



PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	23,310,593.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	6,109,811.16
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	349,317.83
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	29,769,721.99

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	79,253,233.43
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	79,253,233.43
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,764,677.33
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)	82,017,910.76
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(52,248,188.77)

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	70,407,906.69
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	70,407,906.69
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	88.84%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV : PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,646,231.16
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)	2,646,231.16
32 ENTITLEMENT GRANT	23,310,593.00
33 PRIOR YEAR PROGRAM INCOME	2,339,540.43
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	25,650,133.43
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.32%

PART V : PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,764,677.33
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)	2,764,677.33
42 ENTITLEMENT GRANT	23,310,593.00
43 CURRENT YEAR PROGRAM INCOME	6,109,811.16
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	29,420,404.16
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	9.40%



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 2

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

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

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

Plan Year	IDIS Project	IDIS	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	56	22680		Acquisition	01	LMH	\$890,000.00
					01	Matrix Code	\$890,000.00
2020	134	22508		Rehab; Multi-Unit Residential	14B	LMH	\$1,447,131.81
2021	45	22583		Rehab; Multi-Unit Residential - Oak Meadows Senior Affordable Living	14B	LMH	\$1,484,798.00
					14B	Matrix Code	\$2,931,929.81
Total							\$3,821,929.81

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	6601720	Acquisition of Real Property - Land Easement Acquisition	01	LMA	\$16,958.43
					01	Matrix Code	\$16,958.43
2020	34	22242	6731248	Senior Center Improvements	03A	LMC	\$129,325.27
2020	180	22910	6673176	Senior Center	03A	LMC	\$527,373.65
2020	180	22910	6719753	Senior Center	03A	LMC	\$25,000.00
2021	37	22556	6620456	Senior Center	03A	LMC	\$92,788.96
2021	37	22556	6677481	Senior Center	03A	LMC	\$198,723.17
2021	37	22556	6730327	Senior Center	03A	LMC	\$547,562.84
2021	71	22943	6719668	Senior Center	03A	LMC	\$120,000.00
					03A	Matrix Code	\$1,640,773.89
2019	81	22233	6605670	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$438,810.12
2019	81	22233	6615275	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$185,964.92
2019	81	22233	6640318	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$65,363.65
2019	81	22233	6691096	Facility for Persons with Disabilities - Program Facility	03B	LMC	\$17,062.03
2019	98	22611	6623011	Public Facility Improvements- Museum	03B	LMC	\$454,251.07
2019	98	22611	6668513	Public Facility Improvements- Museum	03B	LMC	\$304,716.34
2019	98	22611	6729301	Public Facility Improvements- Museum	03B	LMC	\$25,000.00
2020	139	22599	6609728	Facility for Persons with Disabilities	03B	LMC	\$65,548.65
2020	139	22599	6624952	Facility for Persons with Disabilities	03B	LMC	\$20,574.15
2020	139	22599	6719491	Facility for Persons with Disabilities	03B	LMC	\$60,534.05
2020	139	22600	6719491	Facility for Persons with Disabilities - Administration	03B	LMC	\$6,000.00
2021	70	22941	6662535	Facility for Persons with Disabilities	03B	LMC	\$32,310.79
2021	70	22941	6668924	Facility for Persons with Disabilities	03B	LMC	\$57,184.16
2021	70	22941	6673922	Facility for Persons with Disabilities	03B	LMC	\$124,398.84
2021	70	22941	6691845	Facility for Persons with Disabilities	03B	LMC	\$163,349.65
2021	70	22941	6697558	Facility for Persons with Disabilities	03B	LMC	\$294,850.55
2021	70	22941	6721805	Facility for Persons with Disabilities	03B	LMC	\$136,672.28
2021	78	22986	6719796	Building Improvements_ ADA	03B	LMC	\$298,599.09
					03B	Matrix Code	\$2,751,190.34
2019	52	22069	6613643	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$25,000.00
2019	52	22069	6646432	Neighborhood Facilities - Municipal Building/Library	03E	LMA	\$35,000.00
2019	94	22586	6709199	Neighborhood Facilities - Building Improvements	03E	LMC	\$31,258.80
2019	94	22586	6719701	Neighborhood Facilities - Building Improvements	03E	LMC	\$179,932.20
2020	26	22212	6605391	Neighborhood Facilities - Building Improvements	03E	LMA	\$132,058.38
2020	26	22212	6605392	Neighborhood Facilities - Building Improvements	03E	LMA	\$22,588.54
2020	26	22212	6715827	Neighborhood Facilities - Building Improvements	03E	LMA	\$25,000.00
2020	26	22212	6715831	Neighborhood Facilities - Building Improvements	03E	LMA	\$14,454.44
2020	51	22287	6633246	Neighborhood Facilities - City Auditorium Improvements	03E	LMA	\$102,718.32
2020	51	22287	6660947	Neighborhood Facilities - City Auditorium Improvements	03E	LMA	\$356,690.00
2020	55	22293	6700577	Neighborhood Facilities - Community/Senior Center & Library	03E	LMA	\$83,421.70
2020	168	22954	6690810	Neighborhood Facilities - Senior Housing Improvements	03E	LMC	\$138,485.12
2020	168	22954	6716071	Neighborhood Facilities - Senior Housing Improvements	03E	LMC	\$179,560.45
2020	168	22954	6730439	Neighborhood Facilities - Senior Housing Improvements	03E	LMC	\$194,597.43
					03E	Matrix Code	\$1,520,765.38
2019	102	22877	6641403	Parks, Recreational Facilities	03F	LMA	\$47,972.70
2019	102	22877	6715989	Parks, Recreational Facilities	03F	LMA	\$190,011.09
2019	102	22877	6730244	Parks, Recreational Facilities	03F	LMA	\$103,706.98



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	50	22284	6621637	Parks, Recreational Facilities - Park Installation/Site Clearance/Sidewalk	03F	LMA	\$121,566.25
2020	50	22284	6699040	Parks, Recreational Facilities - Park Installation/Site Clearance/Sidewalk	03F	LMA	\$96,209.37
2020	120	22440	6608495	Parks, Recreational Facilities	03F	LMA	\$77,057.70
2020	120	22440	6648748	Parks, Recreational Facilities	03F	LMA	\$144,374.59
2020	120	22440	6650910	Parks, Recreational Facilities	03F	LMA	\$195,312.92
2020	120	22440	6707299	Parks, Recreational Facilities	03F	LMA	\$568,702.08
2020	120	22440	6707990	Parks, Recreational Facilities	03F	LMA	\$20,000.00
2020	120	22440	6707996	Parks, Recreational Facilities	03F	LMA	\$162,388.65
2020	169	22958	6730387	Parks, Recreational Facilities - ADA Park Improvements	03F	LMC	\$161,805.00
2020	171	22961	6684376	Parks, Recreational Facilities - HH Peters Youth Camp	03F	LMC	\$97,200.00
2020	171	22961	6718540	Parks, Recreational Facilities - HH Peters Youth Camp	03F	LMC	\$10,800.00
2020	177	22990	6725752	Parks, Recreational Facilities - ADA Compliance	03F	LMC	\$94,575.57
2021	14	22457	6598691	Parks, Recreational Facilities	03F	LMC	\$186,539.84
2021	14	22457	6618307	Parks, Recreational Facilities	03F	LMC	\$216,356.64
2021	14	22457	6647037	Parks, Recreational Facilities	03F	LMC	\$153,153.78
2021	14	22457	6659706	Parks, Recreational Facilities	03F	LMC	\$121,834.63
2021	14	22457	6712368	Parks, Recreational Facilities	03F	LMC	\$138,795.85
2021	62	22897	6711351	Parks, Recreational Facilities - ADA Improvements	03F	LMC	\$56,737.81
					03F	Matrix Code	\$2,965,101.45
2020	126	22462	6601880	Flood Drainage Improvements	03I	LMA	\$107,782.24
2020	126	22462	6668651	Flood Drainage Improvements	03I	LMA	\$25,000.00
					03I	Matrix Code	\$132,782.24
2016	118	22436	6617573	Water/Sewer Improvements- sanitary/storm	03J	LMA	\$136,781.38
2016	118	22436	6652424	Water/Sewer Improvements- sanitary/storm	03J	LMA	\$117,990.75
2016	118	22436	6719041	Water/Sewer Improvements- sanitary/storm	03J	LMA	\$145,227.87
2018	28	21535	6596391	Water/Sewer Improvements - Water/Well	03J	LMA	\$148,460.46
2018	28	21535	6633376	Water/Sewer Improvements - Water/Well	03J	LMA	\$76,439.75
2018	28	21535	6700948	Water/Sewer Improvements - Water/Well	03J	LMA	\$32,843.46
2018	72	21764	6676918	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$25,000.00
2018	73	21765	6730976	Water/Sewer Improvements - WWTF	03J	LMA	\$592,000.00
2018	78	21774	6604182	Water/Sewer Improvements	03J	LMA	\$25,000.00
2019	16	21839	6673996	Water/Sewer Improvements - WWTF	03J	LMA	\$25,000.00
2019	29	21871	6618701	Water/Sewer Improvements - Water	03J	LMA	\$25,000.00
2019	32	21878	6594699	Water/Sewer Improvements	03J	LMA	\$30,785.80
2019	32	21878	6668709	Water/Sewer Improvements	03J	LMA	\$26,143.22
2019	64	22103	6613053	Water/Sewer Improvements-	03J	LMA	\$67,286.24
2019	64	22103	6636824	Water/Sewer Improvements-	03J	LMA	\$46,218.74
2019	64	22103	6636827	Water/Sewer Improvements-	03J	LMA	\$62,713.76
2019	64	22103	6662064	Water/Sewer Improvements-	03J	LMA	\$104,872.41
2019	64	22103	6675591	Water/Sewer Improvements-	03J	LMA	\$78,080.93
2019	64	22103	6691372	Water/Sewer Improvements-	03J	LMA	\$310,781.09
2019	64	22103	6739138	Water/Sewer Improvements-	03J	LMA	\$460,046.83
2019	79	22228	6602547	Water/Sewer Improvements	03J	LMA	\$324,000.00
2019	92	22479	6621307	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$4,092.50
2019	92	22479	6633517	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$11,295.70
2019	92	22479	6633521	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$62,324.30
2019	92	22479	6648560	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$126,742.00
2019	92	22479	6648562	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$7,855.00
2019	92	22479	6656024	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$128,688.00
2019	92	22479	6656042	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$11,010.00
2019	92	22479	6677514	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$10,812.50
2019	92	22479	6677518	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$160,398.00
2019	92	22479	6686492	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$314,506.00
2019	92	22479	6686496	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$19,952.50
2019	92	22479	6691453	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$196,169.76
2019	92	22479	6691457	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$19,352.50
2019	92	22479	6715759	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$25,000.00
2019	92	22479	6715762	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$18,975.00
2019	92	22479	6720265	Water/Sewer Improvements - Streets/Water/Sewer	03J	LMA	\$16,146.00
2019	97	22608	6662967	Water/Sewer Improvements- Water	03J	LMA	\$35,422.17
2019	97	22608	6693745	Water/Sewer Improvements- Water	03J	LMA	\$135,642.83
2019	97	22608	6728536	Water/Sewer Improvements- Water	03J	LMA	\$25,000.00
2020	21	22175	6668896	Water/Sewer Improvements - Lift Station Improvements/Flood Mitigation	03J	LMA	\$400,000.00
2020	22	22179	6673187	Water/Sewer Improvements	03J	LMA	\$17,000.00
2020	32	22229	6601658	Water/Sewer Improvements - WWTF/Lift Station	03J	LMA	\$600,403.76
2020	32	22229	6626269	Water/Sewer Improvements - WWTF/Lift Station	03J	LMA	\$147,470.24
2020	33	22253	6595133	Water/Sewer Improvements - Water	03J	LMA	\$167,008.22
2020	40	22254	6600670	Water/Sewer Improvements- Storm Sewer	03J	LMA	\$69,851.54
2020	41	22258	6596102	Water/Sewer Improvements- water, sanitary/storm sewer	03J	LMA	\$4,422.74
2020	54	22291	6681840	Water/Sewer Improvements	03J	LMA	\$24,256.34
2020	59	22301	6596345	Water/Sewer Improvements	03J	LMA	\$8,043.28



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	67	22320	6691466	Water/Sewer Improvements	03J	LMA	\$1,520.11
2020	68	22322	6646215	Water/Sewer Improvements- WWTF	03J	LMA	\$127,725.00
2020	68	22322	6681879	Water/Sewer Improvements- WWTF	03J	LMA	\$25,000.00
2020	69	22323	6621124	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$84,807.00
2020	69	22323	6648962	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$57,000.00
2020	69	22323	6691921	Water/Sewer Improvements- Sanitary Sewer	03J	LMA	\$3,700.00
2020	70	22325	6616327	Water/Sewer Improvements- Sewer	03J	LMA	\$65,432.47
2020	70	22325	6664188	Water/Sewer Improvements- Sewer	03J	LMA	\$73,114.26
2020	70	22325	6694151	Water/Sewer Improvements- Sewer	03J	LMA	\$30,825.48
2020	71	22328	6604269	Water/Sewer Improvements- Sewer, Storm Sewer, Water	03J	LMA	\$261,421.55
2020	73	22332	6715519	Water/Sewer Improvements- Sewer/Storm Sewer/Water	03J	LMA	\$239,351.00
2020	77	22338	6621363	Water/Sewer Improvements	03J	LMA	\$63,955.00
2020	77	22338	6635670	Water/Sewer Improvements	03J	LMA	\$114,080.00
2020	77	22338	6647997	Water/Sewer Improvements	03J	LMA	\$15,010.00
2020	77	22338	6660378	Water/Sewer Improvements	03J	LMA	\$10,487.63
2020	80	22342	6635768	Water/Sewer Improvements - Water/Sewer/Well House	03J	LMA	\$38,385.00
2020	86	22371	6612080	Water/Sewer Improvements - Water	03J	LMA	\$105,476.00
2020	86	22371	6649245	Water/Sewer Improvements - Water	03J	LMA	\$188,920.00
2020	86	22371	6666939	Water/Sewer Improvements - Water	03J	LMA	\$159,539.50
2020	86	22371	6699414	Water/Sewer Improvements - Water	03J	LMA	\$81,379.50
2020	88	22375	6713122	Water/Sewer Improvements - Sanitary Sewer/Storm Sewer	03J	LMA	\$148,977.27
2020	90	22385	6642695	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$142,049.23
2020	90	22385	6649940	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$156,780.49
2020	90	22385	6675945	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$177,848.03
2020	90	22385	6680004	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$59,293.84
2020	90	22385	6705021	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$67,368.91
2020	98	22412	6726458	Water/Sewer Improvements - Water	03J	LMA	\$46,086.59
2020	100	22417	6628861	Water/Sewer Improvements - Storm Sewer	03J	LMA	\$200,993.29
2020	120	22447	6650907	Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$75,608.00
2020	120	22447	6707300	Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$20,056.00
2020	128	22469	6709392	Water/Sewer Improvements - Water	03J	LMA	\$16,005.06
2020	128	22469	6709410	Water/Sewer Improvements - Water	03J	LMA	\$30,544.94
2020	128	22469	6721554	Water/Sewer Improvements - Water	03J	LMA	\$70,282.90
2020	142	22519	6656051	Water/Sewer Improvements	03J	LMA	\$3,266.74
2020	142	22519	6656052	Water/Sewer Improvements	03J	LMA	\$285,486.77
2020	142	22519	6700976	Water/Sewer Improvements	03J	LMA	\$177,728.78
2020	142	22519	6730401	Water/Sewer Improvements	03J	LMA	\$144,531.18
2021	14	22459	6712369	Water/Sewer Improvements	03J	LMC	\$3,617.00
2021	18	22493	6688918	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$25,000.00
2021	19	22517	6714087	Water/Sewer Improvements	03J	LMA	\$215,719.69
2021	19	22517	6733220	Water/Sewer Improvements	03J	LMA	\$84,280.31
2021	22	22527	6700173	Water/Sewer Improvements - Water	03J	LMA	\$14,990.00
2021	23	22528	6719134	Water/Sewer Improvements	03J	LMA	\$51,993.37
2021	27	22539	6697340	Water/Sewer Improvements	03J	LMA	\$574,377.53
2021	27	22539	6705930	Water/Sewer Improvements	03J	LMA	\$260,347.58
2021	27	22539	6719646	Water/Sewer Improvements	03J	LMA	\$102,469.27
2021	29	22541	6739627	Water/Sewer Improvements	03J	LMA	\$44,588.22
2021	32	22544	6650826	Water/Sewer Improvements	03J	LMA	\$106,000.00
2021	32	22544	6670181	Water/Sewer Improvements	03J	LMA	\$55,000.00
2021	32	22544	6686793	Water/Sewer Improvements	03J	LMA	\$100,500.00
2021	32	22544	6691340	Water/Sewer Improvements	03J	LMA	\$24,500.00
2021	32	22544	6702605	Water/Sewer Improvements	03J	LMA	\$5,377.00
2021	32	22544	6713175	Water/Sewer Improvements	03J	LMA	\$8,623.00
2021	33	22546	6686954	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$478,000.00
2021	34	22571	6681774	Water/Sewer Improvements	03J	LMA	\$214,000.00
2021	38	22560	6674117	Water/Sewer Improvements	03J	LMA	\$235,097.43
2021	38	22560	6731024	Water/Sewer Improvements	03J	LMA	\$54,482.57
2021	39	22565	6729004	Water/Sewer Improvements - Storm Sewer	03J	LMA	\$691,835.80
2021	41	22568	6651275	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$262,563.14
2021	41	22568	6662426	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$462,036.60
2021	46	22590	6661416	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$212,946.13
2021	46	22590	6708279	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$6,295.00
2021	47	22592	6739544	Water/Sewer Improvements- Water	03J	LMA	\$48,723.01
2021	48	22594	6659552	Water/Sewer Improvements - Water	03J	LMA	\$138,000.00
2021	48	22594	6681148	Water/Sewer Improvements - Water	03J	LMA	\$127,000.00
2021	48	22594	6694920	Water/Sewer Improvements - Water	03J	LMA	\$293,500.00
2021	48	22594	6735141	Water/Sewer Improvements - Water	03J	LMA	\$157,000.00
2021	49	22595	6671637	Water/Sewer Improvements	03J	LMA	\$177,557.00
2021	49	22595	6681333	Water/Sewer Improvements	03J	LMA	\$146,872.00
2021	49	22595	6692199	Water/Sewer Improvements	03J	LMA	\$95,443.00
2021	49	22595	6702987	Water/Sewer Improvements	03J	LMA	\$16,628.00



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	50	22597	6731302	Water/Sewer Improvements	03J	LMA	\$110,352.88
2021	51	22603	6687518	Water/Sewer Improvements	03J	LMA	\$89,185.04
2021	51	22603	6687520	Water/Sewer Improvements	03J	LMA	\$37,869.86
2021	51	22603	6707240	Water/Sewer Improvements	03J	LMA	\$45,559.93
2021	52	22610	6671466	Water/Sewer Improvements - Sanitary Sewer/Storm Sewer	03J	LMA	\$386,689.00
2021	52	22610	6705253	Water/Sewer Improvements - Sanitary Sewer/Storm Sewer	03J	LMA	\$25,000.99
2021	53	22621	6663074	Water/Sewer Improvements - Water/Storm Sewer	03J	LMA	\$197,296.44
2021	53	22621	6702129	Water/Sewer Improvements - Water/Storm Sewer	03J	LMA	\$38,253.56
2021	55	22661	6625143	Water/Sewer Improvements - Water	03J	LMA	\$438,431.26
2021	55	22661	6638618	Water/Sewer Improvements - Water	03J	LMA	\$172,009.20
2021	55	22661	6729293	Water/Sewer Improvements - Water	03J	LMA	\$248,925.54
2021	58	22832	6624866	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$112,695.53
2021	58	22832	6719321	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$12,521.72
2021	63	22930	6700719	Water/Sewer Improvements - Water/Storm Sewer	03J	LMA	\$191,612.00
2021	76	22984	6722074	Water/Sewer Improvements - Storm Sewer	03J	LMA	\$423,483.99
							\$17,223,800.68
2016	117	22280	6660961	Street Improvements	03K	LMA	\$37,774.76
2016	118	22437	6617573	Street Improvements- streets, sidewalks,curb&gutter	03K	LMA	\$83,229.62
2016	118	22437	6652424	Street Improvements- streets, sidewalks,curb&gutter	03K	LMA	\$163,046.25
2016	118	22437	6719041	Street Improvements- streets, sidewalks,curb&gutter	03K	LMA	\$353,724.13
2018	70	21748	6601720	Street Improvements - Streets/Electrical Lines	03K	LMA	\$78,494.11
2019	13	21834	6605615	Street Improvements - Storm Water System	03K	LMA	\$400,000.00
2019	13	21834	6714192	Street Improvements - Storm Water System	03K	LMA	\$75,000.00
2019	32	21877	6594699	Street Improvements	03K	LMA	\$331,991.44
2019	32	21877	6668709	Street Improvements	03K	LMA	\$76,085.16
2019	79	22227	6602547	Street Improvements	03K	LMA	\$651,000.00
2019	79	22227	6719031	Street Improvements	03K	LMA	\$25,000.00
2019	80	22235	6613592	Street Improvements - Streets/Sidewalks	03K	LMA	\$10,735.46
2019	85	22349	6616770	Streets/Storm Sewer/Curb and Gutter	03K	LMA	\$327,063.71
2019	85	22349	6618713	Streets/Storm Sewer/Curb and Gutter	03K	LMA	\$25,000.00
2019	87	22376	6609794	Street Improvements- Streets	03K	LMA	\$495,000.00
2019	87	22376	6718578	Street Improvements- Streets	03K	LMA	\$25,241.56
2019	95	22598	6709119	Street Improvements - Streets/Sidewalks	03K	LMA	\$931,697.08
2019	95	22598	6719741	Street Improvements - Streets/Sidewalks	03K	LMA	\$25,000.00
2019	96	22605	6677439	Street Improvements	03K	LMA	\$972,897.74
2019	96	22605	6719791	Street Improvements	03K	LMA	\$27,102.26
2019	99	22642	6650984	Street Improvements	03K	LMA	\$38,498.94
2019	99	22642	6724842	Street Improvements	03K	LMA	\$369,227.70
2019	99	22642	6730999	Street Improvements	03K	LMA	\$433,258.05
2019	99	22642	6731003	Street Improvements	03K	LMA	\$25,000.00
2019	100	22647	6682380	Street Improvements- Streets	03K	LMA	\$563,745.91
2020	22	22180	6601837	Street Improvements	03K	LMA	\$9,835.00
2020	22	22180	6607649	Street Improvements	03K	LMA	\$2,010.00
2020	22	22180	6673185	Street Improvements	03K	LMA	\$17,180.00
2020	40	22255	6600670	Street Improvements- streets, curb & gutter, engineering	03K	LMA	\$519,648.76
2020	41	22257	6596102	Street Improvements- streets, curb & gutter	03K	LMA	\$45,097.53
2020	53	22290	6700678	Street Improvements	03K	LMA	\$65,882.90
2020	59	22302	6596345	Street Improvements	03K	LMA	\$108,439.14
2020	59	22302	6697048	Street Improvements	03K	LMA	\$27,031.04
2020	60	22303	6638828	Street Improvements- streets/sidewalks	03K	LMA	\$72,738.97
2020	61	22305	6691754	STREETS- Streets/Sidewalks	03K	LMA	\$25,000.00
2020	66	22315	6700973	Street Improvements - Streets/Sidewalks/Storm Sewer	03K	LMA	\$25,000.00
2020	66	22315	6700974	Street Improvements - Streets/Sidewalks/Storm Sewer	03K	LMA	\$198,450.81
2020	67	22319	6691464	Street Improvements - Streets/Sidewalks	03K	LMA	\$79,491.07
2020	71	22326	6604269	Street Improvements- Streets/Sidewalks	03K	LMA	\$176,956.45
2020	73	22333	6715519	Street Improvements	03K	LMA	\$158,286.00
2020	76	22337	6689056	Street Improvements- Streets	03K	LMA	\$83,229.39
2020	77	22339	6621357	Streets Improvements	03K	LMA	\$1,045.00
2020	77	22339	6648001	Streets Improvements	03K	LMA	\$16,910.00
2020	77	22339	6660385	Streets Improvements	03K	LMA	\$124,512.37
2020	77	22339	6673173	Streets Improvements	03K	LMA	\$25,000.00
2020	82	22350	6602397	Streets/Sidewalks/Storm Sewer/curb and gutter	03K	LMA	\$59,492.87
2020	82	22350	6619206	Streets/Sidewalks/Storm Sewer/curb and gutter	03K	LMA	\$13,160.24
2020	90	22384	6642695	Street Improvements - Streets/Sidewalks	03K	LMA	\$46,318.62
2020	90	22384	6649940	Street Improvements - Streets/Sidewalks	03K	LMA	\$71,995.97
2020	90	22384	6675945	Street Improvements - Streets/Sidewalks	03K	LMA	\$43,279.61
2020	90	22384	6680004	Street Improvements - Streets/Sidewalks	03K	LMA	\$46,795.58
2020	90	22384	6705021	Street Improvements - Streets/Sidewalks	03K	LMA	\$136,828.34
2020	90	22384	6719016	Street Improvements - Streets/Sidewalks	03K	LMA	\$25,000.00
2020	91	22386	6621088	Street Improvements- streets, curb & gutter	03K	LMA	\$13,130.57
2020	92	22393	6628813	Street Improvements- streets/sidewalks	03K	LMA	\$54,940.57



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	98	22413	6726457	Street Improvements	03K	LMA	\$3,538.10
2020	100	22416	6628861	Street Improvements - Street/Sidewalk	03K	LMA	\$466,460.46
2020	100	22416	6704397	Street Improvements - Street/Sidewalk	03K	LMA	\$53,917.66
2020	123	22446	6608362	Street improvements	03K	LMA	\$782,000.00
2020	123	22446	6677240	Street improvements	03K	LMA	\$25,000.00
2020	142	22521	6656051	Street Improvements	03K	LMA	\$161,069.48
2020	142	22521	6700975	Street Improvements	03K	LMA	\$326,466.35
2020	142	22521	6730398	Street Improvements	03K	LMA	\$478,471.09
2020	172	22974	6719373	Street Improvements - Streets/Sidewalks	03K	LMA	\$409,621.00
2020	172	22974	6719390	Street Improvements - Streets/Sidewalks	03K	LMA	\$25,000.00
2020	173	22975	6723379	Streets/Sidewalks	03K	LMA	\$881,685.29
2021	13	22454	6620474	Street Improvements - Streets/Sidewalks/Curb/Gutter/Storm Sewer	03K	LMA	\$242,892.92
2021	19	22518	6694979	Street Improvements	03K	LMA	\$30,752.32
2021	19	22518	6709497	Street Improvements	03K	LMA	\$43,584.24
2021	19	22518	6714089	Street Improvements	03K	LMA	\$51,670.37
2021	19	22518	6733233	Street Improvements	03K	LMA	\$204,587.95
2021	22	22555	6700182	Street Improvements - Streets/Storm Sewer	03K	LMA	\$406,823.37
2021	22	22555	6714575	Street Improvements - Streets/Storm Sewer	03K	LMA	\$542,578.54
2021	23	22530	6704552	Street Improvements	03K	LMA	\$316,274.11
2021	23	22530	6707380	Street Improvements	03K	LMA	\$311,850.76
2021	23	22530	6719136	Street Improvements	03K	LMA	\$254,657.80
2021	25	22536	6726394	Street improvements	03K	LMA	\$1,151,074.24
2021	26	22977	6713956	Street Improvements - Streets/Storm Sewer/Curb/Gutter	03K	LMA	\$558,689.03
2021	26	22977	6719343	Street Improvements - Streets/Storm Sewer/Curb/Gutter	03K	LMA	\$28,812.38
2021	28	22540	6668826	Street Improvements	03K	LMA	\$334,578.64
2021	28	22540	6705274	Street Improvements	03K	LMA	\$400,865.36
2021	30	22542	6697261	Street Improvements	03K	LMA	\$668,887.88
2021	32	22545	6650826	Street Improvements	03K	LMA	\$25,000.00
2021	32	22545	6670181	Street Improvements	03K	LMA	\$67,000.00
2021	32	22545	6686793	Street Improvements	03K	LMA	\$63,500.00
2021	32	22545	6691340	Street Improvements	03K	LMA	\$60,000.00
2021	32	22545	6702605	Street Improvements	03K	LMA	\$132,623.00
2021	32	22545	6713175	Street Improvements	03K	LMA	\$59,877.00
2021	33	22547	6686954	Street Improvements	03K	LMA	\$123,030.68
2021	33	22547	6702338	Street Improvements	03K	LMA	\$258,595.28
2021	33	22547	6725216	Street Improvements	03K	LMA	\$115,374.04
2021	34	22572	6681774	Street Improvements	03K	LMA	\$13,157.50
2021	34	22572	6708286	Street Improvements	03K	LMA	\$100,000.00
2021	38	22559	6634754	Street Improvements - Streets/Sidewalks/Storm Sewer/Curb/Gutter	03K	LMA	\$22,331.66
2021	38	22559	6674117	Street Improvements - Streets/Sidewalks/Storm Sewer/Curb/Gutter	03K	LMA	\$92,202.51
2021	38	22559	6731024	Street Improvements - Streets/Sidewalks/Storm Sewer/Curb/Gutter	03K	LMA	\$376,230.41
2021	46	22591	6661416	Street Improvements	03K	LMA	\$226,055.47
2021	46	22591	6708279	Street Improvements	03K	LMA	\$169,149.53
2021	47	22593	6739544	Street Improvements	03K	LMA	\$394,216.28
2021	49	22596	6671637	Street Improvements - Streets/Sidewalks	03K	LMA	\$21,071.00
2021	49	22596	6692199	Street Improvements - Streets/Sidewalks	03K	LMA	\$68,057.00
2021	49	22596	6702987	Street Improvements - Streets/Sidewalks	03K	LMA	\$401,072.00
2021	49	22596	6734825	Street Improvements - Streets/Sidewalks	03K	LMA	\$48,300.00
2021	51	22604	6707238	Street Improvements	03K	LMA	\$303,086.35
2021	51	22604	6714256	Street Improvements	03K	LMA	\$96,913.65
2021	51	22604	6714267	Street Improvements	03K	LMA	\$20,103.00
2021	53	22620	6663074	Street Improvements - Streets/Curb/Gutter	03K	LMA	\$79,634.36
2021	53	22620	6702129	Street Improvements - Streets/Curb/Gutter	03K	LMA	\$113,365.64
2021	61	22893	6659439	Street Improvements	03K	LMA	\$454,383.83
2021	61	22893	6707706	Street Improvements	03K	LMA	\$45,616.17
2021	63	22902	6675508	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$106,618.42
2021	63	22902	6700719	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$256,807.47
2021	63	22902	6720948	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$144,962.11
2021	73	22953	6691229	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$607,453.94
2021	73	22953	6699539	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$284,696.07
2021	73	22953	6719401	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$464,358.67
					03K	Matrix Code	\$23,814,153.06
2019	94	22585	6652303	Sidewalks - Streets/Sidewalk Improvements	03L	LMC	\$67,386.47
2019	94	22585	6709199	Sidewalks - Streets/Sidewalk Improvements	03L	LMC	\$210,591.90
2019	94	22585	6719701	Sidewalks - Streets/Sidewalk Improvements	03L	LMC	\$103,137.10
2019	102	22880	6715989	Sidewalks - Sidewalks/Street Improvements	03L	LMA	\$19,600.00
2019	102	22880	6730244	Sidewalks - Sidewalks/Street Improvements	03L	LMA	\$400.00
2021	37	22557	6730327	Street Improvements - Streets/Sidewalks	03L	LMC	\$76,152.14
					03L	Matrix Code	\$477,267.61
2015	99	22109	6623033	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$8,766.09
2015	99	22109	6639613	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$234,615.54



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	99	22109	6648953	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$68,465.75
2015	99	22109	6668946	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$320,478.23
2015	99	22109	6671670	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$78,327.22
2015	99	22109	6703188	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$179,296.98
2015	99	22109	6719334	PF 20-40 UNDERHILL, TOWN OF	03O	LMA	\$87,920.19
2020	56	22294	6716634	Fire Station/Equipment - Fire Hall Reconstruction	03O	LMA	\$11,120.88
2020	72	22330	6599636	Fire Station/Equipment- Fire Station	03O	LMA	\$36,349.42
					03O	Matrix Code	\$1,025,340.30
2019	78	22207	6595798	Health Facilities - Nursing Home Renovation	03P	LMC	\$70,436.37
2019	78	22207	6615662	Health Facilities - Nursing Home Renovation	03P	LMC	\$341,140.16
2019	78	22207	6623001	Health Facilities - Nursing Home Renovation	03P	LMC	\$119,656.57
2019	78	22207	6659107	Health Facilities - Nursing Home Renovation	03P	LMC	\$374,757.53
2019	78	22207	6677726	Health Facilities - Nursing Home Renovation	03P	LMC	\$235,670.71
2019	78	22207	6709609	Health Facilities - Nursing Home Renovation	03P	LMC	\$141,846.78
2019	78	22207	6726561	Health Facilities - Nursing Home Renovation	03P	LMC	\$190,146.09
2020	20	22171	6596191	Pleasant View Nursing Home Improvements	03P	LMC	\$239,034.05
2020	20	22171	6607645	Pleasant View Nursing Home Improvements	03P	LMC	\$2,235.01
2020	20	22171	6607647	Pleasant View Nursing Home Improvements	03P	LMC	\$194,683.50
2020	20	22171	6611894	Pleasant View Nursing Home Improvements	03P	LMC	\$2,568.50
2020	20	22171	6611896	Pleasant View Nursing Home Improvements	03P	LMC	\$120,360.26
2020	20	22171	6634157	Pleasant View Nursing Home Improvements	03P	LMC	\$165,326.24
2020	20	22171	6634158	Pleasant View Nursing Home Improvements	03P	LMC	\$1,500.00
2020	20	22171	6638626	Pleasant View Nursing Home Improvements	03P	LMC	\$122,590.00
2020	20	22171	6638629	Pleasant View Nursing Home Improvements	03P	LMC	\$878.00
2020	20	22171	6650528	Pleasant View Nursing Home Improvements	03P	LMC	\$120,951.35
2020	20	22171	6650531	Pleasant View Nursing Home Improvements	03P	LMC	\$937.50
2020	20	22171	6682549	Pleasant View Nursing Home Improvements	03P	LMC	\$25,000.00
					03P	Matrix Code	\$2,469,718.62
2019	82	22239	6652030	Broadband Towers Installation	03Z	LMA	\$190,130.11
2019	82	22239	6730586	Broadband Towers Installation	03Z	LMA	\$19,233.89
2019	84	22251	6599220	Other Public Improvements- ADA Improvements	03Z	LMC	\$25,000.00
2019	90	22404	6607808	Public Improvements - ADA Upgrades	03Z	LMC	\$75,388.74
2019	90	22404	6670421	Public Improvements - ADA Upgrades	03Z	LMC	\$657,558.30
2019	90	22404	6670429	Public Improvements - ADA Upgrades	03Z	LMC	\$83,249.33
2019	90	22404	6726791	Public Improvements - ADA Upgrades	03Z	LMC	\$226,245.52
2020	140	22601	6599544	Other Public Improvements - Museum	03Z	LMA	\$131,890.66
2020	140	22601	6697663	Other Public Improvements - Museum	03Z	LMA	\$142,741.34
2020	140	22601	6719780	Other Public Improvements - Museum	03Z	LMA	\$6,275.00
2020	154	22668	6680385	Other Public Improvements - ADA Accessibility	03Z	LMC	\$49,673.50
2020	154	22668	6731009	Other Public Improvements - ADA Accessibility	03Z	LMC	\$408,222.11
2020	155	22670	6659089	Other Public Improvements- Columbia Health Care Center	03Z	LMC	\$321,383.37
2020	155	22670	6680678	Other Public Improvements- Columbia Health Care Center	03Z	LMC	\$189,018.62
2020	155	22670	6720629	Other Public Improvements- Columbia Health Care Center	03Z	LMC	\$160,824.94
2020	174	22980	6720539	Other Public Improvements - ADA Building Improvements	03Z	LMC	\$148,664.00
2020	178	22995	6731011	Other Public Improvements - ADA Accessibility	03Z	LMC	\$128,036.85
2020	178	22995	6731013	Other Public Improvements - ADA Accessibility	03Z	LMC	\$642,939.31
					03Z	Matrix Code	\$3,606,475.59
2019	102	22878	6641403	Site Clearance	04	LMA	\$1,642.72
2019	102	22878	6715989	Site Clearance	04	LMA	\$6,857.28
					04	Matrix Code	\$8,500.00
2019	102	22879	6641403	Site Cleanup - Environmental Remediation	04A	LMA	\$3,600.00
2019	102	22879	6715989	Site Cleanup - Environmental Remediation	04A	LMA	\$39,015.72
2019	102	22879	6730244	Site Cleanup - Environmental Remediation	04A	LMA	\$7,384.28
					04A	Matrix Code	\$50,000.00
2019	34	21909	6596180	Substance Abuse Services - Drug Court Program	05F	LMC	\$34,554.00
					05F	Matrix Code	\$34,554.00
2019	36	21908	6607246	Employment Training	05H	LMC	\$26,654.27
2019	36	21908	6631275	Employment Training	05H	LMC	\$70,131.54
2019	36	21908	6639482	Employment Training	05H	LMC	\$35,598.17
2019	36	21908	6643170	Employment Training	05H	LMC	\$67,883.13
2019	36	21908	6686881	Employment Training	05H	LMC	\$187,677.72
2019	36	21908	6705408	Employment Training	05H	LMC	\$166,935.24
2019	36	21908	6712142	Employment Training	05H	LMC	\$191,038.20
2019	36	21908	6725213	Employment Training	05H	LMC	\$54,587.43
2019	36	21908	6735278	Employment Training	05H	LMC	\$716,566.02
2019	36	21908	6735364	Employment Training	05H	LMC	\$40,321.18
					05H	Matrix Code	\$1,557,392.90
2020	159	22895	6707548	Homebuyer Assistance DP and Closing Costs	05R	LMH	\$7,000.00
2021	67	22927	6694991	Homebuyer Assistance	05R	LMH	\$18,000.00
2021	67	22927	6705933	Homebuyer Assistance	05R	LMH	\$34,500.00



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	67	22927	6715423	Homebuyer Assistance	05R	LMH	\$6,000.00
					05R	Matrix Code	\$65,500.00
2020	170	22960	6678752	Other Public Improvements - Lasata Campus	05Z	LMC	\$332,601.67
2020	170	22960	6714218	Other Public Improvements - Lasata Campus	05Z	LMC	\$656,182.59
					05Z	Matrix Code	\$988,784.26
2019	57	21983	6730319	Homebuyer Assistance	13B	LMH	\$16,000.00
2019	58	21986	6599822	Homebuyer Assistance	13B	LMH	\$6,000.00
2020	42	22261	6688511	Homebuyer Assistance	13B	LMH	\$17,283.25
2020	45	22268	6688393	Homeownership Assistance - Homebuyer Assistance	13B	LMH	\$22,438.00
					13B	Matrix Code	\$61,721.25
2010	187	21971	6599843	Single Unit Residential Rehab	14A	LMH	\$54,887.00
2010	187	21971	6675909	Single Unit Residential Rehab	14A	LMH	\$89,551.55
2010	187	21971	6690569	Single Unit Residential Rehab	14A	LMH	\$15,794.88
2010	187	21971	6694376	Single Unit Residential Rehab	14A	LMH	\$65,500.00
2010	187	21971	6700034	Single Unit Residential Rehab	14A	LMH	\$40,317.66
2010	187	21971	6702951	Single Unit Residential Rehab	14A	LMH	\$74,292.95
2010	187	21971	6703049	Single Unit Residential Rehab	14A	LMH	\$18,900.00
2010	187	21971	6705300	Single Unit Residential Rehab	14A	LMH	\$36,928.50
2010	187	21971	6710145	Single Unit Residential Rehab	14A	LMH	\$11,267.00
2019	53	21974	6600081	Single Unit Residential Rehab	14A	LMH	\$8,923.84
2019	53	21974	6612710	Single Unit Residential Rehab	14A	LMH	\$71,404.31
2019	53	21974	6612711	Single Unit Residential Rehab	14A	LMH	\$18,606.60
2019	53	21974	6612712	Single Unit Residential Rehab	14A	LMH	\$83,302.12
2019	53	21974	6618057	Single Unit Residential Rehab	14A	LMH	\$40,720.03
2019	53	21974	6630179	Single Unit Residential Rehab	14A	LMH	\$17,526.00
2019	53	21974	6635074	Single Unit Residential Rehab	14A	LMH	\$10,330.00
2019	53	21974	6639577	Single Unit Residential Rehab	14A	LMH	\$23,675.00
2019	53	21974	6649381	Single Unit Residential Rehab	14A	LMH	\$95,425.60
2019	53	21974	6659959	Single Unit Residential Rehab	14A	LMH	\$48,326.00
2019	53	21974	6677890	Single Unit Residential Rehab	14A	LMH	\$8,298.00
2019	53	21974	6688225	Single Unit Residential Rehab	14A	LMH	\$38,949.00
2019	53	21974	6690588	Single Unit Residential Rehab	14A	LMH	\$43,437.34
2019	55	22055	6608272	Single Family Residential Rehab	14A	LMH	\$1,250.00
2019	56	21978	6615694	Housing rehab single family residential	14A	LMH	\$9,858.13
2019	56	21978	6689680	Housing rehab single family residential	14A	LMH	\$36,000.00
2019	56	21978	6691126	Housing rehab single family residential	14A	LMH	\$10,000.00
2019	56	21978	6711412	Housing rehab single family residential	14A	LMH	\$10,000.00
2019	57	21981	6626206	Rehab single unit residential	14A	LMH	\$80,216.54
2019	57	21981	6659934	Rehab single unit residential	14A	LMH	\$29,424.75
2019	57	21981	6700316	Rehab single unit residential	14A	LMH	\$63,484.71
2019	57	21981	6730319	Rehab single unit residential	14A	LMH	\$81,814.61
2019	58	21984	6595931	Residential Rehab; single unit residential	14A	LMH	\$19,278.71
2019	58	21984	6610916	Residential Rehab; single unit residential	14A	LMH	\$35,674.89
2019	58	21984	6619831	Residential Rehab; single unit residential	14A	LMH	\$24,092.55
2019	58	21984	6630152	Residential Rehab; single unit residential	14A	LMH	\$46,464.00
2019	58	21984	6639299	Residential Rehab; single unit residential	14A	LMH	\$33,889.48
2019	58	21984	6644598	Residential Rehab; single unit residential	14A	LMH	\$34,527.28
2019	58	21984	6649075	Residential Rehab; single unit residential	14A	LMH	\$49,280.91
2019	58	21984	6661314	Residential Rehab; single unit residential	14A	LMH	\$28,357.67
2019	58	21984	6676229	Residential Rehab; single unit residential	14A	LMH	\$14,155.49
2019	59	21964	6599293	Single family residential rehab	14A	LMH	\$35,961.00
2019	59	21964	6604362	Single family residential rehab	14A	LMH	\$37,091.71
2019	59	21964	6630129	Single family residential rehab	14A	LMH	\$30,786.20
2019	59	21964	6636520	Single family residential rehab	14A	LMH	\$45,871.54
2019	59	21964	6649080	Single family residential rehab	14A	LMH	\$40,334.37
2019	59	21964	6649824	Single family residential rehab	14A	LMH	\$34,065.88
2019	59	21964	6656478	Single family residential rehab	14A	LMH	\$69,692.70
2019	59	21964	6661236	Single family residential rehab	14A	LMH	\$38,065.91
2019	59	21964	6670286	Single family residential rehab	14A	LMH	\$69,271.55
2019	59	21964	6670756	Single family residential rehab	14A	LMH	\$82,780.62
2019	59	21964	6672548	Single family residential rehab	14A	LMH	\$30,825.00
2019	59	21964	6686539	Single family residential rehab	14A	LMH	\$183,169.25
2019	59	21964	6692553	Single family residential rehab	14A	LMH	\$77,002.00
2019	59	21964	6694941	Single family residential rehab	14A	LMH	\$44,001.88
2019	59	21964	6705125	Single family residential rehab	14A	LMH	\$174,471.55
2019	59	21964	6711369	Single family residential rehab	14A	LMH	\$91,558.96
2019	59	21964	6718260	Single family residential rehab	14A	LMH	\$99,728.53
2020	4	21920	6596047	Rehab; Single-Unit Residential	14A	LMH	\$47,172.50
2020	4	21920	6599848	Rehab; Single-Unit Residential	14A	LMH	\$1,595.00
2020	4	21920	6614416	Rehab; Single-Unit Residential	14A	LMH	\$25,721.36





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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	4	21920	6614448	Rehab; Single-Unit Residential	14A	LMH	\$65,500.00
2020	4	21920	6615692	Rehab; Single-Unit Residential	14A	LMH	\$33,279.50
2020	4	21920	6633767	Rehab; Single-Unit Residential	14A	LMH	\$14,660.00
2020	4	21920	6639069	Rehab; Single-Unit Residential	14A	LMH	\$84,795.00
2020	4	21920	6664640	Rehab; Single-Unit Residential	14A	LMH	\$59,499.72
2020	4	21920	6686602	Rehab; Single-Unit Residential	14A	LMH	\$30,109.37
2020	4	21920	6689846	Rehab; Single-Unit Residential	14A	LMH	\$120,074.23
2020	4	21920	6694945	Rehab; Single-Unit Residential	14A	LMH	\$36,568.10
2020	4	21920	6700075	Rehab; Single-Unit Residential	14A	LMH	\$35,387.24
2020	4	21920	6702084	Rehab; Single-Unit Residential	14A	LMH	\$58,327.02
2020	4	21920	6704990	Rehab; Single-Unit Residential	14A	LMH	\$42,701.50
2020	4	21920	6716951	Rehab; Single-Unit Residential	14A	LMH	\$6,947.60
2020	4	21920	6720684	Rehab; Single-Unit Residential	14A	LMH	\$35,485.00
2020	4	21920	6723889	Rehab; Single-Unit Residential	14A	LMH	\$60,994.20
2020	4	21920	6727317	Rehab; Single-Unit Residential	14A	LMH	\$9,675.00
2020	42	22260	6688380	Residential Rehab Assistance	14A	LMH	\$1,118,665.42
2020	43	22263	6688386	Residential Rehab Assistance	14A	LMH	\$589,192.47
2020	44	22265	6688389	Residential Rehab Assistance	14A	LMH	\$539,705.87
2020	45	22267	6688393	Residential Rehab Assistance	14A	LMH	\$664,328.51
2020	46	22270	6688397	Residential Rehab Assistance	14A	LMH	\$1,407,168.75
2020	47	22272	6688401	Residential Rehab Assistance	14A	LMH	\$261,592.00
2020	48	22274	6688403	Residential Rehab Assistance	14A	LMH	\$691,297.49
2020	159	22894	6703082	Residential Rehab Assistance	14A	LMH	\$39,713.42
2020	159	22894	6726245	Residential Rehab Assistance	14A	LMH	\$6,624.00
2020	159	22894	6735445	Residential Rehab Assistance	14A	LMH	\$30,517.50
2021	67	22926	6680012	Residential Rehab Assistance	14A	LMH	\$29,566.05
2021	67	22926	6694991	Residential Rehab Assistance	14A	LMH	\$205,381.80
2021	67	22926	6700572	Residential Rehab Assistance	14A	LMH	\$100,970.52
2021	67	22926	6705933	Residential Rehab Assistance	14A	LMH	\$77,215.32
2021	67	22926	6715423	Residential Rehab Assistance	14A	LMH	\$83,449.55
2021	67	22926	6718812	Residential Rehab Assistance	14A	LMH	\$123,420.02
2021	67	22926	6720972	Residential Rehab Assistance	14A	LMH	\$45,197.68
2021	67	22926	6727342	Residential Rehab Assistance	14A	LMH	\$121,914.71
2021	67	22926	6732287	Residential Rehab Assistance	14A	LMH	\$28,450.00
2021	67	22926	6738758	Residential Rehab Assistance	14A	LMH	\$86,907.08
2022	12	23100	6717115	Residential Rehab Assistance	14A	LMH	\$61,417.40
2022	12	23100	6721704	Residential Rehab Assistance	14A	LMH	\$62,141.50
2022	12	23100	6725597	Residential Rehab Assistance	14A	LMH	\$27,352.00
					14A	Matrix Code	\$9,879,493.15
2016	119	22463	6686354	Planning - Housing Needs Assessment	20A	LMA	\$21,854.00
2019	62	22101	6645753	PLANNING	20A	LMA	\$50,000.00
2019	63	22102	6649901	PLANNING	20A	LMA	\$30,332.54
2021	54	22655	6686308	Planning	20A	LMA	\$15,447.00
					20A	Matrix Code	\$117,633.54
Total							\$70,407,906.69

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	6596180	No	Substance Abuse Services - Drug Court Program	B19DC550001	PI	05F	LMC	\$34,554.00	
									05F	Matrix Code	\$34,554.00
2019	36	21908	6607246	No	Employment Training	B19DC550001	PI	05H	LMC	\$26,654.27	
2019	36	21908	6631275	No	Employment Training	B19DC550001	PI	05H	LMC	\$70,131.54	
2019	36	21908	6639482	No	Employment Training	B19DC550001	PI	05H	LMC	\$35,598.17	
2019	36	21908	6643170	No	Employment Training	B19DC550001	PI	05H	LMC	\$67,883.13	
2019	36	21908	6686881	No	Employment Training	B19DC550001	PI	05H	LMC	\$187,677.72	
2019	36	21908	6705408	No	Employment Training	B19DC550001	PI	05H	LMC	\$166,935.24	
2019	36	21908	6712142	No	Employment Training	B19DC550001	PI	05H	LMC	\$191,038.20	
2019	36	21908	6725213	No	Employment Training	B19DC550001	PI	05H	LMC	\$54,587.43	
2019	36	21908	6735278	No	Employment Training	B19DC550001	PI	05H	LMC	\$716,566.02	
2019	36	21908	6735364	No	Employment Training	B19DC550001	PI	05H	LMC	\$40,321.18	
									05H	Matrix Code	\$1,557,392.90
2020	159	22895	6707548	No	Homebuyer Assistance DP and Closing Costs	B20DC550001	EN	05R	LMH	\$7,000.00	
2021	67	22927	6694991	No	Homebuyer Assistance	B19DC550001	PI	05R	LMH	\$18,000.00	
2021	67	22927	6705933	No	Homebuyer Assistance	B19DC550001	PI	05R	LMH	\$34,500.00	
2021	67	22927	6715423	No	Homebuyer Assistance	B19DC550001	PI	05R	LMH	\$6,000.00	



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 10

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
2020	170	22960	6678752	No	Other Public Improvements - Lasata Campus	B20DC550001	PI	05R	Matrix Code	\$65,500.00
2020	170	22960	6714218	No	Other Public Improvements - Lasata Campus	B20DC550001	PI	05Z	LMC	\$332,601.67
								05Z	LMC	\$656,182.59
								05Z	Matrix Code	\$988,784.26
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$2,646,231.16
<b>Total</b>										<b>\$2,646,231.16</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
2016	119	22463	6686354	Planning - Housing Needs Assessment	20A	LMA	\$21,854.00
2019	62	22101	6645753	PLANNING	20A	LMA	\$50,000.00
2019	63	22102	6649901	PLANNING	20A	LMA	\$30,332.54
2021	54	22655	6686308	Planning	20A	LMA	\$15,447.00
					20A	Matrix Code	\$117,633.54
2010	187	21972	6599843	General Program Administration Southern HSG Region	21A		\$13,717.60
2010	187	21972	6694376	General Program Administration Southern HSG Region	21A		\$10,230.94
2010	187	21972	6700034	General Program Administration Southern HSG Region	21A		\$9,237.60
2010	187	21972	6702951	General Program Administration Southern HSG Region	21A		\$11,977.22
2010	187	21972	6705300	General Program Administration Southern HSG Region	21A		\$9,237.60
2019	34	22115	6596180	Grant Administration	21A		\$2,640.21
2019	53	21975	6600081	General Program Administration	21A		\$30,063.07
2019	53	21975	6618057	General Program Administration	21A		\$33,383.85
2019	53	21975	6639577	General Program Administration	21A		\$16,150.96
2019	53	21975	6659959	General Program Administration	21A		\$25,119.90
2019	53	21975	6688225	General Program Administration	21A		\$18,174.52
2019	53	21975	6690588	General Program Administration	21A		\$9,159.32
2019	55	22056	6608272	EAP 20-07 General Program Administration	21A		\$212.50
2019	56	21979	6714700	General Program Administration	21A		\$18,177.19
2019	57	21982	6626207	General Program Administration	21A		\$19,082.27
2019	57	21982	6659934	General Program Administration	21A		\$27,537.80
2019	57	21982	6700316	General Program Administration	21A		\$6,182.41
2019	57	21982	6730319	General Program Administration	21A		\$14,881.94
2019	58	21985	6599822	General Program Administration	21A		\$23,102.50
2019	58	21985	6610916	General Program Administration	21A		\$1,540.94
2019	58	21985	6619831	General Program Administration	21A		\$11,036.05
2019	58	21985	6630152	General Program Administration	21A		\$3,876.07
2019	58	21985	6639299	General Program Administration	21A		\$24,488.96
2019	58	21985	6649075	General Program Administration	21A		\$3,474.21
2019	58	21985	6676229	General Program Administration	21A		\$102,538.57
2019	58	21985	6679957	General Program Administration	21A		\$2,657.34
2019	58	21985	6689878	General Program Administration	21A		\$54,933.10
2019	80	22501	6613592	Grant Administration	21A		\$5,586.03
2019	81	22234	6605670	Grant Administration	21A		\$578.32
2019	81	22234	6640318	Grant Administration	21A		\$2,111.94
2019	81	22234	6691096	Grant Administration	21A		\$7,937.97
2019	82	22240	6730586	Grant Administration	21A		\$5,766.11
2019	90	22678	6607808	Grant Administration	21A		\$11,844.00
2019	90	22678	6670429	Grant Administration	21A		\$3,156.00
2019	92	22465	6677518	Grant Administration	21A		\$500.00
2019	92	22465	6686492	Grant Administration	21A		\$1,000.00
2019	92	22465	6691453	Grant Administration	21A		\$1,500.00
2019	92	22465	6715759	Grant Administration	21A		\$2,346.54
2019	92	22465	6720263	Grant Administration	21A		\$6,653.46
2019	94	22587	6652303	General Program Administration - Grant Administration	21A		\$366.50
2019	98	22612	6623011	Administration	21A		\$10,369.65
2019	98	22612	6668516	Administration	21A		\$2,667.51
2019	98	22612	6729301	Administration	21A		\$1,962.84
2019	102	22881	6641403	Grant Administration	21A		\$5,080.08
2019	102	22881	6715989	Grant Administration	21A		\$1,961.86
2020	4	21922	6599933	General Program Administration	21A		\$11,744.59
2020	4	21922	6614411	General Program Administration	21A		\$2,731.64
2020	4	21922	6614446	General Program Administration	21A		\$18,299.01
2020	4	21922	6630250	General Program Administration	21A		\$3,327.95
2020	4	21922	6633346	General Program Administration	21A		\$18,739.33
2020	4	21922	6639061	General Program Administration	21A		\$8,479.50



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 2022  
 WISCONSIN , WI

DATE: 04-13-23  
 TIME: 15:52  
 PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	4	21922	6664634	General Program Administration	21A		\$9,155.31
2020	4	21922	6686598	General Program Administration	21A		\$21,419.16
2020	4	21922	6689844	General Program Administration	21A		\$13,844.75
2020	4	21922	6694948	General Program Administration	21A		\$6,955.45
2020	4	21922	6700051	General Program Administration	21A		\$3,528.78
2020	4	21922	6702085	General Program Administration	21A		\$7,819.16
2020	4	21922	6704989	General Program Administration	21A		\$12,516.64
2020	4	21922	6716967	General Program Administration	21A		\$4,344.44
2020	4	21922	6720680	General Program Administration	21A		\$3,548.50
2020	4	21922	6723884	General Program Administration	21A		\$14,641.73
2020	4	21922	6727318	General Program Administration	21A		\$1,077.02
2020	5	21965	6630129	General Program Administration	21A		\$40,000.00
2020	5	21965	6636520	General Program Administration	21A		\$11,825.01
2020	5	21965	6649080	General Program Administration	21A		\$6,947.26
2020	5	21965	6686539	General Program Administration	21A		\$7,455.18
2020	5	21965	6692553	General Program Administration	21A		\$26,516.40
2020	5	21965	6694941	General Program Administration	21A		\$20,000.00
2020	5	21965	6705125	General Program Administration	21A		\$15,148.47
2020	5	21965	6718260	General Program Administration	21A		\$51,433.38
2020	22	22181	6673187	Admin	21A		\$8,000.00
2020	28	22223	6672831	Grants Administration	21A		\$2,979.47
2020	40	22256	6600670	Administration	21A		\$2,454.39
2020	40	22256	6635667	Administration	21A		\$6,116.77
2020	41	22259	6611881	Administration	21A		\$3,142.73
2020	41	22259	6635698	Administration	21A		\$4,155.58
2020	42	22262	6688380	General Program Administration	21A		\$175,131.89
2020	43	22264	6688386	General Program Administration	21A		\$82,320.31
2020	44	22266	6688389	General Program Administration	21A		\$72,226.77
2020	45	22269	6688393	General Program Administration	21A		\$108,985.60
2020	46	22271	6688397	General Program Administration	21A		\$246,437.77
2020	47	22273	6688401	General Program Administration	21A		\$40,858.16
2020	48	22275	6688403	General Program Administration	21A		\$72,178.90
2020	50	22285	6621637	Grant Administration	21A		\$4,264.22
2020	50	22285	6699040	Grant Administration	21A		\$4,445.00
2020	51	22288	6633246	Grant Administration	21A		\$11,285.11
2020	154	22669	6731009	Grant Administration	21A		\$8,344.64
2020	155	22671	6659089	Grant Administration	21A		\$5,850.00
2020	155	22671	6680678	Grant Administration	21A		\$1,090.00
2020	155	22671	6720629	Grant Administration	21A		\$4,137.16
2020	156	22673	6719761	Grant Administration	21A		\$2,000.00
2020	159	22896	6726245	General Program Administration	21A		\$9,880.94
2020	176	22989	6728172	Grant Administration	21A		\$3,417.00
2020	177	22991	6725752	Grant Administration	21A		\$3,728.00
2021	14	22460	6598697	Grant Administration	21A		\$5,050.88
2021	14	22460	6618318	Grant Administration	21A		\$1,868.88
2021	14	22460	6647047	Grant Administration	21A		\$744.59
2021	37	22558	6620456	Grant Administration	21A		\$3,339.76
2021	37	22558	6730327	Grant Administration	21A		\$10,808.59
2021	38	22561	6634754	Grant Administration	21A		\$3,339.76
2021	38	22561	6731024	Grant Administration	21A		\$7,535.69
2021	45	22584	6687375	Grant Administration	21A		\$12,702.00
2021	67	22928	6705933	General Administration	21A		\$46,405.61
2021	67	22928	6715423	General Administration	21A		\$16,395.94
2021	67	22928	6718817	General Administration	21A		\$4,499.60
2021	67	22928	6720972	General Administration	21A		\$6,399.40
2021	67	22928	6727342	General Administration	21A		\$18,902.64
2021	67	22928	6732287	General Administration	21A		\$10,492.44
2021	67	22928	6738758	General Administration	21A		\$23,338.26
2021	70	22942	6662535	Grant Administration	21A		\$419.54
2021	70	22942	6668924	Grant Administration	21A		\$767.35
2021	70	22942	6673922	Grant Administration	21A		\$1,080.38
2021	70	22942	6691845	Grant Administration	21A		\$1,887.95
2021	70	22942	6697558	Grant Administration	21A		\$2,059.11
2021	70	22942	6721805	Grant Administration	21A		\$4,654.67
2021	71	22944	6719668	Grant Administration	21A		\$6,000.00
					21A	Matrix Code	\$1,987,825.56
2017	33	21303	6698567	B17 CDBG STATE ADMIN	21J		\$83,993.48
2017	33	21303	6734524	B17 CDBG STATE ADMIN	21J		\$550.07
2018	13	21497	6698568	B18 CDBG STATE ADMIN	21J		\$308,380.42
2018	13	21497	6734525	B18 CDBG STATE ADMIN	21J		\$266,294.26
					21J	Matrix Code	\$659,218.23



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 2022  
WISCONSIN , WI

DATE: 04-13-23  
TIME: 15:52  
PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	<b>Drawn Amount</b>
Total							\$2,764,677.33



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

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

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

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	12,714,035.60
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	846,774.10
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	13,560,809.70
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	30,445,586.30

**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	12,634,317.50
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	12,634,317.50
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	12,714,035.60
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	99.37%

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

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,121,136.22
17 CDBG-CV GRANT	44,006,396.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	4.82%

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

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	874,895.85
20 CDBG-CV GRANT	44,006,396.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	1.99%



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

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

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

No data returned for this view. This might be because the applied filter excludes all 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	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$23,648.04
			6634843	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$24,263.62
			6704031	Micro-Enterprise Assistance - Bayfield Co Micro-Enterprise Grant Program	18C	LMCMC	\$8,260.48
		22277	6568196	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93
			6634843	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$9,626.36
			6704031	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$6,796.75
		22278	6634843	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$1,129.78
			6704031	Health Facilities - Northern Lights Nursing Facility	03P	LMC	\$71,208.00
	57	22295	6588742	Food Banks - Food Pantry Assistance	05W	LMC	\$13,130.27
			6626591	Food Banks - Food Pantry Assistance	05W	LMC	\$7,638.82
			6648449	Food Banks - Food Pantry Assistance	05W	LMC	\$8,308.91
			6672461	Food Banks - Food Pantry Assistance	05W	LMC	\$9,157.87
			6692437	Food Banks - Food Pantry Assistance	05W	LMC	\$6,478.11
			6715381	Food Banks - Food Pantry Assistance	05W	LMC	\$8,708.46
	58	22297	6548743	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$22,369.23
			6568407	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$19,934.67
			6603775	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$26,164.39
			6640624	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$10,251.49
			6642038	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,549.23
			6649377	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$43,309.88
			6661389	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$45,008.74
			6676251	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,882.99
			6688451	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,614.00
			6700288	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$48,162.52
			6710580	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,578.53



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22297	6720967	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,026.87
			6736584	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$136,170.01
		22298	6548743	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$149.22
			6568407	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$10,974.43
			6603775	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$32,213.88
			6640624	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,013.94
			6642038	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,472.05
			6649377	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,119.48
			6661389	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$15,479.38
			6676251	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$35,730.88
			6688451	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$30,864.39
			6700288	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,184.54
			6710580	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$33,575.01
			6720967	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$21,277.83
			6736584	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$41,717.30
		22622	6640624	Food Banks - Food Pantry Operational Costs	05W	LMC	\$832.36
			6642038	Food Banks - Food Pantry Operational Costs	05W	LMC	\$762.00
			6649377	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,093.95
			6688451	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,011.24
			6700288	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,904.96
			6736584	Food Banks - Food Pantry Operational Costs	05W	LMC	\$54,482.12
		22623	6700288	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$179.91
			6736584	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$33.61
	63	22309	6550977	Other Public Improvements - Food Pantry Development	03Z	LMC	\$346,567.91
			6599590	Other Public Improvements - Food Pantry Development	03Z	LMC	\$78,552.34
			6728552	Other Public Improvements - Food Pantry Development	03Z	LMC	\$330,070.65
	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



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	75	22725	6557379	Micro Enterprise Assistance - Reflections Family Hair Salon	18C	LMCMC	\$5,000.00
		22726	6557379	Micro Enterprise Assistance - Kabir Pramukh Eauclaire Hospitality LLC	18C	LMCMC	\$5,000.00
		22727	6557379	Micro Enterprise Assistance - Johnson of Amery, Inc.	18C	LMCMC	\$5,000.00
		22728	6557379	Micro Enterprise Assistance - Final Touch Cleaning Service	18C	LMCMC	\$5,000.00
		22729	6557379	Micro Enterprise Assistance - Luxury Bath Solutions, LLC	18C	LMCMC	\$5,000.00
		22730	6557379	Micro Enterprise Assistance - TransGraphics and Supply	18C	LMCMC	\$5,000.00
		22731	6557379	Micro Enterprise Assistance - Keegan Furs	18C	LMCMC	\$5,000.00
		22732	6557379	Micro Enterprise Assistance - GRA Trucking LLC	18C	LMCMC	\$5,000.00
		22733	6557379	Micro Enterprise Assistance - Veer Hanuman LLC	18C	LMCMC	\$5,000.00
		22734	6557379	Micro Enterprise Assistance - Sauerwein Masonry Inc.	18C	LMCMC	\$5,000.00
		22735	6557379	Micro Enterprise Assistance - Christine Seibel	18C	LMCMC	\$5,000.00
		22736	6557379	Micro Enterprise Assistance - Brickfire Pizza	18C	LMCMC	\$5,000.00
		22737	6557379	Micro Enterprise Assistance - The Box Smoke Shop LLC	18C	LMCMC	\$5,000.00
		22738	6557379	Micro Enterprise Assistance - Mob Graphix	18C	LMCMC	\$5,000.00
		22739	6557379	Micro Enterprise Assistance - Vickis Frame Shop	18C	LMCMC	\$5,000.00
		22740	6557379	Micro Enterprise Assistance - Lakeside Consulting Resources LLC	18C	LMCMC	\$5,000.00
		22741	6557379	Micro Enterprise Assistance - Jenson Lawrence Transport LLC	18C	LMCMC	\$5,000.00
		22742	6557379	Micro Enterprise Assistance - Midwest Ridesource LLC	18C	LMCMC	\$5,000.00
		22743	6557379	Micro Enterprise Assistance - Flaunt Salon & Spa	18C	LMCMC	\$5,000.00
		22744	6557379	Micro Enterprise Assistance - Knapp Hills Trucking, LLC	18C	LMCMC	\$5,000.00
		22745	6557379	Micro Enterprise Assistance - Westgate Motel	18C	LMCMC	\$5,000.00
		22746	6557379	Micro Enterprise Assistance - Northwoods Business Services	18C	LMCMC	\$5,000.00
		22747	6557379	Micro Enterprise Assistance - Chad Lundmark	18C	LMCMC	\$5,000.00
		22748	6557379	Micro Enterprise Assistance - River Moon Coffee	18C	LMCMC	\$5,000.00
		22749	6557379	Micro Enterprise Assistance - D & T Embroidery	18C	LMCMC	\$5,000.00
		22750	6557379	Micro Enterprise Assistance - Tri Brands LLC	18C	LMCMC	\$5,000.00
		22751	6557379	Micro Enterprise Assistance - The Press Company LLC	18C	LMCMC	\$5,000.00
		22752	6557379	Micro Enterprise Assistance - Corner Corral Cafe	18C	LMCMC	\$5,000.00
		22753	6557379	Micro Enterprise Assistance - Custom Crop Bagging, LLC	18C	LMCMC	\$5,000.00
		22754	6557379	Micro Enterprise Assistance - Hillside Small Engine	18C	LMCMC	\$5,000.00
		22755	6557379	Micro Enterprise Assistance - I.T. Adventures	18C	LMCMC	\$5,000.00
		22756	6557379	Micro Enterprise Assistance - Schuetzky's LLC	18C	LMCMC	\$5,000.00
		22757	6557379	Micro Enterprise Assistance - One 10 Gallery	18C	LMCMC	\$5,000.00
		22760	6557379	Micro-Enterprise Assistance - AbbyCafe	18C	LMCMC	\$5,000.00
		22761	6557379	Micro-Enterprise Assistance - Zachary Lagesse	18C	LMCMC	\$5,000.00
		22762	6557379	Micro-Enterprise Assistance - Knot Sew Perfect Quilting	18C	LMCMC	\$5,000.00
		22763	6557379	Micro-Enterprise Assistance - 2-Creative of Minneapolis Inc	18C	LMCMC	\$3,147.63
		22764	6557379	Micro-Enterprise Assistance - Curvy Ladies Resale Boutique, LLC	18C	LMCMC	\$5,000.00
		22765	6557379	Micro-Enterprise Assistance - Romeo Aviation Inc	18C	LMCMC	\$5,000.00
		22766	6557379	Micro-Enterprise Assistance - Ultimate Detail Shop	18C	LMCMC	\$5,000.00
		22767	6557379	Micro-Enterprise Assistance - Z Best Construction	18C	LMCMC	\$5,000.00
		22768	6557379	Micro-Enterprise Assistance - Dancing House LLC	18C	LMCMC	\$5,000.00
		22769	6557379	Micro-Enterprise Assistance - Beer Cheese Bar and Grill	18C	LMCMC	\$5,000.00
		22770	6557379	Micro-Enterprise Assistance - Michele A Fahl	18C	LMCMC	\$5,000.00
		22771	6557379	Micro-Enterprise Assistance - Village Hair Shoppe, LLC	18C	LMCMC	\$5,000.00
		22772	6557379	Micro-Enterprise Assistance - Kerri L Nelson	18C	LMCMC	\$5,000.00
		22773	6557379	Micro-Enterprise Assistance - Inspiring Actions Yoga	18C	LMCMC	\$5,000.00
		22774	6557379	Micro-Enterprise Assistance - Uplifting Movement & Fitness	18C	LMCMC	\$5,000.00
		22775	6557379	Micro-Enterprise Assistance - Communique Multimedia LLC	18C	LMCMC	\$5,000.00
		22776	6557379	Micro-Enterprise Assistance - J&K Cleaning & Restoration	18C	LMCMC	\$5,000.00
		22777	6557379	Micro-Enterprise Assistance - Wilson Creek Auctions, LLC	18C	LMCMC	\$5,000.00
		22778	6557379	Micro-Enterprise Assistance - Ridgeland Equipment	18C	LMCMC	\$5,000.00
		22779	6557379	Micro-Enterprise Assistance - Becker & Sons LLC	18C	LMCMC	\$5,000.00
		22780	6557379	Micro-Enterprise Assistance - Riley Content Group LLC	18C	LMCMC	\$5,000.00
		22781	6557379	Micro-Enterprise Assistance - Nied Design Build LLC	18C	LMCMC	\$5,000.00
		22782	6557379	Micro-Enterprise Assistance - Sternitzky Specialty Foods, LLC	18C	LMCMC	\$5,000.00
		22784	6557379	Micro-Enterprise Assistance - Your CPAP Store	18C	LMCMC	\$4,490.59
		22785	6557379	Micro-Enterprise Assistance - Nomad Bodyworks	18C	LMCMC	\$5,000.00
		22786	6557379	Micro-Enterprise Assistance - Midwest Integrated Medical Center	18C	LMCMC	\$5,000.00
		22787	6557379	Micro-Enterprise Assistance - Vashton Buhr	18C	LMCMC	\$5,000.00
		22788	6557379	Micro-Enterprise Assistance - Full Circle Herbals	18C	LMCMC	\$5,000.00





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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	75	22789	6557379	Micro-Enterprise Assistance - Images by Lee LLC	18C	LMCMC	\$5,000.00
		22790	6557379	Micro-Enterprise Assistance - Brion's Smokehouse Deli	18C	LMCMC	\$5,000.00
		22791	6557379	Micro-Enterprise Assistance - Travis Weiler Trucking LLC	18C	LMCMC	\$5,000.00
		22792	6557379	Micro-Enterprise Assistance - C Kapp Art Studio	18C	LMCMC	\$5,000.00
		22793	6557379	Micro-Enterprise Assistance - TJ Electronics	18C	LMCMC	\$5,000.00
		22794	6557379	Micro-Enterprise Assistance - Thomas L Toftness, D.C.	18C	LMCMC	\$5,000.00
		22795	6557379	Micro-Enterprise Assistance - Silver Dollar Bar & Grill	18C	LMCMC	\$5,000.00
		22796	6557379	Micro-Enterprise Assistance - Independent Roofing & Siding, Inc	18C	LMCMC	\$5,000.00
		22797	6557379	Micro-Enterprise Assistance - Whimsical Wares	18C	LMCMC	\$5,000.00
		22798	6557379	Micro-Enterprise Assistance - Proverbs 31 Boutique LLC	18C	LMCMC	\$5,000.00
		22799	6557379	Micro-Enterprise Assistance - Karyn Bearden	18C	LMCMC	\$5,000.00
		22800	6557379	Micro-Enterprise Assistance - EF5 LLC	18C	LMCMC	\$5,000.00
		22801	6557379	Micro-Enterprise Assistance - Beautiful Darling Boutique	18C	LMCMC	\$5,000.00
		22802	6557379	Micro-Enterprise Assistance - Zeplins Furniture & Carpet	18C	LMCMC	\$5,000.00
		22803	6557379	Micro-Enterprise Assistance - Josh Picknell	18C	LMCMC	\$5,000.00
		22804	6557379	Micro-Enterprise Assistance - Grindstone Construction	18C	LMCMC	\$5,000.00
		22805	6557379	Micro-Enterprise Assistance - Schick's Bowl & Brew LLC	18C	LMCMC	\$5,000.00
		22806	6557379	Micro-Enterprise Assistance - Jimmy T Nguyen	18C	LMCMC	\$4,634.64
		22807	6557379	Micro-Enterprise Assistance - Ele's Flowers	18C	LMCMC	\$5,000.00
		22808	6557379	Micro-Enterprise Assistance - Kevins Auto Repair	18C	LMCMC	\$5,000.00
		22809	6557379	Micro-Enterprise Assistance - KBA Black Belt Academy, LLC	18C	LMCMC	\$5,000.00
		22810	6557379	Micro-Enterprise Assistance - 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



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	75	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		
		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 - Ascet 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	Homeless Facilities - Hope Village Community Center	03C	LMC	\$87,855.00
				6605865	Homeless Facilities - Hope Village Community Center	03C	LMC	\$22,057.04	
				6645344	Homeless Facilities - Hope Village Community Center	03C	LMC	\$43,545.00	
				6656277	Homeless Facilities - Hope Village Community Center	03C	LMC	\$70,727.00	
				6667807	Homeless Facilities - Hope Village Community Center	03C	LMC	\$78,692.06	
				6685182	Homeless Facilities - Hope Village Community Center	03C	LMC	\$12,715.98	
				6703181	Homeless Facilities - Hope Village Community Center	03C	LMC	\$300,078.07	
				6737853	Homeless Facilities - Hope Village Community Center	03C	LMC	\$32,932.85	
				22344	6529942	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$10,329.30
					6557438	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$27,077.89
					6596195	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$45,955.00
					6605865	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$8,080.00
					6645344	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$12,590.00
				6656277	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$1,820.00	
				6667807	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$2,158.45	
				6685182	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$4,865.00	
				6703181	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,025.00	
				6737853	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,049.36	
		83	22352	6588744	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$32,134.22	
				6642086	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$35,026.80	
				6675940	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$30,634.03	
				6711257	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$37,380.15	
				6724381	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$33,606.78	
		85	22369	6708454	Homeless Facilities - Salvation Army Transitional Housing Facility	03C	LMC	\$294,367.18	
	87	22372	6545474	Micro-Enterprise Assistance	18C	LMCMC	\$22,500.00		
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38		
			6608207	Subsistence Payment	05Q	LMC	\$19,321.40		
			6679910	Subsistence Payment	05Q	LMC	\$23,367.55		
		22381	6534800	Micro-Enterprise Assistance	18C	LMCMC	\$18,239.26		
			6579237	Micro-Enterprise Assistance	18C	LMCMC	\$25,203.50		



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	89	22381	6608207	Micro-Enterprise Assistance	18C	LMCMC	\$17,897.54
			6679910	Micro-Enterprise Assistance	18C	LMCMC	\$4,351.80
	93	22394	6578483	Single Family Residential Rehab	14A	LMH	\$54,459.24
			6626415	Single Family Residential Rehab	14A	LMH	\$5,540.76
		22395	6578483	Health Services	05M	LMA	\$54,459.24
			6626415	Health Services	05M	LMA	\$5,540.76
		22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24
			6626415	Operating Costs for Homeless Program	03T	LMC	\$5,540.76
		22397	6578483	Mental Health Services	05O	LMA	\$49,256.24
			6626415	Mental Health Services	05O	LMA	\$5,540.76
	96	22405	6623976	Micro-Enterprise Assistance- Moonlight Party Rentals	18C	LMCMC	\$12,000.00
		23142	6537896	Micro-Enterprise Assistance- Hopyard Ale Work LLC	18C	LMCMC	\$12,000.00
		23143	6537896	Micro-Enterprise Assistance- Conquer Construction Services LLC	18C	LMCMC	\$12,000.00
		23144	6537896	Micro-Enterprise Assistance- Presence & Company Creative Agency	18C	LMCMC	\$12,000.00
		23145	6537896	Micro-Enterprise Assistance- Ruff Resorts, LLC	18C	LMCMC	\$12,000.00
		23146	6537896	Micro-Enterprise Assistance- Seniors First Remodeling LLC	18C	LMCMC	\$12,000.00
		23147	6564835	Micro-Enterprise Assistance- Marshall Florist	18C	LMCMC	\$12,000.00
		23148	6564835	Micro-Enterprise Assistance- Appleton Nails & Spa LLC	18C	LMCMC	\$12,000.00
		23149	6564835	Micro-Enterprise Assistance- Peters' Boyz Texas BBQ	18C	LMCMC	\$12,000.00
		23150	6564835	Micro-Enterprise Assistance- 4Chi Business Solutions, LLC	18C	LMCMC	\$11,084.00
		23151	6564835	Micro-Enterprise Assistance- Twinkling Stars Nature Preschool	18C	LMCMC	\$12,000.00
		23152	6564835	Micro-Enterprise Assistance- Jamie Kempen Photography	18C	LMCMC	\$12,000.00
		23153	6564835	Micro-Enterprise Assistance- Green Handel Greenhouse	18C	LMCMC	\$12,000.00
		23154	6564835	Micro-Enterprise Assistance- Rainbow Motel	18C	LMCMC	\$12,000.00
		23155	6564835	Micro-Enterprise Assistance- Kylie Parry Studios	18C	LMCMC	\$11,532.00
		23156	6564835	Micro-Enterprise Assistance- All tied Up Floral Cafe LLC	18C	LMCMC	\$12,000.00
		23157	6564835	Micro-Enterprise Assistance- the Emprize LLC	18C	LMCMC	\$12,000.00
		23158	6564835	Micro-Enterprise Assistance- Fast Grass	18C	LMCMC	\$12,000.00
		23159	6564835	Micro-Enterprise Assistance- A Couple of Clean Freaks, LLC	18C	LMCMC	\$11,782.14
		23160	6583570	Micro-Enterprise Assistance- Smocke Guitars	18C	LMCMC	\$11,345.49
		23161	6564835	Micro-Enterprise Assistance- Renewed and Reclaimed	18C	LMCMC	\$11,905.00
		23162	6564835	Micro-Enterprise Assistance- EPSM LLC	18C	LMCMC	\$12,000.00
		23163	6564835	Micro-Enterprise Assistance- Fox Cities Errands and More LLC	18C	LMCMC	\$12,000.00
		23164	6564835	Micro-Enterprise Assistance- Wittmann Construction LLC	18C	LMCMC	\$12,000.00
		23165	6564835	Micro-Enterprise Assistance- PWL Images, LLC	18C	LMCMC	\$12,000.00
		23166	6583570	Micro-Enterprise Assistance- Wild Chicory	18C	LMCMC	\$11,803.63
		23167	6564835	Micro-Enterprise Assistance- BBM Publication	18C	LMCMC	\$12,000.00
		23168	6564835	Micro-Enterprise Assistance- Alpha Dog Nutrition LLC	18C	LMCMC	\$12,000.00
		23169	6564835	Micro-Enterprise Assistance- Hands to Heart, LLC	18C	LMCMC	\$12,000.00
		23170	6564835	Micro-Enterprise Assistance- Hunan Chinese Restaurant	18C	LMCMC	\$12,000.00
		23171	6564835	Micro-Enterprise Assistance- Leon Concrete	18C	LMCMC	\$12,000.00
		23172	6564835	Micro-Enterprise Assistance- Abcon Lighting	18C	LMCMC	\$12,000.00
		23173	6583570	Micro-Enterprise Assistance- Cable Right	18C	LMCMC	\$11,932.79
		23174	6564835	Micro-Enterprise Assistance- Emprize Brewing LLC	18C	LMCMC	\$12,000.00
		23175	6583570	Micro-Enterprise Assistance-Chilled Stein	18C	LMCMC	\$12,000.00
		23176	6583570	Micro-Enterprise Assistance- Roll-Inn LLC	18C	LMCMC	\$12,000.00
		23177	6583570	Micro-Enterprise Assistance- Vander Zander Enterprises LLC DBA Bridal Elegance	18C	LMCMC	\$12,000.00
		23178	6564835	Micro-Enterprise Assistance- 110 Boutique LLC	18C	LMCMC	\$12,000.00
		23179	6583570	Micro-Enterprise Assistance- Schumacher's Shanty Sports Bar and Grill LLC	18C	LMCMC	\$12,000.00
		23180	6583570	Micro-Enterprise Assistance- Fox Cities Curb, LLC	18C	LMCMC	\$12,000.00
		23181	6583570	Micro-Enterprise Assistance- kreative knotts llc	18C	LMCMC	\$12,000.00
		23182	6583570	Micro-Enterprise Assistance- Chicago House of Hoagies LLC	18C	LMCMC	\$12,000.00
		23183	6583570	Micro-Enterprise Assistance- Escobar Construction	18C	LMCMC	\$12,000.00
		23184	6583570	Micro-Enterprise Assistance- Mom and Pop's Bakery, LLC	18C	LMCMC	\$10,275.72
			6594436	Micro-Enterprise Assistance- Mom and Pop's Bakery, LLC	18C	LMCMC	\$1,724.28
		23185	6583570	Micro-Enterprise Assistance- Peggy G's Inc.	18C	LMCMC	\$12,000.00
		23186	6583570	Micro-Enterprise Assistance- FIRE Fitness Camp Kaukauna	18C	LMCMC	\$12,000.00
		23187	6605705	Micro-Enterprise Assistance- Little Miracles Family Day Care	18C	LMCMC	\$12,000.00
		23188	6594436	Micro-Enterprise Assistance- Chavez Design, LLC dba Go Valley Kids	18C	LMCMC	\$12,000.00



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	96	23189	6594436	Micro-Enterprise Assistance- Halbach Plumbing and Piping Services	18C	LMCMC	\$12,000.00	
		23190	6594436	Micro-Enterprise Assistance- Seasons by Design LLC	18C	LMCMC	\$12,000.00	
		23191	6594436	Micro-Enterprise Assistance- Tammie DeVooigt Blaney	18C	LMCMC	\$12,000.00	
		23192	6594436	Micro-Enterprise Assistance- PLG Transport LLC	18C	LMCMC	\$12,000.00	
		23193	6605705	Micro-Enterprise Assistance- Abracadabra Hair Salon LLC	18C	LMCMC	\$11,942.33	
		23194	6605705	Micro-Enterprise Assistance- Wisconsin Academy of Sports LLC	18C	LMCMC	\$12,000.00	
		23195	6605705	Micro-Enterprise Assistance- Freshour Precision Welding and Fabrication LLC	18C	LMCMC	\$12,000.00	
		23196	6594436	Micro-Enterprise Assistance- Atuni Group, LLC	18C	LMCMC	\$11,948.74	
		23197	6594436	Micro-Enterprise Assistance- MJG Auto Sales LLC	18C	LMCMC	\$12,000.00	
		23198	6605705	Micro-Enterprise Assistance- JJMRS Recreation LLC	18C	LMCMC	\$12,000.00	
		23199	6594436	Micro-Enterprise Assistance- Revive Salon & Boutique, LLC	18C	LMCMC	\$4,081.87	
		6605705	Micro-Enterprise Assistance- Revive Salon & Boutique, LLC	18C	LMCMC	\$7,918.13		
		23200	6605705	Micro-Enterprise Assistance- The Gourmet Biscuit	18C	LMCMC	\$11,987.80	
		23201	6605705	Micro-Enterprise Assistance- Center Valley Enterprises LLC	18C	LMCMC	\$12,000.00	
		23202	6605705	Micro-Enterprise Assistance- Aguirre LLC DBA La Patrona	18C	LMCMC	\$12,000.00	
		23203	6605705	Micro-Enterprise Assistance- Doggie Dos by Jess LLC	18C	LMCMC	\$12,000.00	
		23204	6605705	Micro-Enterprise Assistance- Sticky Fingers Cafe & Catering	18C	LMCMC	\$12,000.00	
		23205	6605705	Micro-Enterprise Assistance- Mosaic Salon & Tanning	18C	LMCMC	\$7,144.19	
		23206	6583570	Micro-Enterprise Assistance- Vargas Bros	18C	LMCMC	\$12,000.00	
		23213	6605705	Micro-Enterprise Assistance- Heart of the Valley Travel, Inc.	18C	LMCMC	\$2,798.08	
		6623976	Micro-Enterprise Assistance- Heart of the Valley Travel, Inc.	18C	LMCMC	\$9,201.92		
		23214	6623976	Micro-Enterprise Assistance- Trish's Pop in Again	18C	LMCMC	\$12,000.00	
		23215	6623976	Micro-Enterprise Assistance- Artistic Designers LLC	18C	LMCMC	\$12,000.00	
		97	22407	6534846	Micro-Enterprise Assistance - Hidden Hills	18C	LMCMC	\$30,000.00
				6602344	Micro-Enterprise Assistance - Hidden Hills	18C	LMCMC	\$30,000.00
				6695982	Micro-Enterprise Assistance - Hidden Hills	18C	LMCMC	\$10,000.00
		101	22419	6688539	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$26,936.84
				102	22428	6543309	Acquisition	01
		102	22429	6646471	Acquisition	01	LMC	\$15,833.78
				6646471	Homeless Facility	03C	LMC	\$249,196.00
				6662796	Homeless Facility	03C	LMC	\$96,977.00
				6673486	Homeless Facility	03C	LMC	\$122,828.00
				6710622	Homeless Facility	03C	LMC	\$335,975.11
				6729235	Homeless Facility	03C	LMC	\$662,983.00
				6646471	Operating Costs for Homeless Program	03T	LMC	\$797.95
	6662796			Operating Costs for Homeless Program	03T	LMC	\$141.29	
	6673486			Operating Costs for Homeless Program	03T	LMC	\$182.91	
	6710622			Operating Costs for Homeless Program	03T	LMC	\$2,258.07	
	121	22441	6595901	Public Services- Street Outreach	05Z	LMC	\$33,278.22	
			6699434	Public Services- Street Outreach	05Z	LMC	\$25,388.60	
	122	22442	6584517	Micro-Enterprise Assistance	18C	LMCMC	\$30,000.00	
			6598240	Micro-Enterprise Assistance	18C	LMCMC	\$75,000.00	
			6609807	Micro-Enterprise Assistance	18C	LMCMC	\$35,000.00	
			6669135	Micro-Enterprise Assistance	18C	LMCMC	\$25,000.00	
			6679566	Micro-Enterprise Assistance	18C	LMCMC	\$15,000.00	
6719655			Micro-Enterprise Assistance	18C	LMCMC	\$30,000.00		
129	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48		
		22470	6574443	Acquisition - Homeless Shelter	01	LMC	\$675,000.00	
132	22472	6684922	Acquisition - Homeless Shelter	01	LMC	\$25,000.00		
		6695810	Subsistence Payment	05Q	LMC	\$74,532.47		
135	22473	6721817	Subsistence Payment	05Q	LMC	\$45,516.50		
		6695810	Youth Services	05D	LMC	\$20,567.97		
		22474	6695810	Operating Costs of Homeless Program	03T	LMC	\$65,000.00	
		6721817	Operating Costs of Homeless Program	03T	LMC	\$10,000.00		
136	22512	6608564	Micro-Enterprise Assistance	18C	LMC	\$50,000.00		
		6636270	Micro-Enterprise Assistance	18C	LMC	\$79,867.36		
		6649566	Micro-Enterprise Assistance	18C	LMC	\$35,792.95		
137	22514	6609292	Subsistence Payment	05Q	LMC	\$139,379.66		
137	22523	6645577	Senior Services- Meals on Wheels	05A	LMC	\$25,000.00		



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	137	22524	6629869	Food Banks - Community Action	05W	LMA	\$5,953.71	
			6645577	Food Banks - Community Action	05W	LMA	\$14,046.29	
		22525	6629869	Subsistence Payment - Community Action	05Q	LMC	\$55,516.36	
			6645577	Subsistence Payment - Community Action	05Q	LMC	\$22,521.19	
		22531	6645577	Health Services	05M	LMC	\$5,926.91	
	141	22606	6680961	Senior Centers	03A	LMC	\$60,217.00	
	144	22645	6618988	Micro-Enterprise Assistance	18C	LMCMC	\$71,643.84	
			6657241	Micro-Enterprise Assistance	18C	LMCMC	\$63,592.00	
			6674646	Micro-Enterprise Assistance	18C	LMCMC	\$148,838.67	
			6713044	Micro-Enterprise Assistance	18C	LMCMC	\$7,516.00	
	157	22674	6699845	Health Services	05M	LMC	\$35,000.00	
			6699845	Subsistence Payment	05Q	LMC	\$33,396.36	
			6699845	Youth Services	05D	LMC	\$20,000.00	
			6699845	Operating Costs for Homeless Program	03T	LMC	\$10,634.21	
	165	22935	6739835	Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.		03F	LMA	\$1,864,619.32
	167	22946	6716409	ED Direct Financial Assistance to Lincoln Hospitality Group		18A	LMJ	\$120,000.00
				ED Direct Financial Assistance to Rupena's Fine Food		18A	LMJ	\$100,000.00
	186	22938	6709498	Parks, Recreational Facilities		03F	LMA	\$762,323.37
				Parks, Recreational Facilities - Engineering		03F	LMA	\$84,876.45
Homeless Facilities - Shelter & Transitional Housing				03C	LMC	\$201,295.03		
187	23122	6735795	Homeless Facilities - Shelter & Transitional Housing		03C	LMC	\$201,295.03	
			Parks & Recreational Facilities - Pedestrian/Bicycle Trail		03F	LMA	\$5,190.00	
2021	66	22924	6654046	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$5,190.00	
			6682106	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$35,821.00	
			6705962	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$52,801.63	
			6716641	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$4,520.00	
			69	22940	6699678	Parks, Recreational Facilities	03F	LMA
6726323	Parks, Recreational Facilities	03F			LMA	\$178,088.45		
<b>Total</b>							<b>\$12,634,317.50</b>	

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	49	22277	6568196	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93
			6634843	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$9,626.36
			6704031	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$6,796.75
	57	22295	6588742	Food Banks - Food Pantry Assistance	05W	LMC	\$13,130.27
			6626591	Food Banks - Food Pantry Assistance	05W	LMC	\$7,638.82
			6648449	Food Banks - Food Pantry Assistance	05W	LMC	\$8,308.91
			6672461	Food Banks - Food Pantry Assistance	05W	LMC	\$9,157.87
			6692437	Food Banks - Food Pantry Assistance	05W	LMC	\$6,478.11
			6715381	Food Banks - Food Pantry Assistance	05W	LMC	\$8,708.46
			58	22297	6548743	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T
	6568407	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$19,934.67
	6603775	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$26,164.39
	6640624	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$10,251.49
	6642038	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$35,549.23
	6649377	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$43,309.88
	6661389	Operating Costs of Homeless Program - Transitional Housing Homeless Program			03T	LMC	\$45,008.74
	6676251	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,882.99		
	6688451	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,614.00		
	6700288	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$48,162.52		



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22297	6710580	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,578.53
			6720967	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,026.87
			6736584	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$136,170.01
		22298	6548743	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$149.22
			6568407	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$10,974.43
			6603775	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$32,213.88
			6640624	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,013.94
			6642038	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,472.05
			6649377	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,119.48
			6661389	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$15,479.38
			6676251	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$35,730.88
			6688451	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$30,864.39
			6700288	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,184.54
			6710580	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$33,575.01
			6720967	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$21,277.83
			6736584	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$41,717.30
		22622	6640624	Food Banks - Food Pantry Operational Costs	05W	LMC	\$832.36
			6642038	Food Banks - Food Pantry Operational Costs	05W	LMC	\$762.00
			6649377	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,093.95
			6688451	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,011.24
			6700288	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,904.96
			6736584	Food Banks - Food Pantry Operational Costs	05W	LMC	\$54,482.12
	79	22344	6529942	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$10,329.30
			6557438	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$27,077.89
			6596195	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$45,955.00
			6605865	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$8,080.00
			6645344	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$12,590.00
			6656277	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$1,820.00
			6667807	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$2,158.45
			6685182	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$4,865.00
			6703181	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,025.00
			6737853	Subsistence Payment - City of Chippewa Falls Homeless Assistance	05Q	LMC	\$6,049.36
	83	22352	6588744	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$32,134.22
			6642086	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$35,026.80
			6675940	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$30,634.03
			6711257	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$37,380.15
			6724381	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$33,606.78
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38
			6608207	Subsistence Payment	05Q	LMC	\$19,321.40
			6679910	Subsistence Payment	05Q	LMC	\$23,367.55
	93	22395	6578483	Health Services	05M	LMA	\$54,459.24
			6626415	Health Services	05M	LMA	\$5,540.76
		22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24
			6626415	Operating Costs for Homeless Program	03T	LMC	\$5,540.76
		22397	6578483	Mental Health Services	05O	LMA	\$49,256.24
			6626415	Mental Health Services	05O	LMA	\$5,540.76
	101	22419	6688539	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$26,936.84
	102	22430	6646471	Operating Costs for Homeless Program	03T	LMC	\$797.95
			6662796	Operating Costs for Homeless Program	03T	LMC	\$141.29
			6673486	Operating Costs for Homeless Program	03T	LMC	\$182.91
			6710622	Operating Costs for Homeless Program	03T	LMC	\$2,258.07
			6729235	Operating Costs for Homeless Program	03T	LMC	\$1,159.93
	121	22441	6595901	Public Services- Street Outreach	05Z	LMC	\$33,278.22
			6699434	Public Services- Street Outreach	05Z	LMC	\$25,388.60



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	122	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48	
		22472	6695810	Subsistence Payment	05Q	LMC	\$74,532.47	
	132		6721817	Subsistence Payment	05Q	LMC	\$45,516.50	
		22473	6695810	Youth Services	05D	LMC	\$20,567.97	
		22474	6695810	Operating Costs of Homeless Program	03T	LMC	\$65,000.00	
			6721817	Operating Costs of Homeless Program	03T	LMC	\$10,000.00	
		136	22514	6609292	Subsistence Payment	05Q	LMC	\$139,379.66
		137	22523	6645577	Senior Services- Meals on Wheels	05A	LMC	\$25,000.00
	22524		6629869	Food Banks - Community Action	05W	LMA	\$5,953.71	
			6645577	Food Banks - Community Action	05W	LMA	\$14,046.29	
	22525		6629869	Subsistence Payment - Community Action	05Q	LMC	\$55,516.36	
			6645577	Subsistence Payment - Community Action	05Q	LMC	\$22,521.19	
	22531		6645577	Health Services	05M	LMC	\$5,926.91	
	157		22674	6699845	Health Services	05M	LMC	\$35,000.00
			22675	6699845	Subsistence Payment	05Q	LMC	\$33,396.36
		22676	6699845	Youth Services	05D	LMC	\$20,000.00	
		22677	6699845	Operating Costs for Homeless Program	03T	LMC	\$10,634.21	
	<b>Total</b>						<b>\$2,121,136.22</b>	

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	49	22279	6568196	General Program Administration	21A		\$10,635.85		
			6704031	General Program Administration	21A		\$37,103.08		
	57	22296	6588742	General Program Administration	21A		\$6,546.81		
			6715381	General Program Administration	21A		\$1,501.22		
			58	22300	6548743	General Program Administration	21A		\$196.83
					6568407	General Program Administration	21A		\$6,630.75
					6603775	General Program Administration	21A		\$6,774.32
					6640624	General Program Administration	21A		\$5,793.39
					6642038	General Program Administration	21A		\$2,027.63
					6649377	General Program Administration	21A		\$1,273.92
					6661389	General Program Administration	21A		\$1,201.75
					6676251	General Program Administration	21A		\$1,558.74
					6688451	General Program Administration	21A		\$13,393.42
					6700288	General Program Administration	21A		\$2,255.55
					6710580	General Program Administration	21A		\$5,263.51
					6720967	General Program Administration	21A		\$4,138.19
	6736584	General Program Administration			21A		\$11,171.01		
	6755447	General Program Administration	21A		\$4,207.93				
	63	22310	6599590	General Program Administration	21A		\$5,877.75		
			6728552	General Program Administration	21A		\$8,900.00		
	75	22336	6557379	Grant Administration	21A		\$5,000.00		
			6622112	Grant Administration	21A		\$69,628.87		
	79	22345	6557438	General Program Administration	21A		\$6,100.79		
			6596195	General Program Administration	21A		\$5,951.29		
			6599230	General Program Administration	21A		\$9,800.00		
			6605865	General Program Administration	21A		\$2,967.16		
			6645344	General Program Administration	21A		\$8,185.28		
			6667807	General Program Administration	21A		\$4,045.76		
			6685182	General Program Administration	21A		\$8,275.10		
			6703181	General Program Administration	21A		\$5,462.72		
			6737853	General Program Administration	21A		\$8,223.07		
			83	22353	6588744	General Program Administration	21A		\$4,901.86
					6642086	General Program Administration	21A		\$1,045.77
					6675940	General Program Administration	21A		\$4,952.63
					6711257	General Program Administration	21A		\$1,394.36
	85	22370	6724381	General Program Administration	21A		\$767.40		
			6708454	General Program Administration	21A		\$13,075.04		



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

DATE: 04-13-23  
 TIME: 15:54  
 PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	85	22370	6753643	General Program Administration	21A		\$5,700.95
			6534800	Grant Administration	21A		\$2,156.83
	89	22382	6579237	Grant Administration	21A		\$1,355.41
			6608207	Grant Administration	21A		\$3,560.95
			6679910	Grant Administration	21A		\$2,570.45
			6578483	Program Administration	21A		\$3,897.39
			6626415	Program Administration	21A		\$784.91
	96	22406	6537896	Grant Administration	21A		\$2,024.00
			6564835	Grant Administration	21A		\$1,840.00
			6583570	Grant Administration	21A		\$4,413.00
			6605705	Grant Administration	21A		\$42,531.00
			6726284	Grant Administration	21A		\$50,592.00
	97	22408	6534846	Grant Administration	21A		\$2,036.88
			6602344	Grant Administration	21A		\$1,050.21
			6695982	Grant Administration	21A		\$1,931.57
	101	22423	6730799	Grant Administration	21A		\$2,722.78
			6649500	General Program Administration	21A		\$15,874.52
	122	22444	6688539	General Program Administration	21A		\$16,425.35
			6584517	Grant Administration	21A		\$5,363.82
	135	22513	6598240	Grant Administration	21A		\$6,725.00
			6609807	Grant Administration	21A		\$1,725.00
			6669135	Grant Administration	21A		\$1,762.50
			6679566	Grant Administration	21A		\$1,624.26
			6719655	Grant Administration	21A		\$4,487.50
			6649566	Grant Administration	21A		\$8,441.37
			6752469	Grant Administration	21A		\$7,490.09
			6754837	Grant Administration	21A		\$8,000.00
			6618988	Grant Administration	21A		\$9,210.09
			6657241	Grant Administration	21A		\$8,266.96
	144	22646	6674646	Grant Administration	21A		\$19,349.03
6713044			Grant Administration	21A		\$977.08	
6698569			B20 CDBG CARES STATE ADMIN	21J		\$112,124.62	
6710251			B20 CDBG CARES STATE ADMIN	21J		\$53,846.46	
6734516			B20 CDBG CARES STATE ADMIN	21J		\$161,055.12	
2021	66	22925	6654046	Grant Administration	21A		\$1,500.00
			6682106	Grant Administration	21A		\$1,250.00
			6705962	Grant Administration	21A		\$3,500.00
			6716641	Grant Administration	21A		\$500.00
<b>Total</b>							<b>\$874,895.85</b>



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2011  
As of 04/13/2023  
Grant Number B11DC550001

DATE: 04-13-23  
TIME: 15:21  
PAGE: 1

## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$25,705,489.00
2)	Program Income	
3)	Program income received in IDIS	\$1,515,607.19
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)	\$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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2011  
As of 04/13/2023  
Grant Number B11DC550001

DATE: 04-13-23  
TIME: 15:21  
PAGE: 2

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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2011  
As of 04/13/2023  
Grant Number B11DC550001

DATE: 04-13-23  
TIME: 15:21  
PAGE: 3

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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2011  
 As of 04/13/2023  
 Grant Number B11DC550001

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2012  
As of 04/13/2023  
Grant Number B12DC550001

## 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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2012  
As of 04/13/2023  
Grant Number B12DC550001

DATE: 04-13-23  
TIME: 15:25  
PAGE: 2

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	\$35,708,329.48
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$35,708,329.48

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2012  
As of 04/13/2023  
Grant Number B12DC550001

DATE: 04-13-23  
TIME: 15:25  
PAGE: 3

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

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2012  
 As of 04/13/2023  
 Grant Number B12DC550001

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2013  
As of 04/13/2023  
Grant Number B13DC550001

DATE: 04-13-23  
TIME: 15:27  
PAGE: 1

## 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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2013  
As of 04/13/2023  
Grant Number B13DC550001

DATE: 04-13-23  
TIME: 15:27  
PAGE: 2

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

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2013  
 As of 04/13/2023  
 Grant Number B13DC550001

DATE: 04-13-23  
 TIME: 15:27  
 PAGE: 3

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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2013  
 As of 04/13/2023  
 Grant Number B13DC550001

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	30,176,098.63	49,345,774.55
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	30,176,098.63	49,345,774.55
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	31,839,413.39	52,701,246.61
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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2014  
As of 04/13/2023  
Grant Number B14DC550001

DATE: 04-13-23  
TIME: 15:28  
PAGE: 1

## 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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2014  
As of 04/13/2023  
Grant Number B14DC550001

DATE: 04-13-23  
TIME: 15:28  
PAGE: 2

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	\$34,569,950.62
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,569,950.62

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2014  
As of 04/13/2023  
Grant Number B14DC550001

DATE: 04-13-23  
TIME: 15:28  
PAGE: 3

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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2014  
 As of 04/13/2023  
 Grant Number B14DC550001

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)		30,176,098.63	15,300,189.26	45,476,287.89
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)		30,176,098.63	15,300,189.26	45,476,287.89
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)		31,839,413.39	15,573,057.81	47,412,471.20
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



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2015  
As of 04/13/2023  
Grant Number B15DC550001

## 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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2015  
As of 04/13/2023  
Grant Number B15DC550001

DATE: 04-13-23  
TIME: 15:32  
PAGE: 2

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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2015  
As of 04/13/2023  
Grant Number B15DC550001

DATE: 04-13-23  
TIME: 15:32  
PAGE: 3

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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2015  
 As of 04/13/2023  
 Grant Number B15DC550001

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2016  
As of 04/13/2023  
Grant Number B16DC550001

DATE: 04-13-23  
TIME: 15:33  
PAGE: 1

## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2016  
 As of 04/13/2023  
 Grant Number B16DC550001

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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2016  
As of 04/13/2023  
Grant Number B16DC550001

DATE: 04-13-23  
TIME: 15:33  
PAGE: 3

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

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2016  
 As of 04/13/2023  
 Grant Number B16DC550001

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2016	2017	Total
65) Benefit LMI persons and households (1)		23,269,334.12	30,352,998.30	53,622,332.42
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		23,269,334.12	30,352,998.30	53,622,332.42
69) Prevent/Eliminate Slum/Blight		675,774.53	325,784.19	1,001,558.72
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		675,774.53	325,784.19	1,001,558.72
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		23,945,108.65	30,678,782.49	54,623,891.14
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.99	0.98
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		594,263.00	587,832.00	1,182,095.00
80) Technical Assistance		247,131.00	49,088.16	296,219.16
81) Local Administration		708,549.40	2,987,272.80	3,695,822.20
82) Section 108 repayments		0.00	0.00	0.00



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2017  
As of 04/13/2023  
Grant Number B17DC550001

DATE: 04-13-23  
TIME: 15:35  
PAGE: 1

## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,391,621.00
2)	Program Income	
3)	Program income receipted in IDIS	\$8,157,194.00
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)	\$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	\$23,602,016.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,602,016.00
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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2017  
As of 04/13/2023  
Grant Number B17DC550001

DATE: 04-13-23  
TIME: 15:35  
PAGE: 2

19)	Program Income	
20)	Returned to the state and redistributed	\$1,436,346.73
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$1,436,346.73
23)	Returned to the state and not yet redistributed	-\$1,436,346.73
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,436,346.73
26)	Retained by recipients	\$8,157,194.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$8,157,194.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$587,832.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$587,832.00
32)	Drawn for Technical Assistance	\$49,088.16
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$49,088.16
		<i>-\$194,827.84</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$34,098,107.29
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,098,107.29

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2017  
As of 04/13/2023  
Grant Number B17DC550001

DATE: 04-13-23  
TIME: 15:35  
PAGE: 3

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	\$3,587,604.80
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,587,604.80
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,391,621.00
55)	Program Income Received (line 5)	\$8,157,194.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$32,548,815.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	11.02%
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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2017  
 As of 04/13/2023  
 Grant Number B17DC550001

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2017	2018	Total
65) Benefit LMI persons and households (1)		30,352,998.30	29,609,483.64	59,962,481.94
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)		30,352,998.30	29,609,483.64	59,962,481.94
69) Prevent/Eliminate Slum/Blight		325,784.19	125,505.38	451,289.57
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		325,784.19	125,505.38	451,289.57
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		30,678,782.49	29,734,989.02	60,413,771.51
77) Low and moderate income benefit (line 68 / line 76)		0.99	1.00	0.99
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		587,832.00	714,908.83	1,302,740.83
80) Technical Assistance		49,088.16	0.00	49,088.16
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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2018  
As of 04/13/2023  
Grant Number B18DC550001

DATE: 04-13-23  
TIME: 15:36  
PAGE: 1

## 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	\$25,866,166.67
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,866,166.67
12)	Set aside for State Administration	\$940,798.32
13)	Adjustment to compute total set aside for State Administration	-\$308,001.18
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$632,797.14
15)	Set aside for Technical Assistance	\$266,398.57
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)	\$266,398.57
18)	State funds set aside for State Administration match	\$532,797.00

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2018  
As of 04/13/2023  
Grant Number B18DC550001

DATE: 04-13-23  
TIME: 15:36  
PAGE: 2

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	\$714,908.83
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$714,908.83
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$266,398.57</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$30,768,652.63
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$30,768,652.63

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2018  
 As of 04/13/2023  
 Grant Number B18DC550001

D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$26,639,857.00
46)	Program Income Received (line 5)	\$10,897,501.77
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$37,537,358.77
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,012,973.77
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,012,973.77
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$26,639,857.00
55)	Program Income Received (line 5)	\$10,897,501.77
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$37,537,358.77
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.36%
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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2018  
 As of 04/13/2023  
 Grant Number B18DC550001

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)		29,609,483.64	22,390,176.01	51,999,659.65
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)		29,609,483.64	22,390,176.01	51,999,659.65
69) Prevent/Eliminate Slum/Blight		125,505.38	1,505,513.41	1,631,018.79
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		125,505.38	1,505,513.41	1,631,018.79
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		29,734,989.02	23,895,689.42	53,630,678.44
77) Low and moderate income benefit (line 68 / line 76)		1.00	0.94	0.97
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		714,908.83	10,845.32	725,754.15
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,033,663.61	2,004,324.30	3,037,987.91
82) Section 108 repayments		0.00	0.00	0.00



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2019  
As of 04/13/2023  
Grant Number B19DC550001

DATE: 04-13-23  
TIME: 15:39  
PAGE: 1

## 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	\$22,921,611.33
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,921,611.33
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

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2019  
As of 04/13/2023  
Grant Number B19DC550001

DATE: 04-13-23  
TIME: 15:39  
PAGE: 2

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
		<i>-\$266,115.62</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$29,097,475.88
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$29,097,475.88

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2019  
 As of 04/13/2023  
 Grant Number B19DC550001

D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44) Amount subject to PS cap		
45)	State Allocation (line 1)	\$26,611,562.00
46)	Program Income Received (line 5)	\$47,550,313.20
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$74,161,875.20
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,144,702.16
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,144,702.16
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	2.89%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,316,545.61
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	4.95%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2019  
 As of 04/13/2023  
 Grant Number B19DC550001

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)		22,390,176.01	26,500,375.24	48,890,551.25
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)		22,390,176.01	26,500,375.24	48,890,551.25
69) Prevent/Eliminate Slum/Blight		1,505,513.41	822,738.94	2,328,252.35
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,505,513.41	822,738.94	2,328,252.35
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		23,895,689.42	27,323,114.18	51,218,803.60
77) Low and moderate income benefit (line 68 / line 76)		0.94	0.97	0.95
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		2,004,324.30	1,222,397.47	3,226,721.77
82) Section 108 repayments		0.00	0.00	0.00

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2020  
As of 04/13/2023  
Grant Number B20DC550001

DATE: 04-13-23  
TIME: 15:41  
PAGE: 1

## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$25,415,666.07
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,415,666.07
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

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2020  
 As of 04/13/2023  
 Grant Number B20DC550001

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
		<i>-\$274,206.00</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$37,766,768.47
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$37,766,768.47

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2020  
 As of 04/13/2023  
 Grant Number B20DC550001

D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$7,000.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$7,000.00
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)	0.01%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,535,415.99
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,535,415.99
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	1.87%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$32,354.00
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	0.12%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2020  
 As of 04/13/2023  
 Grant Number B20DC550001

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)		26,500,375.24	14,086,624.02	40,586,999.26
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		26,500,375.24	14,086,624.02	40,586,999.26
69) Prevent/Eliminate Slum/Blight		822,738.94	3,217,954.17	4,040,693.11
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		822,738.94	3,217,954.17	4,040,693.11
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)		27,323,114.18	17,317,723.72	44,640,837.90
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.81	0.91
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		1,222,397.47	182,342.58	1,404,740.05
82) Section 108 repayments		0.00	0.00	0.00



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2021  
As of 04/13/2023  
Grant Number B21DC550001

DATE: 04-13-23  
TIME: 15:46  
PAGE: 1

## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$23,375,407.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,375,407.00
12)	Set aside for State Administration	\$777,378.29
13)	Adjustment to compute total set aside for State Administration	-\$193,349.27
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$584,029.02
15)	Set aside for Technical Assistance	\$242,014.51
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$242,014.51
18)	State funds set aside for State Administration match	\$484,029.00

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2021  
As of 04/13/2023  
Grant Number B21DC550001

DATE: 04-13-23  
TIME: 15:46  
PAGE: 2

19)	Program Income	
20)	Returned to the state and redistributed	\$1,426,935.97
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$1,426,935.97
23)	Returned to the state and not yet redistributed	-\$1,426,935.97
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,426,935.97
26)	Retained by recipients	\$2,339,540.43
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$2,339,540.43
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$242,014.51</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$31,685,011.65
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$31,685,011.65

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2021  
 As of 04/13/2023  
 Grant Number B21DC550001

D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,201,451.00
46)	Program Income Received (line 5)	\$2,339,540.43
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$26,540,991.43
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.19%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$224,733.01
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$224,733.01
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	0.85%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$69,077.47
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,201,451.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.29%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2021  
 As of 04/13/2023  
 Grant Number B21DC550001

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)		14,086,624.02	5,311,671.76	19,398,295.78
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)		14,086,624.02	5,311,671.76	19,398,295.78
69) Prevent/Eliminate Slum/Blight		3,217,954.17	4,477,128.98	7,695,083.15
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		3,217,954.17	4,477,128.98	7,695,083.15
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		26,291.06	0.00	26,291.06
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		17,330,869.25	9,788,800.74	27,119,669.99
77) Low and moderate income benefit (line 68 / line 76)		0.81	0.54	0.72
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		182,342.58	1,157,970.49	1,340,313.07
82) Section 108 repayments		0.00	0.00	0.00

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2022  
As of 04/13/2023  
Grant Number B22DC550001

DATE: 04-13-23  
TIME: 15:50  
PAGE: 1

## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$23,310,593.00
2)	Program Income	
3)	Program income received in IDIS	\$6,109,811.16
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)	\$6,109,811.16
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$29,420,404.16

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$18,479,267.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$18,479,267.00
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$566,211.86
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$566,211.86
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$233,105.93
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$466,211.86

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2022  
As of 04/13/2023  
Grant Number B22DC550001

DATE: 04-13-23  
TIME: 15:50  
PAGE: 2

19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$6,109,811.16
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$6,109,811.16
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$233,105.93</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$45,005,497.58
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$45,005,497.58

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of Wisconsin  
Performance and Evaluation Report  
For Grant Year 2022  
As of 04/13/2023  
Grant Number B22DC550001

DATE: 04-13-23  
TIME: 15:50  
PAGE: 3

D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,310,593.00
46)	Program Income Received (line 5)	\$6,109,811.16
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$29,420,404.16
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	8.97%
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)	\$23,310,593.00
55)	Program Income Received (line 5)	\$6,109,811.16
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$29,420,404.16
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.94%
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%

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 State of Wisconsin  
 Performance and Evaluation Report  
 For Grant Year 2022  
 As of 04/13/2023  
 Grant Number B22DC550001

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2022	2023	Total
65) Benefit LMI persons and households (1)		5,311,671.76	0.00	5,311,671.76
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)		5,311,671.76	0.00	5,311,671.76
69) Prevent/Eliminate Slum/Blight		4,477,128.98	0.00	4,477,128.98
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		4,477,128.98	0.00	4,477,128.98
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)		9,788,800.74	0.00	9,788,800.74
77) Low and moderate income benefit (line 68 / line 76)		0.54	0.00	0.54
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		1,157,970.49	0.00	1,157,970.49
82) Section 108 repayments		0.00	0.00	0.00



PR26 - Activity Summary by Selected Grant

Date Generated: 04/13/2023

Grantee: WISCONSIN

Grant Year: 2022

Formula and Competitive Grants only

Total Grant Amount for CDBG 2022 Grant year = \$23,310,593.00															
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	2022	B22DC550001	Acquisition	01	LMC	23276	No	Open	\$100,000.00	\$0.00		\$100,000.00		
				Total Acquisition							\$100,000.00	\$0.00	0.00%	\$100,000.00	\$0.00
WI	WISCONSIN	2022	B22DC550001	Administrative And Planning	21A		23127	No	Open	\$14,900.00	\$0.00		\$14,900.00		
WI	WISCONSIN	2022	B22DC550001	Administrative And Planning	21A		23277	No	Open	\$15,000.00	\$0.00		\$15,000.00		
				Total Administrative And Planning							\$29,900.00	\$0.00	0.00%	\$29,900.00	\$0.00
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23064	No	Open	\$237,369.00	\$0.00		\$237,369.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23066	No	Open	\$517,000.00	\$0.00		\$517,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23076	No	Open	\$309,750.00	\$0.00		\$309,750.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23097	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23124	No	Open	\$650,000.00	\$0.00		\$650,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23126	No	Open	\$985,100.00	\$0.00		\$985,100.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23128	No	Open	\$494,162.00	\$0.00		\$494,162.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23129	No	Open	\$632,775.00	\$0.00		\$632,775.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23132	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23133	No	Open	\$904,000.00	\$0.00		\$904,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23139	No	Open	\$665,000.00	\$0.00		\$665,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23140	No	Open	\$764,360.30	\$0.00		\$764,360.30		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23141	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23207	No	Open	\$113,160.00	\$0.00		\$113,160.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23210	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03J	LMA	23211	No	Open	\$592,645.00	\$0.00		\$592,645.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23063	No	Open	\$762,631.00	\$0.00		\$762,631.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23065	No	Open	\$483,000.00	\$0.00		\$483,000.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23077	No	Open	\$316,250.00	\$0.00		\$316,250.00		
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23123	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00		

WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23125	No	Open	\$350,000.00	\$0.00		\$350,000.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23130	No	Open	\$444,376.00	\$0.00		\$444,376.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23131	No	Open	\$360,587.00	\$0.00		\$360,587.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23134	No	Open	\$96,000.00	\$0.00		\$96,000.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23137	No	Open	\$235,639.70	\$0.00		\$235,639.70	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23208	No	Open	\$886,840.00	\$0.00		\$886,840.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23209	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03K	LMA	23212	No	Open	\$148,162.00	\$0.00		\$148,162.00	
WI	WISCONSIN	2022	B22DC550001	Public Improvements	03Z	LMC	23275	No	Open	\$1,400,560.00	\$0.00		\$1,400,560.00	
Total Public Improvements										\$18,349,367.00	\$0.00	0.00%	\$18,349,367.00	\$0.00
WI	WISCONSIN	2022	B22DC550001	Public Services	05R	LMH	22895	No	Open	\$0.00	\$0.00		\$7,000.00	\$7,000.00
Non CARES Related Public Services										\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00
Total 2022 - CDBG										\$18,479,267.00	\$0.00	0.00%	\$18,486,267.00	\$7,000.00
Total 2022										\$18,479,267.00	\$0.00	0.00%	\$18,486,267.00	\$7,000.00
Grand Total										\$18,479,267.00	\$0.00	0.00%	\$18,486,267.00	\$7,000.00