



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 2023  
 WISCONSIN , WI

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	27,135,328.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	9,326,363.72
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	5,839.77
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	36,467,531.49

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	47,270,538.41
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	47,270,538.41
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,508,884.57
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)	49,779,422.98
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(13,311,891.49)

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	43,657,964.62
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	43,657,964.62
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	92.36%

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	190,870.92
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)	190,870.92
32 ENTITLEMENT GRANT	27,135,328.00
33 PRIOR YEAR PROGRAM INCOME	6,109,811.16
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	33,245,139.16
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.57%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,508,884.57
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)	2,508,884.57
42 ENTITLEMENT GRANT	27,135,328.00
43 CURRENT YEAR PROGRAM INCOME	9,326,363.72
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	36,461,691.72
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	6.88%



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

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

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

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

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	50	22959	6811611	Acquisition - Easements	01	LMA	\$49,370.00
2022	29	23276	6853358	Acquisition	01	LMC	\$103,281.00
					01	Matrix Code	\$152,651.00
2020	51	22287	6746826	Neighborhood Facilities - City Auditorium Improvements	03E	LMA	\$317,339.63
					03E	Matrix Code	\$317,339.63
2020	120	22440	6753184	Parks, Recreational Facilities	03F	LMA	\$25,000.00
2020	120	22440	6786426	Parks, Recreational Facilities	03F	LMA	\$115,321.00
					03F	Matrix Code	\$140,321.00
2021	44	22580	6868902	Water/Sewer Improvements - WWTF	03H	LMA	\$975,000.00
					03H	Matrix Code	\$975,000.00
2019	50	22065	6811630	Water/Sewer Improvements	03J	LMA	\$96,642.55
2019	50	22065	6828666	Water/Sewer Improvements	03J	LMA	\$441,721.95
2019	50	22065	6856012	Water/Sewer Improvements	03J	LMA	\$318,758.52
2019	50	22065	6875123	Water/Sewer Improvements	03J	LMA	\$21,711.98
2019	88	22378	6753189	Water/Sewer Improvements - Water	03J	LMA	\$103,099.84
2019	88	22378	6753191	Water/Sewer Improvements - Water	03J	LMA	\$97,237.66
2019	107	23017	6795460	Water/Sewer Improvements	03J	LMJ	\$30,214.40
2020	21	22175	6747617	Water/Sewer Improvements - Lift Station Improvements/Flood Mitigation	03J	LMA	\$87,781.82
2020	21	22175	6774880	Water/Sewer Improvements - Lift Station Improvements/Flood Mitigation	03J	LMA	\$27,000.00
2020	21	22175	6798073	Water/Sewer Improvements - Lift Station Improvements/Flood Mitigation	03J	LMA	\$82,000.00
2020	21	22175	6818310	Water/Sewer Improvements - Lift Station Improvements/Flood Mitigation	03J	LMA	\$43,211.71
2020	32	22229	6751151	Water/Sewer Improvements - WWTF/Lift Station	03J	LMA	\$25,000.00
2020	74	22334	6821530	Sewer/Water Improvements - WWTF	03J	LMA	\$25,000.00
2020	80	22342	6784241	Water/Sewer Improvements - Water/Sewer/Well House	03J	LMA	\$45,454.16
2020	86	22371	6786696	Water/Sewer Improvements - Water	03J	LMA	\$65,000.00
2020	128	22469	6754457	Water/Sewer Improvements - Water	03J	LMA	\$211,850.00
2020	128	22469	6781109	Water/Sewer Improvements - Water	03J	LMA	\$265,553.50
2020	128	22469	6791641	Water/Sewer Improvements - Water	03J	LMA	\$323,061.33
2020	128	22469	6801326	Water/Sewer Improvements - Water	03J	LMA	\$73,707.33
2020	158	22783	6823584	Water/Sewer Improvements - Well Construction	03J	LMA	\$34,390.00
2020	158	22783	6832539	Water/Sewer Improvements - Well Construction	03J	LMA	\$190,000.00
2020	158	22783	6839111	Water/Sewer Improvements - Well Construction	03J	LMA	\$266,032.55
2020	158	22783	6847157	Water/Sewer Improvements - Well Construction	03J	LMA	\$106,639.06
2020	158	22783	6855584	Water/Sewer Improvements - Well Construction	03J	LMA	\$98,327.85
2020	158	22783	6870182	Water/Sewer Improvements - Well Construction	03J	LMA	\$223,014.40
2020	175	22982	6740507	Water/Sewer Improvements	03J	LMA	\$700,000.00
2021	21	22520	6797272	Water/Sewer Improvements	03J	LMA	\$14,700.00
2021	27	22539	6801056	Water/Sewer Improvements	03J	LMA	\$62,805.62
2021	29	22541	6746466	Water/Sewer Improvements	03J	LMA	\$71,754.50
2021	29	22541	6776292	Water/Sewer Improvements	03J	LMA	\$66,309.27
2021	29	22541	6794605	Water/Sewer Improvements	03J	LMA	\$205,623.28
2021	29	22541	6807604	Water/Sewer Improvements	03J	LMA	\$95,070.25
2021	29	22541	6831935	Water/Sewer Improvements	03J	LMA	\$445,383.21
2021	29	22541	6856815	Water/Sewer Improvements	03J	LMA	\$46,271.27
2021	31	22543	6788310	Water/Sewer Improvements	03J	LMA	\$129,096.93
2021	31	22543	6807623	Water/Sewer Improvements	03J	LMA	\$99,302.55
2021	31	22543	6824712	Water/Sewer Improvements	03J	LMA	\$502,352.05
2021	31	22543	6844372	Water/Sewer Improvements	03J	LMA	\$114,915.50
2021	35	22578	6741640	Water/Sewer Improvements - Sanitary Sewer	03J	LMA	\$127,600.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	39	22565	6776285	Water/Sewer Improvements - Storm Sewer	03J	LMA	\$185,162.20
2021	40	22567	6800478	Water/Sewer Improvements - Water	03J	LMA	\$290,111.52
2021	40	22567	6811341	Water/Sewer Improvements - Water	03J	LMA	\$244,920.66
2021	41	22568	6742353	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$250,400.26
2021	41	22568	6773844	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$25,000.00
2021	46	22590	6751586	Water/Sewer Improvements - Water/Sanitary Sewer/Storm Sewer	03J	LMA	\$28,758.87
2021	48	22594	6744219	Water/Sewer Improvements - Water	03J	LMA	\$67,100.00
2021	48	22594	6756358	Water/Sewer Improvements - Water	03J	LMA	\$183,900.00
2021	48	22594	6791627	Water/Sewer Improvements - Water	03J	LMA	\$33,500.00
2022	3	23064	6842496	Water/Sewer Improvements	03J	LMA	\$204,446.33
2022	3	23064	6850240	Water/Sewer Improvements	03J	LMA	\$32,922.67
2022	4	23066	6800489	Water/Sewer Improvements	03J	LMA	\$96,387.84
2022	4	23066	6817294	Water/Sewer Improvements	03J	LMA	\$333,205.00
2022	4	23066	6825613	Water/Sewer Improvements	03J	LMA	\$318,495.01
2022	4	23066	6834005	Water/Sewer Improvements	03J	LMA	\$116,409.70
2022	5	23076	6793769	Water/Sewer Improvements	03J	LMA	\$124,000.00
2022	5	23076	6802964	Water/Sewer Improvements	03J	LMA	\$131,176.87
2022	5	23076	6816675	Water/Sewer Improvements	03J	LMA	\$43,579.15
2022	5	23076	6836309	Water/Sewer Improvements	03J	LMA	\$27,243.98
2022	6	23126	6792545	Water/Sewer Improvements - WWTF & Sanitary Sewer Improvements	03J	LMA	\$511,776.59
2022	6	23126	6868384	Water/Sewer Improvements - WWTF & Sanitary Sewer Improvements	03J	LMA	\$125,418.79
2022	7	23124	6792556	Water/Sewer Improvements - Water/Sewer System	03J	LMA	\$62,876.00
2022	7	23124	6833262	Water/Sewer Improvements - Water/Sewer System	03J	LMA	\$110,062.25
2022	7	23124	6841273	Water/Sewer Improvements - Water/Sewer System	03J	LMA	\$177,758.00
2022	11	23097	6771711	Water/Sewer Improvements	03J	LMA	\$173,938.33
2022	11	23097	6794640	Water/Sewer Improvements	03J	LMA	\$655,535.00
2022	17	23128	6812816	Water/Sewer Improvements	03J	LMA	\$335,637.05
2022	17	23128	6823114	Water/Sewer Improvements	03J	LMA	\$106,278.61
2022	17	23128	6839201	Water/Sewer Improvements	03J	LMA	\$27,246.34
2022	18	23129	6824114	Water/Sewer Improvements	03J	LMA	\$185,805.80
2022	18	23129	6839306	Water/Sewer Improvements	03J	LMA	\$130,310.28
2022	18	23129	6864562	Water/Sewer Improvements	03J	LMA	\$291,658.92
2022	19	23132	6832368	Water/Sewer Improvements - WWTF	03J	LMA	\$71,250.00
2022	19	23132	6838628	Water/Sewer Improvements - WWTF	03J	LMA	\$291,697.50
2022	19	23132	6853457	Water/Sewer Improvements - WWTF	03J	LMA	\$445,337.20
2022	20	23133	6811411	Water/Sewer Improvements	03J	LMA	\$97,663.07
2022	20	23133	6834177	Water/Sewer Improvements	03J	LMA	\$67,327.22
2022	20	23133	6858015	Water/Sewer Improvements	03J	LMA	\$191,825.57
2022	22	23139	6781486	Water/Sewer Improvements	03J	LMA	\$25,612.00
2022	22	23139	6794030	Water/Sewer Improvements	03J	LMA	\$54,388.00
2022	23	23141	6824136	Water/Sewer Improvements - WWTF	03J	LMA	\$514,088.70
2022	23	23141	6835189	Water/Sewer Improvements - WWTF	03J	LMA	\$286,700.70
2022	23	23141	6845026	Water/Sewer Improvements - WWTF	03J	LMA	\$174,210.60
2022	27	23211	6801719	Water/Sewer Improvements	03J	LMA	\$452,674.74
					03J	Matrix Code	\$14,287,392.36
2019	13	21834	6767903	Street Improvements - Storm Water System	03K	LMA	\$25,000.00
2019	50	22066	6853424	Street Improvements - Storm Sewer, Streets, Curb & Gutter	03K	LMA	\$93,865.45
2019	50	22066	6875126	Street Improvements - Storm Sewer, Streets, Curb & Gutter	03K	LMA	\$480,129.55
2019	88	22379	6753189	Street Improvements	03K	LMA	\$207,938.00
2019	88	22379	6753191	Street Improvements	03K	LMA	\$441,775.96
2019	107	23016	6795460	Street Improvements	03K	LMJ	\$77,520.02
2020	99	22414	6851495	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$116,175.13
2020	175	22981	6740507	Street Improvements - Streets/Storm Sewer	03K	LMA	\$500,000.00
2021	19	22518	6833286	Street Improvements	03K	LMA	\$369,405.12
2021	21	22522	6797275	Street Improvements	03K	LMA	\$209,113.35
2021	21	22522	6813609	Street Improvements	03K	LMA	\$96,698.03
2021	21	22522	6841508	Street Improvements	03K	LMA	\$181,785.09
2021	21	22522	6852624	Street Improvements	03K	LMA	\$19,216.53
2021	22	22555	6824686	Street Improvements - Streets/Storm Sewer	03K	LMA	\$35,608.09
2021	23	22530	6753238	Street Improvements	03K	LMA	\$40,223.96
2021	23	22530	6828034	Street Improvements	03K	LMA	\$25,000.00
2021	24	22533	6741384	Street Improvements	03K	LMA	\$1,421,840.75
2021	28	22540	6801713	Street Improvements	03K	LMA	\$25,000.00
2021	30	22542	6803109	Street Improvements	03K	LMA	\$331,112.12
2021	32	22545	6763638	Street Improvements	03K	LMA	\$25,000.00
2021	33	22547	6808897	Street Improvements	03K	LMA	\$25,000.00
2021	34	22572	6850462	Street Improvements	03K	LMA	\$59,314.28
2021	35	22577	6741640	Street Improvements	03K	LMA	\$454,857.07
2021	35	22577	6851881	Street Improvements	03K	LMA	\$268,125.12
2021	39	22566	6774447	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$57,577.08
2021	39	22566	6830645	Street Improvements - Streets/Sidewalks/Curb/Gutter	03K	LMA	\$58,016.64



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2021	43	22579	6788016	Street Improvements	03K	LMA	\$144,402.02
2021	43	22579	6807946	Street Improvements	03K	LMA	\$830,597.98
2021	43	22579	6849136	Street Improvements	03K	LMA	\$25,000.00
2021	47	22593	6853460	Street Improvements	03K	LMA	\$33,101.71
2021	49	22596	6781490	Street Improvements - Streets/Sidewalks	03K	LMA	\$25,000.00
2021	53	22620	6836773	Street Improvements - Streets/Curb/Gutter	03K	LMA	\$25,000.00
2022	3	23063	6842496	Street Improvements	03K	LMA	\$252,693.79
2022	3	23063	6850240	Street Improvements	03K	LMA	\$221,440.52
2022	4	23065	6817294	Street Improvements	03K	LMA	\$48,899.88
2022	4	23065	6825613	Street Improvements	03K	LMA	\$8,825.30
2022	4	23065	6834005	Street Improvements	03K	LMA	\$52,777.27
2022	5	23077	6802964	Street Improvements	03K	LMA	\$23.13
2022	5	23077	6816675	Street Improvements	03K	LMA	\$106,420.85
2022	5	23077	6826023	Street Improvements	03K	LMA	\$120,800.00
2022	5	23077	6836309	Street Improvements	03K	LMA	\$47,756.02
2022	5	23077	6859229	Street Improvements	03K	LMA	\$14,146.48
2022	7	23125	6833262	Street Improvements	03K	LMA	\$9,937.75
2022	7	23125	6841273	Street Improvements	03K	LMA	\$36,866.00
2022	7	23125	6850229	Street Improvements	03K	LMA	\$102,500.00
2022	16	23123	6831693	Street Improvements	03K	LMA	\$81,157.36
2022	16	23123	6868886	Street Improvements	03K	LMA	\$893,842.64
2022	17	23130	6812816	Street Improvements	03K	LMA	\$180,727.65
2022	17	23130	6823114	Street Improvements	03K	LMA	\$263,648.35
2022	18	23131	6839310	Street Improvements	03K	LMA	\$360,587.00
2022	20	23134	6803672	Street Improvements	03K	LMA	\$122,288.19
2022	20	23134	6834177	Street Improvements	03K	LMA	\$152,801.11
2022	20	23134	6858015	Street Improvements	03K	LMA	\$343,094.84
2022	21	23137	6801973	Street Improvements - Street/Storm Sewer	03K	LMA	\$84,229.31
2022	21	23137	6828645	Street Improvements - Street/Storm Sewer	03K	LMA	\$239,912.48
2022	21	23137	6852561	Street Improvements - Street/Storm Sewer	03K	LMA	\$382,407.84
2022	24	23208	6839599	Street Improvements	03K	LMA	\$759,225.07
2022	25	23209	6818599	Street Improvements	03K	LMA	\$29,555.04
2022	25	23209	6833634	Street Improvements	03K	LMA	\$703,350.33
2022	25	23209	6853513	Street Improvements	03K	LMA	\$242,094.63
2022	27	23212	6801719	Street Improvements	03K	LMA	\$43,739.40
					03K	Matrix Code	\$12,634,147.28
2020	170	22960	6749161	Other Public Improvements - Lasata Campus	03Z	LMC	\$25,000.00
2022	29	23275	6853367	Other Public Improvements Not Listed - Community Services Facility	03Z	LMC	\$50,745.00
2022	29	23275	6866433	Other Public Improvements Not Listed - Community Services Facility	03Z	LMC	\$249,957.47
2022	29	23275	6874941	Other Public Improvements Not Listed - Community Services Facility	03Z	LMC	\$244,183.34
					03Z	Matrix Code	\$569,885.81
2020	159	22895	6791671	Homebuyer Assistance DP and Closing Costs	05R	LMH	\$15,050.00
2021	67	22927	6783591	Homebuyer Assistance	05R	LMH	\$42,000.00
2021	67	22927	6805662	Homebuyer Assistance	05R	LMH	\$5,000.00
2021	67	22927	6852204	Homebuyer Assistance	05R	LMH	\$25,957.89
2022	30	23416	6789312	Homebuyer Assistance	05R	LMH	\$7,360.00
2022	31	23419	6789314	Homebuyer Assistance	05R	LMH	\$51,500.00
2022	35	23428	6789484	Homebuyer Assistance	05R	LMH	\$44,000.00
					05R	Matrix Code	\$190,867.89
2020	57	22295	6782230	Food Banks - Food Pantry Assistance	05W	LMC	\$3.03
					05W	Matrix Code	\$3.03
2018	111	22899	6831749	Homebuyer Assistance	13B	LMH	\$40,000.00
2018	111	22899	6868541	Homebuyer Assistance	13B	LMH	\$30,000.00
					13B	Matrix Code	\$70,000.00
2010	187	21971	6766046	Single Unit Residential Rehab	14A	LMH	\$5,608.30
2010	187	21971	6769466	Single Unit Residential Rehab	14A	LMH	\$30,253.00
2010	187	21971	6774289	Single Unit Residential Rehab	14A	LMH	\$24,157.05
2010	187	21971	6779565	Single Unit Residential Rehab	14A	LMH	\$69,717.14
2010	187	21971	6779738	Single Unit Residential Rehab	14A	LMH	\$62,958.70
2010	187	21971	6781704	Single Unit Residential Rehab	14A	LMH	\$69,481.57
2010	187	21971	6783562	Single Unit Residential Rehab	14A	LMH	\$42,797.25
2010	187	21971	6789184	Single Unit Residential Rehab	14A	LMH	\$32,085.78
2010	187	21971	6797853	Single Unit Residential Rehab	14A	LMH	\$86,889.50
2010	187	21971	6805679	Single Unit Residential Rehab	14A	LMH	\$8,347.81
2018	111	22898	6831749	Residential Rehab Assistance	14A	LMH	\$310,914.99
2018	111	22898	6868541	Residential Rehab Assistance	14A	LMH	\$214,959.00
2019	57	21981	6763319	Rehab single unit residential	14A	LMH	\$152,562.91
2019	57	21981	6800507	Rehab single unit residential	14A	LMH	\$168,779.57
2019	57	21981	6821243	Rehab single unit residential	14A	LMH	\$37,920.69
2020	4	21920	6750557	Rehab; Single-Unit Residential	14A	LMH	\$10,130.55



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	4	21920	6757090	Rehab; Single-Unit Residential	14A	LMH	\$33,957.19
2020	4	21920	6763468	Rehab; Single-Unit Residential	14A	LMH	\$87,410.64
2020	4	21920	6774325	Rehab; Single-Unit Residential	14A	LMH	\$21,721.39
2020	4	21920	6777555	Rehab; Single-Unit Residential	14A	LMH	\$22,600.00
2020	4	21920	6778733	Rehab; Single-Unit Residential	14A	LMH	\$14,885.00
2020	4	21920	6781643	Rehab; Single-Unit Residential	14A	LMH	\$106,324.38
2020	4	21920	6789009	Rehab; Single-Unit Residential	14A	LMH	\$61,403.68
2020	4	21920	6796812	Rehab; Single-Unit Residential	14A	LMH	\$66,857.26
2020	159	22894	6742267	Residential Rehab Assistance	14A	LMH	\$109,165.00
2020	159	22894	6758549	Residential Rehab Assistance	14A	LMH	\$96,079.00
2020	159	22894	6774279	Residential Rehab Assistance	14A	LMH	\$78,368.94
2020	159	22894	6791671	Residential Rehab Assistance	14A	LMH	\$67,063.35
2020	159	22894	6799978	Residential Rehab Assistance	14A	LMH	\$128,368.00
2020	159	22894	6811579	Residential Rehab Assistance	14A	LMH	\$52,030.00
2020	159	22894	6831234	Residential Rehab Assistance	14A	LMH	\$91,895.00
2020	159	22894	6838368	Residential Rehab Assistance	14A	LMH	\$74,309.33
2020	159	22894	6845496	Residential Rehab Assistance	14A	LMH	\$82,381.16
2020	159	22894	6862771	Residential Rehab Assistance	14A	LMH	\$206,269.15
2020	159	22894	6871205	Residential Rehab Assistance	14A	LMH	\$70,731.56
2021	67	22926	6758366	Residential Rehab Assistance	14A	LMH	\$189,482.07
2021	67	22926	6770373	Residential Rehab Assistance	14A	LMH	\$1,741.88
2021	67	22926	6783591	Residential Rehab Assistance	14A	LMH	\$185,800.94
2021	67	22926	6805662	Residential Rehab Assistance	14A	LMH	\$80,021.43
2021	67	22926	6808130	Residential Rehab Assistance	14A	LMH	\$6,979.56
2021	67	22926	6848129	Residential Rehab Assistance	14A	LMH	\$28,431.60
2021	67	22926	6852204	Residential Rehab Assistance	14A	LMH	\$4,663.83
2021	75	22962	6805691	Residential Rehab Assistance	14A	LMH	\$14,371.00
2021	75	22962	6815793	Residential Rehab Assistance	14A	LMH	\$6,325.00
2021	75	22962	6819781	Residential Rehab Assistance	14A	LMH	\$9,005.00
2021	75	22962	6820525	Residential Rehab Assistance	14A	LMH	\$45,525.00
2021	75	22962	6836146	Residential Rehab Assistance	14A	LMH	\$59,673.12
2021	75	22962	6838325	Residential Rehab Assistance	14A	LMH	\$41,700.00
2021	75	22962	6845024	Residential Rehab Assistance	14A	LMH	\$66,578.40
2021	75	22962	6849069	Residential Rehab Assistance	14A	LMH	\$30,050.00
2021	75	22962	6862761	Residential Rehab Assistance	14A	LMH	\$31,631.55
2021	75	22962	6868790	Residential Rehab Assistance	14A	LMH	\$62,777.73
2021	75	22962	6870659	Residential Rehab Assistance	14A	LMH	\$9,804.83
2022	12	23100	6742214	Residential Rehab Assistance	14A	LMH	\$9,254.60
2022	12	23100	6746244	Residential Rehab Assistance	14A	LMH	\$30,151.30
2022	12	23100	6758123	Residential Rehab Assistance	14A	LMH	\$31,602.00
2022	12	23100	6777626	Residential Rehab Assistance	14A	LMH	\$8,000.00
2022	12	23100	6781297	Residential Rehab Assistance	14A	LMH	\$22,125.11
2022	12	23100	6838839	Residential Rehab Assistance	14A	LMH	\$77,584.84
2022	12	23100	6844703	Residential Rehab Assistance	14A	LMH	\$59,236.00
2022	12	23100	6846918	Residential Rehab Assistance	14A	LMH	\$26,012.03
2022	12	23100	6852170	Residential Rehab Assistance	14A	LMH	\$13,095.00
2022	12	23100	6852949	Residential Rehab Assistance	14A	LMH	\$450.00
2022	12	23100	6852950	Residential Rehab Assistance	14A	LMH	\$14,767.27
2022	12	23100	6853661	Residential Rehab Assistance	14A	LMH	\$22,318.00
2022	12	23100	6857225	Residential Rehab Assistance	14A	LMH	\$49,377.50
2022	12	23100	6860724	Residential Rehab Assistance	14A	LMH	\$27,282.00
2022	12	23100	6864277	Residential Rehab Assistance	14A	LMH	\$6,295.00
2022	12	23100	6868801	Residential Rehab Assistance	14A	LMH	\$7,358.00
2022	12	23100	6876831	Residential Rehab Assistance	14A	LMH	\$65,823.42
2022	13	23105	6741360	Residential Rehab Assistance	14A	LMH	\$66,388.92
2022	13	23105	6754185	Residential Rehab Assistance	14A	LMH	\$113,628.54
2022	13	23105	6766073	Residential Rehab Assistance	14A	LMH	\$91,097.41
2022	13	23105	6797093	Residential Rehab Assistance	14A	LMH	\$151,115.58
2022	13	23105	6802847	Residential Rehab Assistance	14A	LMH	\$120,063.62
2022	13	23105	6808117	Residential Rehab Assistance	14A	LMH	\$169,102.00
2022	13	23105	6808558	Residential Rehab Assistance	14A	LMH	\$98,940.93
2022	13	23105	6820864	Residential Rehab Assistance	14A	LMH	\$105,595.07
2022	13	23105	6827088	Residential Rehab Assistance	14A	LMH	\$113,993.00
2022	13	23105	6839551	Residential Rehab Assistance	14A	LMH	\$129,675.74
2022	13	23105	6848434	Residential Rehab Assistance	14A	LMH	\$102,363.05
2022	13	23105	6859308	Residential Rehab Assistance	14A	LMH	\$79,959.51
2022	14	23108	6797742	Residential Rehab Assistance	14A	LMH	\$119,639.81
2022	14	23108	6820332	Residential Rehab Assistance	14A	LMH	\$52,996.94
2022	14	23108	6826325	Residential Rehab Assistance	14A	LMH	\$55,305.41
2022	14	23108	6828968	Residential Rehab Assistance	14A	LMH	\$59,960.00
2022	14	23108	6832333	Residential Rehab Assistance	14A	LMH	\$37,605.41





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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	14	23108	6841014	Residential Rehab Assistance	14A	LMH	\$74,500.17
2022	14	23108	6849059	Residential Rehab Assistance	14A	LMH	\$60,556.48
2022	14	23108	6853659	Residential Rehab Assistance	14A	LMH	\$22,680.00
2022	14	23108	6857870	Residential Rehab Assistance	14A	LMH	\$86,932.19
2022	14	23108	6878053	Residential Rehab Assistance	14A	LMH	\$65,625.00
2022	30	23415	6789312	Residential Rehab Assistance	14A	LMH	\$472,427.00
2022	31	23418	6789314	Residential Rehab Assistance	14A	LMH	\$1,234,963.59
2022	32	23421	6789315	Residential Rehab Assistance	14A	LMH	\$1,704,123.63
2022	33	23423	6789316	Residential Rehab Assistance	14A	LMH	\$286,332.83
2022	34	23425	6789317	Residential Rehab Assistance	14A	LMH	\$963,297.19
2022	35	23427	6789484	Residential Rehab Assistance	14A	LMH	\$564,157.00
2022	36	23430	6789320	Residential Rehab Assistance	14A	LMH	\$961,438.75
					14A	Matrix Code	\$12,309,143.62
2018	107	22498	6839267	Machinery/Equipment/Working Capital	18A	LMJ	\$236,292.91
2018	107	22498	6862388	Machinery/Equipment/Working Capital	18A	LMJ	\$763,707.09
2023	1	23390	6804166	Machinery and Equipment	18A	LMJ	\$286,464.09
2023	1	23390	6837312	Machinery and Equipment	18A	LMJ	\$688,535.91
					18A	Matrix Code	\$1,975,000.00
2018	109	22505	6784262	Planning	20A	LMA	\$18,880.00
2021	65	22916	6854461	Planning	20A	LMC	\$17,333.00
					20A	Matrix Code	\$36,213.00
Total							\$43,657,964.62

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
2020	159	22895	6791671	No	Homebuyer Assistance DP and Closing Costs	B20DC550001	EN	05R	LMH	\$15,050.00
2021	67	22927	6783591	No	Homebuyer Assistance	B20DC550001	PI	05R	LMH	\$42,000.00
2021	67	22927	6805662	No	Homebuyer Assistance	B20DC550001	PI	05R	LMH	\$5,000.00
2021	67	22927	6852204	No	Homebuyer Assistance	B20DC550001	PI	05R	LMH	\$25,957.89
2022	30	23416	6789312	No	Homebuyer Assistance	B23DC550001	RL	05R	LMH	\$7,360.00
2022	31	23419	6789314	No	Homebuyer Assistance	B23DC550001	RL	05R	LMH	\$51,500.00
2022	35	23428	6789484	No	Homebuyer Assistance	B23DC550001	RL	05R	LMH	\$44,000.00
								05R	Matrix Code	\$190,867.89
2020	57	22295	6782230	Yes	Food Banks - Food Pantry Assistance	B20DC550001	PI	05W	LMC	\$3.03
								05W	Matrix Code	\$3.03
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$190,867.89
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$3.03
Total										\$190,870.92

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
2019	50	22068	6811627	Planning - Engineering	20		\$146,589.60
2019	50	22068	6853416	Planning - Engineering	20		\$62,585.42
2019	50	22068	6875120	Planning - Engineering	20		\$399.98
					20	Matrix Code	\$209,575.00
2018	109	22505	6784262	Planning	20A	LMA	\$18,880.00
2021	65	22916	6854461	Planning	20A	LMC	\$17,333.00
					20A	Matrix Code	\$36,213.00
2010	187	21972	6766046	General Program Administration Southern HSG Region	21A		\$1,447.64
2010	187	21972	6769466	General Program Administration Southern HSG Region	21A		\$4,779.30
2010	187	21972	6779565	General Program Administration Southern HSG Region	21A		\$9,237.60
2010	187	21972	6779738	General Program Administration Southern HSG Region	21A		\$9,237.60
2010	187	21972	6781704	General Program Administration Southern HSG Region	21A		\$11,791.64
2010	187	21972	6783562	General Program Administration Southern HSG Region	21A		\$9,237.60
2010	187	21972	6805679	General Program Administration Southern HSG Region	21A		\$25,515.92
2018	111	22900	6831749	General Administration	21A		\$53,882.18
2018	111	22900	6868541	General Administration	21A		\$29,685.18
2019	50	22067	6811616	Grant Admin	21A		\$14,140.65
2019	50	22067	6853414	Grant Admin	21A		\$1,743.75
2019	50	22067	6875115	Grant Admin	21A		\$9,115.60
2019	57	21982	6763319	General Program Administration	21A		\$22,108.07
2019	57	21982	6800507	General Program Administration	21A		\$2,079.60



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	88	23099	6753191	Grant Administration	21A		\$17,541.00
2019	104	22979	6745893	Grant Administration	21A		\$6,000.00
2020	4	21922	6750557	General Program Administration	21A		\$6,674.18
2020	4	21922	6757090	General Program Administration	21A		\$8,961.62
2020	4	21922	6763468	General Program Administration	21A		\$13,562.69
2020	4	21922	6774325	General Program Administration	21A		\$10,276.74
2020	4	21922	6777555	General Program Administration	21A		\$1,427.85
2020	4	21922	6778733	General Program Administration	21A		\$10,968.62
2020	4	21922	6781643	General Program Administration	21A		\$10,632.44
2020	4	21922	6789009	General Program Administration	21A		\$6,140.37
2020	4	21922	6796812	General Program Administration	21A		\$59,392.34
2020	28	22223	6840837	Grants Administration	21A		\$7,578.03
2020	159	22896	6743400	General Program Administration	21A		\$31,047.53
2020	159	22896	6774279	General Program Administration	21A		\$26,992.85
2020	159	22896	6791671	General Program Administration	21A		\$8,858.56
2020	159	22896	6799978	General Program Administration	21A		\$21,464.14
2020	159	22896	6811579	General Program Administration	21A		\$8,706.52
2020	159	22896	6831234	General Program Administration	21A		\$15,830.09
2020	159	22896	6838368	General Program Administration	21A		\$16,833.22
2020	159	22896	6845496	General Program Administration	21A		\$11,036.29
2020	159	22896	6862771	General Program Administration	21A		\$33,771.61
2020	159	22896	6871205	General Program Administration	21A		\$11,801.53
2021	67	22928	6758366	General Administration	21A		\$51,070.49
2021	67	22928	6770373	General Administration	21A		\$4,378.71
2021	67	22928	6783591	General Administration	21A		\$27,710.65
2021	67	22928	6805662	General Administration	21A		\$13,799.38
2021	67	22928	6808130	General Administration	21A		\$2,670.16
2021	67	22928	6848129	General Administration	21A		\$4,561.52
2021	67	22928	6852204	General Administration	21A		\$5,565.12
2021	75	23103	6805691	General Program Administration	21A		\$18,400.66
2021	75	23103	6820525	General Program Administration	21A		\$11,559.66
2021	75	23103	6836146	General Program Administration	21A		\$11,559.66
2021	75	23103	6845024	General Program Administration	21A		\$13,059.66
2021	75	23103	6868790	General Program Administration	21A		\$23,119.36
2022	6	23127	6792545	Grant Administration	21A		\$5,437.50
2022	6	23127	6868384	Grant Administration	21A		\$4,733.95
2022	12	23102	6836043	General Administration	21A		\$36,185.92
2022	13	23106	6741360	General Administration	21A		\$13,984.44
2022	13	23106	6754185	General Administration	21A		\$20,615.18
2022	13	23106	6766073	General Administration	21A		\$12,668.29
2022	13	23106	6797093	General Administration	21A		\$17,294.42
2022	13	23106	6802847	General Administration	21A		\$14,350.72
2022	13	23106	6808558	General Administration	21A		\$21,930.04
2022	13	23106	6820864	General Administration	21A		\$7,808.18
2022	13	23106	6827088	General Administration	21A		\$20,292.48
2022	13	23106	6839551	General Administration	21A		\$11,688.41
2022	13	23106	6848434	General Administration	21A		\$12,409.61
2022	13	23106	6859308	General Administration	21A		\$31,251.09
2022	14	23110	6797742	General Administration	21A		\$11,933.98
2022	14	23110	6820332	General Administration	21A		\$18,169.02
2022	14	23110	6826325	General Administration	21A		\$7,481.12
2022	14	23110	6841014	General Administration	21A		\$35,446.46
2022	14	23110	6849059	General Administration	21A		\$13,153.06
2022	14	23110	6853659	General Administration	21A		\$3,092.21
2022	14	23110	6857870	General Administration	21A		\$10,700.69
2022	14	23110	6878053	General Administration	21A		\$18,390.42
2022	29	23277	6853359	Grant Administration	21A		\$15,000.00
2022	30	23417	6789312	General Administration	21A		\$126,997.12
2022	31	23420	6789314	General Administration	21A		\$56,191.64
2022	32	23422	6789315	General Administration	21A		\$170,921.01
2022	33	23424	6789316	General Administration	21A		\$116,388.20
2022	34	23426	6789317	General Administration	21A		\$168,685.88
2022	35	23429	6789484	General Administration	21A		\$42,136.90
2022	36	23431	6789320	General Administration	21A		\$105,442.98
					21A	Matrix Code	\$1,887,736.50
2018	13	21497	6774562	B18 CDBG STATE ADMIN	21J		\$58,122.46
2019	75	22169	6774562	B19 CDBG STATE ADMIN	21J		\$86,251.04
2019	75	22169	6801642	B19 CDBG STATE ADMIN	21J		\$113,311.80
2019	75	22169	6820596	B19 CDBG STATE ADMIN	21J		\$63,127.20
2019	75	22169	6848164	B19 CDBG STATE ADMIN	21J		\$54,547.57
					21J	Matrix Code	\$375,360.07



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Total							\$2,508,884.57





**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	29,493,701.30
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,448,981.38
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	30,942,682.68
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	13,063,713.32

**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	29,316,693.12
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	29,316,693.12
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	29,493,701.30
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	99.40%

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

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	5,391,023.62
17 CDBG-CV GRANT	44,006,396.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	12.25%

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

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,454,210.38
20 CDBG-CV GRANT	44,006,396.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	3.30%



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



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	58	22297	6661389	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$45,008.74
			6676251	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,882.99
			6688451	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,614.00
			6700288	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$48,162.52
			6710580	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,578.53
			6720967	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,026.87
			6736584	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$136,170.01
			6755447	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$51,503.24
			6766006	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$52,419.13
			6776993	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$46,048.22
			6790943	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$20,760.20
			6797723	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$8,934.47
			6809601	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$41,702.56
			6837539	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$32,384.89
			6844700	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$49,620.24
			6852941	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$12,228.54
			6854774	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$40,464.54
			6871316	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$58,586.06
		22298	6548743	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$149.22
			6568407	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$10,974.43
			6603775	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$32,213.88
			6640624	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,013.94
			6642038	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$14,472.05
			6649377	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,119.48
			6661389	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$15,479.38
			6676251	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$35,730.88
			6688451	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$30,864.39
			6700288	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,184.54
			6710580	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$33,575.01
			6720967	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$21,277.83
			6736584	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$41,717.30
			6755447	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$18,468.07
			6766006	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$18,684.67
			6776993	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$11,622.01
			6790943	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$27,964.49
			6797723	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$31,971.54
			6809601	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$6,380.42
			6837539	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$67,465.46
			6844700	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$36,868.07
			6852941	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$28,227.57
			6854774	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$23,054.72
			6871316	Operating Costs of Homeless Program - Case Management Services	03T	LMC	\$24,899.33
		22622	6640624	Food Banks - Food Pantry Operational Costs	05W	LMC	\$832.36
			6642038	Food Banks - Food Pantry Operational Costs	05W	LMC	\$762.00
			6649377	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,093.95
			6688451	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,011.24



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	58	22622	6700288	Food Banks - Food Pantry Operational Costs	05W	LMC	\$1,904.96		
			6736584	Food Banks - Food Pantry Operational Costs	05W	LMC	\$54,482.12		
			6755447	Food Banks - Food Pantry Operational Costs	05W	LMC	\$10,065.25		
			6766006	Food Banks - Food Pantry Operational Costs	05W	LMC	\$11,165.99		
			6790943	Food Banks - Food Pantry Operational Costs	05W	LMC	\$14,966.88		
			6797723	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,228.23		
			6809601	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,142.79		
			6837539	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,106.15		
			6844700	Food Banks - Food Pantry Operational Costs	05W	LMC	\$6,045.09		
			6852941	Food Banks - Food Pantry Operational Costs	05W	LMC	\$9,672.01		
	22623	6854774	Food Banks - Food Pantry Operational Costs	05W	LMC	\$7,056.70			
		6700288	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$179.91			
		6736584	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$33.61			
		6797723	Other Public Improvements - Food Pantry Improvements	03Z	LMC	\$500.00			
	62	22307	6767108	Subsistence Payment Program	05Q	LMC	\$17,379.31		
	63	22309	6550977	Other Public Improvements - Food Pantry Development	03Z	LMC	\$346,567.91		
			6599590	Other Public Improvements - Food Pantry Development	03Z	LMC	\$78,552.34		
			6728552	Other Public Improvements - Food Pantry Development	03Z	LMC	\$330,070.65		
			6766034	Other Public Improvements - Food Pantry Development	03Z	LMC	\$390,398.91		
			6789016	Other Public Improvements - Food Pantry Development	03Z	LMC	\$234,555.42		
			6832880	Other Public Improvements - Food Pantry Development	03Z	LMC	\$241,054.77		
			75	22684	6557379	Micro-Enterprise Assistance- Northlake	18C	LMCMC	\$5,000.00
					6557379	Micro Enterprise Assistance - Infocus Eyewear	18C	LMCMC	\$5,000.00
					6557379	Micro Enterprise Assistance - Valley Cleaning	18C	LMCMC	\$1,814.23
					6557379	Micro Enterprise Assistance - ABC Sealcoating	18C	LMCMC	\$5,000.00
	6557379	Micro Enterprise Assistance - Maple Creek International Trade LLC			18C	LMCMC	\$3,463.71		
	6557379	Micro Enterprise Assistance - Katryn Kapaun			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Jackie's Fireworks			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - A & B Patel Inc_Bloomer Inn			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Badger State Enterprises, Inc			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Badger Brew Coffee Loft			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Mechgineering & Design LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - ThreadLab LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Raise the Bar Fitness & Nutrition, LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - ACTS-TREME Talent Agency			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Complete Coverage Landscaping & Sprinkler			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Oxbow Designs, LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Wanish Sugar Bush LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Peter W. Vrieze			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Jessica Robinson - Beauty Escape			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - VisionQuest Entertainment Center			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Uptown Gifts, LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Urban Auto LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Gilby's LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Mark Bidon Construction LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Kabir Pramukh Hospitality LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Tender Shoots Gardens and Greenhouses LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Huddle Up Pub LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Apex Design LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Party Hits Music, LLC			18C	LMCMC	\$4,995.96		
	6557379	Micro Enterprise Assistance - Prevailing Waters LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - NFA Construction, LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Reflections Family Hair Salon			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Kabir Pramukh Eauclaire Hospitality LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Johnson of Amery, Inc.			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Final Touch Cleaning Service			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - Luxury Bath Solutions, LLC			18C	LMCMC	\$5,000.00		
	6557379	Micro Enterprise Assistance - TransGraphics and Supply			18C	LMCMC	\$5,000.00		



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2020	75	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 - Vashon Buhr	18C	LMCMC	\$5,000.00
		22788	6557379	Micro-Enterprise Assistance - Full Circle Herbals	18C	LMCMC	\$5,000.00
		22789	6557379	Micro-Enterprise Assistance - Images by Lee LLC	18C	LMCMC	\$5,000.00
		22790	6557379	Micro-Enterprise Assistance - Brion's Smokehouse Deli	18C	LMCMC	\$5,000.00
		22791	6557379	Micro-Enterprise Assistance - Travis Weiler Trucking LLC	18C	LMCMC	\$5,000.00
		22792	6557379	Micro-Enterprise Assistance - C Kapp Art Studio	18C	LMCMC	\$5,000.00
		22793	6557379	Micro-Enterprise Assistance - TJ Electronics	18C	LMCMC	\$5,000.00
		22794	6557379	Micro-Enterprise Assistance - Thomas L Toftness, D.C.	18C	LMCMC	\$5,000.00





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





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



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2020	87	23393	6545474	Micro-Enterprise Assistance - The Pet Puddle	18C	LMCMC	\$2,500.00	
		23394	6545474	Micro-Enterprise Assistance - Eskimo Comfort	18C	LMCMC	\$2,500.00	
		23395	6545474	Micro-Enterprise Assistance - The Dandelion Farm	18C	LMCMC	\$2,500.00	
		23396	6545474	Micro-Enterprise Assistance - Baked Cakes by Design	18C	LMCMC	\$2,500.00	
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38	
			6608207	Subsistence Payment	05Q	LMC	\$19,321.40	
			6679910	Subsistence Payment	05Q	LMC	\$23,367.55	
			6804425	Subsistence Payment	05Q	LMC	\$178,453.05	
		22381	6679910	Micro-Enterprise Assistance- Auto Care Mall	18C	LMCMC	\$1,164.39	
		23518	6534800	Micro-Enterprise Assistance- Zen and Pow Studios	18C	LMCMC	\$13,200.00	
		23519	6534800	Micro-Enterprise Assistance- Braund Building Center	18C	LMCMC	\$5,039.26	
			6579237	Micro-Enterprise Assistance- Braund Building Center	18C	LMCMC	\$2,782.37	
		23520	6579237	Micro-Enterprise Assistance- Three Brothers Bats	18C	LMCMC	\$10,000.00	
		23522	6579237	Micro-Enterprise Assistance- Freedom Hearing Systems	18C	LMCMC	\$10,026.45	
		23523	6579237	Micro-Enterprise Assistance- Horstmann Homestead Farm	18C	LMCMC	\$2,394.68	
				6608207	Micro-Enterprise Assistance- Horstmann Homestead Farm	18C	LMCMC	\$1,794.19
				6679910	Micro-Enterprise Assistance- Horstmann Homestead Farm	18C	LMCMC	\$1,811.62
			23524	6608207	Micro-Enterprise Assistance- Magick Gardens	18C	LMCMC	\$2,500.00
			23525	6608207	Micro-Enterprise Assistance- Lusk Scandia Woodworks	18C	LMCMC	\$3,000.00
			23526	6608207	Micro-Enterprise Assistance- Ames Law	18C	LMCMC	\$2,415.37
			23527	6608207	Micro-Enterprise Assistance- Sun Room Tanning	18C	LMCMC	\$2,600.00
			23528	6608207	Micro-Enterprise Assistance- Ohana Yoga LLC	18C	LMCMC	\$5,587.98
				6679910	Micro-Enterprise Assistance- Ohana Yoga LLC	18C	LMCMC	\$1,375.79
		93	22394	6578483	Single Family Residential Rehab	14A	LMH	\$54,459.24
				6626415	Single Family Residential Rehab	14A	LMH	\$5,540.76
			22395	6578483	Health Services	05M	LMA	\$54,459.24
				6626415	Health Services	05M	LMA	\$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	
	94		22399	6764243	ED Direct Financial Assistance for VIP Nails Salon LLC	18A	LMJ	\$5,000.00
				23280	ED Direct Financial Assistance for Badger Fit Co LLC DBA Badger CrossFit	18A	LMJ	\$5,000.00
		23281	6764243	ED Direct Financial Assistance for Galbraith Carnahan Architects LLC	18A	LMJ	\$10,000.00	
		23282	6764243	ED Direct Financial Assistance for Joy Cleaners, LLC	18A	LMJ	\$5,000.00	
		23283	6764243	ED Direct Financial Assistance for KB Tosa dba 9Round Fitness	18A	LMJ	\$10,000.00	
		23284	6764243	ED Direct Financial Assistance for JOFMO LLC DBRA Lucky Joe's Tosa	18A	LMJ	\$15,000.00	
		23285	6764243	ED Direct Financial Assistance for Ndagire Accounting & Tax Services LLC	18A	LMJ	\$5,000.00	
		23286	6764243	ED Direct Financial Assistance for Eye Care Vision Center of Wauwatosa	18A	LMJ	\$5,000.00	
		23287	6764243	ED Direct Financial Assistance for RICE N ROLL BISTRO INC.	18A	LMJ	\$15,000.00	
		23288	6764243	ED Direct Financial Assistance for Sheeley Service, Inc.	18A	LMJ	\$15,000.00	
		23289	6764243	ED Direct Financial Assistance for TOSA Block Party	18A	LMJ	\$5,000.00	
		23290	6764243	ED Direct Financial Assistance for ULTIMATE CONFECTIONS, INC.	18A	LMJ	\$15,000.00	
		96	22405	6623976	Micro-Enterprise Assistance- Moonlight Party Rentals	18C	LMCMC	\$12,000.00
			23142	6537896	Micro-Enterprise Assistance- Hopyard Ale Work LLC	18C	LMCMC	\$12,000.00
	23143		6537896	Micro-Enterprise Assistance- Conquer Construction Services LLC	18C	LMCMC	\$12,000.00	
	23144		6537896	Micro-Enterprise Assistance- Presence & Company Creative Agency	18C	LMCMC	\$12,000.00	
	23145		6537896	Micro-Enterprise Assistance- Ruff Resorts, LLC	18C	LMCMC	\$12,000.00	
	23146		6537896	Micro-Enterprise Assistance- Seniors First Remodeling LLC	18C	LMCMC	\$12,000.00	
	23147		6564835	Micro-Enterprise Assistance- Marshall Florist	18C	LMCMC	\$12,000.00	
23148	6564835		Micro-Enterprise Assistance- Appleton Nails & Spa LLC	18C	LMCMC	\$12,000.00		
23149	6564835		Micro-Enterprise Assistance- Peters' Boyz Texas BBQ	18C	LMCMC	\$12,000.00		
23150	6564835		Micro-Enterprise Assistance- 4Chi Business Solutions, LLC	18C	LMCMC	\$11,084.00		
23151	6564835		Micro-Enterprise Assistance- Twinkeling Stars Nature Preschool	18C	LMCMC	\$12,000.00		
23152	6564835		Micro-Enterprise Assistance- Jamie Kempen Photography	18C	LMCMC	\$12,000.00		
23153	6564835		Micro-Enterprise Assistance- Green Handel Greenhouse	18C	LMCMC	\$12,000.00		
23154	6564835		Micro-Enterprise Assistance- Rainbow Motel	18C	LMCMC	\$12,000.00		
23155	6564835		Micro-Enterprise Assistance- Kylie Parry Studios	18C	LMCMC	\$11,532.00		



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



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2020	97	23240	6534846	Micro-Enterprise Assistance- Driftless Provisions	18C	LMCMC	\$5,000.00
		23241	6534846	Micro-Enterprise Assistance- Scotchwood Candy Company	18C	LMCMC	\$5,000.00
		23242	6534846	Micro-Enterprise Assistance - Nordic Creamery	18C	LMCMC	\$5,000.00
		23243	6534846	Micro-Enterprise Assistance - Peaster Services/Novus Glass	18C	LMCMC	\$5,000.00
		23244	6534846	Micro-Enterprise Assistance - Norske Hollow	18C	LMCMC	\$5,000.00
		23245	6602344	Micro-Enterprise Assistance - Applied Design Intelligence	18C	LMCMC	\$5,000.00
		23246	6602344	Micro-Enterprise Assistance - Deb's a Little Moore Than Hair	18C	LMCMC	\$5,000.00
		23247	6602344	Micro-Enterprise Assistance - Second Nature at Reads Creek	18C	LMCMC	\$5,000.00
		23248	6602344	Micro-Enterprise Assistance - Laundry Land of Viroqua	18C	LMCMC	\$5,000.00
		23249	6602344	Micro-Enterprise Assistance - Ron's Towing and Recycling	18C	LMCMC	\$5,000.00
		23250	6695982	Micro-Enterprise Assistance - Kickapoo Flair Beauty Salon	18C	LMCMC	\$5,000.00
		23251	6695982	Micro-Enterprise Assistance - Accents Hair and Tanning Salon	18C	LMCMC	\$5,000.00
		23252	6730799	Micro-Enterprise Assistance - Three R's Drywall and Construction	18C	LMCMC	\$5,000.00
		23253	6730799	Micro-Enterprise Assistance - Gary's Rock Shop	18C	LMCMC	\$5,000.00
		23254	6730799	Micro-Enterprise Assistance - Good Grubb	18C	LMCMC	\$5,000.00
		23255	6730799	Micro-Enterprise Assistance - Chris' Repair	18C	LMCMC	\$5,000.00
		23263	6730799	Micro-Enterprise Assistance- Oppen Works	18C	LMCMC	\$5,000.00
		23264	6602344	Micro-Enterprise Assistance - B&E Tree's	18C	LMCMC	\$5,000.00
	101	22418	6835990	Other Public Improvement - Brown County Food Pantry Improvements	03Z	LMC	\$98,355.63
		22419	6688539	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$26,936.84
			6835990	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$77,085.44
		22420	6835990	Subsistence Payment - Brown County Subsistence Payment Program	05Q	LMC	\$261,270.71
		22421	6835990	Homeless Facility - Brown County Shelter Improvements	03C	LMC	\$212,261.14
		22422	6835990	Subsistence Payment - Brown County Transitional Housing Program	05Q	LMC	\$12,836.07
	102	22428	6543309	Acquisition	01	LMC	\$404,261.47
			6646471	Acquisition	01	LMC	\$15,833.78
		22429	6646471	Homeless Facility	03C	LMC	\$249,196.00
			6662796	Homeless Facility	03C	LMC	\$96,977.00
			6673486	Homeless Facility	03C	LMC	\$122,828.00
			6710622	Homeless Facility	03C	LMC	\$335,975.11
			6729235	Homeless Facility	03C	LMC	\$662,983.00
			6757044	Homeless Facility	03C	LMC	\$88,273.14
		22430	6646471	Operating Costs for Homeless Program	03T	LMC	\$797.95
			6662796	Operating Costs for Homeless Program	03T	LMC	\$141.29
			6673486	Operating Costs for Homeless Program	03T	LMC	\$182.91
			6710622	Operating Costs for Homeless Program	03T	LMC	\$2,258.07
			6729235	Operating Costs for Homeless Program	03T	LMC	\$1,159.93
			6750130	Operating Costs for Homeless Program	03T	LMC	\$44,286.87
			6774616	Operating Costs for Homeless Program	03T	LMC	\$84,988.50
			6789582	Operating Costs for Homeless Program	03T	LMC	\$42,679.01
			6806380	Operating Costs for Homeless Program	03T	LMC	\$45,619.22
			6825787	Operating Costs for Homeless Program	03T	LMC	\$83,313.39
	121	22441	6595901	Subsistence Payment	05Q	LMC	\$33,278.22
			6699434	Subsistence Payment	05Q	LMC	\$25,388.60
			6835278	Subsistence Payment	05Q	LMC	\$54,989.50
	122	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48
		23304	6584517	Micro-Enterprise Assistance - Jessica Kopecky Design	18C	LMCMC	\$5,000.00
		23305	6584517	Micro-Enterprise Assistance - Wisconsin Baseball Academy	18C	LMCMC	\$5,000.00
		23306	6584517	Micro-Enterprise Assistance - Velvet Noire Boutique	18C	LMCMC	\$5,000.00
		23307	6584517	Micro-Enterprise Assistance - Kigo, LLC	18C	LMCMC	\$5,000.00
		23308	6584517	Micro-Enterprise Assistance - Heise Wausau Farms	18C	LMCMC	\$5,000.00
		23309	6584517	Micro-Enterprise Assistance - Leah Kohlbeck	18C	LMCMC	\$5,000.00
		23310	6598240	Micro-Enterprise Assistance - Faithful Consulting	18C	LMCMC	\$5,000.00
		23311	6598240	Micro-Enterprise Assistance - Perry and Tina's Family Tradition	18C	LMCMC	\$5,000.00
		23312	6598240	Micro-Enterprise Assistance - Z Place 2 BE	18C	LMCMC	\$5,000.00
		23313	6598240	Micro-Enterprise Assistance - Odin Games and Hobby	18C	LMCMC	\$5,000.00
		23314	6598240	Micro-Enterprise Assistance - AK Transport	18C	LMCMC	\$5,000.00
		23315	6598240	Micro-Enterprise Assistance - Jeffrey Riesgraf Farm	18C	LMCMC	\$5,000.00
		23316	6598240	Micro-Enterprise Assistance - Spring Brook Argonomy	18C	LMCMC	\$5,000.00
		23317	6598240	Micro-Enterprise Assistance - NIHl Kustoms	18C	LMCMC	\$5,000.00
		23318	6598240	Micro-Enterprise Assistance - Adamus Catering	18C	LMCMC	\$5,000.00





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2020	122	23319	6598240	Micro-Enterprise Assistance - Paunee Lanes Dairy Farm	18C	LMCMC	\$5,000.00		
		23320	6598240	Micro-Enterprise Assistance - Sittleburg Restorative Health Care	18C	LMCMC	\$5,000.00		
		23321	6598240	Micro-Enterprise Assistance - Dunvi LLC dba Beauty House	18C	LMCMC	\$5,000.00		
		23322	6598240	Micro-Enterprise Assistance - A to Z Flooring and Tile Inc dba Floorology	18C	LMCMC	\$5,000.00		
		23323	6598240	Micro-Enterprise Assistance - KYE Studios LLC	18C	LMCMC	\$5,000.00		
		23324	6598240	Micro-Enterprise Assistance - ProBuild Construction, LLC	18C	LMCMC	\$5,000.00		
		23325	6609807	Micro-Enterprise Assistance - Bar-Char Organic Dairy Farm	18C	LMCMC	\$5,000.00		
		23326	6609807	Micro-Enterprise Assistance - B Ready Performance Horses LLC	18C	LMCMC	\$5,000.00		
		23327	6609807	Micro-Enterprise Assistance - Badger State Autobrokers LLC dba Badger State Collision	18C	LMCMC	\$5,000.00		
		23328	6609807	Micro-Enterprise Assistance - Ginseng & Herb Co-op	18C	LMCMC	\$5,000.00		
		23329	6609807	Micro-Enterprise Assistance - Paper City Studio	18C	LMCMC	\$5,000.00		
		23330	6609807	Micro-Enterprise Assistance - Flowers of the Field	18C	LMCMC	\$5,000.00		
		23331	6609807	Micro-Enterprise Assistance - Roskopf Family Farms LLC	18C	LMCMC	\$5,000.00		
		23332	6669135	Micro-Enterprise Assistance - Illusions	18C	LMCMC	\$5,000.00		
		23333	6669135	Micro-Enterprise Assistance - Half Moon Hill	18C	LMCMC	\$5,000.00		
		23334	6669135	Micro-Enterprise Assistance - Whitehouse Productions	18C	LMCMC	\$5,000.00		
		23335	6669135	Micro-Enterprise Assistance - Little Bull Falls Soap Works LLC	18C	LMCMC	\$5,000.00		
		23336	6669135	Micro-Enterprise Assistance - United Social Media Marketing	18C	LMCMC	\$5,000.00		
		23337	6679566	Micro-Enterprise Assistance - Soul Healing Massage LLC dba Soul Healing Bodywork & Wellness Center	18C	LMCMC	\$5,000.00		
		23338	6679566	Micro-Enterprise Assistance - Brandon Knoblock Repair LLC	18C	LMCMC	\$5,000.00		
		23339	6679566	Micro-Enterprise Assistance - Body and Spirit Massage Therapy	18C	LMCMC	\$5,000.00		
		23340	6719655	Micro-Enterprise Assistance - Grundman's Garage	18C	LMCMC	\$5,000.00		
		23341	6719655	Micro-Enterprise Assistance - Stoney Acres Farm LLC	18C	LMCMC	\$5,000.00		
		23342	6719655	Micro-Enterprise Assistance - CLC Dental Lab	18C	LMCMC	\$5,000.00		
		23343	6719655	Micro-Enterprise Assistance - PK Slammers, LLC	18C	LMCMC	\$5,000.00		
		23344	6719655	Micro-Enterprise Assistance - Pink Peony Day Spa and Wellness LLC	18C	LMCMC	\$5,000.00		
		23345	6719655	Micro-Enterprise Assistance - Beauty Maven Spa LLC dba Maven Lash & Brow Studio	18C	LMCMC	\$5,000.00		
		23346	6772684	Micro-Enterprise Assistance - Plee Beauty LLC	18C	LMCMC	\$5,000.00		
		23347	6772684	Micro-Enterprise Assistance - She's Building a Dream	18C	LMCMC	\$5,000.00		
		23348	6772684	Micro-Enterprise Assistance - Graphic Impressions LLC dba Portraits by Tiffany	18C	LMCMC	\$5,000.00		
		23349	6772684	Micro-Enterprise Assistance - David J. Frahm Jr.	18C	LMCMC	\$5,000.00		
			129	22470	6574443	Acquisition - Homeless Shelter	01	LMC	\$675,000.00
				6684922	Acquisition - Homeless Shelter	01	LMC	\$25,000.00	
			132	22472	6695810	Subsistence Payment	05Q	LMC	\$74,532.47
				6721817	Subsistence Payment	05Q	LMC	\$45,516.50	
		22473		6695810	Youth Services	05D	LMC	\$20,567.97	
		135	22474	6695810	Operating Costs of Homeless Program	03T	LMC	\$65,000.00	
			6721817	Operating Costs of Homeless Program	03T	LMC	\$10,000.00		
		22512	6777277	Micro-Enterprise Assistance- Dean's Auto	18C	LMCMC	\$10,000.00		
		23448	6608564	Micro-Enterprise Assistance- Jansen Septic LLC	18C	LMCMC	\$10,000.00		
		23449	6608564	Micro-Enterprise Assistance- Victors Country Store LLC	18C	LMCMC	\$10,000.00		
		23450	6608564	Micro-Enterprise Assistance- Antigo Floral LLC	18C	LMCMC	\$10,000.00		
		23451	6608564	Micro-Enterprise Assistance- Funtime Antigo LLC	18C	LMCMC	\$10,000.00		
		23452	6608564	Micro-Enterprise Assistance- Keglers Kustoms LLC	18C	LMCMC	\$10,000.00		
		23453	6636270	Micro-Enterprise Assistance- P. N. Drager INC DBA Gunkels Bakery	18C	LMCMC	\$10,000.00		
	23454	6636270	Micro-Enterprise Assistance- HWY 45 Riding Stables	18C	LMCMC	\$10,000.00			
	23455	6636270	Micro-Enterprise Assistance- Buckshots Investment LLC dba Quinn's Last Straw	18C	LMCMC	\$10,000.00			
	23456	6636270	Micro-Enterprise Assistance- Gerald Thomae dba Jerry Thomae Electric Center	18C	LMCMC	\$9,867.36			
	23457	6636270	Micro-Enterprise Assistance- Bula Chiropractic, LLC	18C	LMCMC	\$10,000.00			
	23458	6636270	Micro Enterprise Assistance- Bonnie Retza bda Elcho Ice Cream Shoppe	18C	LMCMC	\$10,000.00			
	23459	6636270	Micro-Enterprise Assistance- Randy Smith dba Randy's Painting Service	18C	LMCMC	\$10,000.00			
	23460	6636270	Micro-Enterprise Assistance- J Mark Land Design LLC	18C	LMCMC	\$10,000.00			
	23461	6649566	Micro-Enterprise Assistance- Curran's Taxidermy	18C	LMCMC	\$5,792.95			
	23462	6649566	Micro-Enterprise Assistance- GTE-Stables	18C	LMCMC	\$10,000.00			
	23463	6649566	Micro-Enterprise Assistance- Stephen McCabe dba Tattle Tales	18C	LMCMC	\$10,000.00			
	23465	6649566	Micro-Enterprise Assistance- Wolf river Recovery & Towing LLC	18C	LMCMC	\$10,000.00			



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2020	135	23466	6752469	Micro-Enterprise Assistance- Galatic Gaming LLC	18C	LMCMC	\$10,000.00	
		23467	6752469	Micro-Enterprise Assistance- Hatchy's Sugar Shack dba River Forest Campground	18C	LMCMC	\$10,000.00	
		23468	6752469	Micro-Enterprise Assistance- Grudgeville Pub & Grub	18C	LMCMC	\$10,000.00	
		23469	6752469	Micro-Enterprise Assistance- Aprils Pooch Parlor LLC	18C	LMCMC	\$10,000.00	
		23470	6777277	Micro-Enterprise Assistance- Memories Repurposed	18C	LMCMC	\$9,196.00	
		23471	6777277	Micro-Enterprise Assistance- Book, Bauble, & Blessings	18C	LMCMC	\$10,000.00	
		136	22514	6609292	Subsistence Payment	05Q	LMC	\$139,379.66
	23278		6774418	Micro-Enterprise Assistance - 1 Stop Auto	18C	LMCMC	\$15,000.00	
	23294		6774418	Micro-Enterprise Assistance - Shay's Cleaning	18C	LMCMC	\$15,000.00	
	23295		6774418	Micro-Enterprise Assistance - Studio Moonfall	18C	LMCMC	\$15,000.00	
	23296		6774418	Micro-Enterprise Assistance - The Inspiration Space	18C	LMCMC	\$10,000.00	
	23297		6774418	Micro-Enterprise Assistance - Mediterranean Specialty Supplies	18C	LMCMC	\$15,000.00	
	23298		6774418	Micro-Enterprise Assistance - Sweet Somethings Pastries	18C	LMCMC	\$15,000.00	
	23299		6774418	Micro-Enterprise Assistance - KP Wellness	18C	LMCMC	\$15,000.00	
	23300		6774418	Micro-Enterprise Assistance - Harper Tax and Financial Literacy Group	18C	LMCMC	\$15,000.00	
	23301		6774418	Micro-Enterprise Assistance - Midwest DJ Productions	18C	LMCMC	\$5,000.00	
	137		22523	6645577	Senior Services- Meals on Wheels	05A	LMC	\$25,000.00
				6751324	Senior Services- Meals on Wheels	05A	LMC	\$3,351.59
			22524	6629869	Food Banks - Community Action	05W	LMA	\$5,953.71
			6645577	Food Banks - Community Action	05W	LMA	\$14,046.29	
		22525	6629869	Subsistence Payment - Community Action	05Q	LMC	\$55,516.36	
			6645577	Subsistence Payment - Community Action	05Q	LMC	\$22,521.19	
		22529	6751324	Subsistence Payment - Family Promise	05Q	LMC	\$30,000.00	
	141	22531	6645577	Health Services	05M	LMC	\$5,926.91	
			6751324	Health Services	05M	LMC	\$721.50	
		22606	6680961	Senior Centers	03A	LMC	\$60,217.00	
	144		6754837	Senior Centers	03A	LMC	\$19,783.00	
		22645	6674646	Micro-Enterprise Assistance- School Days Antique Mall	18C	LMCMC	\$12,000.00	
		23351	6618988	Micro-Enterprise Assistance- Liberty Printing and Graphics	18C	LMCMC	\$11,996.77	
		23352	6618988	Micro-Enterprise Assistance- Sherwood Game Farm	18C	LMCMC	\$12,000.00	
		23353	6618988	Micro-Enterprise Assistance- Beauty and Brow Artistry	18C	LMCMC	\$11,647.07	
		23354	6618988	Micro-Enterprise Assistance- Stephans Auto Service	18C	LMCMC	\$12,000.00	
		23355	6618988	Micro-Enterprise Assistance- Salon Gloss	18C	LMCMC	\$12,000.00	
		23360	6618988	Micro-Enterprise Assistance- Core Connect	18C	LMCMC	\$12,000.00	
		23361	6657241	Micro-Enterprise Assistance- Cabbage Heads Inc	18C	LMCMC	\$12,000.00	
		23362	6657241	Micro-Enterprise Assistance- Graphic Sign Shop	18C	LMCMC	\$9,824.00	
		23363	6657241	Micro-Enterprise Assistance- Hogs Nest Saloon	18C	LMCMC	\$12,000.00	
		23364	6657241	Micro-Enterprise Assistance- Marie Alise Beauty	18C	LMCMC	\$5,768.00	
		23365	6657241	Micro-Enterprise Assistance- Struckn Design, LLC	18C	LMCMC	\$12,000.00	
		23366	6657241	Micro-Enterprise Assistance- Woodmasters Custom Furniture	18C	LMCMC	\$12,000.00	
		23367	6674646	Micro-Enterprise Assistance- No Limit Remodeling	18C	LMCMC	\$12,000.00	
		23368	6674646	Micro-Enterprise Assistance- O'Brien's Tire	18C	LMCMC	\$12,000.00	
		23369	6674646	Micro-Enterprise Assistance- Balance of Mind Counseling and Behavioral Services	18C	LMCMC	\$12,000.00	
		23370	6674646	Micro-Enterprise Assistance- Buisse Custom Arms	18C	LMCMC	\$12,000.00	
		23371	6674646	Micro-Enterprise Assistance- Balanced Fitness Solutions	18C	LMCMC	\$12,000.00	
		23372	6674646	Micro-Enterprise Assistance- Citrine Skin Care by Janet	18C	LMCMC	\$12,000.00	
		23373	6674646	Micro-Enterprise Assistance- Destroy Iron Fitness	18C	LMCMC	\$12,000.00	
23374		6674646	Micro-Enterprise Assistance- Wings Studio and Boutique	18C	LMCMC	\$8,814.67		
23375		6674646	Micro-Enterprise Assistance- J.D. Hagemann Enterprises	18C	LMCMC	\$12,000.00		
23376		6674646	Micro-Enterprise Assistance- Gia Bella Flowers	18C	LMCMC	\$12,000.00		
23377		6674646	Micro-Enterprise Assistance- Michelle's Parlor	18C	LMCMC	\$8,024.00		
23378		6674646	Micro-Enterprise Assistance- Cain Fitness	18C	LMCMC	\$12,000.00		
23379		6713044	Micro-Enterprise Assistance- Reflective Designs	18C	LMCMC	\$4,793.00		
23380		6713044	Micro-Enterprise Assistance- Lauren Naatz, DC	18C	LMCMC	\$1,700.00		
23381		6713044	Micro-Enterprise Assistance- Chi, Trees, and Oils, LLC	18C	LMCMC	\$1,023.00		
23382		6769421	Micro-Enterprise Assistance- Ultimate Home Makeovers LLC	18C	LMCMC	\$12,000.00		
157		22674	6699845	Health Services	05M	LMC	\$35,000.00	
		22675	6699845	Subsistence Payment	05Q	LMC	\$33,396.36	
		22676	6699845	Youth Services	05D	LMC	\$20,000.00	





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2020	157	22677	6699845	Operating Costs for Homeless Program	03T	LMC	\$10,634.21		
			6754828	Operating Costs for Homeless Program	03T	LMC	\$22,697.22		
			6754858	Operating Costs for Homeless Program	03T	LMC	\$0.07		
	161	22891	6768714	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$20,257.83		
			6830575	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$275,049.22		
			6834568	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$291,969.89		
	163	22934	6779425	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$114,920.75		
			6806099	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$461,516.02		
			6839413	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$384,177.02		
			6874967	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$228,742.57		
	164	22936	6787214	Facility Improvements for domestic abuse shelter	03Z	LMC	\$47,845.48		
			6839580	Facility Improvements for domestic abuse shelter	03Z	LMC	\$229,535.38		
			6869031	Facility Improvements for domestic abuse shelter	03Z	LMC	\$238,789.08		
	165	22935	6739835	Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.	03F	LMA	\$1,864,619.32		
			6793981	Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.	03F	LMA	\$332,350.68		
			6881490	Parks, Recreational Facilities - Inclusive Playground, Accessible Parking, & Trail Ext.	03F	LMA	\$25,000.00		
	167	22946	6716409	ED Direct Financial Assistance to Lincoln Hospitality Group	18A	LMJ	\$120,000.00		
			22947	6716409	ED Direct Financial Assistance to Rupena's Fine Food	18A	LMJ	\$100,000.00	
			22948	6755201	ED Direct Financial Assistance to Grebes' Bakery	18A	LMJ	\$100,000.00	
			22949	6755201	ED Direct Financial Assistance to Su Plus Two	18A	LMJ	\$3,847.17	
	181	23048	6831883	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$238,408.39		
			6862640	Parks, Recreational Facilities - Park Improvements	03F	LMA	\$421,291.61		
	182	23049	6747882	PARKS, RECREATIONAL FACILITIES - BROADBAND AND WIRELESS ACCESS	03F	LMA	\$228,062.34		
			6797158	PARKS, RECREATIONAL FACILITIES - BROADBAND AND WIRELESS ACCESS	03F	LMA	\$25,000.00		
	183	23053	6757628	Other Public Services - Eviction Prevention	05Z	LMC	\$175,053.20		
			6827020	Other Public Services - Eviction Prevention	05Z	LMC	\$198,960.86		
	186	22938	6709498	Parks, Recreational Facilities	03F	LMA	\$762,323.37		
			6801146	Parks, Recreational Facilities	03F	LMA	\$559,533.68		
			6839236	Parks, Recreational Facilities	03F	LMA	\$966,490.45		
			6863017	Parks, Recreational Facilities	03F	LMA	\$61,652.50		
22939			6709498	Parks, Recreational Facilities - Engineering	03F	LMA	\$84,876.45		
6801146			Parks, Recreational Facilities - Engineering	03F	LMA	\$11,704.69			
6839236			Parks, Recreational Facilities - Engineering	03F	LMA	\$17,801.82			
6863017			Parks, Recreational Facilities - Engineering	03F	LMA	\$35,617.04			
187	23122	6735795	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$201,295.03			
		6763863	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$1,083,747.06			
		6806335	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$1,188,304.03			
		6852245	Homeless Facilities - Shelter & Transitional Housing	03C	LMC	\$26,653.88			
188	23135	6808711	Operating Costs of Homeless Program	03T	LMC	\$55,800.00			
		23136	6808711	Nutrition Program Operating Costs	05W	LMC	\$130,279.55		
190	23261	6798786	Operating Costs of Homeless Program- MACH/Dairy Drive	03T	LMC	\$260,000.00			
		23262	6798786	Operating Costs of Homeless Program- Porchlight	03T	LMC	\$233,376.92		
2021	66	22924	6654046	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$5,190.00		
			6682106	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$35,821.00		
			6705962	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$52,801.63		
			6716641	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$4,520.00		
			6765723	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$69,400.19		
			6771306	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$290,970.00		
			6793710	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$44,648.00		
			6807589	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$92,748.00		
			6818602	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$364,826.00		
			6839600	Parks & Recreational Facilities - Pedestrian/Bicycle Trail	03F	LMA	\$141,296.89		
			69	22940	6699678	Parks, Recreational Facilities	03F	LMA	\$51,152.00
					6726323	Parks, Recreational Facilities	03F	LMA	\$178,088.45
					6742950	Parks, Recreational Facilities	03F	LMA	\$157,590.48
					6763002	Parks, Recreational Facilities	03F	LMA	\$135,548.51
					6768431	Parks, Recreational Facilities	03F	LMA	\$374,666.86



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2021	69	22940	6781513	Parks, Recreational Facilities	03F	LMA	\$335,084.15
			6794241	Parks, Recreational Facilities	03F	LMA	\$764,901.58
			6803049	Parks, Recreational Facilities	03F	LMA	\$44,003.55
			6815776	Parks, Recreational Facilities	03F	LMA	\$235,634.51
			6828283	Parks, Recreational Facilities	03F	LMA	\$160,656.54
			6839243	Parks, Recreational Facilities	03F	LMA	\$10,000.00
<b>Total</b>							<b>\$29,316,693.12</b>

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	49	22277	6568196	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$7,071.93
			6634843	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$9,626.36
			6704031	Subsistence Payment - Bayfield Co. Subsistence Payment Program	05Q	LMC	\$6,796.75
	52	22283	6760784	Subsistence Payment - City of Waupaca Subsistence Payment Program	05Q	LMC	\$283,347.19
			6791682	Subsistence Payment - City of Waupaca Subsistence Payment Program	05Q	LMC	\$102,961.65
	57	22295	6545474	Food Banks - Food Pantry Assistance	05W	LMC	\$7,500.00
			6588742	Food Banks - Food Pantry Assistance	05W	LMC	\$13,130.27
			6626591	Food Banks - Food Pantry Assistance	05W	LMC	\$7,638.82
			6648449	Food Banks - Food Pantry Assistance	05W	LMC	\$8,308.91
			6672461	Food Banks - Food Pantry Assistance	05W	LMC	\$9,157.87
			6692437	Food Banks - Food Pantry Assistance	05W	LMC	\$6,478.11
			6715381	Food Banks - Food Pantry Assistance	05W	LMC	\$8,708.46
			6763839	Food Banks - Food Pantry Assistance	05W	LMC	\$27,858.78
	58	22297	6548743	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$22,369.23
			6568407	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$19,934.67
			6603775	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$26,164.39
			6640624	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$10,251.49
			6642038	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,549.23
			6649377	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$43,309.88
			6661389	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$45,008.74
			6676251	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,882.99
			6688451	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,614.00
			6700288	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$48,162.52
			6710580	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$35,578.53
			6720967	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$14,026.87
			6736584	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$136,170.01
			6755447	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$51,503.24
			6766006	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$52,419.13
			6776993	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$46,048.22
			6790943	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$20,760.20
			6797723	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$8,934.47
			6809601	Operating Costs of Homeless Program - Transitional Housing Homeless Program	03T	LMC	\$41,702.56



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



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2020	83	22352	6642086	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$35,026.80
			6675940	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$30,634.03
			6711257	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$37,380.15
			6724381	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$33,606.78
			6774547	Subsistence Payment - Outagamie County Subsistence Payment Program	05Q	LMC	\$27,032.27
	89	22380	6579237	Subsistence Payment	05Q	LMC	\$3,405.38
			6608207	Subsistence Payment	05Q	LMC	\$19,321.40
			6679910	Subsistence Payment	05Q	LMC	\$23,367.55
			6804425	Subsistence Payment	05Q	LMC	\$178,453.05
	93	22395	6578483	Health Services	05M	LMA	\$54,459.24
			6626415	Health Services	05M	LMA	\$5,540.76
		22396	6578483	Operating Costs for Homeless Program	03T	LMC	\$44,459.24
			6626415	Operating Costs for Homeless Program	03T	LMC	\$5,540.76
		22397	6578483	Mental Health Services	05O	LMA	\$49,256.24
			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
			6835990	Food Banks - Brown County Food Pantry Operational Costs	05W	LMC	\$77,085.44
			22420	Subsistence Payment - Brown County Subsistence Payment Program	05Q	LMC	\$261,270.71
			22422	Subsistence Payment - Brown County Transitional Housing Program	05Q	LMC	\$12,836.07
	102	22430	6646471	Operating Costs for Homeless Program	03T	LMC	\$797.95
			6662796	Operating Costs for Homeless Program	03T	LMC	\$141.29
			6673486	Operating Costs for Homeless Program	03T	LMC	\$182.91
			6710622	Operating Costs for Homeless Program	03T	LMC	\$2,258.07
			6729235	Operating Costs for Homeless Program	03T	LMC	\$1,159.93
			6750130	Operating Costs for Homeless Program	03T	LMC	\$44,286.87
			6774616	Operating Costs for Homeless Program	03T	LMC	\$84,988.50
			6789582	Operating Costs for Homeless Program	03T	LMC	\$42,679.01
			6806380	Operating Costs for Homeless Program	03T	LMC	\$45,619.22
			6825787	Operating Costs for Homeless Program	03T	LMC	\$83,313.39
	121	22441	6595901	Subsistence Payment	05Q	LMC	\$33,278.22
			6699434	Subsistence Payment	05Q	LMC	\$25,388.60
			6835278	Subsistence Payment	05Q	LMC	\$54,989.50
	122	22443	6584517	Subsistence Payment	05Q	LMC	\$11,578.48
	132	22472	6695810	Subsistence Payment	05Q	LMC	\$74,532.47
			6721817	Subsistence Payment	05Q	LMC	\$45,516.50
		22473	6695810	Youth Services	05D	LMC	\$20,567.97
		22474	6695810	Operating Costs of Homeless Program	03T	LMC	\$65,000.00
			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
			6751324	Senior Services- Meals on Wheels	05A	LMC	\$3,351.59
		22524	6629869	Food Banks - Community Action	05W	LMA	\$5,953.71
			6645577	Food Banks - Community Action	05W	LMA	\$14,046.29
		22525	6629869	Subsistence Payment - Community Action	05Q	LMC	\$55,516.36
			6645577	Subsistence Payment - Community Action	05Q	LMC	\$22,521.19
		22529	6751324	Subsistence Payment - Family Promise	05Q	LMC	\$30,000.00
		22531	6645577	Health Services	05M	LMC	\$5,926.91
			6751324	Health Services	05M	LMC	\$721.50
	157	22674	6699845	Health Services	05M	LMC	\$35,000.00
			22675	Subsistence Payment	05Q	LMC	\$33,396.36
			22676	Youth Services	05D	LMC	\$20,000.00
			22677	Operating Costs for Homeless Program	03T	LMC	\$10,634.21
			6754828	Operating Costs for Homeless Program	03T	LMC	\$22,697.22
			6754858	Operating Costs for Homeless Program	03T	LMC	\$0.07
	162	22887	6776454	Food Banks - Food Pantry Services	05W	URG	\$20,338.00
	183	23053	6757628	Other Public Services - Eviction Prevention	05Z	LMC	\$175,053.20
			6827020	Other Public Services - Eviction Prevention	05Z	LMC	\$198,960.86





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2020	188	23135	6808711	Operating Costs of Homeless Program	03T	LMC	\$55,800.00
		23136	6808711	Nutrition Program Operating Costs	05W	LMC	\$130,279.55
	190	23261	6798786	Operating Costs of Homeless Program- MACH/Dairy Drive	03T	LMC	\$260,000.00
		23262	6798786	Operating Costs of Homeless Program- Porchlight	03T	LMC	\$233,376.92
<b>Total</b>							<b>\$5,391,023.62</b>

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	49	22279	6568196	General Program Administration	21A		\$10,635.85	
			6704031	General Program Administration	21A		\$37,103.08	
			6866784	General Program Administration	21A		\$20,761.07	
	52	22286	6760784	General Program Administration	21A		\$45,797.55	
			6791682	General Program Administration	21A		\$4,422.60	
			6588742	General Program Administration	21A		\$6,546.81	
	57	22296	6715381	General Program Administration	21A		\$1,501.22	
			6763839	General Program Administration	21A		\$3,651.97	
			6548743	General Program Administration	21A		\$196.83	
	58	22300	6568407	General Program Administration	21A		\$6,630.75	
			6603775	General Program Administration	21A		\$6,774.32	
			6640624	General Program Administration	21A		\$5,793.39	
			6642038	General Program Administration	21A		\$2,027.63	
			6649377	General Program Administration	21A		\$1,273.92	
			6661389	General Program Administration	21A		\$1,201.75	
			6676251	General Program Administration	21A		\$1,558.74	
			6688451	General Program Administration	21A		\$13,393.42	
			6700288	General Program Administration	21A		\$2,255.55	
			6710580	General Program Administration	21A		\$5,263.51	
			6720967	General Program Administration	21A		\$4,138.19	
			6736584	General Program Administration	21A		\$11,171.01	
			6755447	General Program Administration	21A		\$4,207.93	
			6766006	General Program Administration	21A		\$4,292.25	
			6776993	General Program Administration	21A		\$2,828.38	
			6790943	General Program Administration	21A		\$3,087.61	
			6797723	General Program Administration	21A		\$3,907.59	
			6809601	General Program Administration	21A		\$165.43	
			6837539	General Program Administration	21A		\$3,573.39	
			6844700	General Program Administration	21A		\$6,907.41	
	6852941	General Program Administration	21A		\$3,943.97			
	6854774	General Program Administration	21A		\$2,216.05			
	6871316	General Program Administration	21A		\$4,578.43			
	62	22308	6767108	CDBG CV 21-20 Pepin Co General Program Administration	21A		\$2,379.31	
	63	22310	6599590	General Program Administration	21A		\$5,877.75	
			6728552	General Program Administration	21A		\$8,900.00	
			6766034	General Program Administration	21A		\$2,722.25	
	75	22336	6557379	Grant Administration	21A		\$5,000.00	
			6622112	Grant Administration	21A		\$69,628.87	
	79	22345	6557438	General Program Administration	21A		\$6,100.79	
			6596195	General Program Administration	21A		\$5,951.29	
			6599230	General Program Administration	21A		\$9,800.00	
			6605865	General Program Administration	21A		\$2,967.16	
			6645344	General Program Administration	21A		\$8,185.28	
			6667807	General Program Administration	21A		\$4,045.76	
			6685182	General Program Administration	21A		\$8,275.10	
			6703181	General Program Administration	21A		\$5,462.72	
			6737853	General Program Administration	21A		\$8,223.07	
6770360			General Program Administration	21A		\$4,671.00		
83			22353	6588744	General Program Administration	21A		\$4,901.86
				6642086	General Program Administration	21A		\$1,045.77



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	83	22353	6675940	General Program Administration	21A		\$4,952.63
			6711257	General Program Administration	21A		\$1,394.36
			6724381	General Program Administration	21A		\$767.40
			6774547	General Program Administration	21A		\$4,762.00
	84	22357	6763584	General Program Administration	21A		\$2,600.00
			6779013	General Program Administration	21A		\$650.00
	85	22370	6708454	General Program Administration	21A		\$13,075.04
			6753643	General Program Administration	21A		\$5,700.95
			6832033	General Program Administration	21A		\$6,224.01
	89	22382	6534800	Grant Administration	21A		\$2,156.83
			6579237	Grant Administration	21A		\$1,355.41
			6608207	Grant Administration	21A		\$3,560.95
			6679910	Grant Administration	21A		\$2,570.45
			6804425	Grant Administration	21A		\$22,925.95
	93	22398	6578483	Program Administration	21A		\$3,897.39
			6626415	Program Administration	21A		\$784.91
	94	22400	6764243	Program Administration	21A		\$14,300.00
	96	22406	6537896	Grant Administration	21A		\$2,024.00
			6564835	Grant Administration	21A		\$1,840.00
			6583570	Grant Administration	21A		\$4,413.00
			6605705	Grant Administration	21A		\$42,531.00
			6726284	Grant Administration	21A		\$50,592.00
	97	22408	6534846	Grant Administration	21A		\$2,036.88
			6602344	Grant Administration	21A		\$1,050.21
			6695982	Grant Administration	21A		\$1,931.57
			6730799	Grant Administration	21A		\$2,722.78
	101	22423	6649500	General Program Administration	21A		\$15,874.52
			6688539	General Program Administration	21A		\$16,425.35
			6835990	General Program Administration	21A		\$50,325.76
	122	22444	6584517	Grant Administration	21A		\$5,363.82
			6598240	Grant Administration	21A		\$6,725.00
			6609807	Grant Administration	21A		\$1,725.00
			6669135	Grant Administration	21A		\$1,762.50
			6679566	Grant Administration	21A		\$1,624.26
			6719655	Grant Administration	21A		\$4,487.50
			6772684	Grant Administration	21A		\$7,309.60
			6649566	Grant Administration	21A		\$8,441.37
			6752469	Grant Administration	21A		\$7,490.09
	6777277	Grant Administration	21A		\$14,599.86		
	136	22516	6774418	Program Administration- Grant Administration	21A		\$19,379.66
	141	22607	6754837	Grant Administration	21A		\$8,000.00
	144	22646	6618988	Grant Administration	21A		\$9,210.09
			6657241	Grant Administration	21A		\$8,266.96
			6674646	Grant Administration	21A		\$19,349.03
			6713044	Grant Administration	21A		\$977.08
6769421			Grant Administration	21A		\$1,560.00	
6698569			B20 CDBG CARES STATE ADMIN	21J		\$112,124.62	
6710251			B20 CDBG CARES STATE ADMIN	21J		\$53,846.46	
6734516	B20 CDBG CARES STATE ADMIN	21J		\$161,055.12			
6774562	B20 CDBG CARES STATE ADMIN	21J		\$105,026.41			
6801642	B20 CDBG CARES STATE ADMIN	21J		\$33,041.89			
6820596	B20 CDBG CARES STATE ADMIN	21J		\$67,210.10			
6848164	B20 CDBG CARES STATE ADMIN	21J		\$58,938.69			
161	22892	6768714	Grant Administration	21A		\$4,956.40	
		6830575	Grant Administration	21A		\$1,043.60	
		6889333	Grant Administration	21A		\$5,229.00	
162	23095	6776454	Grant Administration	21A		\$3,817.50	
		6818812	Grant Administration	21A		\$6,567.50	
188	23138	6808711	Program Administration	21A		\$24,190.34	
2021	66	22925	6654046	Grant Administration	21A		\$1,500.00
			6682106	Grant Administration	21A		\$1,250.00





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2021	66	22925	6705962	Grant Administration	21A		\$3,500.00
			6716641	Grant Administration	21A		\$500.00
			6765723	Grant Administration	21A		\$750.00
			6771306	Grant Administration	21A		\$500.00
			6793710	Grant Administration	21A		\$500.00
			6807589	Grant Administration	21A		\$500.00
			6818602	Grant Administration	21A		\$1,000.00
			6839600	Grant Administration	21A		\$1,500.00
<b>Total</b>							<b>\$1,454,210.38</b>

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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

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

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

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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



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

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

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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

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

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

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2013	2014	Total
65) Benefit LMI persons and households (1)		19,169,675.92	30,176,098.63	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

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$31,454,874.96
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$31,454,874.96
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$592,934.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$592,934.00
15)	Set aside for Technical Assistance	\$246,467.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$246,467.00
18)	State funds set aside for State Administration match	\$492,934.00



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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$1,572,664.34
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$1,572,664.34
26)	Retained by recipients	\$13,515.33
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$13,515.33
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$592,934.00
31)	Total drawn for State Administration	\$592,934.00
32)	Drawn for Technical Assistance	\$246,467.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$246,467.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$34,569,950.62
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$34,569,950.62

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

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2014	2015	Total
65) Benefit LMI persons and households (1)		30,176,098.63	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

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$4,940.64
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$4,940.64
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$434,021.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$434,021.00
32)	Drawn for Technical Assistance	\$167,010.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$167,010.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,179,970.94
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$16,179,970.94



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

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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

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

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



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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

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

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$24,391,621.00
2)	Program Income	
3)	Program income 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	\$23,695,039.89
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,695,039.89
12)	Set aside for State Administration	\$587,832.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$587,832.00
15)	Set aside for Technical Assistance	\$114,464.11
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$114,464.11
18)	State funds set aside for State Administration match	\$487,832.00

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

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

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2017	2018	Total
65) Benefit LMI persons and households (1)		30,431,891.30	31,450,078.35	61,881,969.65
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)		30,431,891.30	31,450,078.35	61,881,969.65
69) Prevent/Eliminate Slum/Blight		325,784.19	125,505.38	451,289.57
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		325,784.19	125,505.38	451,289.57
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		30,757,675.49	31,575,583.73	62,333,259.22
77) Low and moderate income benefit (line 68 / line 76)		0.99	1.00	0.99
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		587,832.00	773,031.29	1,360,863.29
80) Technical Assistance		114,464.11	80,575.12	195,039.23
81) Local Administration		3,116,724.69	1,141,527.26	4,258,251.95
82) Section 108 repayments		0.00	0.00	0.00



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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$25,866,878.35
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,866,878.35
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	\$532,797.14

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$6,450,302.53
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$6,450,302.53
26)	Retained by recipients	\$10,897,501.77
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$10,897,501.77
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$773,031.29
30)	Adjustment to amount drawn for State Administration	-\$140,234.15
31)	Total drawn for State Administration	\$632,797.14
32)	Drawn for Technical Assistance	\$80,575.12
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$80,575.12
		<i>-\$185,823.45</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	\$32,717,110.99
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$32,717,110.99

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$26,639,857.00
46)	Program Income Received (line 5)	\$10,897,501.77
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$37,537,358.77
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,197,839.88
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,197,839.88
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	5.86%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$441,961.13
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	1.66%

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2018	2019	Total
65) Benefit LMI persons and households (1)		31,450,078.35	26,215,069.66	57,665,148.01
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)		31,450,078.35	26,215,069.66	57,665,148.01
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)		31,575,583.73	27,720,583.07	59,296,166.80
77) Low and moderate income benefit (line 68 / line 76)		1.00	0.95	0.97
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		773,031.29	328,082.93	1,101,114.22
80) Technical Assistance		80,575.12	0.00	80,575.12
81) Local Administration		1,141,527.26	2,133,635.08	3,275,162.34
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$24,719,727.13
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$24,719,727.13
12)	Set aside for State Administration	\$640,511.10
13)	Adjustment to compute total set aside for State Administration	-\$8,279.86
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$632,231.24
15)	Set aside for Technical Assistance	\$266,115.86
16)	Adjustment to compute total set aside for Technical Assistance	-\$0.24
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$266,115.62
18)	State funds set aside for State Administration match	\$532,231.24

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19)	Program Income	
20)	Returned to the state and redistributed	\$19,103,686.35
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$19,103,686.35
23)	Returned to the state and not yet redistributed	-\$19,103,686.35
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$19,103,686.35
26)	Retained by recipients	\$47,550,313.20
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$47,550,313.20
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$328,082.93
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$328,082.93
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	\$33,051,680.31
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$33,051,680.31

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$26,611,562.00
46)	Program Income Received (line 5)	\$47,550,313.20
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$74,161,875.20
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,591,250.55
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,591,250.55
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$26,611,562.00
55)	Program Income Received (line 5)	\$47,550,313.20
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$74,161,875.20
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.49%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,445,856.39
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$26,611,562.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	5.43%



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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2019	2020	Total
65) Benefit LMI persons and households (1)		26,215,069.66	29,789,036.78	56,004,106.44
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)		26,215,069.66	29,789,036.78	56,004,106.44
69) Prevent/Eliminate Slum/Blight		1,505,513.41	1,054,170.60	2,559,684.01
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,505,513.41	1,054,170.60	2,559,684.01
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		27,720,583.07	30,843,207.38	58,563,790.45
77) Low and moderate income benefit (line 68 / line 76)		0.95	0.97	0.96
78) Other Disbursements		1.00	1.00	2.00
79) State Administration		328,082.93	241,166.73	569,249.66
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		2,133,635.08	1,222,397.47	3,356,032.55
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$24,777,099.54
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$24,777,099.54
12)	Set aside for State Administration	\$825,498.14
13)	Adjustment to compute total set aside for State Administration	-\$177,085.14
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$648,413.00
15)	Set aside for Technical Assistance	\$274,206.28
16)	Adjustment to compute total set aside for Technical Assistance	-\$0.28
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$274,206.00
18)	State funds set aside for State Administration match	\$548,413.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$32,157.58
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$32,157.58
23)	Returned to the state and not yet redistributed	-\$32,157.58
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$32,157.58
26)	Retained by recipients	\$54,646,151.90
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$54,646,151.90
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<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	\$41,286,861.67
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$41,286,861.67

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$22,050.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$22,050.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$27,420,628.00
46)	Program Income Received (line 5)	\$54,646,151.90
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$82,066,779.90
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.03%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$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%

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2020	2021	Total
65) Benefit LMI persons and households (1)		29,789,036.78	20,841,447.69	50,630,484.47
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		29,789,036.78	20,841,447.69	50,630,484.47
69) Prevent/Eliminate Slum/Blight		1,054,170.60	3,217,954.17	4,272,124.77
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		1,054,170.60	3,217,954.17	4,272,124.77
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	13,145.53	13,145.53
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		30,843,207.38	24,072,547.39	54,915,754.77
77) Low and moderate income benefit (line 68 / line 76)		0.97	0.87	0.92
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	387,265.49	1,609,662.96
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

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

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19)	Program Income	
20)	Returned to the state and redistributed	\$1,426,935.97
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$1,426,935.97
23)	Returned to the state and not yet redistributed	-\$1,426,935.97
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,426,935.97
26)	Retained by recipients	\$2,339,540.43
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$2,339,540.43
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$242,014.51</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$38,644,758.23
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$38,644,758.23



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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$24,201,451.00
46)	Program Income Received (line 5)	\$2,339,540.43
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$26,540,991.43
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.19%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$446,988.92
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$446,988.92
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	1.68%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$291,333.38
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,201,451.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.20%

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2021	2022	Total
65) Benefit LMI persons and households (1)		20,841,447.69	18,885,530.61	39,726,978.30
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		20,841,447.69	18,885,530.61	39,726,978.30
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)		24,085,692.92	23,362,659.59	47,448,352.51
77) Low and moderate income benefit (line 68 / line 76)		0.87	0.81	0.84
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		387,265.49	1,189,141.94	1,576,407.43
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

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

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$17,435,039.92
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$17,435,039.92
12)	Set aside for State Administration	\$566,211.86
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$566,211.86
15)	Set aside for Technical Assistance	\$233,105.93
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$233,105.93
18)	State funds set aside for State Administration match	\$466,211.86

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$6,109,811.16
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$6,109,811.16
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$233,105.93</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$58,604,527.88
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$58,604,527.88

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$23,310,593.00
46)	Program Income Received (line 5)	\$6,109,811.16
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$29,420,404.16
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	5.61%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$1,189,141.94
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,189,141.94
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,310,593.00
55)	Program Income Received (line 5)	\$6,109,811.16
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$29,420,404.16
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.04%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$25,171.45
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,310,593.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.11%

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2022	2023	Total
65) Benefit LMI persons and households (1)		18,885,530.61	6,331,893.99	25,217,424.60
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		18,885,530.61	6,331,893.99	25,217,424.60
69) Prevent/Eliminate Slum/Blight		4,477,128.98	2,358,889.82	6,836,018.80
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		4,477,128.98	2,358,889.82	6,836,018.80
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		23,362,659.59	8,690,783.81	32,053,443.40
77) Low and moderate income benefit (line 68 / line 76)		0.81	0.73	0.79
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		1,189,141.94	1,543,467.68	2,732,609.62
82) Section 108 repayments		0.00	0.00	0.00

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## Part I: Financial Status

## A. Sources of State CDBG Funds

1)	State Allocation	\$27,135,328.00
2)	Program Income	
3)	Program income receipted in IDIS	\$9,326,363.72
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)	\$9,326,363.72
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$36,461,691.72

## B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$19,607,009.73
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$19,607,009.73
12)	Set aside for State Administration	\$642,706.56
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$642,706.56
15)	Set aside for Technical Assistance	\$271,353.28
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$271,353.28
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$9,326,363.72
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$9,326,363.72
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$271,353.28</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$19,301,600.23
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$19,301,600.23



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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$175,820.92
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$175,820.92
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$27,135,328.00
46)	Program Income Received (line 5)	\$9,326,363.72
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$36,461,691.72
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.48%
E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$27,135,328.00
55)	Program Income Received (line 5)	\$9,326,363.72
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$36,461,691.72
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.23%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$0.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

	Grant Year	2023	2024	Total
65) Benefit LMI persons and households (1)		6,331,893.99	0.00	6,331,893.99
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)		6,331,893.99	0.00	6,331,893.99
69) Prevent/Eliminate Slum/Blight		2,358,889.82	0.00	2,358,889.82
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		2,358,889.82	0.00	2,358,889.82
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		8,690,783.81	0.00	8,690,783.81
77) Low and moderate income benefit (line 68 / line 76)		0.73	0.00	0.73
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		1,543,467.68	91,940.30	1,635,407.98
82) Section 108 repayments		0.00	0.00	0.00

PR26 - Activity Summary by Selected Grant

Date Generated: 05/17/2024

Grantee: WISCONSIN

Grant Year: 2023

Formula and Competitive Grants only, CARES Act Grants only

Total Grant Amount for CDBG 2023 Grant year B23DC550001 Grant Number = \$27,135,328.00														
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	2023	B23DC550001	Acquisition	01	LMA	23636	No	Open	\$52,000.00	\$0.00		\$52,000.00	
				Total Acquisition						\$52,000.00	\$0.00	0.00%	\$52,000.00	\$0.00
WI	WISCONSIN	2023	B23DC550001	Administrative And Planning	21A		23625	No	Cancel	\$0.00	\$0.00		\$0.00	
WI	WISCONSIN	2023	B23DC550001	Administrative And Planning	21J		23542	No	Open	\$642,706.56	\$0.00		\$642,706.56	
				Total Administrative And Planning						\$642,706.56	\$0.00	0.00%	\$642,706.56	\$0.00
WI	WISCONSIN	2023	B23DC550001	Other	19H		23543	No	Open	\$271,353.28	\$0.00		\$271,353.28	
				Total Other						\$271,353.28	\$0.00	0.00%	\$271,353.28	\$0.00
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03E	LMA	23624	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03F	LMA	23579	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23575	No	Open	\$230,000.00	\$0.00		\$230,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23585	No	Open	\$137,182.78	\$0.00		\$518,888.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23590	No	Cancel	\$0.00	\$0.00		\$0.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23591	No	Open	\$461,363.07	\$0.00		\$461,363.07	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23593	No	Open	\$283,166.00	\$0.00		\$283,166.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23595	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23607	No	Open	\$500,000.00	\$0.00		\$500,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23609	No	Open	\$719,000.00	\$0.00		\$719,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23628	No	Open	\$131,662.36	\$0.00		\$131,662.36	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23634	No	Open	\$27,200.00	\$0.00		\$27,200.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23635	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23637	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23639	No	Open	\$621,333.00	\$0.00		\$621,333.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23641	No	Open	\$550,000.00	\$0.00		\$550,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03J	LMA	23644	No	Open	\$414,638.00	\$0.00		\$414,638.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23576	No	Open	\$770,000.00	\$42,294.00		\$770,000.00	\$42,294.00

WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23583	No	Open	\$424,020.70	\$0.00		\$429,112.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23584	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23586	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23589	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23592	No	Open	\$538,636.93	\$0.00		\$538,636.93	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23594	No	Open	\$705,770.00	\$0.00		\$705,770.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23608	No	Open	\$500,000.00	\$0.00		\$500,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23610	No	Open	\$281,000.00	\$0.00		\$281,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23626	No	Open	\$868,337.64	\$0.00		\$868,337.64	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23633	No	Open	\$451,000.00	\$0.00		\$451,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23640	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23642	No	Open	\$450,000.00	\$0.00		\$450,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03K	LMA	23643	No	Open	\$585,362.00	\$0.00		\$585,362.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03O	LMA	23580	No	Open	\$905,337.25	\$0.00		\$1,000,000.00	
WI	WISCONSIN	2023	B23DC550001	Public Improvements	03O	LMA	23638	No	Cancel	\$0.00	\$0.00		\$0.00	
Total Public Improvements										\$19,555,009.73	\$42,294.00	0.16%	\$20,036,469.00	\$42,294.00
Total 2023										\$20,521,069.57	\$42,294.00	0.16%	\$21,002,528.84	\$42,294.00
Grand Total										\$20,521,069.57	\$42,294.00	0.16%	\$21,002,528.84	\$42,294.00