759.65
2019	92	22465	6552499	Grant Administration	21A		\$3,000.00
2019	94	22587	6590086	General Program Administration - Grant Administration	21A		\$8,713.50
2020	4	21922	6476485	Admin HSG 20-03 Juneau Co (Central Housing Region)	21A		\$23,305.00
2020	4	21922	6476509	Admin HSG 20-03 Juneau Co (Central Housing Region)	21A		\$3,740.00
2020	4	21922	6482420	Admin HSG 20-03 Juneau Co (Central Housing Region)	21A		\$15,396.00
2020	4	21922	6487002	Admin HSG 20-03 Juneau Co (Central Housing Region)	21A		\$1,837.00
2020	4	21922	6490937	Admin HSG 20-03 Juneau Co (Central Housing Region)	21A		\$1,909.00







**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 AVAILABLE (SUM, LINES 01-03)	44,006,396.00

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

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,022,058.34
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	144,776.95
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	4,166,835.29
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	39,839,560.71

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

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,967,599.10
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	3,967,599.10
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	4,022,058.34
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	98.65%

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

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	452,021.23
17 CDBG-CV GRANT	44,006,396.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	1.03%

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

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	228,901.86
20 CDBG-CV GRANT	44,006,396.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.52%



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

Report returned no data.

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

Report returned no data.

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	CDBG CV 21-07 Bayfield Co Microenterprise Grant Program	18C	LMCMC	\$23,648.04
		22277	6568196	CDBG CV 21-07 Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93
	57	22295	6588742	CV 21-23 Town of Sand Lake Food Pantry Assistance	05W	LMC	\$13,130.27
	58	22297	6548743	CDBG CV 21-14 Dunn County Transitional Housing Homeless Program	03T	LMC	\$22,369.23
			6568407	CDBG CV 21-14 Dunn County Transitional Housing Homeless Program	03T	LMC	\$19,934.67
			6603775	CDBG CV 21-14 Dunn County Transitional Housing Homeless Program	03T	LMC	\$26,164.39
		22298	6548743	CDBG CV 21-14 Dunn Co Case Management Services	03T	LMC	\$149.22
			6568407	CDBG CV 21-14 Dunn Co Case Management Services	03T	LMC	\$10,974.43
			6603775	CDBG CV 21-14 Dunn Co Case Management Services	03T	LMC	\$32,213.88
	63	22309	6550977	CDBG CV 21-21 PF City of Prescott Food Pantry Development	03Z	LMC	\$346,567.91
			6599590	CDBG CV 21-21 PF City of Prescott Food Pantry Development	03Z	LMC	\$78,552.34
	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



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	75	22732	6557379	Micro Enterprise Assistance - GRA Trucking LLC	18C	LMCMC	\$5,000.00
		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 - Schuetzy'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 - Vashton 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



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2020	75	22796	6557379	Micro-Enterprise Assistance - Independent Roofing & Siding, Inc	18C	LMCMC	\$5,000.00
		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 - Zeppelins 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 - CKC 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 - Tulsi 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



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	75	22856	6557379	Micro-Enterprise Assistance - In Its Place	18C	LMCMC	\$3,399.83	
		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 - Justorian 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	Hope Village Community Center Homeless Facility	03C	LMC	\$87,855.00
				6605865	Hope Village Community Center Homeless Facility	03C	LMC	\$22,057.04
	22344		6529942	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$10,329.30	
			6557438	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$27,077.89	
			6596195	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$45,955.00	
			6605865	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$8,080.00	
	83	22352	6588744	Subsistence Payment Program	05Q	LMC	\$32,134.22	
	87	22372	6545474	Micro-Enterprise Assistance	18C	LMCMC	\$22,500.00	
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38	
		22381	6534800	Micro-Enterprise Assistance	18C	LMCMC	\$18,239.26	
			6579237	Micro-Enterprise Assistance	18C	LMCMC	\$25,203.50	
	93	22395	6578483	Health Services	05M	LMA	\$54,459.24	
		22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24	
		22397	6578483	Mental Health Services	05O	LMA	\$49,256.24	
	96	22405	6537896	Micro-Enterprise Assistance	18C	LMCMC	\$60,000.00	
			6564835	Micro-Enterprise Assistance	18C	LMCMC	\$310,303.14	
			6583570	Micro-Enterprise Assistance	18C	LMCMC	\$177,357.63	
			6594436	Micro-Enterprise Assistance	18C	LMCMC	\$89,754.89	
			6605705	Micro-Enterprise Assistance	18C	LMCMC	\$137,790.53	
	97	22407	6534846	Micro-Enterprise Assistance	18C	LMCMC	\$30,000.00	
			6602344	Micro-Enterprise Assistance	18C	LMCMC	\$30,000.00	
	102	22428	6543309	Acquisition of Real Property	01	LMC	\$404,261.47	
	121	22441	6595901	Public Services- Street Outreach	05Z	LMC	\$33,278.22	
	122	22442	6584517	Micro-Enterprise Assistance	18C	LMCMC	\$30,000.00	
			6598240	Micro-Enterprise Assistance	18C	LMCMC	\$75,000.00	
		22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48	
	129	22470	6574443	City of Ashland Homeless Shelter	01	LMC	\$675,000.00	
<b>Total</b>							<b>\$3,967,599.10</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	CDBG CV 21-07 Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93
	57	22295	6588742	CV 21-23 Town of Sand Lake Food Pantry Assistance	05W	LMC	\$13,130.27
	58	22297	6548743	CDBG CV 21-14 Dunn County Transitional Housing Homeless Program	03T	LMC	\$22,369.23
			6568407	CDBG CV 21-14 Dunn County Transitional Housing Homeless Program	03T	LMC	\$19,934.67
			6603775	CDBG CV 21-14 Dunn County Transitional Housing Homeless Program	03T	LMC	\$26,164.39
		22298	6548743	CDBG CV 21-14 Dunn Co Case Management Services	03T	LMC	\$149.22
			6568407	CDBG CV 21-14 Dunn Co Case Management Services	03T	LMC	\$10,974.43



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22298	6603775	CDBG CV 21-14 Dunn Co Case Management Services	03T	LMC	\$32,213.88
	79	22344	6529942	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$10,329.30
			6557438	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$27,077.89
			6596195	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$45,955.00
			6605865	City of Chippewa Falls Homeless Assistance	05Q	LMC	\$8,080.00
	83	22352	6588744	Subsistence Payment Program	05Q	LMC	\$32,134.22
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38
	93	22395	6578483	Health Services	05M	LMA	\$54,459.24
		22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24
		22397	6578483	Mental Health Services	05O	LMA	\$49,256.24
	121	22441	6595901	Public Services- Street Outreach	05Z	LMC	\$33,278.22
	122	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48
<b>Total</b>							<b>\$452,021.23</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	CDBG CV 21-07 Bayfield Co Program Administration	21A		\$10,635.85
	57	22296	6588742	CDBG CV 21-23 Town of Sand Lake General Program Administration	21A		\$6,546.81
	58	22300	6548743	CDBG CV 21-14 Dunn Co CDBG CV General Program Administration	21A		\$196.83
			6568407	CDBG CV 21-14 Dunn Co CDBG CV General Program Administration	21A		\$6,630.75
			6603775	CDBG CV 21-14 Dunn Co CDBG CV General Program Administration	21A		\$6,774.32
	63	22310	6599590	CDBG CV 21-21 City of Prescott CDBG CV General Program Administration	21A		\$5,877.75
	75	22336	6557379	Grant Administration	21A		\$5,000.00
			6622112	Grant Administration	21A		\$69,628.87
	79	22345	6557438	City of Chippewa Falls General Program Administration	21A		\$6,100.79
			6596195	City of Chippewa Falls General Program Administration	21A		\$5,951.29
			6599230	City of Chippewa Falls General Program Administration	21A		\$9,800.00
			6605865	City of Chippewa Falls General Program Administration	21A		\$2,967.16
	83	22353	6588744	General Program Administration	21A		\$4,901.86
	89	22382	6534800	Grant Administration	21A		\$2,156.83
			6579237	Grant Administration	21A		\$1,355.41
			6608207	Grant Administration	21A		\$3,560.95
	93	22398	6578483	Program Administration	21A		\$3,897.39
	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
	97	22408	6534846	Grant Administration	21A		\$2,036.88
			6602344	Grant Administration	21A		\$1,050.21
	122	22444	6584517	Grant Administration	21A		\$5,363.82
			6598240	Grant Administration	21A		\$6,725.00
			6609807	Grant Administration	21A		\$1,725.00
	144	22646	6618988	Grant Administration	21A		\$9,210.09
<b>Total</b>							<b>\$228,901.86</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	34,147,418.18	52,773,358.50
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	34,147,418.18	52,773,358.50
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	34,753,845.36	53,649,652.18
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	2,403,659.87	3,588,806.48
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	\$23,503,250.00
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	\$0.00
31)	Total drawn for State Administration	\$719,135.53
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	\$37,157,505.23
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$37,157,505.23

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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	\$3,157,787.58
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,157,787.58
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	13.37%
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)		34,147,418.18	19,169,675.92	53,317,094.10
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)		34,147,418.18	19,169,675.92	53,317,094.10
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)		34,753,845.36	20,861,833.22	55,615,678.58
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		2,403,659.87	1,841,070.38	4,244,730.25
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 received in IDIS	\$13,453.54
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)	\$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	30,376,098.63	49,545,774.55
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	30,376,098.63	49,545,774.55
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	32,039,413.39	52,901,246.61
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 received in IDIS	\$13,515.33
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)	\$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	\$31,454,874.96
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$31,454,874.96
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	\$0.00
31)	Total drawn for State Administration	\$0.00
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	\$34,769,950.62
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,769,950.62

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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)		30,376,098.63	15,300,189.26	45,676,287.89
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)		30,376,098.63	15,300,189.26	45,676,287.89
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)		32,039,413.39	15,573,057.81	47,612,471.20
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	21,313,675.27	36,613,864.53
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	21,313,675.27	36,613,864.53
69) Prevent/Eliminate Slum/Blight		238,767.34	500,000.00	738,767.34
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	500,000.00	738,767.34
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	21,813,675.27	37,420,834.29
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.98	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	172,667.26	339,677.26
81) Local Administration		641,014.34	582,389.63	1,223,403.97
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 received in IDIS	\$32,157.58
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)	\$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	\$23,871,734.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,871,734.00
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	\$172,667.26
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$172,667.26
		-\$74,463.74
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	\$22,396,064.90
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$22,396,064.90

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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	\$1,208,152.63
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,208,152.63
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	4.88%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$613,889.63
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	2.48%

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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)		21,313,675.27	29,468,319.30	50,781,994.57
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)		21,313,675.27	29,468,319.30	50,781,994.57
69) Prevent/Eliminate Slum/Blight		500,000.00	320,069.19	820,069.19
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		500,000.00	320,069.19	820,069.19
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)		21,813,675.27	29,788,388.49	51,602,063.76
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.99	0.98
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		594,263.00	503,288.45	1,097,551.45
80) Technical Assistance		172,667.26	0.00	172,667.26
81) Local Administration		582,389.63	2,987,272.80	3,569,662.43
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	\$23,596,301.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,596,301.00
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	\$243,916.00
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)	\$243,916.00
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	\$503,288.45
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$503,288.45
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
		-\$243,916.00
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	\$33,207,713.29
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$33,207,713.29



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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	\$3,503,061.25
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,503,061.25
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	10.76%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,934,190.80
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	7.93%

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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)		29,468,319.30	27,071,925.40	56,540,244.70
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)		29,468,319.30	27,071,925.40	56,540,244.70
69) Prevent/Eliminate Slum/Blight		320,069.19	0.00	320,069.19
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		320,069.19	0.00	320,069.19
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)		29,788,388.49	27,071,925.40	56,860,313.89
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		503,288.45	140,234.15	643,522.60
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		2,987,272.80	1,033,663.61	4,020,936.41
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	\$26,639,857.00
2)	Program Income	
3)	Program income received in IDIS	\$10,897,501.77
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)	\$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	\$23,069,386.26
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,069,386.26
12)	Set aside for State Administration	\$940,798.18
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)	\$632,797.00
15)	Set aside for Technical Assistance	\$266,398.00
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)	\$266,398.00
18)	State funds set aside for State Administration match	\$532,797.00

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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	\$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	\$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
		-\$266,398.00
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	\$28,105,589.01
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$28,105,589.01

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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	\$1,438,299.09
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,438,299.09
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	3.83%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$315,217.48
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	1.18%

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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)		27,071,925.40	17,129,530.45	44,201,455.85
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)		27,071,925.40	17,129,530.45	44,201,455.85
69) Prevent/Eliminate Slum/Blight		0.00	505,513.41	505,513.41
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	505,513.41	505,513.41
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)		27,071,925.40	17,635,043.86	44,706,969.26
77) Low and moderate income benefit (line 68 / line 76)		1.00	0.97	0.99
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		140,234.15	10,845.32	151,079.47
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,033,663.61	1,466,564.04	2,500,227.65
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	\$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	\$23,970,956.72
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,970,956.72
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	\$266,115.86
16)	Adjustment to compute total set aside for Technical Assistance	-\$0.24
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$266,115.62
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	\$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
		-\$266,115.62
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	\$21,187,444.12
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$21,187,444.12



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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	\$1,526,609.36
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,526,609.36
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	2.06%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$698,452.81
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	2.62%

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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)		17,129,530.45	20,194,679.86	37,324,210.31
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)		17,129,530.45	20,194,679.86	37,324,210.31
69) Prevent/Eliminate Slum/Blight		505,513.41	730,211.98	1,235,725.39
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		505,513.41	730,211.98	1,235,725.39
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)		17,635,043.86	20,924,891.84	38,559,935.70
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.97	0.97
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		10,845.32	241,166.73	252,012.05
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,466,564.04	1,214,397.47	2,680,961.51
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 received in IDIS	\$54,646,151.90
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)	\$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	\$23,102,165.08
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,102,165.08
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	\$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
		-\$274,206.00
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	\$31,360,546.13
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$31,360,546.13

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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)	\$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)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,505,561.99
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,505,561.99
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	1.83%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,500.00
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	0.01%

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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)		20,194,679.86	126,554.72	20,321,234.58
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)		20,194,679.86	126,554.72	20,321,234.58
69) Prevent/Eliminate Slum/Blight		730,211.98	3,217,954.17	3,948,166.15
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		730,211.98	3,217,954.17	3,948,166.15
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		0.00	13,145.53	13,145.53
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		20,924,891.84	3,357,654.42	24,282,546.26
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.04	0.84
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		241,166.73	26,943.22	268,109.95
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,214,397.47	128,712.11	1,343,109.58
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 received in IDIS	\$2,339,540.43
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)	\$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	\$22,392,294.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,392,294.00
12)	Set aside for State Administration	\$193,349.27
13)	Adjustment to compute total set aside for State Administration	\$390,679.73
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$584,029.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$242,015.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
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	\$26,943.22
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$26,943.22
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
		-\$242,015.00
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	\$17,622,588.87
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$17,622,588.87



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D.	Compliance with Public Service (PS) Cap	
41)	Disbursed in IDIS for PS	\$50,522.29
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$50,522.29
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	\$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)	\$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	0.59%
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 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)		126,554.72	0.00	126,554.72
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)		126,554.72	0.00	126,554.72
69) Prevent/Eliminate Slum/Blight		3,217,954.17	0.00	3,217,954.17
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	0.00	3,217,954.17
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)		3,370,799.95	0.00	3,370,799.95
77) Low and moderate income benefit (line 68 / line 76)		0.04	0.00	0.04
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		128,712.11	24,441.40	153,153.51
82) Section 108 repayments		0.00	0.00	0.00

PR26 - Activity Summary by Selected Grant

Date Generated: 04/25/2022

Grantee: WISCONSIN

Grant Year: 2021

Formula and Competitive Grants only, CARES Act Grants only

Total Grant Amount for CDBG 2021 Grant year = \$24,201,451.00														
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	2021	B21DC550001	Administrative And Planning	20A	LMA	22655	No	Open	\$15,447.00	\$0.00		\$15,447.00	
WI	WISCONSIN	2021	B21DC550001	Administrative And Planning	21A		22584	No	Open	\$22,500.00	\$0.00		\$22,500.00	
				Total Administrative And Planning						\$37,947.00	\$0.00	0.00%	\$37,947.00	\$0.00
WI	WISCONSIN	2021	B21DC550001	Housing	14B	LMH	22583	No	Open	\$1,500,000.00	\$0.00		\$1,500,000.00	
				Total Housing						\$1,500,000.00	\$0.00	0.00%	\$1,500,000.00	\$0.00
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03H	LMA	22580	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22517	No	Open	\$300,000.00	\$0.00		\$300,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22519	No	Open	\$0.00	\$0.00		\$623,333.05	\$66.31
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22520	No	Open	\$14,700.00	\$0.00		\$14,700.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22527	No	Open	\$14,990.00	\$0.00		\$14,990.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22528	No	Open	\$51,993.37	\$0.00		\$51,993.37	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22539	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22541	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22543	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22544	No	Open	\$400,000.00	\$0.00		\$400,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22546	No	Open	\$478,000.00	\$0.00		\$478,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22565	No	Open	\$876,998.00	\$0.00		\$876,998.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22567	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22568	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22571	No	Open	\$214,000.00	\$0.00		\$214,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22578	No	Open	\$307,600.00	\$0.00		\$307,600.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22590	No	Open	\$308,205.00	\$0.00		\$308,205.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22592	Yes	Open	\$268,315.00	\$0.00		\$268,315.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22594	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22595	No	Open	\$436,500.00	\$0.00		\$436,500.00	

WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22597	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03J	LMA	22621	No	Open	\$235,550.00	\$0.00		\$235,550.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22518	No	Open	\$700,000.00	\$0.00		\$700,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22521	No	Open	\$0.00	\$0.00		\$996,666.95	\$30,660.03
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22522	No	Open	\$506,813.00	\$0.00		\$506,813.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22530	No	Open	\$948,006.63	\$0.00		\$948,006.63	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22540	No	Open	\$760,444.00	\$0.00		\$760,444.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22542	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22545	No	Open	\$333,000.00	\$0.00		\$333,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22547	No	Open	\$522,000.00	\$0.00		\$522,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22555	No	Open	\$985,010.00	\$0.00		\$985,010.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22566	No	Open	\$123,002.00	\$0.00		\$123,002.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22572	No	Open	\$214,000.00	\$0.00		\$214,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22577	No	Open	\$692,400.00	\$0.00		\$692,400.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22579	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22591	No	Open	\$335,000.00	\$0.00		\$335,000.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22593	No	Open	\$46,320.00	\$0.00		\$46,320.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22596	No	Open	\$563,500.00	\$0.00		\$563,500.00	
WI	WISCONSIN	2021	B21DC550001	Public Improvements	03K	LMA	22620	No	Open	\$218,000.00	\$0.00		\$218,000.00	
Total Public Improvements										\$20,854,347.00	\$0.00	0.00%	\$22,474,347.00	\$30,726.34
Total 2021 - CDBG										\$22,392,294.00	\$0.00	0.00%	\$24,012,294.00	\$30,726.34
Total 2021										\$22,392,294.00	\$0.00	0.00%	\$24,012,294.00	\$30,726.34
Grand Total										\$22,392,294.00	\$0.00	0.00%	\$24,012,294.00	\$30,726.34