

Attachment 3

HOME Partnerships Program

PY2017 Performance Evaluation Report from the Alabama Housing Finance Authority

17 Attachments

HOME Investment Partnerships Program

Attachments to the State of Alabama's PY2017 Consolidated Annual Performance Evaluation Report (CAPER) For the Reporting Period of April 1, 2017 through March 31, 2018 Due to the U.S. Department of Housing and Urban Development by June 30, 2018

The State of Alabama's HOME Partnerships Program is administered by the Alabama Housing Finance Authority (AHFA). The AHFA includes in this attachment to the State of Alabama's PY2017 Consolidated Annual Performance Evaluation Report (CAPER) the following documents:

- 1. HOME Program Annual Performance Report – Program Year 2017**
- 2. Exhibit C – Summary of Housing Accomplishments**
- 3. 2017 HOME Awards**
- 4. Consolidated Plan Goals and Accomplishments**
- 5. HOME Project Monitoring Report**
- 6. HOME - Section 3 Summary Report (Form 60002)**
- 7. PR-23 - HOME - Summary of Accomplishments**
- 8. PR-05 - HOME - Drawdown Report by Project and Activity (PY2017 Closings)**
- 9. PR-07 - HOME - Drawdown Report by Vouchers Submitted to LOCCS in PY2017**
- 10. PR-15 - HOME - Cost per HOME-Assisted Unit/Family (HAU)**
- 11. PR-25 - HOME – Status of CHDO Funds by Fiscal Year Report**
- 12. PR-27 - HOME – Status of HOME Grants**
- 13. PR-33 - HOME – Matching Liability Report**
- 14. HOME – MBE / WBE Information Report**
- 15. HOME – Match Report**
- 16. HOME – Resources Made Available for Use – PY2017**
- 17. HOME – Alabama Housing Finance Authority – Habitat Loans**

**1. HOME Program Annual Performance Report –
Program Year 2017**

Annual Performance Report HOME Program

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB Approval No. 2506-0171
(exp. 8/31/2009)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Submit this form on or before December 31.	This report is for period (mm/dd/yyyy)		Date Submitted (mm/dd/yyyy)
Send one copy to the appropriate HUD Field Office and one copy to: HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410	Starting 1 April 2017	Ending 31 March 2018	23 May 2018

Part I Participant Identification

1. Participant Number	2. Participant Name Grantee: Alabama, Administered by: Alabama Housing Finance Authority		
3. Name of Person completing this report Dondra Houlditch	4. Phone Number (Include Area Code) 334-244-9200		
5. Address 7460 Halcyon Pointe Drive	6. City Montgomery	7. State AL	8. Zip Code 36117

Part II Program Income

Enter the following program income amounts for the reporting period: in block 1, enter the balance on hand at the beginning; in block 2, enter the amount generated; in block 3, enter the amount expended; and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period	2. Amount received during Reporting Period	3. Total amount expended during Reporting Period	4. Amount expended for Tenant-Based Rental Assistance	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5
\$586,214.23	\$6,813,374.62	\$0.00	\$0.00	\$7,399,588.85

Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	Minority Business Enterprises (MBE)			f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	
A. Contracts					
1. Number					
2. Dollar Amount					
B. Sub-Contracts					
1. Number	8			8	
2. Dollar Amount	\$1,460,617.44			\$1,460,617.44	
	a. Total	b. Women Business Enterprises (WBE)	c. Male		
C. Contracts					
1. Number					
2. Dollar Amount					
D. Sub-Contracts					
1. Number	37				
2. Dollar Amounts	\$5,701,677.70				

Part IV Minority Owners of Rental Property

In the table below, indicate the number of HOME assisted rental property owners and the total dollar amount of HOME funds in these rental properties assisted during the reporting period.

	a. Total	Minority Property Owners				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
1. Number	3					3
2. Dollar Amount	\$4,357,000.00					\$4,357,000.00

Part V Relocation and Real Property Acquisition

Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

	a. Number	b. Cost	Minority Business Enterprises (MBE)			f. White Non-Hispanic
			b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic
1. Parcels Acquired						
2. Businesses Displaced						
3. Nonprofit Organizations Displaced						
4. Households Temporarily Relocated, not Displaced						
Households Displaced	a. Total					
5. Households Displaced - Number						
6. Households Displaced - Cost						

STATE OF ALABAMA

HOME PROGRAM

ANNUAL PERFORMANCE REPORT

Program Year 2017
(June 2018 Submission)

Prepared by
Alabama Housing Finance Authority
7460 Halcyon Pointe Drive, Suite 200
P. O. Box 242967
Montgomery, AL 36124-2967

Contact Person: Barbara Wallace
(334) 244-9200

A. Consolidated Plan:

The State of Alabama began receiving HOME funds in 1992. The Alabama Housing Finance Authority (AHFA) has administered the State's HOME Program since inception. In the years 1992-2016, AHFA has awarded over \$336,435,717.46 in HOME funds to 546 developments statewide.

For PY17, Alabama received an allocation of \$8,096,341 and 7 projects received HOME commitments. One (1) of the projects is a CHDO development. As of March 31, 2017 (the last day of the reporting period), none of the projects had begun construction. Over half (57%) of the PY17 HOME funds are being used to provide housing to special needs populations (including the elderly, mentally ill, developmentally disabled, physically disabled, sensory impaired, etc). Of 392 total units, 168 or 43% are for families, or 224 or 57% are for elderly, and 28 or 7% are for special needs residents, including residents who are disabled or sensory impaired.

The **PY2017** project mix is as follows:

- Chilton County, 56 units (multifamily and special needs)
- Chambers County, 56 units (elderly and special needs)
- Dallas County, 56 units (multifamily and special needs)
- Jackson County, 56 units (elderly and special needs)
- Lee County, 56 units (multifamily and special needs)
- Limestone County, 56 units (elderly and special needs)
- Saint Clair County, 56 units (elderly and special needs)

The PY17 HOME Action Plan indicates the following priorities for the use of HOME funds:

- Projects that add to the affordable housing stock;
- Projects, which, without HOME funds, would not likely set aside units for low-income tenants;
- Projects which use additional assistance through federal, state, or local subsidies; and
- Balanced distribution of HOME funds throughout the state in terms of geographical regions, counties, and urban/rural areas.

In an attempt to address the priorities set forth in the HOME Action Plan, AHFA uses each of the annual HOME allocations (PY92-PY17) for the production of multi-family rental housing for low-income households. All the selected projects are new construction. The multi-family staff makes conscious efforts to limit award of HOME funds to 1 project per county per program year to disperse HOME funds geographically throughout the state.

The multi-family staff utilizes a Point Ranking System when evaluating HOME applications. Preference points are given to projects that are (1) The highest scoring project per county with ownership by an AHFA-approved CHDO (funded

until the regulatory 15% CHDO set-aside is met) (2) The highest scoring HOME project combined with Housing Credits and/or Housing Credit project will be awarded per county until all HOME and Housing Credit funds have been allocated. Beyond these preferences, the projects are awarded points toward ranking as follows:

(1) Project Characteristics

- extra amenities
- use of energy efficient / healthy living materials
- use of low maintenance materials
- rent affordability
- targeting elderly
- targeting low-income families
- set-asides for tenants with disabilities or homeless
- targeting households on the public housing waiting list
- percentage of units are readily accessible for tenants with mobility or sensory impairments.
- project proximity to neighborhood services
- census tract location

(2) Applicant Characteristics

- minorities or women have ownership in the project or applicant guarantees at least 10% of total building cost is awarded to minority- or women-owned businesses
- successful experience in the development of multifamily housing
- sound experience as managing agents of low-income multifamily housing

Points can also be lost due to:

- (1) Negative Neighborhood Services
- (2) Poor Accessibility
- (3) Changes to AHFA-funded projects without AHFA consent
- (4) Uncorrected negative findings from compliance monitoring

While these lists are not all-inclusive, they are generally representative of the process for scoring competitive applications.

All projects must comply with Alabama Housing Finance Authority's Environmental Policy and AHFA's Design Quality Standards and Construction Manual which are both included in the 2017 HOME Action Plan as Addenda B and C, respectively and can be found at www.ahfa.com. All projects must be designed and constructed in accordance with the applicable requirements of the 2010 Americans with Disabilities Act Accessibility Guidelines, Section 504 of the Rehabilitation Act, Fair Housing Act, state and local disaster mitigation standards, 2009 or 2012 International Building Code-International Residential Code, 2009 International Energy Conservation Code for single-family homes, 2007 American Society of

Heating, Refrigerating and Air-conditioning Engineers 90.1 for multifamily buildings and any more restrictive local building code requirements.

The anticipated usage of HOME funds by the Alabama Housing Finance Authority is as follows:

Loans:	75%
CHDO's:	15%
Administration:	10%

In 2017, all seven (7) projects provide readily accessible units for residents with special needs and four (4) projects are designed specifically for the elderly.

B. Private Sector Participation:

AHFA has undertaken numerous efforts to maximize the participation of the private sector in Alabama's HOME program. Seminars, taught by AHFA's multifamily staff, are held annually and are attended by a wide range of participants, both veteran developers and inexperienced newcomers. AHFA offers Multifamily Essentials and Community Housing Development Organization (CHDO) training sessions which are attended by industry newcomers who wish to learn more about these AFHA programs. AHFA hosted Environmental Workshops for Environmental Professionals and potential applicants which focused on the changes to the AHFA Environmental Policy Requirements. These seminars and workshops review the latest HOME regulations, go over financial feasibility studies, and explain how to complete an AHFA funding application for HOME dollars.

To promote the HOME program, AHFA staff has participated in various seminars and meetings with organizations such as:

- Alabama Affordable Housing Association
- Alabama Bankers Association
- Alabama Association of Realtors®
- Alabama Multifamily Loan Consortium
- Alabama Department of Economic and Community Affairs
- Alabama Rural Coalition for the Homeless
- Alabama Continuums of Care
- Alabama Department of Mental Health
- Alabama Department of Veterans Affairs
- Collaborative Solutions
- Federal Home Loan Bank of Atlanta
- Home Builders Association of Alabama
- Housing Assistance Council
- Neighborhood Housing Services
- National Council of State Housing Agencies
- USDA Rural Development (Alabama)

Multi-family staff served as moderators and co-chairs at seminars hosted by some of these organizations and spoke to a number of groups regarding the HOME program.

AHFA plans to continue conducting HOME seminars each year. The seminars are varied each year to provide new information for participants. HOME brochures, created by AHFA staff, are available at meetings and seminars. These materials along with other resources are posted on the AHFA website, www.ahfa.com. The website contains relevant HOME and multifamily development information such as multifamily notices, program plans and application materials, program guidelines, pre/post-construction materials, developer frequently asked questions, and an opportunity for interested parties to join our mailing list.

C. Community Housing Development Organizations (CHDOs):

Five (5) established non-profit groups were designated (either new or re-certified) as Community Housing Development Organizations (CHDOs) for the PY17 State of Alabama HOME Program year. The number of CHDOs fluctuates slightly from year to year.

In PY17, one project, in Saint Clair County is being developed by a CHDO.

AHFA's annual HOME seminars, as previously mentioned, cover an introduction to the HOME program including review of the HOME regulations, an introduction to financial feasibility, how to complete an AHFA funding application for a HOME project, and explain compliance monitoring. A portion of these seminars are geared to help non-profit groups become familiar with the HOME program, detail the steps to become a CHDO, and describe the CHDO's role in the HOME program. AHFA utilizes its existing mailing list of non-profits and publishes seminar notices in various newspapers across the state.

CHDO brochures, developed by AHFA, give detailed information on the formal "HUD" definition of a CHDO, the role CHDOs play in affordable housing development, and what steps can be taken to become a designated CHDO. The CHDO application package is available on the AHFA website. This contains a checklist for would-be CHDOs to gauge their progress and their capacity to achieve the CHDO designation. The CHDO Applications are accepted by AHFA from applicants as part of a competitive application for HOME funds. The applications are assessed along with the project application to determine if the organization has the staff, financial, and skill capacity to perform its identified role in the proposed project.

Increased interest seems evident throughout the State of Alabama from non-profit groups interested in the HOME program as a method to help them provide affordable housing to the communities they serve. The number of designated

CHDOs in Alabama grew from four in 1994 to as many as sixteen in later years. Over 50 organization representatives attended one of 2 CHDO training sessions offered by AHFA over the past year and five (5) organizations submitted CHDO applications during the recent competitive cycle.

D. Affirmative Marketing:

AHFA requires that each developer who is awarded HOME funds certify to further affirmative marketing procedures. Elements of this certification include:

- (1) the establishment of affirmative marketing procedures which effectively prohibit any exclusionary practices;
- (2) compliance with the Fair Housing Act and the Age Discrimination Act of 1975;
- (3) the display of the “Fair Housing” logo at the leasing or sales office;
- (4) certifications by the owner, architect and builder that the property complies with Section 504;
- (5) the written submission to AHFA of plans to solicit applications of persons who are unlikely to apply without special outreach; and
- (6) the maintenance and annual submission to AHFA of a list of characteristics of tenants renting HOME-assisted units.

E. Minority Outreach:

In an effort to further the inclusion of minorities in Alabama’s HOME program, AHFA has established an allocation plan which awards preference points to developers who will pledge to commit at least 10% of their material and service contracts to Minority Business Enterprises (MBEs) or Women’s Business Enterprises (WBEs). The MBEs or WBEs may include real estate firms, construction firms, building material suppliers, appraisal firms, management firms, financial institutions, investment banking firms, underwriters, accountants, providers of legal services, or other related entities. AHFA has developed a report that the developer completes prior to the HOME loan closing which indicates minority and/or women owned businesses used on the HOME project.

In addition, all developers who are awarded HOME funds must certify that their projects will comply with the Equal Opportunity, Fair Housing, and Affirmative Marketing laws.

F. Tenant Assistance/Relocation:

Alabama’s HOME program application requires developers to indicate if their projects involve any relocation of tenants. If so, the developers must furnish AHFA with a relocation plan along with the completed application.

AHFA requires developers to certify that their organizations will (1) take all reasonable steps to minimize the displacement of persons; (2) provide relocation assistance at the levels described in, and in accordance with, the requirements of 24 CFR Part 92 and the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) (42 U.S.C. 4201-4655) and 49 CFR Part 24; and (3) advise all displaced persons of their rights under the Fair Housing Act (42 U.S.C. 3601-19).

G. Shortfall Funds:

In Program Year (PY) 2015 HUD directed Grantees to change from First-In-First-Out (FIFO) to Grant Based Accounting. This change with the HUD requirement to disburse Program Income funds prior to disbursing Entitlement (EN) or CHDO Reserve (CR) funds, coupled with the increased receipt of HOME Program Income at the 20-year mark in the program resulted in AHFA funding commitments being pushed into an uncommitted status to accommodate the required use of Program Income first created funding shortfalls as follows:

PY2013:	\$ 556,425.50
PY2014:	\$ 2,393,951.76
PY2015:	\$ 505,870.00
PY2016:	\$ 4,038,556.80

AHFA committed and disbursed shortfall funds in PY 2017 reducing the uncommitted funds remaining at the end of the reporting period to the following:

PY2017:	\$ 5,317,666.19
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AHFA will commit these funds to projects within the commitment funding deadline during the 2018 application cycle.

American Dream Downpayment Initiative (ADDI)

ADDI, the American Dream Downpayment Initiative, began as an offshoot of the HOME Program and was specifically designed to encourage homeownership. The program has not been funded by HUD since Program Year 2008. In subsequent years, AHFA did however have some returned/unspent funds left over and made a few funding awards. No Alabama households were assisted with ADDI during the current reporting period.

Environmental Policy Requirements

Alabama Housing Finance Authority (AHFA) requires that a project-specific Environmental Site Assessment (ESA) Phase I Report be submitted for each application by a qualified third party Environmental Professional (EP) as defined by 40 C.F.R. § 312.10(b), and the **Alabama Housing Finance Authority's Environmental Policy Requirements** which can be found in its entirety at www.ahfa.com.

To summarize, all properties applying for HOME funds from the State of Alabama, must evidence the property is suitable or may be made suitable for multifamily residential housing. The ESA will provide evidence that the property has been vetted for asbestos containing materials, lead based paint, mold, radon, wetlands, flood hazards, toxic and radioactive materials, potential for onsite or nearby contamination, etc. Any environmental concerns discovered during the Phase I ESA must be fully vetted and evidence acceptable to AHFA be provided in a Phase II ESA prior to award of HOME funds.

Monitoring and Compliance

As referenced in Section VII (Compliance) of the HOME Action Plan for 2016 funds (HOME Action Plan), the AHFA Compliance department will conduct monitoring procedures and requirements to ensure owner and project are in compliance with the HOME regulations. These compliance monitoring procedures apply to all buildings placed in service in Alabama, which have received an allocation of HOME funds from AHFA. A complete outline of AHFA's compliance requirements is located in AHFA Compliance Manual available at www.ahfa.com.

2. Exhibit C – Summary of Housing Accomplishments

Exhibit C
Summary of Housing Accomplishments

Name of Grantee: State: Alabama Program Year 2017

Priority Need Category	Actual Units
Renters	
0 - 30% of AMI	59
31 - 50% of AMI	210
51 - 60% of AMI	99
61 - 80% of AMI	1
Total 0 - 60%	368
Total 0 - 80%	369
Owners	
0 - 30% of MFI	N/A
31 - 50% of MFI	N/A
51 - 80% of MFI	N/A
Total	N/A
Homeless*	
Individuals	0
Families	0
Total	0
Non-Homeless Special Needs	
Total	19
Total Housing	369

* Homeless families and individuals assisted with transitional and permanent housing

Total Housing	
Hispanic	0
Non-Hispanic	369
White	270
Black	96
Native American	1
Asian/Pacific	1
Other	1
Total Racial/Ethnic	369

3. 2017 HOME Awards

Project	Address	City	County	Award Numbers	Funding Programs	Programs	Zip Code	Total Units	Metro Type	US Congressional District	Occupancy Types	Activities	Census Tract	HOME \$ Amount
The Estates at Kendall	1807 Yellow Leaf Rd.	Clanton	Chilton	2017009	HOME Tax Credit	HOME Tax Credit	35045	56	Metro	6	Multifamily, Multifamily	Rental - New Construc	501.02	\$ 1,595,300.00
Orchard View Apartments	Snodgrass Road	Scottdale	Jackson	2017041	HOME Tax Credit	HOME Tax Credit	35769	56	Non-Metro	5	Elderly 55 Elderly 55	Rental - New Construc	9509.00	\$ 1,600,000.00
Payton Ridge Village	Highway 72	Athens	Limestone	2017043	HOME Tax Credit	HOME Tax Credit	35613	56	Metro	5	Elderly 55 Elderly 55	Rental - New Construc	208.02	\$ 1,600,000.00
Village at Rock Springs	Southern Terminus of	Moody	Saint Clair	2017016	HOME Tax Credit	CHDO HOME Tax Crd	35004	56	Non-Metro	3	Elderly 55 Elderly 55	Rental - New Construc	401.05	\$ 1,600,000.00
The Lodges on Lincoln	Lincoln Dr north of W	Selma	Dallas	2017020	HOME Tax Credit	HOME Tax Credit	36701	56	Non-Metro	7	Multifamily, Multifamily	Rental - New Construc	9563.00	\$ 1,600,000.00
Trinity Lake	Lee Road 307/Glover	Phenix City	Lee	2017029	HOME Tax Credit	HOME Tax Credit	36867	56	Non-Metro	3	Multifamily, Multifamily	Rental - New Construc	420.02	\$ 1,600,000.00
Valley Senior Village	40th Street	Valley	Chambers	2017042	HOME Tax Credit	HOME Tax Credit	36864	56	Non-Metro	3	Elderly 55 Elderly 55	Rental - New Construc	9546.00	\$ 1,600,000.00

Units	Category	HOME \$
392	Total Units/Total \$	\$ 11,195,300.00
43%	% Multifamily	43%
57%	% Elderly	57%
20	Total Handicapped	\$ 559,765.00
8	Total SI	\$ 223,906.00
27	Total Special Needs	\$ 783,671.00
7%	% Special Needs	7%

4. Consolidated Plan Goals and Accomplishments



Accomplishments Associated With a Single Strategic Plan Goal											
Goal	Category	Funding Source & Amount	Outcome Indicator	Outcome Unit of Measure	Estimated	Actual	Percent Complete	Estimated	Actual	Percent Complete	Program Year
											Outcome Actual -
Alabama's HOME Program	Affordable Housing	HOME \$	Rental units constructed	Household Housing	100	0	0.00%	200	0	0.00%	56
			Homeowner Housing Added	Household Housing	100	0	0.00%	200	0	0.00%	56
Alabama's HTF	Affordable Housing	Housing Trust Fund	Rental units constructed	Household Housing	15	0	0.00%	15	0	0.00%	30
			Homeowner Housing Added	Household Housing	15	0	0.00%	15	0	0.00%	30

Accomplishments Associated With More Than One Strategic Plan Goal

Accomplishments Not Associated With a Strategic Plan Goal											
Project Name	Activity Name	Goal Outcome Indicator	Outcome Unit of Measure	Outcome Actual - Program Year							
Clarkston Square	Clarkston Square	Rental units constructed	Household Housing Unit	56							
Creekview Village	Creekview Village	Rental units constructed	Household Housing Unit	56							
Hummingbird Landing	Hummingbird Landing	Rental units constructed	Household Housing Unit	56							
McCoy Senior Gardens	McCoy Senior Gardens	Rental units constructed	Household Housing Unit	40							
Mockingbird Pointe II	Mockingbird Pointe II	Rental units constructed	Household Housing Unit	40							
Shiloh	Shiloh	Rental units constructed	Household Housing Unit	56							
Shoals Mill Village Apartments	Shoals Mill Village Apartments	Rental units constructed	Household Housing Unit	30							
The Reserve at Spring Creek	The Reserve at Spring Creek	Rental units constructed	Household Housing Unit	35							

369 Total Units Completed

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

5. HOME Project Monitoring Report

Project Number	Development Name	Date of Audit	Audit Type	In Compliance Yes/No	Compliance Corrected Date
2003013	Wood Springs	4/4/17	Full	Yes	
2008003	Wood Springs Place	4/4/17	Full	Yes	
960001	The Pines	4/5/17	Full	Yes	
1998043	The Pines II	4/5/17	Full	No	4/18/2017
2008010	Grady's Walk	4/5/17	Full	Yes	
2010024	The Gardens at Wellington	4/6/17	Full	Yes	
2012043	Hallmark at Phenix	4/6/17	Full	No	4/18/2017
970001	Sun Pointe	4/7/17	Full	Yes	
2012020	Greystone Place	4/7/17	Full	Yes	
2014029	Hummingbird Landing	4/7/17	Full	No	6/13/2017
950054	Springville	4/12/17	Full	No	4/18/2017
970010	Summer Chase	4/12/17	Full	Yes	
1999062	Oak Meadows	4/12/17	Full	Yes	
2003024	Mountainside	4/12/17	Full	Yes	
2005005	Wynnchase	4/12/17	Full	Yes	
2011062	The Village at Blackwell Farm	4/12/17	Full	Yes	
2008081	Chastain Manor	4/13/17	Full	Yes	
2010062	Providence Place	4/13/17	Full	Yes	
2003032	McCay's Landing	4/18/17	Full	Yes	
2006015	McCay's Landing II	4/18/17	Full	Yes	
1999046	Adams Crossings	4/19/17	Full	Yes	
2007024	Annie Lee Gardens	4/19/17	Full	Yes	
2011043	Savannah Gardens	4/19/17	Full	Yes	
960006	Mountain View	4/20/17	Full	No	4/20/2017
1998046	Cryar Homes	4/20/17	Full	Yes	
2004074	Deer Ridge	4/20/17	Full	Yes	
2013062	Deer Ridge II	4/20/17	Full	Yes	
950021	Hickory Village	4/21/17	Full	No	5/5/2017
2003025	Saddle Ridge	4/21/17	Full	Yes	
2007037	Saddle Ridge II	4/21/17	Full	Yes	
2008037	North Pointe	4/21/17	Full	Yes	
2011032	Coosa Village Apartments	4/21/17	Full	Yes	
2000072	Camellia Place	4/26/17	Full	No	9/26/2017
2007036	Sara's Ridge	4/26/17	Full	Yes	
2009072	Mockingbird Pointe	4/26/17	Full	Yes	
2010032	Heritage View	4/28/17	Full	No	5/15/2017
1998029	Countryside Villas	5/4/17	Full	No	6/5/2017
2001051	Houston Place Estates I & II	5/4/17	Full	No	5/30/2017
2002058	Covington Place	5/4/17	Full	No	5/30/2017
960059	Bloomfield Court	5/5/17	Full	No	7/14/2017
1999043	Deerfield	5/5/17	Full	Yes	
2002060	Black Oak	5/5/17	Full	Yes	
2005038	Willow Ridge Estates	5/5/17	Full	No	5/5/2017
960084	Hickory Run	5/10/17	Full	No	6/6/2017

2000033	Hickory Run II	5/10/17	Full	No	6/6/2017
2002062	Collier Cove	5/11/17	Full	Yes	
1999013	Woodbridge	5/12/17	Full	Yes	
2001020	Gardner Place	5/12/17	Full	Yes	
2007086	Crestmoor	5/12/17	Full	No	5/12/2017
2008015	Brookstone Village Apartments	5/12/17	Full	No	6/12/2017
970021	Alexander Terrace	5/17/17	Full	Yes	
1998061	Patterson Place	5/17/17	Full	Yes	
2001069	Garden Park Apartments	5/17/17	Full	Yes	
2004050	Alexander Terrace Apartments II	5/17/17	Full	Yes	
960083	Ivy Pointe	5/18/17	Full	Yes	
2002048	Olympia Gardens	5/18/17	Full	No	5/18/2017
2007016	Timberline Apartments	5/18/17	Full	Yes	
2011023	Sullivan Village	5/18/17	Full	Yes	
1999058	Park Meadows	5/19/17	Full	Yes	
2002059	Carrington Way	5/19/17	Full	No	7/28/2017
2004018	Wimberly	5/19/17	Full	No	6/21/2017
2011064	Cypress Landing	5/19/17	Full	Yes	
1999044	Royal Oak	5/24/17	Full	No	5/30/2017
2006026	Lakeside Village Apartments	5/24/17	Full	Yes	
2000012	Forest Ridge	5/25/17	Full	No	7/11/2017
1998025	Summer Place	6/1/17	Full	Yes	
1999052	Pebble Creek	6/1/17	Full	Yes	
2001065	CSP 2001 Alabama Homes, Inc.	6/1/17	Full	Yes	
2003006	Oleander Park	6/2/17	Full	Yes	
2008086	Gables Crossing	6/2/17	Full	Yes	
2007029	Tanner Estates	6/8/17	Full	Yes	
2001067	Northgate Place	6/14/17	Full	Yes	
970023	Park Village	6/15/17	Full	No	6/15/2017
2001035	Edgewater	6/15/17	Full	Yes	
960086	Parkwood	6/16/17	Full	Yes	
2013025	Clarkston Square	6/16/17	Full	No	11/7/2017
1998024	East Side	6/21/17	Full	Yes	
2006059	Valley Cove	6/21/17	Full	Yes	
950062	Pine Ridge	6/22/17	Full	Yes	
960015	Jackson-Johnson Townhomes formerly Woodland Townhomes	6/22/17	Full	Yes	
1998051	Woodmere	6/23/17	Full	No	6/29/2017
1999040	Alfred Radney Apartments formerly Northgate Apts	6/23/17	Full	Yes	
2006017	Garden Greene Apartments	6/23/17	Full	Yes	
2007019	Highland Green	6/23/17	Full	Yes	
2009038	The Arbors at Ellington	6/27/17	Full	Yes	
2012078	The Flats at Colebridge	6/28/17	Full	Yes	
2013034	Waterford Farms Apartments	6/28/17	Full	Yes	
2004077	Mill Run	6/29/17	Full	Yes	
2014017	The Reserve at Spring Creek	6/29/17	Full	Yes	
960091	Woodrow East	6/30/17	Full	No	8/3/2017
1998014	Woodrow East II	6/30/17	Full	No	9/6/2017

2004036	Highland Ridge	7/11/17	Full	No	9/12/2017
1999071	Elnora Manor	7/12/17	Full	Yes	
2005045	Heflin Manor	7/12/17	Full	Yes	
2003004	West Ridge Apartments	7/13/17	Full	Yes	
2001011	Westport III	7/14/17	Full	No	7/14/2017
1998038	Threadgill-Weatherspoon Apartments	7/26/17	Full	Yes	
1998054	Hulett Townhouse Apartments	7/26/17	Full	Yes	
2002015	Orchard Park	7/26/17	Full	Yes	
2012026	Ridgecrest Estates	7/26/17	Full	No	10/5/2017
950016	River Run	7/27/17	Full	No	8/4/2017
1999016	Brewington Pointe	7/27/17	Full	No	8/4/2017
2004065	St. Albans	7/28/17	Full	Yes	
2000009	Rosewood Manor	8/3/17	Full	Yes	
2008006	Fieldstone	8/3/17	Full	Yes	
2010004	Williams Court	8/4/17	Full	Yes	
1999015	Rock Pointe	8/8/17	Full	No	8/15/2017
2006034	Country Club Cottages	8/8/17	Full	Yes	
2014028	Cypress Trace Apartments	8/9/17	Full	Yes	
2000013	Amberwood Villas	8/10/17	Full	Yes	
2004034	Wolf Run	8/10/17	Full	Yes	
2007074	High Forest Apartments	8/11/17	Full	No	9/18/2017
2009075	High Forest II Apartments	8/11/17	Full	Yes	
2013035	Baytown Senior Village	8/11/17	Full	Yes	
1998031	Crestwood	8/22/17	Full	No	11/2/2017
1998049	Alex Place	8/22/17	Full	Yes	
2001036	Keystone	8/22/17	Full	Yes	
2003026	Autumnwood	8/22/17	Full	No	10/9/2017
2000010	Plantation Garden	8/23/17	Full	Yes	
2001014	Midway Manor	8/23/17	Full	Yes	
2014042	Alexander Village Apartments	8/23/17	Full	Yes	
2001021	The Springs	8/25/17	Full	Yes	
2005013	Canebrake Apartments	8/25/17	Full	Yes	
2011004	Grace Ridge	8/25/17	Full	Yes	
2014010	Grace Pointe	8/25/17	Full	No	9/27/2017
970044	Wesley Glen	9/7/17	Full	No	10/9/2017
2001068	Twin Oaks	9/7/17	Full	No	9/26/2017
1998034	Sunset Point	9/8/17	Full	No	10/17/2017
2001075	Sunrise Gardens	9/8/17	Full	Yes	
960032	Cedar Village	9/20/17	Full	Yes	
2002006	Hickory Trace	9/20/17	Full	Yes	
2000035	Double Creek	9/21/17	Full	Yes	
2000038	Ivy Pointe II	9/21/17	Full	Yes	
2000053	Canaan Estates II	9/21/17	Full	No	10/18/2017
2001032	YW Homes St. Clair	9/22/17	Full	Yes	
2001033	YW Homes Jefferson Co	9/22/17	Full	Yes	
2003019	Stonecrest	9/22/17	Full	Yes	
1998042	Hillcrest Estates	10/5/17	Full	No	10/12/2017
970050	Cherokee Apartments	10/6/17	Full	Yes	
2011055	Avon Square	10/6/17	Full	Yes	

2004009	Beaver Cove	10/12/17	Full	Yes	
2006067	Crawford Park	10/12/17	Full	No	10/30/2017
2000031	Austin Springs	10/13/17	Full	No	10/13/2017
2000057	Raintree Estates	10/17/17	Full	No	10/30/2017
2007048	Rosie L. Carpenter Haven	10/17/17	Full	Yes	
1999045	Windsor Apartments	10/19/17	Full	Yes	
2007069	Rosewood Park	10/19/17	Full	Yes	
2013051	The Village at Oliver Place	10/19/17	Full	Yes	
2006030	Charles Place	10/20/17	Full	Yes	
2012074	Creekstone	10/20/17	Full	Yes	
1998028	Peppertree Estates	10/27/17	Full	Yes	
2000032	Jackson Square	11/2/17	Full	Yes	
2002063	Carroll's Country Crossing	11/2/17	Full	Yes	
2006023	Belle Isle Apartments	11/2/17	Full	Yes	
2011044	Hallson Manor	11/2/17	Full	Yes	
2009005	Solstice	11/3/17	Full	Yes	
2014044	McCay Senior Gardens	11/3/17	Full	No	1/9/2018
94071	Valley Village	11/9/17	Full	No	1/2/2018
950059	Coventry Gardens	11/15/17	Full	No	11/27/2017
2000080	Meadow Oaks	11/15/17	Full	Yes	
2001059	Melodie Meadow	11/15/17	Full	Yes	
970022	Cambridge	11/16/17	Full	No	12/11/2017
1998064	Chancery Square	11/16/17	Full	No	11/27/2017
1999022	Briarwood Estates	11/16/17	Full	No	11/30/2017
2002051	Englewood	11/16/17	Full	No	12/4/2017
2006016	Pine View Crossing	11/16/17	Full	No	12/11/2017
2011074	Pine View Crossing Phase II	11/16/17	Full	Yes	
2000046	Bankhead Court	11/28/17	Full	No	12/1/2017
960031	Fox Ridge	11/29/17	Full	Yes	
2002007	Timber Trail	12/1/17	Full	No	12/1/2017
970038	Megan Manor	12/6/17	Full	Yes	
2002042	Willow Trace	12/6/17	Full	Yes	
1998015	Regency Pointe	12/8/17	Full	Yes	
960058	Pleasant Springs	12/12/17	Full	No	1/16/2018
2001052	Bluff View Estates	12/12/17	Full	Yes	
1998032	Regency	1/11/18	Full	No	1/18/2018
2003028	Timberlake	1/11/18	Full	No	2/1/2018
1998058	Adams Ridge	1/11/18	Full	Yes	
2009037	Legacy Senior Village	1/11/18	Full	Yes	
970054	The Heatherton	1/11/18	Full	No	1/29/2018
2005004	Susanna Ridge	1/11/18	Full	Yes	
2010007	Shoals Mill Apartments	1/12/18	Full	Yes	
2014040	Shoals Mill Village	1/12/18	Full	Yes	
960050	Cornerstone	1/12/18	Full	Yes	
2000015	Cornerstone Place	1/12/18	Full	Yes	
1998019	Charleston Square	1/12/18	Full	No	2/6/2018
2005026	The Veranda	1/12/18	Full	Yes	
1999065	Cedar Terrace Apartments	1/19/18	Full	Yes	
2005019	Highland View Apartments	1/19/18	Full	No	2/7/2018

2010022	Magnolia Senior Village	1/19/18	Full	No	1/29/2018
2012044	Hallmark at Selma	1/19/18	Full	No	2/22/2018
1999061	Court Manor	1/19/18	Full	Yes	
2009004	Crestview Senior Cottages	1/19/18	Full	Yes	
2001054	Miranda Villas	1/24/18	Full	No	1/25/2018
2006005	Miranda Villas II	1/24/18	Full	Yes	
1999058	Park Meadows	1/24/18	Full	Yes	
2005009	Hamilton Place Apartments	1/25/18	Full	Yes	
2010002	Belle Vue Square	1/25/18	Full	Yes	
2000043	Glenwood Meadows Apartments	1/25/18	Full	Yes	
2005035	South Place	1/25/18	Full	Yes	
2003013	Wood Springs	1/25/18	Full	No	1/26/2018
2008003	Wood Springs Place	1/25/18	Full	No	1/26/2018
1999036	Perdue Village	1/26/18	Full	No	3/14/2018
2000020	Commerce Street Manor	1/26/18	Full	No	3/14/2018
2008010	Grady's Walk	1/26/18	Full	Yes	
1998060	Amberwood	1/30/18	Full	No	3/7/2018
2008092	Level Line Apartments	1/30/18	Full	Yes	
1998051	Woodmere	1/31/18	Full	No	2/13/2018
2007019	Highland Green	1/31/18	Full	Yes	
1998018	Ezra Cunningham Apartments formerly Inverness Apts	2/2/18	Full	No	2/16/2018
2003027	Quail Ridge	2/2/18	Full	Yes	
970062	Pathway	2/8/18	Full	Yes	
970014	Crown Chase	2/8/18	Full	Yes	
2000063	Poplar Pointe	2/8/18	Full	Yes	
970001	Sun Pointe	2/8/18	Full	No	2/8/2018
2014029	Hummingbird Landing	2/8/18	Full	No	3/6/2018
970056	Fair Oaks Apartments	2/9/18	Full	No	3/5/2018
2011037	Fords Mill Apartments	2/9/18	Full	No	3/28/2018
2002034	Hilltop Apartments	2/9/18	Full	Yes	
2004006	Regis Square	2/9/18	Full	Yes	
2010032	Heritage View	2/9/18	Full	Yes	
2003054	Amesbury	2/15/18	Full	Yes	
2008062	South Hills	2/15/18	Full	Yes	
2002057	Brookridge Apartments	2/15/18	Full	Yes	
960052	Eagle Ridge	2/15/18	Full	Yes	
2000018	Eagle Ridge Place	2/15/18	Full	Yes	
2012078	The Flats at Colebridge	2/16/18	Full	Yes	
2003032	McCay's Landing	2/22/18	Full	No	2/27/2018
2006015	McCay's Landing II	2/22/18	Full	No	2/27/2018
960002	City Center Place	2/22/18	Full	Yes	
970070	New Haven	2/22/18	Full	Yes	
2003025	Saddle Ridge	2/23/18	Full	No	2/23/2018
2007037	Saddle Ridge II	2/23/18	Full	No	2/28/2018
2004079	Holly Park Estates	2/28/18	Full	Yes	
2009042	The Lodge at Greenbridge	2/28/18	Full	Yes	
2001021	The Springs	2/28/18	Full	Yes	
970022	Cambridge	3/1/18	Full	No	

2006016	Pine View Crossing	3/1/18	Full	Yes	
2011074	Pine View Crossing Phase II	3/1/18	Full	Yes	
2012065	Hurricane Creek Trace	3/1/18	Full	Yes	
2013057	Somerville Apartments	3/1/18	Full	Yes	
2004018	Wimberly	3/1/18	Full	Yes	
2006073	Greystone	3/2/18	Full	Yes	
960018	Pine Cone	3/2/18	Full	Yes	
2010062	Providence Place	3/2/18	Full	Yes	
2006048	Cobblestone Creek	3/6/18	Full	Yes	
2001033	YW Homes Jefferson Co	3/7/18	Full	Yes	
2001032	YW Homes St. Clair	3/7/18	Full	Yes	
2013061	Tuxedo Park	3/8/18	Full	Yes	
960059	Bloomfield Court	3/8/18	Full	Yes	
2005038	Willow Ridge Estates	3/8/18	Full	No	3/12/2018
2005046	Emery Pointe	3/9/18	Full	Yes	
2010034	Wellington Terrace	3/9/18	Full	Yes	
1999040	Alfred Radney Apartments formerly Northgate Apts	3/14/18	Full	Yes	
2001067	Northgate Place	3/14/18	Full	Yes	
2004013	Arbor Park	3/14/18	Full	Yes	
970010	Summer Chase	3/14/18	Full	Yes	
2005005	Wynnc Chase	3/14/18	Full	No	4/6/2018
960084	Hickory Run	3/15/18	Full	Yes	
2000033	Hickory Run II	3/15/18	Full	Yes	
2001020	Gardner Place	3/15/18	Full	Yes	
2004036	Highland Ridge	3/15/18	Full	Yes	
2008015	Brookstone Village Apartments	3/16/18	Full	Yes	
2002014	Cherry Ridge Apartments	3/16/18	Full	No	
2012039	Cherry Ridge Village Apartments	3/16/18	Full	Yes	
2003006	Oleander Park	3/16/18	Full	Yes	
2007074	High Forest Apartments	3/22/18	Full	No	
2009075	High Forest II Apartments	3/22/18	Full	Yes	
1999060	Garden Oaks Apartments formerly Crossroads Apts	3/22/18	Full	Yes	
2004065	St. Albans	3/22/18	Full	Yes	
1999069	Clear Spring	3/23/18	Full	No	
2007062	Pamela Manor	3/23/18	Full	Yes	
2012080	Bradberry Pointe	3/23/18	Full	Yes	
2001069	Garden Park Apartments	3/28/18	Full	Yes	
2002048	Olympia Gardens	3/28/18	Full	Yes	
2009072	Mockingbird Pointe	3/28/18	Full	Yes	
2013025	Clarkston Square	3/29/18	Full	Yes	
2013035	Baytown Senior Village	3/29/18	Full	Yes	
1998061	Patterson Place	3/30/18	Full	Yes	



Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
ALABAMA HOUSING FINANCE AUTHORITY
PO BOX 242967, MONTGOMERY, AL 36124
63-0980480

Reporting Entity
ALABAMA HOUSING FINANCE AUTHORITY
PO BOX 242967, MONTGOMERY, AL 36124

Dollar Amount	\$11,751,644.39
Contact Person	Ronald Persons
Date Report Submitted	05/01/2018

Reporting Period		Program Area Code	Program Area Name
From	To		
1/1/17	12/31/17	HOME	HOME Program

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Administrative	1	0	0	0	0
Landscaping	8	5	0	0	0
HVAC	1	0	0	0	0
Laborers	0	0	0	0	46

Total New Hires	10
Section 3 New Hires	5
Percent Section 3 New Hires	50.0%
Total Section 3 Trainees	46
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$40,417,411.62
Total dollar amount of contracts awarded to Section 3 businesses	\$1,175,766.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	2.9%
Total number of Section 3 businesses receiving construction contracts	7
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$2,366,286.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

Yes	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

"Prior to beginning construction, advertisement was placed in the local paper notifying local businesses/residents that a job opportunity was becoming available. Also, fliers were placed in places such as the post office, local housing authority, goodwill stores, tec., which target possible Section 3 businesses. The laborers we have hired on this project are local Section 3 residents who we hired throughout the reporting period. It has proven difficult to find businesses who qualify as Section 3. We encourage all subcontractors to refer to the Section 3 informations we provide to determine if they could take measures to qualify if they do not already."

"Reed Construction Company has all Section 3 Requirements as part of a ll subcontract agreements for this project. We actively continue as the job progresses to educate, encourage each subcontract to adhere to the requirements of Section 3 where ever possible. Our company had the local newspaper run an ad during the bid process of this project and referenced the project as subject to HUD Section 3 requirements. I have attaced the ad. AS I have a new sub on the job, I call and send the monthly report and request them to review the form each month as they work on site so even if in the beginning they do not plan to hire but do so in the middle of the scope of work then it will remind them to complete the form and sent to me."

6. HOME - Section 3 Summary Report (Form 60002)

7. PR-23 - HOME - Summary of Accomplishments

Program Year: 2017
 Start Date 01-Apr-2017 - End Date 31-Mar-2018
ALABAMA
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$10,994,090.00	369	369
Total, Rentals and TBRA	\$10,994,090.00	369	369
Grand Total	\$10,994,090.00	369	369

Home Unit Completions by Percent of Area Median Income

Activity Type	Units Completed					Total 0% - 60%	Total 0% - 80%
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	81% - 100%		
Rentals	59	210	99	1	368	368	369
Total, Rentals and TBRA	59	210	99	1	368	368	369
Grand Total	59	210	99	1	368	368	369

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
Total, Rentals and TBRA	0
Grand Total	0

Home Unit Completions by Racial / Ethnic Category

	Rentals	
	Completed	Completed -
White	270	2
Black/African American	96	0

Asian	1	0
American Indian/Alaskan Native	1	0
Other multi-racial	1	0
Total	369	2

	Total, Rentals and TBRA		Grand Total	
	Completed	Completed -	Completed	Completed -
White	270	2	270	2
Black/African American	96	0	96	0
Asian	1	0	1	0
American Indian/Alaskan Native	1	0	1	0
Other multi-racial	1	0	1	0
Total	369	2	369	2

8. PR-05 - HOME - Drawdown Report by Project and Activity (PY2017 Closings)

1992	1	CONVERTED HOME ACTIVITIES	14	CEDAR GROVE APARTMENTS	399476	1	Conv-sum	3/9/2000	1992	M925G010100	EN	\$1,125,000.00
										Activity Total		\$1,125,000.00
1992	1	CONVERTED HOME ACTIVITIES	15	ATHENS SQUARE	399478	1	Conv-sum	3/9/2000	1992	M925G010100	EN	\$860,900.00
										Activity Total		\$860,900.00
1992	1	CONVERTED HOME ACTIVITIES	25	WESTPORT II APARTMENTS	399479	1	Conv-sum	3/9/2000	1992	M925G010100	EN	\$190,350.00
					399491	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$49,650.00
										Activity Total		\$240,000.00
1992	1	CONVERTED HOME ACTIVITIES	26	RIVER RUN APARTMENTS	399480	1	Conv-sum	3/9/2000	1992	M925G010100	EN	\$77,721.00
					399492	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$420,000.00
					399499	1	Conv-sum	3/9/2000	1994	M945G010100	EN	\$557,279.00
										Activity Total		\$1,055,000.00
1992	1	CONVERTED HOME ACTIVITIES	95	WOODLAND HILLS APARTMENTS	399579	1	Conv-sum	3/9/2000	1992	M925G010100	CR	\$1,140,000.00
										Activity Total		\$1,140,000.00
1992	1	CONVERTED HOME ACTIVITIES	99	DAKOTA APARTMENTS	399585	1	Conv-sum	3/9/2000	1992	M925G010100	CR	\$845,000.00
										Activity Total		\$845,000.00
1992	1	CONVERTED HOME ACTIVITIES	109	OAKRIDGE APARTMENTS	399571	1	Conv-sum	3/9/2000	1992	M925G010100	CR	\$780,000.00
										Activity Total		\$780,000.00
1993	1	CONVERTED HOME ACTIVITIES	16	WESTFORK APARTMENTS	399482	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$885,000.00
										Activity Total		\$885,000.00
1993	1	CONVERTED HOME ACTIVITIES	17	WILLOW BEND APARTMENTS	399483	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$920,000.00
										Activity Total		\$920,000.00
1993	1	CONVERTED HOME ACTIVITIES	18	CULLMAN VILLAGE APARTMENTS	399484	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$636,354.11
										Activity Total		\$636,354.11
1993	1	CONVERTED HOME ACTIVITIES	19	BROOKVILLE APARTMENTS	399485	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$900,000.00
										Activity Total		\$900,000.00
1993	1	CONVERTED HOME ACTIVITIES	20	RIDGE CHASE APARTMENTS	399486	1	Conv-sum	3/9/2000	1993	M935G010100	EN	\$700,000.00
										Activity Total		\$700,000.00
1993	1	CONVERTED HOME ACTIVITIES	21	INDIAN HILLS APARTMENTS								

Program Year 1992 Total
Project Total
17,736,758.47

1993	1	CONVERTED HOME ACTIVITIES	22	CREEKWOOD APARTMENTS	399487	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$576,000.00
										Activity Total		\$576,000.00
1993	1	CONVERTED HOME ACTIVITIES	23	LAKEVIEW ESTATES	399488	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$555,000.00
										Activity Total		\$555,000.00
1993	1	CONVERTED HOME ACTIVITIES	24	VALLEY VILLAGE	399489	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$376,000.00
										Activity Total		\$376,000.00
1993	1	CONVERTED HOME ACTIVITIES	31	RIVER VALLEY APARTMENTS	399490	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$560,000.00
										Activity Total		\$560,000.00
1993	1	CONVERTED HOME ACTIVITIES	33	THE PINES APARTMENTS	399493	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$28,550.00
					399504	1	Conv-sum	3/9/2000	1994	M94SG010100	EN	\$1,189,000.00
										Activity Total		\$1,217,550.00
1993	1	CONVERTED HOME ACTIVITIES	34	SOUTH POINTE APARTMENTS	399494	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$62,150.00
					399506	1	Conv-sum	3/9/2000	1994	M94SG010100	EN	\$565,000.00
										Activity Total		\$627,150.00
1993	1	CONVERTED HOME ACTIVITIES	38	ROBERTSDALE VILLAGE	399495	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$21,120.89
					399507	1	Conv-sum	3/9/2000	1994	M94SG010100	EN	\$717,500.00
					399511	1	Conv-sum	3/9/2000	1995	M95SG010100	EN	\$38,318.11
										Activity Total		\$776,939.00
1993	1	CONVERTED HOME ACTIVITIES	43	MCINNIS VILLAGE	399496	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$83,000.00
					399515	1	Conv-sum	3/9/2000	1995	M95SG010100	EN	\$1,039,000.00
										Activity Total		\$1,122,000.00
1993	1	CONVERTED HOME ACTIVITIES	63	ALEX PLACE	399497	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$664,175.00
										Activity Total		\$664,175.00
1993	1	CONVERTED HOME ACTIVITIES	103	HARRIS HILLS APARTMENTS	399498	1	Conv-sum	3/9/2000	1993	M93SG010100	EN	\$85,355.84
					399509	1	Conv-sum	3/9/2000	1994	M94SG010100	EN	\$479,644.16
										Activity Total		\$565,000.00
1993	1	CONVERTED HOME ACTIVITIES	107	PARKWOOD APARTMENTS	399582	1	Conv-sum	3/9/2000	1993	M93SG010100	CR	\$630,400.00
					399583	1	Conv-sum	3/9/2000	1995	M95SG010100	CR	\$449,600.00
										Activity Total		\$1,080,000.00
										Project Total		13,018,168.11
										Program Year 1993 Total		13,018,168.11

1995	1	CONVERTED HOME ACTIVITIES	41	PINE RIDGE APARTMENTS	399518	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$1,157,000.00
										Activity Total		\$1,157,000.00
1995	1	CONVERTED HOME ACTIVITIES	42	HICKORY VILLAGE	399519	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$547,000.00
										Activity Total		\$547,000.00
1995	1	CONVERTED HOME ACTIVITIES	44	CTY CENTER PLACE	399520	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$1,179,000.00
										Activity Total		\$1,179,000.00
1995	1	CONVERTED HOME ACTIVITIES	45	BLOOMFIELD COURT	399521	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$904,000.00
										Activity Total		\$904,000.00
1995	1	CONVERTED HOME ACTIVITIES	46	CEDAR VILLAGE APARTMENTS	399522	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$386,002.89
					399531	1	Conv-sum	3/9/2000	1996	M965G010100	EN	\$354,997.11
										Activity Total		\$741,000.00
1995	1	CONVERTED HOME ACTIVITIES	54	WOODROW EAST SUBDIVISION I	399523	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$784,000.00
										Activity Total		\$784,000.00
1995	1	CONVERTED HOME ACTIVITIES	55	CAMBRIDGE APARTMENTS	399524	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$390,192.93
					399539	1	Conv-sum	3/9/2000	1996	M965G010100	EN	\$57,402.89
					399543	1	Conv-sum	3/9/2000	1997	M975G010100	EN	\$441,404.18
										Activity Total		\$889,000.00
1995	1	CONVERTED HOME ACTIVITIES	65	COUNTRYSIDE VILLAS	399526	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$239,500.00
										Activity Total		\$239,500.00
1995	1	CONVERTED HOME ACTIVITIES	66	CRESTWOOD APARTMENTS	399527	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$714,000.00
										Activity Total		\$714,000.00
1995	1	CONVERTED HOME ACTIVITIES	67	REGENCY APARTMENTS	399528	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$37,755.84
					399540	1	Conv-sum	3/9/2000	1996	M965G010100	EN	\$870,244.16
										Activity Total		\$908,000.00
1995	1	CONVERTED HOME ACTIVITIES	72	ADAMS RIDGE	399529	1	Conv-sum	3/9/2000	1995	M955G010100	EN	\$28,500.00
					399556	1	Conv-sum	3/9/2000	1998	M985G010100	EN	\$716,500.00
										Activity Total		\$745,000.00
1995	1	CONVERTED HOME ACTIVITIES	100	PINE CONE APARTMENTS	399586	1	Conv-sum	3/9/2000	1995	M955G010100	CR	\$143,500.00
					399587	1	Conv-sum	3/9/2000	1996	M965G010100	CR	\$1,354,500.00
										Activity Total		\$1,498,000.00
1995	1	CONVERTED HOME ACTIVITIES	104	WINDOVER APARTMENTS	399576	1	Conv-sum	3/9/2000	1995	M955G010100	CR	\$944,500.00

1995	1	CONVERTED HOME ACTIVITIES	111	DARDEN OAKS	399573	1	Conv-sum	3/9/2000	1995	M95SG010100	CR	\$444,650.00
										Activity Total		\$444,650.00
										Project Total		14,722,357.07
										Program Year 1995 Total		14,722,357.07
1996	1	CONVERTED HOME ACTIVITIES	47	CORNERSTONE APARTMENTS	399532	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$1,208,000.00
										Activity Total		\$1,208,000.00
1996	1	CONVERTED HOME ACTIVITIES	48	EAGLE RIDGE APARTMENTS	399533	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$1,276,000.00
										Activity Total		\$1,276,000.00
1996	1	CONVERTED HOME ACTIVITIES	49	FOX RIDGE APARTMENTS	399534	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$1,205,000.00
										Activity Total		\$1,205,000.00
1996	1	CONVERTED HOME ACTIVITIES	50	HICKORY RUN APARTMENTS	399535	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$981,000.00
										Activity Total		\$981,000.00
1996	1	CONVERTED HOME ACTIVITIES	51	IVY POINTE APARTMENTS	399536	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$1,249,000.00
										Activity Total		\$1,249,000.00
1996	1	CONVERTED HOME ACTIVITIES	52	PLEASANT SPRINGS APARTMENTS	399537	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$1,375,000.00
										Activity Total		\$1,375,000.00
1996	1	CONVERTED HOME ACTIVITIES	53	SUN POINTE APARTMENTS	399538	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$1,332,000.00
										Activity Total		\$1,332,000.00
1996	1	CONVERTED HOME ACTIVITIES	68	REGENCY POINTE	399541	1	Conv-sum	3/9/2000	1996	M96SG010100	EN	\$338,417.11
					399551	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$276,582.89
										Activity Total		\$615,000.00
1996	1	CONVERTED HOME ACTIVITIES	112	WOODLAND TOWNHOMES	399574	1	Conv-sum	3/9/2000	1996	M96SG010100	CR	\$1,245,000.00
										Activity Total		\$1,245,000.00
										Project Total		10,486,000.00
										Program Year 1996 Total		10,486,000.00
1997	1	CONVERTED HOME ACTIVITIES	56	PARK VILLAGE APARTMENTS	399544	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$936,000.00
										Activity Total		\$936,000.00
1997	1	CONVERTED HOME ACTIVITIES	57	CROWN CHASE APARTMENTS	399545	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$1,295,000.00
										Activity Total		\$1,295,000.00
1997	1	CONVERTED HOME ACTIVITIES	58	FAIRGANS APARTMENTS	399546	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$920,000.00

1997	1	CONVERTED HOME ACTIVITIES	59	MEGAN MANOR	399547	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$920,000.00
										M97SG010100	EN	\$607,000.00
										Activity Total		\$607,000.00
1997	1	CONVERTED HOME ACTIVITIES	60	WESLEY GLEN	399548	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$598,000.00
										Activity Total		\$598,000.00
1997	1	CONVERTED HOME ACTIVITIES	61	HARBOR RUN	399549	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$815,000.00
										Activity Total		\$815,000.00
1997	1	CONVERTED HOME ACTIVITIES	62	SUMMER CHASE APARTMENTS	399550	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$921,000.00
										Activity Total		\$921,000.00
1997	1	CONVERTED HOME ACTIVITIES	69	SUMMER PLACE	399552	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$552,000.00
										Activity Total		\$552,000.00
1997	1	CONVERTED HOME ACTIVITIES	70	SUNSET POINT	399553	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$360,000.00
										Activity Total		\$360,000.00
1997	1	CONVERTED HOME ACTIVITIES	79	NEW HAVEN APARTMENTS	399554	1	Conv-sum	3/9/2000	1997	M97SG010100	EN	\$965,000.00
										Activity Total		\$965,000.00
1997	1	CONVERTED HOME ACTIVITIES	80	BRLARWOOD ESTATES	619602	1	Completed	4/4/2001	1999	M99SG010100	EN	\$786,600.00
					629793	2	Completed	5/4/2001	1997	M97SG010100	EN	-\$121,312.93
					629794	2	Completed	5/4/2001	1998	M98SG010100	EN	-\$665,287.07
					629947	1	Completed	5/4/2001	1997	M97SG010100	EN	\$121,312.93
					629947	2	Completed	5/4/2001	1998	M98SG010100	EN	\$665,287.07
										Activity Total		\$786,600.00
1997	1	CONVERTED HOME ACTIVITIES	96	THE HEATHERTON APARTMENTS	399580	1	Conv-sum	3/9/2000	1997	M97SG010100	CR	\$591,000.00
										Activity Total		\$591,000.00
1997	1	CONVERTED HOME ACTIVITIES	101	CHEROKEE APARTMENTS	399588	1	Conv-sum	3/9/2000	1997	M97SG010100	CR	\$563,000.00
										Activity Total		\$563,000.00
1997	1	CONVERTED HOME ACTIVITIES	105	PATHWAY APARTMENTS	399577	1	Conv-sum	3/9/2000	1997	M97SG010100	CR	\$772,000.00
										Activity Total		\$772,000.00
1997	1	CONVERTED HOME ACTIVITIES	108	ALEXANDER TERRACE APARTMENTS	399584	1	Conv-sum	3/9/2000	1997	M97SG010100	CR	\$657,000.00
										Activity Total		\$657,000.00
1998	1	CONVERTED HOME ACTIVITIES	71	WOODROW EAST SUBDIVISION II					1997	Project Total		11,338,600.00
										Program Year 1997 Total		11,338,600.00

1998	1	CONVERTED HOME ACTIVITIES	73	AMBERWOOD APARTMENTS	399555	1	Conv-sum	3/9/2000	1998	M985G010100	EN	\$827,000.00
										Activity Total		\$827,000.00
1998	1	CONVERTED HOME ACTIVITIES	74	CHANCERY SQUARE	516031	1	Completed	6/28/2000	1998	M985G010100	EN	\$984,000.00
										Activity Total		\$984,000.00
1998	1	CONVERTED HOME ACTIVITIES	75	HILLCREST ESTATES	724798	1	Completed	2/11/2002	2000	M005G010100	EN	\$1,078,000.00
										Activity Total		\$1,078,000.00
1998	1	CONVERTED HOME ACTIVITIES	76	PATTERSON PLACE	475388	1	Completed	5/9/2000	1997	M975G010100	EN	\$121,312.93
					475388	2	Completed	5/9/2000	1998	M985G010100	EN	\$227,687.07
										Activity Total		\$349,000.00
1998	1	CONVERTED HOME ACTIVITIES	77	PEPPERTREE ESTATES	399557	1	Conv-sum	3/9/2000	1998	M985G010100	EN	\$1,232,000.00
										Activity Total		\$1,232,000.00
1998	1	CONVERTED HOME ACTIVITIES	78	THE PINES APARTMENTS II	530834	1	Completed	8/14/2000	1997	M975G010100	EN	\$232,553.42
					530834	2	Completed	8/14/2000	1998	M985G010100	EN	\$558,446.58
										Activity Total		\$791,000.00
1998	1	CONVERTED HOME ACTIVITIES	81	WINDSOR APARTMENTS	399558	1	Conv-sum	3/9/2000	1998	M985G010100	EN	\$339,000.00
										Activity Total		\$339,000.00
1998	1	CONVERTED HOME ACTIVITIES	93	ROCK POINTE	553775	1	Completed	9/18/2000	1998	M985G010100	EN	\$884,500.00
										Activity Total		\$884,500.00
1998	1	CONVERTED HOME ACTIVITIES	97	WOODMERE APARTMENTS	615643	1	Completed	3/23/2001	1999	M995G010100	EN	\$979,180.00
										Activity Total		\$979,180.00
1998	1	CONVERTED HOME ACTIVITIES	102	EAST SIDE APARTMENTS	475401	1	Completed	5/9/2000	1998	M985G010100	CR	\$717,000.00
										Activity Total		\$717,000.00
1998	1	CONVERTED HOME ACTIVITIES	106	HULETT TOWNHOUSE	399589	1	Conv-sum	3/9/2000	1998	M985G010100	CR	\$1,007,000.00
										Activity Total		\$1,007,000.00
1998	1	CONVERTED HOME ACTIVITIES	113	THREADGILL-WEATHERSPOON APARTMENTS	553781	1	Completed	9/18/2000	1998	M985G010100	CR	\$409,250.00
										Activity Total		\$409,250.00
1998	1	CONVERTED HOME ACTIVITIES	114	EZRA CUNNINGHAM APARTMENTS	399575	1	Conv-sum	3/9/2000	1998	M985G010100	CR	\$785,000.00
										Activity Total		\$785,000.00
1998	1	CONVERTED HOME ACTIVITIES	114	EZRA CUNNINGHAM APARTMENTS	419510	1	Completed	4/3/2000	1998	M985G010100	CR	\$1,168,000.00
										Activity Total		\$1,168,000.00

1998	1	CONVERTED HOME ACTIVITIES	116	CHARLESTON SQUARE	399578	1	Conv-sum	3/9/2000	1998	M985G010100	CR	\$969,850.00
										Activity Total		\$969,850.00
										Project Total		12,519,780.00
										Program Year 1998 Total		12,519,780.00
1999	1	CONVERTED HOME ACTIVITIES	82	WOODBIDGE APARTMENTS	631942	1	Completed	5/10/2001	1999	M995G010100	EN	\$809,000.00
										Activity Total		\$809,000.00
1999	1	CONVERTED HOME ACTIVITIES	83	ROYAL OAK APARTMENTS	511752	1	Completed	6/16/2000	1998	M985G010100	EN	\$913,000.00
										Activity Total		\$913,000.00
1999	1	CONVERTED HOME ACTIVITIES	84	PEBBLE CREEK APARTMENTS	553776	1	Completed	9/18/2000	1998	M985G010100	EN	\$655,300.00
										Activity Total		\$655,300.00
1999	1	CONVERTED HOME ACTIVITIES	85	GARDEN OAKS APARTMENTS	609100	1	Completed	3/6/2001	1999	M995G010100	EN	\$945,900.00
										Activity Total		\$945,900.00
1999	1	CONVERTED HOME ACTIVITIES	86	CLEAR SPRING APARTMENTS	570181	1	Completed	11/3/2000	1998	M985G010100	EN	\$121,466.35
					570181	2	Completed	11/3/2000	1999	M995G010100	EN	\$749,433.65
										Activity Total		\$870,900.00
1999	1	CONVERTED HOME ACTIVITIES	87	CEDAR TERRACE APARTMENTS	578697	1	Completed	12/1/2000	1999	M995G010100	EN	\$1,086,680.00
										Activity Total		\$1,086,680.00
1999	1	CONVERTED HOME ACTIVITIES	88	PERDUE VILLAGE APARTMENTS	579733	1	Completed	12/5/2000	1999	M995G010100	EN	\$895,771.00
										Activity Total		\$895,771.00
1999	1	CONVERTED HOME ACTIVITIES	89	ELNORA MANOR	553776	2	Completed	9/18/2000	1998	M985G010100	EN	\$560,000.00
										Activity Total		\$560,000.00
1999	1	CONVERTED HOME ACTIVITIES	90	COURT MANOR APARTMENTS	585196	1	Completed	12/20/2000	1999	M995G010100	EN	\$640,600.00
										Activity Total		\$640,600.00
1999	1	CONVERTED HOME ACTIVITIES	91	ADAMS CROSSINGS	513459	1	Completed	6/21/2000	1998	M985G010100	EN	\$915,000.00
										Activity Total		\$915,000.00
1999	1	CONVERTED HOME ACTIVITIES	92	BREWINGTON POINTE	617297	1	Completed	3/28/2001	1999	M995G010100	EN	\$992,900.00
										Activity Total		\$992,900.00
1999	1	CONVERTED HOME ACTIVITIES	94	PARK MEADOWS	660821	2	Completed	8/3/2001	1999	M995G010100	EN	\$965,100.00
										Activity Total		\$965,100.00
1999	1	CONVERTED HOME ACTIVITIES	98	DEERFIELD APARTMENTS	607588	1	Completed	2/28/2001	1999	M995G010100	CR	\$883,000.00

1999	1	CONVERTED HOME ACTIVITIES	115	NORTHGATE APARTMENTS	564514	1	Completed	10/18/2000	1999	M99SG010100	CR	\$903,200.00
										Activity Total		\$903,200.00
1999	1	CONVERTED HOME ACTIVITIES	117	OAK MEADOWS	573081	1	Completed	11/14/2000	1999	M99SG010100	CR	\$533,100.00
										Activity Total		\$533,100.00
										Project Total		\$12,569,451.00
										Program Year 1999 Total		\$12,569,451.00
2000	4	CAMELLIA PLACE	786	CAMELLIA PLACE	700353	2	Completed	11/29/2001	1999	M99SG010100	EN	\$216,610.00
										M00SG010100	EN	\$679,500.00
										Activity Total		\$896,110.00
										Project Total		\$896,110.00
2000	5	PLANTATION GARDEN APARTMENTS	787	PLANTATION GARDEN APARTMENTS	684441	1	Completed	10/12/2001	1999	M99SG010100	EN	\$579,580.00
										Activity Total		\$579,580.00
2000	5	PLANTATION GARDEN APARTMENTS	794	ADMINISTRATION	548721	1	Completed	8/31/2000	1999	M99SG010100	AD	\$26,942.85
										M99SG010100	AD	\$30,962.50
										M00SG010100	AD	\$7,037.50
										M00SG010100	AD	\$359,928.00
										M00SG010100	AD	\$60,524.94
										M00SG010100	AD	\$46,352.66
										M00SG010100	AD	\$26,793.59
										M00SG010100	AD	\$28,526.55
										M00SG010100	AD	\$135,180.00
										M00SG010100	AD	\$12,886.15
										M00SG010100	AD	\$12,766.50
										M00SG010100	AD	\$12,594.63
										M00SG010100	AD	\$60,376.00
										M00SG010100	AD	\$30,128.88
										M00SG010100	AD	\$13,203.53
										M00SG010100	AD	\$16,362.15
										M00SG010100	AD	\$18,684.28
										M00SG010100	AD	\$100,562.03
										M00SG010100	AD	\$9,588.37
										M00SG010100	AD	\$25,681.60
										M00SG010100	AD	\$8,961.17
										M00SG010100	AD	\$275,487.00
										M00SG010100	AD	\$32,603.94
										M00SG010100	AD	\$95,533.00
										M00SG010100	AD	\$61,627.00
										M00SG010100	AD	\$11,985.68
										M00SG010100	AD	\$6,120.25
										M00SG010100	AD	\$20,818.22

2000	6	COMMERCE STREET MANOR APARTMENTS	789	COMMERCE STREET MANOR APARTMENTS	839285	1	Completed	1/6/2003	2000	Activity Total	\$1,563,805.35
										Project Total	2,143,385.35
										M00SG010100	\$1,148,250.00
										Activity Total	\$1,148,250.00
										Project Total	1,148,250.00
2000	7	JACKSON SQUARE APARTMENTS	791	JACKSON SQUARE APARTMENTS	700363	1	Completed	11/29/2001	2000	Activity Total	\$784,002.00
										Project Total	784,002.00
										M00SG010100	\$784,002.00
										Activity Total	\$784,002.00
										Project Total	784,002.00
2000	8	GLENWOOD MEADOWS APARTMENTS	790	GLENWOOD MEADOWS APARTMENTS	695963	1	Completed	11/15/2001	2000	Activity Total	\$829,700.00
										Project Total	829,700.00
										M00SG010100	\$829,700.00
										Activity Total	\$829,700.00
										Project Total	829,700.00
2000	9	QUAIL RUN APARTMENTS	792	QUAIL RUN APARTMENTS	1015962	1	Completed	5/17/2004	2001	Activity Total	\$427,320.00
										Project Total	427,320.00
										M01SG010100	\$427,320.00
										Activity Total	\$427,320.00
										Project Total	427,320.00
2000	10	MEADOW OAKS APARTMENTS	793	MEADOW OAKS APARTMENTS	746387	1	Completed	4/11/2002	2000	Activity Total	\$1,171,777.00
										Project Total	1,171,777.00
										M00SG010100	\$1,171,777.00
										Activity Total	\$1,171,777.00
										Project Total	1,171,777.00
2000	12	ROSEWOOD MANOR APARTMENTS	797	ROSEWOOD MANOR APARTMENTS	700353	3	Completed	11/29/2001	2000	Activity Total	\$515,350.00
										Project Total	515,350.00
										M00SG010100	\$515,350.00
										Activity Total	\$515,350.00
										Project Total	515,350.00
2000	13	FOREST RIDGE	798	FOREST RIDGE	695960	1	Completed	11/15/2001	1999	Activity Total	\$900,040.00
										Project Total	900,040.00
										M99SG010100	\$900,040.00
										Activity Total	\$900,040.00
										Project Total	900,040.00
2000	14	AMBERWOOD VILLAS	800	AMBERWOOD VILLAS	689786	1	Completed	10/29/2001	1999	Activity Total	\$924,340.00
										Project Total	924,340.00
										M99SG010100	\$924,340.00
										Activity Total	\$924,340.00
										Project Total	924,340.00
2000	15	CORNERSTONE PLACE	802	CORNERSTONE PLACE	769130	2	Completed	6/14/2002	2000	Activity Total	\$1,104,650.00
										Project Total	1,104,650.00
										M00SG010100	\$1,104,650.00
										Activity Total	\$1,104,650.00
										Project Total	1,104,650.00
2000	16	EAGLE RIDGE PLACE	805	EAGLE RIDGE PLACE	769130	1	Completed	6/14/2002	2000	Activity Total	\$896,820.00
										Project Total	896,820.00
										M00SG010100	\$896,820.00
										Activity Total	\$896,820.00
										Project Total	896,820.00
2000	17	HICKORY RUN II APARTMENTS	806	HICKORY RUN II APARTMENTS	712111	1	Completed	1/7/2002	2000	Activity Total	\$808,330.00
										Project Total	808,330.00
										M00SG010100	\$808,330.00
										Activity Total	\$808,330.00
										Project Total	808,330.00

2000	18	IVY POINTE II APARTMENTS	807	IVY POINTE II APARTMENTS	672665	1	Completed	9/10/2001	1999	Activity Total	\$808,330.00
										Project Total	808,330.00
										M99SG010100	\$880,190.00
										Activity Total	\$880,190.00
										Project Total	880,190.00
2000	19	CANAAN ESTATES II	808	CANAAN ESTATES II	742988	1	Completed	4/2/2002	2000	M00SG010100	\$428,808.59
					742988	2	Completed	4/2/2002	2001	M01SG010100	\$9,941.41
										Activity Total	\$438,750.00
										Project Total	438,750.00
2000	20	POPLAR POINTE	809	POPLAR POINTE	694119	1	Completed	11/9/2001	1999	M99SG010100	\$448,870.00
										Activity Total	\$448,870.00
										Project Total	448,870.00
2000	23	BANKHEAD COURT APARTMENTS	821	BANKHEAD COURT APARTMENTS	694123	1	Completed	11/9/2001	2000	M00SG010100	\$953,570.00
										Activity Total	\$953,570.00
										Project Total	953,570.00
2000	72	DOUBLE CREEK APARTMENTS	923	DOUBLE CREEK APARTMENTS	726775	1	Completed	2/15/2002	2000	M00SG010100	\$1,109,580.00
										Activity Total	\$1,109,580.00
										Project Total	1,109,580.00
2000	115	RAINTREE ESTATES	1041	RAINTREE ESTATES	763565	1	Completed	5/30/2002	2000	M00SG010100	\$392,570.00
										Activity Total	\$392,570.00
										Project Total	392,570.00
2000	166	SANDY SPRINGS APARTMENTS	1183	AUSTIN SPRINGS APARTMENTS FORMERLY SANDY	775211	1	Completed	6/28/2002	2000	M00SG010100	\$1,188,790.00
										Activity Total	\$1,188,790.00
										Project Total	1,188,790.00
										Program Year 2000 Total	17,962,394.35
2001	85	WESTPORT APARTMENTS III	1647	WESTPORT APARTMENTS III	992446	1	Completed	3/12/2004	2001	M01SG010100	\$286,290.00
										Activity Total	\$286,290.00
										Project Total	286,290.00
2001	86	MIDWAY MANOR APARTMENTS	1637	MIDWAY MANOR APARTMENTS	925656	1	Completed	9/8/2003	2001	M01SG010100	\$722,240.00
										Activity Total	\$722,240.00
										Project Total	722,240.00
2001	87	GARDNER PLACE APARTMENTS	1645	GARDNER PLACE APARTMENTS	932962	1	Completed	9/26/2003	2001	M01SG010100	\$868,560.00
										Activity Total	\$868,560.00
										Project Total	868,560.00

2001	88	THE SPRINGS APARTMENTS	1638	THE SPRINGS APARTMENTS	891496	1	Completed	6/4/2003	2001	M01SG010100	EN	\$486,380.00
										Activity Total		\$486,380.00
										Project Total		486,380.00
2001	90	YW HOMES ST. CLAIR RENTAL	1648	YW HOMES ST. CLAIR RENTAL	1013440	1	Completed	5/11/2004	2001	M01SG010100	EN	\$94,090.80
					1013440	2	Completed	5/11/2004	2004	M04SG010100	PT	\$6,767.20
										Activity Total		\$100,858.00
										Project Total		100,858.00
2001	91	EDGEWATER APARTMENTS	1643	EDGEWATER APARTMENTS	907500	1	Completed	7/17/2003	2001	M01SG010100	EN	\$1,016,418.00
										Activity Total		\$1,016,418.00
										Project Total		1,016,418.00
2001	92	KEYSTONE APARTMENTS	1604	KEYSTONE APARTMENTS	849621	2	Completed	2/4/2003	2000	M00SG010100	EN	\$463,402.41
					849621	3	Completed	2/4/2003	2001	M01SG010100	EN	\$543,115.59
										Activity Total		\$1,006,518.00
										Project Total		1,006,518.00
2001	93	HOUSTON PLACE ESTATES I & II	1649	HOUSTON PLACE ESTATES I & II	875769	1	Completed	4/21/2003	2001	M01SG010100	EN	\$1,731,444.00
										Activity Total		\$1,731,444.00
										Project Total		1,731,444.00
2001	94	BLUFF VIEW ESTATES	1641	BLUFF VIEW ESTATES	874621	1	Completed	4/16/2003	2001	M01SG010100	EN	\$993,394.55
					874621	2	Completed	4/16/2003	2003	M03SG010100	PT	\$9,909.45
										Activity Total		\$1,003,304.00
										Project Total		1,003,304.00
2001	95	MIRANDA VILLAS	1611	MIRANDA VILLAS	925656	3	Completed	9/8/2003	2001	M01SG010100	EN	\$854,920.00
										Activity Total		\$854,920.00
										Project Total		854,920.00
2001	96	MELODIE MEADOW APARTMENTS	1610	MELODIE MEADOW APARTMENTS	925656	2	Completed	9/8/2003	2001	M01SG010100	EN	\$1,101,260.00
										Activity Total		\$1,101,260.00
										Project Total		1,101,260.00
2001	97	NORTHGATE PLACE APARTMENTS	1639	NORTHGATE PLACE APARTMENTS	903659	1	Completed	7/8/2003	2001	M01SG010100	EN	\$1,149,350.00
										Activity Total		\$1,149,350.00
										Project Total		1,149,350.00
2001	98	DECATUR DUPLEX	1642	DECATUR DUPLEX	1033007	1	Completed	7/2/2004	2002	M02SG010100	EN	\$152,966.00
										Activity Total		\$152,966.00
										Project Total		152,966.00
2001	99	GARDEN PARK APARTMENTS	1644	GARDEN PARK APARTMENTS	962913	1	Completed	12/18/2003	2001	M01SG010100	EN	\$1,809,294.00

2001	100	CSP 2001 ALABAMA HOME	1651	CSP 2001 ALABAMA HOME	920926	1	Completed	8/29/2003	2001	Activity Total	\$1,809,294.00
										Project Total	1,809,294.00
										M01SG010100	\$321,480.00
										Activity Total	\$321,480.00
										Project Total	321,480.00
2001	101	MEADOW PARK APARTMENTS FORMERLY COLONIAL	1653	MEADOW PARK FORMERLY COLONIAL PARK APTS	1029451	1	Completed	6/23/2004	2001	M01SG010100	\$1,818,880.00
					1041887	1	Completed	7/29/2004	2002	M02SG010100	\$5.00
					1041887	2	Completed	8/18/2004	2001	M01SG010100	-\$5.00
					1041887	3	Completed	8/18/2004	2001	M01SG010100	\$5.00
										Activity Total	\$1,818,885.00
										Project Total	1,818,885.00
2001	102	SUNRISE GARDENS	1652	SUNRISE GARDENS	1177312	1	Completed	8/16/2005	2001	M01SG010100	\$305,000.00
										Activity Total	\$305,000.00
										Project Total	305,000.00
2001	103	2001 ADMIN FUNDS	1402	2001 HOME ADMIN	736952	2	Completed	3/18/2002	2001	M01SG010100	\$36,468.83
					742692	1	Completed	4/2/2002	2001	M01SG010100	\$12,154.84
					746383	1	Completed	4/11/2002	2001	M01SG010100	\$246,646.00
					767235	1	Completed	6/10/2002	2001	M01SG010100	\$71,195.93
					774152	1	Completed	6/26/2002	2001	M01SG010100	\$62,678.41
					786800	1	Completed	8/2/2002	2001	M01SG010100	\$16,887.34
					797540	2	Completed	9/4/2002	2001	M01SG010100	\$9,791.31
					807938	1	Completed	10/3/2002	2001	M01SG010100	\$15,617.36
					818755	1	Completed	11/4/2002	2001	M01SG010100	\$18,831.39
					821275	1	Completed	11/12/2002	2001	M01SG010100	\$135,130.33
					829097	1	Completed	12/4/2002	2001	M01SG010100	\$6,453.19
					838892	1	Completed	1/3/2003	2001	M01SG010100	\$12,708.86
					847144	1	Completed	1/28/2003	2001	M01SG010100	\$42,515.72
					849621	1	Completed	2/4/2003	2001	M01SG010100	\$10,945.86
					858575	1	Completed	2/28/2003	2001	M01SG010100	\$10,980.74
					863625	1	Completed	3/17/2003	2001	M01SG010100	\$35,000.00
					869376	1	Completed	4/2/2003	2001	M01SG010100	\$61,926.50
					883042	1	Completed	5/9/2003	2001	M01SG010100	\$38,276.74
					883064	1	Completed	5/9/2003	2001	M01SG010100	\$236,525.00
					891910	1	Completed	6/5/2003	2001	M01SG010100	\$32,589.90
					905711	1	Completed	7/14/2003	2001	M01SG010100	\$4,947.43
					913498	1	Completed	8/4/2003	2001	M01SG010100	\$20,470.19
					917402	1	Completed	8/14/2003	2001	M01SG010100	\$93,448.00
					923808	1	Completed	9/2/2003	2001	M01SG010100	\$17,541.01
					936247	1	Completed	10/7/2003	2001	M01SG010100	\$28,522.79
					949741	1	Completed	11/12/2003	2001	M01SG010100	\$10,548.48
					958452	1	Completed	12/8/2003	2001	M01SG010100	\$26,960.54
					972412	1	Completed	1/16/2004	2001	M01SG010100	\$20,614.51
					977617	1	Completed	2/2/2004	2001	M01SG010100	\$40,977.00

2001	140	YW HOMES JEFFERSON CO. RENTAL	1650	YW HOMES JEFFERSON CO. RENTAL	1106765	1	Completed	2/2/2005	2001	M01SG010100	CR	\$357,644.00
										Activity Total		\$357,644.00
										Project Total		357,644.00
										Program Year 2001 Total		16,804,011.00
2002	85	HICKORY TRACE APARTMENTS	2047	HICKORY TRACE APARTMENTS	1036558	1	Completed	7/14/2004	2002	M02SG010100	EN	\$1,455,243.00
										Activity Total		\$1,455,243.00
										Project Total		1,455,243.00
2002	86	TIMBER TRAIL	2048	TIMBER TRAIL	1056756	1	Completed	9/13/2004	2002	M02SG010100	EN	\$1,182,947.00
										Activity Total		\$1,182,947.00
										Project Total		1,182,947.00
2002	87	CHERRY RIDGE INDEPENDENT LIVING APARTMENTS	2081	CHERRY RIDGE INDEPENDENT LIVING APARTMEN	1080096	1	Completed	11/17/2004	2002	M02SG010100	EN	\$1,321,890.00
										Activity Total		\$1,321,890.00
										Project Total		1,321,890.00
2002	88	ORCHARD PARK APARTMENTS	2082	ORCHARD PARK APARTMENTS	1034232	1	Completed	7/7/2004	2002	M02SG010100	EN	\$766,823.00
										Activity Total		\$766,823.00
										Project Total		766,823.00
2002	89	HILLTOP APARTMENTS	1993	HILLTOP APARTMENTS	1025138	1	Completed	6/14/2004	2002	M02SG010100	EN	\$1,060,838.00
										Activity Total		\$1,060,838.00
										Project Total		1,060,838.00
2002	90	BELL GRAYSON MANOR	1994	BELL GRAYSON MANOR	1391110	1	Completed	3/28/2007	2004	M04SG010100	EN	\$938,198.00
					1391110	2	Completed	3/28/2007	2007	M07SG010100	PI	\$6,000.00
										Activity Total		\$944,198.00
										Project Total		944,198.00
2002	91	WILLOW TRACE APARTMENTS	2049	WILLOW TRACE APARTMENTS	1024965	1	Completed	6/11/2004	2001	M01SG010100	EN	\$513,719.06
					1024965	2	Completed	6/11/2004	2002	M02SG010100	EN	\$751,199.94
										Activity Total		\$1,264,919.00
										Project Total		1,264,919.00
2002	92	ENGLEWOOD APARTMENTS	2050	ENGLEWOOD APARTMENTS	1080206	1	Completed	11/17/2004	2002	M02SG010100	EN	\$591,159.00

2002	93	BROOKRIDGE APARTMENTS	2054	BROOKRIDGE APARTMENTS	1051066	1	Completed	8/25/2004	2002	Activity Total	\$591,159.00
										Project Total	591,159.00
										M02SG010100	EN
										Activity Total	\$751,397.00
										Project Total	\$751,397.00
2002	94	COVINGTON PLACE APARTMENTS	1995	COVINGTON PLACE APARTMENTS	1051061	1	Completed	8/25/2004	2002	Activity Total	\$734,699.00
										Project Total	734,699.00
										M02SG010100	EN
										Activity Total	\$734,699.00
										Project Total	734,699.00
2002	95	CARRINGTON WAY APARTMENTS	2099	CARRINGTON WAY APARTMENTS	1051064	1	Completed	8/25/2004	2002	Activity Total	\$734,095.00
										Project Total	734,095.00
										M02SG010100	EN
										Activity Total	\$734,095.00
										Project Total	734,095.00
2002	96	BLACK OAK APARTMENTS	2100	BLACK OAK APARTMENTS	1054005	1	Completed	9/3/2004	2002	Activity Total	\$731,475.00
										Project Total	731,475.00
										M02SG010100	EN
										Activity Total	\$731,475.00
										Project Total	731,475.00
2002	97	COLLIER COVE	2080	COLLIER COVE	1088906	1	Completed	12/13/2004	2002	Activity Total	\$1,015,158.00
										Project Total	1,015,158.00
										M02SG010100	EN
										Activity Total	\$1,015,158.00
										Project Total	1,015,158.00
2002	98	OLYMPIA GARDENS	2055	OLYMPIA GARDENS	1090099	1	Completed	12/15/2004	2002	Activity Total	\$1,247,500.00
										Project Total	1,247,500.00
										M02SG010100	CR
										Activity Total	\$1,247,500.00
										Project Total	1,247,500.00
2002	99	CARROLLS COUNTRY CROSSING	2133	CARROLLS COUNTRY CROSSING	1114802	1	Completed	2/24/2005	2002	Activity Total	\$862,823.00
										Project Total	862,823.00
										M02SG010100	CR
										Activity Total	\$862,823.00
										Project Total	862,823.00
2002	147	2002 HOME ADMIN	2384	2002 HOME ADMIN	1008502	1	Completed	4/27/2004	2002	Activity Total	\$173,970.44
										Project Total	173,970.44
										M02SG010100	AD
										Activity Total	\$24,058.54
										Project Total	24,058.54
										M02SG010100	AD
										Activity Total	\$7,648.65
										Project Total	7,648.65
										M02SG010100	AD
										Activity Total	\$9,493.95
										Project Total	9,493.95
										M02SG010100	AD
										Activity Total	\$24,451.41
										Project Total	24,451.41
										M02SG010100	AD
										Activity Total	\$6,570.20
										Project Total	6,570.20
										M02SG010100	AD
										Activity Total	\$65,000.00
										Project Total	65,000.00
										M02SG010100	AD
										Activity Total	\$14,496.58
										Project Total	14,496.58
										M02SG010100	AD
										Activity Total	\$16,425.24
										Project Total	16,425.24
										M02SG010100	AD
										Activity Total	\$6,238.71
										Project Total	6,238.71
										M02SG010100	AD
										Activity Total	\$40,994.04
										Project Total	40,994.04
										M02SG010100	AD
										Activity Total	\$44,209.00
										Project Total	44,209.00
										M02SG010100	AD
										Activity Total	\$56,497.00
										Project Total	56,497.00
										M02SG010100	AD
										Activity Total	\$23,730.49
										Project Total	23,730.49
										M02SG010100	AD
										Activity Total	\$16,074.38
										Project Total	16,074.38

2003	74	AUTUMNWOOD APARTMENTS	2360	AUTUMNWOOD APARTMENTS	1166845	2	Completed	7/18/2005	2003	M03SG010100	EN	\$1,251,660.00
										Activity Total		\$1,251,660.00
										Project Total		1,251,660.00
2003	75	QUAIL RIDGE APARTMENTS	2401	QUAIL RIDGE APARTMENTS	1146724	1	Completed	5/23/2005	2003	M03SG010100	EN	\$991,030.00
										Activity Total		\$991,030.00
										Project Total		991,030.00
2003	76	TIMBERLAKE APARTMENTS	2500	TIMBERLAKE APARTMENTS	1146248	1	Completed	7/11/2005	2003	M03SG010100	EN	\$1,377,530.00
										Activity Total		\$1,377,530.00
										Project Total		1,377,530.00
2003	77	MCCAY'S LANDING	2426	MCCAY'S LANDING	1150865	1	Completed	6/6/2005	2003	M03SG010100	EN	\$1,057,620.00
					1150865	2	Completed	6/6/2005	2005	M05SG010100	PI	\$7,526.45
										Activity Total		\$964,070.00
										Project Total		964,070.00
2003	78	AMESBURY	2430	AMESBURY	1197330	1	Completed	10/12/2005	2003	M03SG010100	EN	\$1,733,230.00
										Activity Total		\$1,733,230.00
										Project Total		1,733,230.00
2003	151	2003 HOME ADMIN	2886	2003 HOME ADMIN	1137203	1	Completed	4/27/2005	2002	M02SG010100	AD	\$34,403.24
					1181203	1	Completed	8/26/2005	2002	M02SG010100	AD	\$4,648.13
					1270107	1	Completed	5/2/2006	2003	M03SG010100	AD	\$201,823.61
					1280651	1	Completed	6/1/2006	2003	M03SG010100	AD	\$14,128.28
					1281349	1	Completed	6/1/2006	2003	M03SG010100	AD	\$114,507.00
					1295762	1	Completed	7/11/2006	2003	M03SG010100	AD	\$14,657.81
					1309413	1	Completed	8/16/2006	2003	M03SG010100	AD	\$11,538.28
					1317291	1	Completed	9/7/2006	2003	M03SG010100	AD	\$16,696.03
					1332232	1	Completed	10/16/2006	2003	M03SG010100	AD	\$55,157.52
					1340354	1	Completed	11/8/2006	2003	M03SG010100	AD	\$23,960.82
					1360097	1	Completed	1/3/2007	2003	M03SG010100	AD	\$78,274.75
					1371249	1	Completed	2/1/2007	2003	M03SG010100	AD	\$54,621.00
					1371787	1	Completed	2/2/2007	2003	M03SG010100	AD	\$64,631.00
					1373082	1	Completed	2/7/2007	2003	M03SG010100	AD	\$1,908.67
					1385061	1	Completed	3/13/2007	2003	M03SG010100	AD	\$13,813.73
					1394840	1	Completed	4/9/2007	2003	M03SG010100	AD	\$17,605.02
					1400838	1	Completed	4/25/2007	2003	M03SG010100	AD	\$68,987.00
					1405866	1	Completed	5/8/2007	2003	M03SG010100	AD	\$7,770.00
					1406977	1	Completed	5/10/2007	2003	M03SG010100	AD	\$16,202.08
					1408783	1	Completed	5/17/2007	2003	M03SG010100	AD	\$383,701.00
					1428529	1	Completed	7/11/2007	2003	M03SG010100	AD	\$78,394.00

2004	54	ST. ALBANS	2928	ST. ALBANS	1343844	1	Completed	11/16/2006	2004	M04SG010100	EN	\$1,542,430.00
										Activity Total		\$1,542,430.00
										Project Total		1,542,430.00
2004	56	HOLLY PARK ESTATES	3024	HOLLY PARK ESTATES	1290112	1	Completed	6/23/2006	2004	M04SG010100	EN	\$1,172,620.00
										Activity Total		\$1,172,620.00
										Project Total		1,172,620.00
2004	57	ALEXANDER TERRACE APARTMENTS II	2910	ALEXANDER TERRACE APARTMENTS II	1311931	1	Completed	8/23/2006	2004	M04SG010100	CR	\$1,033,140.00
										Activity Total		\$1,033,140.00
										Project Total		1,033,140.00
2004	58	DEER RIDGE	3328	DEER RIDGE	1367318	1	Completed	1/23/2007	2004	M04SG010100	CR	\$448,650.75
					1367318	2	Completed	1/23/2007	2005	M05SG010100	CR	\$813,799.25
										Activity Total		\$1,262,450.00
										Project Total		1,262,450.00
2004	59	MILL RUN	3174	MILL RUN	1333167	1	Completed	10/18/2006	2004	M04SG010100	CR	\$1,153,920.00
										Activity Total		\$1,153,920.00
										Project Total		1,153,920.00
2004	60	2003 & 2004 ADDI FUNDS	2526	KELLY SPRINGER	1087880	4	Completed	12/9/2004	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2527	ANGELA L. HARRIS	1087880	2	Completed	12/9/2004	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2528	JACOB AVILLA	1087874	1	Completed	12/9/2004	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2529	MICHA E. LONG	1095877	12	Completed	1/3/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2532	NATHAN D. DOERING	1112147	6	Completed	2/16/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2534	DERRICK SULLIVAN	1087880	3	Completed	12/9/2004	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2535	ADAM RICHARDS	1087883	1	Completed	12/9/2004	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2536	CLARICE L. BROWN	1087880	1	Completed	12/9/2004	2002	M02SG010100	EN	\$10,000.00

2004	60	2003 & 2004 ADDI FUNDS	2537	GORDON HUTCHINSON	1095877	8	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2538	MICHAEL A. MORRIS	1095877	1	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2542	JASON HENNESSE	1095877	3	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2546	CYNTHIA SHEPPARD	1095877	5	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2551	ELIZABETH A. STUTTS	1095877	2	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2552	KEVIN B. SMITH	1095877	11	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2553	PETER S. AND CANDI L. SMALL	1095877	4	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2554	SHAUN TERRY	1095877	9	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2566	BRIDGETT R. HENDERSON	1095877	10	Completed	1/3/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2567	CHASTITY L. CAMPBELL	1102959	8	Completed	1/25/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2568	JACK B. ROBERTS	1121434	2	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2569	STEVEN BAKER	1122448	2	Completed	3/17/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2570	GINA H REED	1102959	3	Completed	1/25/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2571	TENESHIA BENFORD	1102959	5	Completed	1/25/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00

2004	60	2003 & 2004 ADDI FUNDS	2683	SHELLA GARMON	1110734	1	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2684	RICHARD BAUER	1110734	7	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2688	DERRICK A. SUTTLES	1110734	4	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2689	MELISSA LEETH	1110734	6	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2690	JONATHAN T. KELLY	1128530	5	Completed	4/5/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2691	DEREK POTVIN	1110792	9	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2692	SOMER D. GEORGE	1143903	7	Completed	5/13/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2693	ALFREDO L. JESUS	1110792	7	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2694	SHANNON BOYD	1110734	5	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2696	HOLLY C. PRESNELL	1112147	7	Completed	2/16/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2698	DEREK W. BEATY	1110792	4	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2736	MARK A. DRAKE	1110805	5	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2737	KYLE W. SEYMOUR	1110734	8	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2738	KRISTI A. SOUTHARD	1110734	9	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00

2004	60	2003 & 2004 ADDI FUNDS	2754	WILLIAM & CALLIE DEWITT	1116382	10	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2755	JARRETT P. BARKER	1112147	3	Completed	2/16/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2756	ERICA STRAUSS	1110805	6	Completed	2/11/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2757	JOSH & TARA HENDERSON	1167720	1	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2758	ANDREW & KIMBERLY JANOWITZ	1116382	1	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2759	J. CLINT VANDIVER	1110792	5	Completed	2/11/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2760	THEODORE C. HOLMES	1116382	7	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2761	JODY ROBERTSON	1116408	2	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2762	CORINNE R. WARFEL	1110792	2	Completed	2/11/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2763	ANGELA D. LYLE	1110805	7	Completed	2/11/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2764	KAREN L. PYNE	1110792	6	Completed	2/11/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2765	JIMMY L. PHILLIPS	1116382	4	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2766	NORMA CRUTCHER	1112147	2	Completed	2/16/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2767	SONDA D. POLLARD	1112147	9	Completed	2/16/2005	2002	M02SG010100	EN	\$10,000.00

2004	60	2003 & 2004 ADDI FUNDS	2768	SUSAN STANDRIDGE	1122448	3	Completed	3/17/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2769	CHRISTOPHER& GINGER WEBER	1110734	10	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2783	CHRISTOPHER CHARNELL	1116408	6	Completed	3/1/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2784	STEPHEN WEBSTER	1122448	7	Completed	3/17/2005	2002	Activity Total	\$855.06
					1122448	8	Completed	3/17/2005	2003	M03SG010100	EN
										Activity Total	\$9,144.94
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2785	MATTHEW SCOTT	1116408	7	Completed	3/1/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2786	KRISTOPHER M. RALEY	1121434	1	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2787	JEREMY CRABTREE	1116408	5	Completed	3/1/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2788	CINDY COWENS	1116382	9	Completed	3/1/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2789	GILBERT BARCUS	1121434	5	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2790	BRADLEY A. ROE	1116408	4	Completed	3/1/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2791	JAMIE L. BAKER	1110805	8	Completed	2/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2800	RALPH MATHES, JR.	1112147	1	Completed	2/16/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2801	KERRI E. CARLUTH	1143903	1	Completed	5/13/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2802	JASON COBB	1128530	10	Completed	4/5/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN

2004	60	2003 & 2004 ADDI FUNDS	2803	ASHLEY PERKINS	1121434	9	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2804	RENEE K. BURTT	1121434	7	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2805	TRAYCE MCCAGHREN & ALLAN MALONE	1149947	2	Completed	6/2/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2806	BEVERLY J. MCGLOCKLIN	1116408	8	Completed	3/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2807	JEREMY & KRISTINA BURCHAM	1116408	3	Completed	3/11/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2808	GEORGE K. WRIGHT	1122448	6	Completed	3/17/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2809	DON R BARNETT	1121434	3	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2810	STACY DJSON	1121434	4	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2811	AMANDA CHAMBERS	1128530	1	Completed	4/5/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2812	AVA D. TUNE	1122448	1	Completed	3/17/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2825	BLAIR AND HEATHER WHITT	1143903	6	Completed	5/13/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2826	MELVIA D. NASH	1128530	6	Completed	4/5/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2827	JOSHUA C.SHUMATE	1143903	4	Completed	5/13/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2828	ANGELA SMITH	1121434	10	Completed	3/15/2005	2002	Activity Total	\$10,000.00
										M02SG010100	EN
										Activity Total	\$10,000.00

2004	60	2003 & 2004 ADDI FUNDS	2829	JOHN T. CHEATHAM	1122448	9	Completed	3/17/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2830	TONYA WEST	1121434	6	Completed	3/15/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2831	TIFFANY C. EASON	1121434	8	Completed	3/15/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2832	NORA M. WRIGHT	1128530	8	Completed	4/5/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2833	LANI DAVIDSON	1122448	11	Completed	3/17/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2834	ANTHONY R. MARTIN	1149947	3	Completed	6/2/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2835	HOWARD J. MILLIMAN	1149947	4	Completed	6/2/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2836	JOSEPH P. JONES	1128530	7	Completed	4/5/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2837	DENISE JEZEWSKI	1122448	5	Completed	3/17/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2838	DERRICK M. ERVIN	1128530	4	Completed	4/5/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2839	STEPHEN G. HARRELL	1122448	4	Completed	3/17/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2840	RHONDA BROOKS	1143903	5	Completed	5/13/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2857	JAMES & NICHOLE LUCKIE	1128530	2	Completed	4/5/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2858	LAURIE WALLACE	1128530	9	Completed	4/5/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2889	RUSSELL K. WILSON						M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00

2004	60	2003 & 2004 ADDI FUNDS	2890	IRA CAMERON	1143903	3	Completed	5/13/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2891	SALLY C. TAYLOR	1143903	2	Completed	5/13/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2895	KIRSTIE YOUNG	1149947	5	Completed	6/2/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2896	SEAN CAMPBELL	1149947	7	Completed	6/2/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2909	DERRICK B. PAYNE	1149947	8	Completed	6/2/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2929	GREGORY K. HOLLEY	1167720	3	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2935	NICOLE BOLDEN	1167720	4	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2936	WILLIAM L. STROUP	1167720	5	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	3019	KAYLA G. SWANSON	1190293	1	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004 ⁸	153	2004 HOME ADMIN	2887	2003 ADDI ADMIN & 2004 HOME ADMIN	1526308	2	Completed	4/9/2008	2004	M04SG010100	AD	\$416,425.95
					1537417	1	Completed	5/8/2008	2004	M04SG010100	AD	\$21,671.47
					1562488	1	Completed	7/16/2008	2004	M04SG010100	AD	\$92,638.00
					1562500	1	Completed	7/16/2008	2004	M04SG010100	AD	\$26,417.04
					1582187	1	Completed	9/9/2008	2004	M04SG010100	AD	\$25,889.81
					1583730	1	Completed	9/12/2008	2004	M04SG010100	AD	\$13,564.43
					1583731	1	Completed	9/12/2008	2004	M04SG010100	AD	\$1,215.40
					1603888	1	Completed	11/6/2008	2004	M04SG010100	AD	\$59,325.00
					1624834	1	Completed	1/6/2009	2004	M04SG010100	AD	\$122,690.30
					1630473	1	Completed	1/21/2009	2004	M04SG010100	AD	\$60,184.00
					1657524	1	Completed	3/31/2009	2004	M04SG010100	AD	\$31,740.44
					1659727	1	Completed	4/7/2009	2004	M04SG010100	AD	\$73,123.00
					1693546	1	Completed	7/9/2009	2004	M04SG010100	AD	\$34,435.35
					1693943	1	Completed	7/10/2009	2004	M04SG010100	AD	\$94,563.00
										Project Total		1,460,000.00

2005	6	2005 ADDI FUNDS	2939	WILLIAM S. MELTON	1167756	4	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2940	TONIA MCCLUSKEY	1167756	7	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2941	LAVETRA MEEKS	1167756	9	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2942	APRIL SUGGS	1167756	1	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2943	MARGARET D. GREEN	1167756	6	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2944	TENEE R. JOHNSON	1167756	3	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2945	JEFFREY HENDERSON	1167756	5	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2946	REBECCA H SPEAKMAN	1167756	10	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2947	NONA STURGIES	1167756	2	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2948	JEANETTE MCMLINN	1188001	5	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
2005	6	2005 ADDI FUNDS	2949	TRACY WILSON	1176460	9	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00
Project Total											1,824,309.60	
Program Year 2004 Total											18,889,349.60	

2005	6	2005 ADDI FUNDS	2950	MARCUS MALONE	1167756	8	Completed	7/20/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2951	SARAH FOSTER	1213980	4	Completed	11/29/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2952	JUSTIN OWENS	1176460	5	Completed	8/15/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2953	ALENA JONES	1167756	3	Completed	7/20/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2954	TAMMY STEADMAN	1176460	7	Completed	8/15/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2955	ELIZABETH ANN GREENE	1176460	2	Completed	8/15/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2956	TERRY SMITH	1213980	1	Completed	11/29/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2957	SAMUEL REESE	1176460	6	Completed	8/15/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2959	LINDSEY H. McDONALD	1176460	10	Completed	8/15/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2960	ANTHONY RAY	1188001	4	Completed	9/26/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2961	MELONIECE JASPER	1176460	8	Completed	8/15/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2962	CATHY A SCOTT	1231198	1	Completed	1/18/2006	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2963	NADINE P. PENASKAVIC	1188001	1	Completed	9/26/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00
2005	6	2005 ADDI FUNDS	2964	MICHAEL L. FLEMING	1167756	4	Completed	7/20/2005	2003	Activity Total	\$10,000.00
										M03SG010100	EN
										Activity Total	\$10,000.00

2005	6	2005 ADDI FUNDS	2967	FLOYD ROBINSON	1213980	5	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2968	KELVIN EDWARDS	1188001	2	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2970	DEBRA HATFIELD	1188001	3	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2971	JOHN A. REDMANN	1176460	1	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2999	JENNIFER BARCUS	1188001	7	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3016	ETHEL D. BYRD	1188001	6	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3017	HOLLIS S. MCELVEA	1188001	9	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3020	LASHONDA LAWSON	1213980	3	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3025	AMANDA DAMRON	1213980	8	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3026	ADRIEN ROSS	1188001	10	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3027	KRANISHA BENNETT	1213980	2	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3028	SHENIKA L. COLVIN	1213980	6	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3029	BRANDON J. FRAZIER	1213980	7	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3040	LORAN L. CRANE	1213980	10	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3042	ANGELA GARNER						M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00

2005	6	2005 ADDI FUNDS	3043	ANGELA CARGILO	1213980	9	Completed	11/29/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
										M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3106	SHEMEKA S. HURST	1231198	3	Completed	1/18/2006	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3107	CASSY A. HORTON	1231198	5	Completed	1/18/2006	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3108	STEPHANIE ANN PETERSON	1231198	4	Completed	1/18/2006	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3159	KARNELLA HOOD	1231191	1	Completed	1/18/2006	2003	M03SG010100	EN	\$2,000.00
					1231191	2	Completed	1/18/2006	2005	M05SG010100	PI	\$8,000.00
										Activity Total		\$10,000.00
										Project Total		450,000.00
2005	44	SUSANNA RIDGE	3129	SUSANNA RIDGE	1398694	1	Completed	4/18/2007	2005	M05SG010100	EN	\$923,250.00
										Activity Total		\$923,250.00
										Project Total		923,250.00
2005	45	WYNNCHASE APARTMENTS	3112	WYNNCHASE APARTMENTS	1398697	1	Completed	4/18/2007	2005	M05SG010100	EN	\$1,337,250.00
										Activity Total		\$1,337,250.00
										Project Total		1,337,250.00
2005	46	HAMILTON PLACE APARTMENTS	3088	HAMILTON PLACE APARTMENTS	1420427	1	Completed	6/19/2007	2005	M05SG010100	EN	\$1,678,502.63
					1420427	2	Completed	6/19/2007	2007	M07SG010100	PI	\$7,597.37
										Activity Total		\$1,686,100.00
										Project Total		1,686,100.00
2005	47	CANEBRAKE APARTMENTS	3173	CANEBRAKE APARTMENTS	1366373	1	Completed	1/19/2007	2004	M04SG010100	EN	\$1,172,500.00
										Activity Total		\$1,172,500.00
										Project Total		1,172,500.00
2005	48	HIGHLAND VIEW APARTMENTS	3172	HIGHLAND VIEW APARTMENTS	1410625	1	Completed	5/22/2007	2005	M05SG010100	EN	\$1,471,820.00
					1410625	2	Completed	5/22/2007	2007	M07SG010100	PI	\$6,000.00
										Activity Total		\$1,477,820.00
										Project Total		1,477,820.00
2005	49	HARBOR POINTE APARTMENTS	3170	HARBOR POINTE APARTMENTS	1425441	1	Completed	6/29/2007	2005	M05SG010100	CR	\$1,437,060.00
										Activity Total		\$1,437,060.00

2006	19	CRAWFORD PARK	3435	CRAWFORD PARK	1545853	1	Completed	6/3/2008	2006	M065G010100	CR	\$962,810.00
										Activity Total		\$962,810.00
										Project Total		962,810.00
2006	57	2006 ADDI FUNDS	3410	ANTHONY & STEPHANIE SALADINO	1366353	3	Completed	1/19/2007	2004	M045G010100	EN	\$2,000.00
					1366353	4	Completed	1/19/2007	2007	M075G010100	PI	\$8,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3411	BARBARA L. RABENAU	1366353	8	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3412	GERALD GOODWIN	1366353	9	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3413	KRISTIN S. SEELEY	1366353	10	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3414	MARANDA S. COLWELL	1366353	7	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3415	EVAN HARLOW	1366353	5	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3416	CLAYTON E. BENTLEY	1366353	6	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3417	JESSE C. KRONER	1366353	1	Completed	1/19/2007	2004	M045G010100	EN	\$2,000.00
					1366353	2	Completed	1/19/2007	2007	M075G010100	PI	\$8,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3420	GRANT EAKIN	1366353	11	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3421	DANIEL S. SANDERS	1366353	12	Completed	1/19/2007	2004	M045G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3422	DIANE T. HUTCHINS	1405863	8	Completed	5/8/2007	2005	M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3442	SHARON D. BENNETT	1405863	3	Completed	5/8/2007	2005	M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3443	CHRISTOPHER D. BOLDEN	1405863	2	Completed	5/8/2007	2005	M055G010100	EN	\$10,000.00

2007	7	2007 ADDI FUNDS	3646	BLOMEYER,HOLLIS K.	1449003	4	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3647	MICHAEL R. MABE	1449003	3	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3648	AMANDA RALEY	1449003	5	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3649	HEATHER M. NALL	1449003	2	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3710	HUTSON,DERRICK A.	1449003	6	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3715	REDDOCH,JOHATHAN	1497033	1	Completed	1/18/2008	2006	Activity Total	EN	\$10,000.00
										M065G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3716	WALLACE,JONATHAN D.	1449003	7	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3717	KING,ROBERT A.	1449003	8	Completed	9/7/2007	2005	Activity Total	EN	\$10,000.00
										M055G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3723	CALDWELL,ERIC	1497032	1	Completed	1/18/2008	2006	Activity Total	EN	\$4,000.00
					1497032	2	Completed	1/18/2008	2008	M085G010100	PI	\$6,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3724	JACKSON,EVELYN	1532554	7	Completed	4/25/2008	2006	Activity Total	EN	\$10,000.00
										M065G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3725	PHILLIPS,LADEANA A.	1497032	3	Completed	1/18/2008	2006	Activity Total	EN	\$10,000.00
										M065G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3735	MILLER,ORBY B.	1497033	2	Completed	1/18/2008	2006	Activity Total	EN	\$10,000.00
										M065G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3736	WHITE,KENNETH R.	1497033	3	Completed	1/18/2008	2006	Activity Total	EN	\$10,000.00
										M065G010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2007	7	2007 ADDI FUNDS	3752	YOUNG,GLENN W.	1497033	4	Completed	1/18/2008	2006	Activity Total	EN	\$10,000.00
										M065G010100	EN	\$10,000.00

2007	7	2007 ADDI FUNDS	3753	WEBB, EDWARD F& JORENE	1497033	5	Completed	1/18/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3754	BOSTHEY, ALAN E. & YANNIZZI, MELODY A.	1497033	6	Completed	1/18/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3755	BAKER, APRIL	1497033	7	Completed	1/18/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3756	WILLIAMS, LINDA	1497033	8	Completed	1/18/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3757	ESTERS, CHARIS T.	1532554	6	Completed	4/25/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3758	RAUSCH, LADONNA S.	1532554	5	Completed	4/25/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3759	DELONEY, KELLEY R.	1532554	4	Completed	4/25/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3760	WISE, TYE	1532554	3	Completed	4/25/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3761	BEARDEN, RYAN	1532554	1	Completed	4/25/2008	2006	Activity Total	\$4,000.00
										M06SSG010100	EN
										Activity Total	\$6,000.00
										M08SSG010100	PI
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3766	COOK, CHERYL M.	1532554	8	Completed	4/25/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3855	CAROLYN JONES	1532554	9	Completed	4/25/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3889	DANIEL BEAN	1576007	2	Completed	8/21/2008	2008	Activity Total	\$10,000.00
										M08SSG010100	PI
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3890	TAWASHA CROWDER	1576007	1	Completed	8/21/2008	2008	Activity Total	\$10,000.00
										M08SSG010100	PI
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3896	DANIEL A. HALL	1576007	4	Completed	8/21/2008	2006	Activity Total	\$10,000.00
										M06SSG010100	EN
										Activity Total	\$10,000.00

2007	7	2007 ADDI FUNDS	3919	SAVANNA C. SHELLEY	1576007	3	Completed	8/21/2008	2006	Activity Total	\$10,000.00
										M06SG010100	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3925	SCOTT WILKEN	1576007	5	Completed	8/21/2008	2006	Activity Total	\$10,000.00
										M06SG010100	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3926	JESSE A. FALEY	1576007	6	Completed	8/21/2008	2006	Activity Total	\$10,000.00
										M06SG010100	\$10,000.00
										Activity Total	\$10,000.00
										Project Total	320,000.00
2007	51	TIMBERLINE APARTMENTS	3741	TIMBERLINE APARTMENTS	1638764	1	Completed	2/10/2009	2006	Activity Total	\$1,705,570.00
										M06SG010100	\$1,705,570.00
										Activity Total	\$1,705,570.00
										Project Total	1,705,570.00
2007	52	HIGHLAND GREEN	3728	HIGHLAND GREEN	5030967	1	Completed	11/16/2009	2007	Activity Total	\$1,305,410.00
										M07SG010100	\$1,305,410.00
										Activity Total	\$1,305,410.00
										Project Total	1,305,410.00
2007	53	ANNIE LEE GARDENS FKA SUNRISE MANOR	3744	ANNIE LEE GARDENS FKA SUNRISE MANOR	5141787	1	Completed	7/26/2010	2008	Activity Total	\$1,082,476.00
					5141787	2	Completed	7/26/2010	2009	M09SG010100	\$2,500.00
					5141787	3	Completed	7/26/2010	2010	M10SG010100	\$41,664.00
										Activity Total	\$1,126,640.00
										Project Total	1,126,640.00
2007	54	TANNER ESTATES	3745	TANNER ESTATES	1642354	1	Completed	2/19/2009	2006	Activity Total	\$968,461.41
					1642354	2	Completed	2/19/2009	2007	M07SG010100	\$661,318.59
										Activity Total	\$1,629,780.00
										Project Total	1,629,780.00
2007	55	SADDLE RIDGE APARTMENTS II	3737	SADDLE RIDGE APARTMENTS II	1672674	1	Completed	5/12/2009	2007	Activity Total	\$1,603,250.00
					1672674	2	Completed	5/12/2009	2009	M09SG010100	\$2,000.00
										Activity Total	\$1,605,250.00
										Project Total	1,605,250.00
2007	56	PAMELA MANOR	3762	PAMELA MANOR	5001181	1	Completed	8/18/2009	2007	Activity Total	\$1,163,410.00
										M07SG010100	\$1,163,410.00
										Activity Total	\$1,163,410.00
										Project Total	1,163,410.00
2007	57	ROSEWOOD PARK APARTMENTS	3740	ROSEWOOD PARK APARTMENTS	5030942	1	Completed	11/16/2009	2007	Activity Total	\$1,057,610.00
										M07SG010100	\$1,057,610.00
										Activity Total	\$1,057,610.00
										Project Total	1,057,610.00
2007	58	HIGH FOREST APARTMENTS	3746	HIGH FOREST APARTMENTS						Activity Total	1,057,610.00
										Project Total	1,057,610.00

2007	59	CRESTMoor	3763	CRESTMoor	1661826	1	Completed	4/14/2009	2007	M07SG010100	EN	\$1,396,900.00
										Activity Total		\$1,396,900.00
										Project Total		1,396,900.00
2007	60	SARA'S RIDGE APARTMENTS	3747	SARA'S RIDGE APARTMENTS	1687393	1	Completed	6/22/2009	2009	M09SG010100	PI	\$7,674.47
					1687399	1	Completed	6/22/2009	2007	M07SG010100	CR	\$1,797,285.53
										Activity Total		\$1,804,960.00
										Project Total		1,804,960.00
2007	61	PRESTON PLACE APARTMENTS	3783	ROSIE L. CARPENTER HAVEN FKA PRESTON PLA	1657995	1	Completed	4/1/2009	2007	M07SG010100	CR	\$1,311,050.00
										Activity Total		\$1,311,050.00
										Project Total		1,311,050.00
										Program Year 2007 Total		17,173,901.30
2008	2	2008 ADDI FUNDS	3945	JOHNATHAN BRADY	1576007	7	Completed	8/21/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3946	PHYLLIS MURDERS	1583722	1	Completed	9/12/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3947	SETH T. MADARIS	1576007	8	Completed	8/21/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3948	NIDRA WISE	1576007	9	Completed	8/21/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3966	REBECCA WASHBURN	1583722	3	Completed	9/12/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3977	MILLICENT L. STEGER	1583722	2	Completed	9/12/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3985	JULIA L. COTTRELL	1583722	4	Completed	9/12/2008	2006	M06SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	3988	JOYCE STEVENS	1637501	1	Completed	2/6/2009	2006	M06SG010100	EN	\$4,000.00
					1637501	2	Completed	2/6/2009	2009	M09SG010100	PI	\$9,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4035	MICHAEL P. SAINT	1637501	3	Completed	2/6/2009	2006	M06SG010100	EN	\$4,000.00

2008	2	2008 ADDI FUNDS	4043	RONALD M. BYNUM	1637501	4	Completed	2/6/2009	2009	M09SG010100	PI	\$6,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4044	ERICA M. MILLER	1637501	5	Completed	2/6/2009	2006	M06SSG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4047	WILLIAM D. WEEMS	1637501	7	Completed	2/6/2009	2006	M06SSG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4218	AMANDA G. JACKSON	1637501	6	Completed	2/6/2009	2006	M06SSG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4227	Jacqueline Weaver	5010358	1	Completed	9/24/2009	2007	M07SG010100	EN	\$4,000.00
					5010358	2	Completed	9/24/2009	2009	M09SG010100	PI	\$6,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4228	Kimberly D. Jasper	5031252	1	Completed	11/17/2009	2007	M07SG010100	EN	\$6,000.00
					5031252	2	Completed	11/17/2009	2009	M09SG010100	PI	\$4,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4280	John Q. Hambrick	5031252	3	Completed	11/17/2009	2007	M07SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4605	Eric J. Stenstrom	5055823	1	Completed	1/19/2010	2008	M08SSG010100	EN	\$4,000.00
					5055823	2	Completed	1/19/2010	2009	M09SSG010100	PI	\$6,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4605	Eric J. Stenstrom	5131562	1	Completed	7/1/2010	2008	M08SSG010100	PI	\$10,000.00
										Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	5316	Misty L. Terry	5671101	1	Completed	3/26/2014	2011	M11SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2008	3	2008 HOME ADMIN	3915	2008 HOME ADMIN	5274352	1	Completed	5/19/2011	2008	M08SSG010100	AD	\$78,867.22
					5281372	1	Completed	6/7/2011	2008	M08SSG010100	AD	\$24,264.54
					5281948	1	Completed	6/8/2011	2008	M08SSG010100	AD	\$1,400,000.00
					5300081	1	Completed	7/19/2011	2008	M08SSG010100	AD	\$82,599.74
										Activity Total		\$1,585,731.50
										Project Total		1,585,731.50
2008	4	WOOD SPRINGS PLACE	4046	WOOD SPRINGS PLACE	5104090	1	Completed	5/4/2010	2008	M08SSG010100	EN	\$897,110.00
										Activity Total		\$897,110.00
										Project Total		897,110.00

2008	5	FIELDSTONE APARTMENTS	4039	FIELDSTONE APARTMENTS	5031712	1	Completed	11/17/2009	2007	M07SG010100	EN	\$1,177,980.00
										Activity Total		\$1,177,980.00
										Project Total		1,177,980.00
2008	6	GRADY'S WALK	4798	GRADY'S WALK	5255866	1	Completed	4/8/2011	2008	M08SG010100	CR	\$2,119,730.00
										Activity Total		\$2,119,730.00
										Project Total		2,119,730.00
2008	7	BROOKSTONE VILLAGE APARTMENTS	4040	BROOKSTONE VILLAGE APARTMENTS	5059454	1	Completed	1/27/2010	2007	M07SG010100	EN	\$122,328.58
					5059454	2	Completed	1/27/2010	2008	M08SG010100	EN	\$1,404,691.42
										Activity Total		\$1,527,020.00
										Project Total		1,527,020.00
2008	8	NORTH POINTE Rte WILLOW SPRINGS	4013	NORTH POINTE Rte WILLOW SPRINGS	5175287	1	Completed	10/11/2010	2008	M08SG010100	EN	\$1,765,710.00
										Activity Total		\$1,765,710.00
										Project Total		1,765,710.00
2008	9	SOUTH HILLS	4038	SOUTH HILLS	5184967	1	Completed	11/1/2010	2008	M08SG010100	EN	\$1,034,710.00
										Activity Total		\$1,034,710.00
										Project Total		1,034,710.00
2008	10	CHASTAIN MANOR	4758	CHASTAIN MANOR	5242834	1	Completed	3/14/2011	2008	M08SG010100	EN	\$2,299,260.00
										Activity Total		\$2,299,260.00
										Project Total		2,299,260.00
2008	11	GABLES CROSSING	4856	GABLES CROSSING	5273193	1	Completed	5/17/2011	2009	M09SG010100	EN	\$1,430,850.00
										Activity Total		\$1,430,850.00
										Project Total		1,430,850.00
2008	12	LEVEL LINE APARTMENTS	4041	LEVEL LINE APARTMENTS	5398075	1	Completed	3/8/2012	2008	M08SG010100	CR	\$1,351,840.00
										Activity Total		\$1,351,840.00
										Project Total		1,351,840.00
2009	3	2009 HOME ADMIN	4221	2009 HOME ADMIN	5300082	1	Completed	7/19/2011	2009	M09SG010100	AD	\$36,626.26
					5302742	1	Completed	7/25/2011	2009	M09SG010100	AD	\$700,000.00
					5309791	1	Completed	8/10/2011	2009	M09SG010100	AD	\$40,232.07
					5322857	1	Completed	9/9/2011	2009	M09SG010100	AD	\$500,000.00
					5327892	1	Completed	9/21/2011	2009	M09SG010100	AD	\$20,059.76
					5338336	1	Completed	10/18/2011	2009	M09SG010100	AD	\$137,400.00
					5362609	1	Completed	12/13/2011	2009	M09SG010100	AD	\$104,157.23
					5377948	1	Completed	1/23/2012	2009	M09SG010100	AD	\$59,786.00
					5378986	1	Completed	1/24/2012	2009	M09SG010100	AD	\$29,677.00
					5387907	1	Completed	2/14/2012	2009	M09SG010100	AD	\$35,292.80
					5411167	1	Completed	4/10/2012	2009	M09SG010100	AD	\$50,240.18
										Project Total		1,351,840.00
										Program Year 2008 Total		15,369,941.50

2009	4	Legacy Senior Village R/a DEERFIELD PLACE	4828	Legacy Senior Village R/a Deerfield Place	5446232	1	Completed	6/29/2012	2009	Activity Total		\$1,713,471.30
										Project Total		
										M09SG010100	EN	\$1,882,970.00
										Activity Total		\$1,882,970.00
										Project Total		1,882,970.00
2009	5	THE ARBORS AT ELLINGTON	4359	The Arbors at Ellington	5592613	1	Completed	8/6/2013	2010	M10SG010100	EN	\$349,256.86
					5592613	2	Completed	8/6/2013	2011	M11SG010100	EN	\$1,098,553.14
										Activity Total		\$1,447,810.00
										Project Total		1,447,810.00
2009	6	THE LODGE AT GREENBRIDGE	4319	The Lodge at Greenbridge	5457194	1	Completed	7/27/2012	2009	M09SG010100	EN	\$985,757.24
					5457194	2	Completed	7/27/2012	2010	M10SG010100	EN	\$701,462.76
										Activity Total		\$1,687,220.00
										Project Total		1,687,220.00
2009	7	MOCKINGBIRD POINTE	4761	Mockingbird Pointe	5242969	1	Completed	3/14/2011	2008	M08SG010100	EN	\$2,404,933.08
					5242969	2	Completed	3/14/2011	2009	M09SG010100	EN	\$145,076.92
										Activity Total		\$2,550,010.00
										Project Total		2,550,010.00
2009	8	HIGH FOREST II APARTMENTS	4355	High Forest II Apartments	5384376	1	Completed	2/6/2012	2009	M09SG010100	EN	\$2,324,440.00
										Activity Total		\$2,324,440.00
										Project Total		2,324,440.00
2009	9	CRESTVIEW SENIOR COTTAGES	4556	Crestview Senior Cottages	5338346	1	Completed	10/17/2011	2009	M09SG010100	CR	\$2,168,260.00
										Activity Total		\$2,168,260.00
										Project Total		2,168,260.00
2009	10	SOLSTICE	4358	Solstice	5309784	1	Completed	8/9/2011	2009	M09SG010100	CR	\$2,531,300.00
										Activity Total		\$2,531,300.00
										Project Total		2,531,300.00
										Project Total		2,531,300.00
										Program Year 2009 Total		16,305,481.30
2010	3	Belle Vue Square	4685	Belle Vue Square	5402779	1	Completed	3/20/2012	2010	M10SG010100	CR	\$2,097,610.00
										Activity Total		\$2,097,610.00
										Project Total		2,097,610.00
2010	4	The Gardens at Wellington, Ltd.	4699	The Gardens at Wellington	5716653	1	Completed	8/5/2014	2011	M11SG010100	EN	\$573,940.56
					5716653	2	Completed	8/5/2014	2014	M14SG010100	PT	\$14,189.44
										Activity Total		\$588,130.00
										Project Total		588,130.00
2010	5	Hallmark at Talladega	4688	Hallmark at Talladega	5472693	1	Completed	9/7/2012	2010	M10SG010100	EN	\$1,577,580.00

2010	6	Harbor Pointe II	4692	Harbor Pointe II	5390852	1	Completed	2/21/2012	2010	Activity Total	\$1,577,580.00
										Project Total	1,577,580.00
										M10SG010100	\$1,481,400.00
										Activity Total	\$1,481,400.00
										Project Total	1,481,400.00
2010	7	Heritage View Apartments	4701	Heritage View Apartments	5508442	1	Completed	12/17/2012	2010	Activity Total	\$856,000.00
										Project Total	\$856,000.00
										M10SG010100	\$856,000.00
										Activity Total	\$856,000.00
										Project Total	856,000.00
2010	8	Providence Place Apartments Fka Huntington	4913	Providence Place Apartments Fka Huntington Apts Fka	5496090	1	Completed	11/9/2012	2010	Activity Total	\$1,616,430.00
					5496090	2	Completed	11/9/2012	2012	Activity Total	\$22,500.00
										Project Total	\$1,638,930.00
										M10SG010100	\$1,616,430.00
										M12SG010100	\$22,500.00
										Activity Total	\$1,638,930.00
										Project Total	1,638,930.00
2010	9	Magnolia Senior Village	4797	Magnolia Senior Village	5446251	1	Completed	6/29/2012	2009	Activity Total	\$819,410.00
					5446251	2	Completed	6/29/2012	2012	Activity Total	\$6,000.00
										Project Total	\$825,410.00
										M09SG010100	\$819,410.00
										M12SG010100	\$6,000.00
										Activity Total	\$825,410.00
										Project Total	825,410.00
2010	11	The Shoals Mill Development	4689	The Shoals Mill Development	5384341	1	Completed	2/6/2012	2009	Activity Total	\$1,622,494.54
					5384341	2	Completed	2/6/2012	2011	Activity Total	\$18,635.46
										Project Total	\$1,641,130.00
										M09SG010100	\$1,622,494.54
										M11SG010100	\$18,635.46
										Activity Total	\$1,641,130.00
										Project Total	1,641,130.00
2010	12	The Villas at Cloverdale	4706	The Villas at Cloverdale	5671009	1	Completed	3/25/2014	2011	Activity Total	\$466,693.51
					5671009	2	Completed	3/25/2014	2014	Activity Total	\$1,219,616.49
										Project Total	\$1,686,310.00
										M11SG010100	\$466,693.51
										M14SG010100	\$1,219,616.49
										Activity Total	\$1,686,310.00
										Project Total	1,686,310.00
2010	13	Wellington Terrace	4702	Wellington Terrace	5496517	1	Completed	11/13/2012	2010	Activity Total	\$977,300.00
										Project Total	\$977,300.00
										M10SG010100	\$977,300.00
										Activity Total	\$977,300.00
										Project Total	977,300.00
2010	14	Williams Court Apartments	4700	Williams Court Apartments	5456443	1	Completed	7/26/2012	2009	Activity Total	\$1,311,660.00
										Project Total	\$1,311,660.00
										M09SG010100	\$1,311,660.00
										Activity Total	\$1,311,660.00
										Project Total	1,311,660.00
2010	18	2010 HOME Admin	4629	2010 HOME Admin	5411184	1	Completed	4/10/2012	2010	Activity Total	\$81,014.64
					5434680	1	Completed	6/5/2012	2010	Activity Total	\$29,244.77
					5449887	1	Completed	7/11/2012	2010	Activity Total	\$142,236.95
					5458611	1	Completed	7/31/2012	2010	Activity Total	\$32,912.47
					5461724	1	Completed	8/8/2012	2010	Activity Total	\$1,386,624.87
										Project Total	\$1,672,033.70

2011	2	Pine View Crossing Phase II	4899	Pine View Crossing Phase II	5613152	1	Completed	10/3/2013	2011	Project Total	1,672,033.70
										Program Year 2010 Total	16,353,493.70
										M11SG010100	EN
										Activity Total	\$972,400.00
										Project Total	\$972,400.00
2011	4	Cypress Landing	4901	Cypress Landing	5544277	1	Completed	3/22/2013	2010	M10SG010100	EN
										Activity Total	\$978,980.00
										Project Total	978,980.00
2011	5	Hallson Manor	4902	Hallson Manor	5588290	1	Completed	7/24/2013	2010	M10SG010100	EN
										Activity Total	\$1,280,870.00
										Project Total	1,280,870.00
2011	6	Avon Square	4903	Avon Square	5634008	1	Completed	12/4/2013	2011	M11SG010100	EN
					5634008	2	Completed	12/4/2013	2013	M13SG010100	PI
										Activity Total	\$1,413,950.00
										Project Total	1,413,950.00
2011	7	Grace Ridge	4906	Grace Ridge	5584778	1	Completed	7/15/2013	2011	M11SG010100	CR
										Activity Total	\$1,382,390.00
										Project Total	1,382,390.00
2011	9	The Village at Blackwell Farm	4905	The Village at Blackwell Farm	5566832	1	Completed	5/23/2013	2011	M11SG010100	CR
										Activity Total	\$1,297,430.00
										Project Total	1,297,430.00
2011	10	Sullivan Village Apartments	4907	Sullivan Village Apartments	5537369	1	Completed	3/6/2013	2010	M10SG010100	EN
					5537369	2	Completed	3/6/2013	2013	M13SG010100	PI
										Activity Total	\$752,000.00
										Project Total	752,000.00
2011	11	Coosa Village Apartments	4908	Coosa Village Apartments	5537375	1	Completed	3/6/2013	2010	M10SG010100	EN
										Activity Total	\$610,000.00
										Project Total	610,000.00
2011	12	Fords Mill Apartments	4909	Fords Mill Apartments	5583271	1	Completed	7/11/2013	2010	M10SG010100	EN
										Activity Total	\$1,206,600.00
										Project Total	1,206,600.00
2011	13	Savannah Gardens	4910	Savannah Gardens	5572659	1	Completed	6/11/2013	2010	M10SG010100	EN
										Activity Total	\$662,880.00
										Project Total	662,880.00
2011	14	2011 HOME Admin	4922	2011 HOME Admin							

2012	4	Bradberry Pointe	5121	BRADBERRY POINTE	5672983	1	Completed	4/1/2014	2011	M11SG010100	AD	\$788,375.13
										M11SG010100	AD	\$27,063.15
										M11SG010100	AD	\$147,727.66
										M11SG010100	AD	\$67,855.14
										M11SG010100	AD	\$33,183.86
										M11SG010100	AD	\$131,123.57
										M11SG010100	AD	\$44,810.50
										M11SG010100	AD	\$114,971.92
										M11SG010100	AD	\$39,515.32
										M11SG010100	AD	\$71,298.05
										Activity Total	AD	\$1,465,924.30
										Project Total		1,465,924.30
										Program Year 2011 Total		12,023,424.30
2012	5	Creekstone Apartments	5128	CREEKSTONE APARTMENTS	5672904	1	Completed	3/31/2014	2011	M11SG010100	EN	\$1,317,780.00
										Activity Total		\$1,317,780.00
										Project Total		1,317,780.00
2012	6	The Flats at Colebridge	5319	The Flats at Colebridge	5986072	1	Completed	11/23/2016	2016	M16SG010100	PI	\$1,317,780.00
										Activity Total		\$1,317,780.00
										Project Total		1,317,780.00
2012	7	Hallmark at Selma	5126	Hallmark at Selma	5841676	1	Completed	8/26/2015	2012	M12SG010100	EN	\$1,064,990.00
										Activity Total		\$1,064,990.00
										Project Total		1,064,990.00
2012	8	Hurricane Creek Trace	5127	Hurricane Creek Trace	5821726	1	Completed	6/23/2015	2012	M12SG010100	CR	\$1,141,410.00
										Activity Total		\$1,141,410.00
										Project Total		1,141,410.00
2012	10	Greystone Place	5230	Greystone Place	5745746	1	Completed	10/27/2014	2011	M11SG010100	EN	\$1,317,780.00
										Activity Total		\$1,317,780.00
										Project Total		1,317,780.00
2012	11	Ridgecrest Estates	5129	Ridgecrest Estates	5799404	1	Completed	4/14/2015	2011	M11SG010100	EN	\$1,500.00
										M12SG010100	EN	\$598,500.00
										Activity Total		\$600,000.00
										Project Total		600,000.00
2012	12	Cherry Ridge Village Apartments	5124	Cherry Ridge Village Apartments	5735170	1	Completed	9/26/2014	2011	M11SG010100	EN	\$912,796.49
										M14SG010100	PI	\$45,263.51
										Activity Total		\$958,060.00

2012	13	Hallmark at Phenix	5168	Hallmark at Phenix	5832432	1	Completed	7/27/2015	2012	M12SG010100	CR	\$842,900.00
Project Total												
											\$958,060.00	
Activity Total												
											\$842,900.00	
Project Total												
											\$842,900.00	
2012	73	2012 HOME Admin	5276	2012 HOME Admin	5585885	2	Completed	7/18/2013	2012	M12SG010100	AD	\$108,924.42
Project Total												
											\$108,924.42	
Activity Total												
											\$38,535.27	
											\$174,786.10	
											\$44,578.33	
											\$116,368.55	
											\$2,500.00	
											\$36,740.32	
											\$1,415.70	
											\$65,502.91	
											\$525.00	
											\$135,668.29	
											\$6,319.81	
											\$51,767.88	
											\$231,391.11	
											\$5.20	
											\$39,821.52	
											\$5,029.64	
Activity Total												
											\$1,059,880.05	
Project Total												
											\$1,059,880.05	
Program Year 2012 Total												
											\$10,938,360.05	
2013	2	Tuxedo Park	5389	Tuxedo Park	5946354	1	Completed	7/20/2016	2013	M13SG010100	CR	\$226,410.00
Project Total												
											\$226,410.00	
Activity Total												
											\$226,410.00	
2013	3	The Village at Oliver Place	5370	The Village at Oliver Place	5744930	1	Completed	10/24/2014	2013	M13SG010100	CR	\$1,500.00
Project Total												
											\$1,500.00	
Activity Total												
											\$578,530.00	
Project Total												
											\$580,030.00	
2013	4	Rosa Gardens	5353	Somerville Apartments Rka Rosa Gardens	5744671	1	Completed	10/23/2014	2011	M11SG010100	EN	\$1,500.00
Project Total												
											\$1,500.00	
Activity Total												
											\$187,200.39	
											\$849,389.61	
Project Total												
											\$1,038,090.00	
2013	5	Deer Ridge II	5390	Deer Ridge II	5744657	1	Completed	10/23/2014	2011	M11SG010100	EN	\$1,496.14
Project Total												
											\$1,496.14	
Activity Total												
											\$3.86	
											\$1,500.00	
Project Total												
											\$582,419.29	

2013	7	Clarkston Square	5600	Clarkston Square	5826104	1	Completed	7/8/2015	2013	M135G010100	CR	\$1,500.00
					5909893	2	Completed	3/28/2016	2013	M135G010100	CR	\$1,500.00
					5927910	1	Completed	5/20/2016	2013	M135G010100	CR	-\$1,500.00
					5949702	1	Completed	7/29/2016	2013	M135G010100	CR	\$1,500.00
					6033265	1	Completed	4/20/2017	2013	M135G010100	CR	\$1,350,380.00
										Activity Total		\$1,353,380.00
										Project Total		1,353,380.00
2013	8	French Farms Village Apartments	5332	French Farms Village Apartments	5744666	1	Completed	10/23/2014	2011	M115G010100	EN	\$1,500.00
					5804241	1	Completed	4/28/2015	2011	M115G010100	EN	\$1,333,425.38
					5804241	2	Completed	4/28/2015	2012	M125G010100	EN	\$284,489.20
					5804241	3	Completed	4/28/2015	2013	M135G010100	PI	\$13.49
					5804241	4	Completed	4/28/2015	2014	M145G010100	PI	\$13,191.93
										Activity Total		\$1,632,620.00
										Project Total		1,632,620.00
2013	9	Waterford Farms Apartments	5392	Waterford Farms Apartments	5744682	1	Completed	10/23/2014	2011	M115G010100	EN	\$1,500.00
					5858500	1	Completed	10/16/2015	2012	M125G010100	EN	\$1,500.00
					5870037	1	Completed	11/20/2015	2012	M125G010100	EN	\$1,535,090.00
										Activity Total		\$1,538,090.00
										Project Total		1,538,090.00
2013	10	Baytown Senior Village	5391	Baytown Senior Village	5768624	1	Completed	1/8/2015	2011	M115G010100	EN	\$1,500.00
					5870035	1	Completed	11/20/2015	2012	M125G010100	EN	\$998,500.00
										Activity Total		\$1,000,000.00
										Project Total		1,000,000.00
2013	83	2013 HOME Admin	5488	2013 HOME Admin	5737903	3	Completed	10/3/2014	2013	M135G010100	AD	\$52,384.50
					5744961	3	Completed	10/24/2014	2013	M135G010100	AD	\$23,171.14
					5746761	1	Completed	10/30/2014	2013	M135G010100	AD	\$220,177.21
					5771012	1	Completed	1/16/2015	2013	M135G010100	AD	\$145,320.96
					5771012	2	Completed	1/16/2015	2013	M135G010100	PA	\$1.49
					5771012	3	Completed	1/16/2015	2014	M145G010100	PA	\$1,465.78
					5797681	1	Completed	4/9/2015	2013	M135G010100	AD	\$116,884.75
					5800491	1	Completed	4/16/2015	2013	M135G010100	AD	\$180,611.57
					5852645	1	Completed	9/29/2015	2013	M135G010100	AD	\$40,128.40
					5852645	2	Completed	9/29/2015	2014	M145G010100	PA	\$0.42
					5852649	1	Completed	9/29/2015	2013	M135G010100	AD	\$37,632.47
										Activity Total		\$817,778.69
										Project Total		817,778.69

2014	8	Alexander Village Apartments	5639	Alexander Village Apartments	5895981	1	Completed	2/12/2016	2012	M12SG010100	EN	\$1,500.00
					6012756	1	Completed	2/16/2017	2013	M13SG010100	EN	\$1,500.00
					6016669	1	Completed	3/1/2017	2013	M13SG010100	EN	\$1,621,390.00
										Activity Total		\$1,624,390.00
										Project Total		1,624,390.00
2014	10	Cypress Trace Apartments	5585	Cypress Trace Apartments	5874244	1	Completed	12/7/2015	2012	M12SG010100	EN	\$1,500.00
					5989611	1	Completed	12/6/2016	2013	M13SG010100	EN	\$1,201,523.11
					5989611	2	Completed	12/6/2016	2016	M16SG010100	PI	\$328,396.89
										Activity Total		\$1,531,420.00
										Project Total		1,531,420.00
2014	11	The Reserve at Spring Creek	5635	The Reserve at Spring Creek	5913051	1	Completed	4/6/2016	2015	M15SG010100	PI	\$1,500.00
					6027142	1	Completed	4/3/2017	2013	M13SG010100	EN	\$1,500.00
					6069650	1	Completed	8/11/2017	2013	M13SG010100	EN	\$556,425.50
					6069650	2	Completed	8/11/2017	2014	M14SG010100	EN	\$758,394.50
										Activity Total		\$1,317,820.00
										Project Total		1,317,820.00
2014	12	Shoals Mill Village Apartments	5732	Shoals Mill Village Apartments	5933188	1	Completed	6/8/2016	2013	M13SG010100	EN	\$1,489.09
					5933188	2	Completed	6/8/2016	2016	M16SG010100	PI	\$10.91
					6033257	1	Completed	4/20/2017	2013	M13SG010100	EN	\$1,199,330.00
										Activity Total		\$1,200,830.00
										Project Total		1,200,830.00
2014	13	Hummingbird Landing	5636	Hummingbird Landing	5829410	1	Completed	7/17/2015	2012	M12SG010100	EN	\$1,500.00
					5926224	1	Completed	5/19/2016	2015	M15SG010100	PI	\$1,500.00
					6037263	1	Completed	5/3/2017	2013	M13SG010100	EN	\$127,058.56
					6037263	2	Completed	5/3/2017	2014	M14SG010100	EN	\$1,529,941.44
										Activity Total		\$1,660,000.00
										Project Total		1,660,000.00
2014	14	McCay Senior Gardens	5637	McCay Senior Gardens	5861615	1	Completed	10/26/2015	2012	M12SG010100	EN	\$1,500.00
					5952014	1	Completed	8/8/2016	2016	M16SG010100	PI	\$1,500.00
					6065620	1	Completed	7/31/2017	2014	M14SG010100	EN	\$1,328,920.00
										Activity Total		\$1,331,920.00
										Project Total		1,331,920.00
2014	15	Grace Pointe	5638	Grace Pointe	5940872	1	Completed	6/30/2016	2015	M15SG010100	PI	\$1,500.00
					5989806	1	Completed	12/7/2016	2014	M14SG010100	CR	\$1,448,530.00
										Activity Total		\$1,450,030.00
										Project Total		1,450,030.00
2014	67	2014 HOME Admin	5625	2014 HOME Admin	5852650	1	Completed	9/29/2015	2014	M14SG010100	AD	\$175,765.22
										Program Year 2013 Total		9,819,018.69

2015	1	2015 PA	5598	2015 HOME Admin	5852645	3	Completed	9/29/2015	2015	M15SG010100	PA	\$20,000.48
					5965902	1	Completed	9/27/2016	2015	M15SG010100	AD	\$7,333.93
					5965902	2	Completed	9/27/2016	2015	M15SG010100	PA	\$799.56
					5965909	1	Completed	9/27/2016	2015	M15SG010100	AD	\$16,198.44
					5974688	1	Completed	11/3/2016	2016	M16SG010100	PA	\$9,820.86
					5974698	1	Completed	11/3/2016	2015	M15SG010100	AD	\$140,416.76
					5974698	2	Completed	11/3/2016	2016	M16SG010100	PA	\$64,496.32
					6012535	1	Completed	2/16/2017	2015	M15SG010100	AD	\$72,010.23
					6012535	2	Completed	2/16/2017	2016	M16SG010100	PA	\$65,130.01
					6051318	1	Completed	6/16/2017	2015	M15SG010100	AD	\$94,544.05
					6051318	2	Completed	6/16/2017	2016	M16SG010100	PA	\$5.02
					6051318	3	Completed	6/16/2017	2017	M17SG010100	PA	\$392.97
					6051322	1	Completed	6/16/2017	2015	M15SG010100	AD	\$27,920.10
					6051536	1	Completed	6/16/2017	2015	M15SG010100	AD	\$325,463.49
					6082052	1	Completed	9/26/2017	2015	M15SG010100	AD	\$28,735.67
					6082728	1	Completed	9/27/2017	2015	M15SG010100	AD	\$69,367.33
										Activity Total		\$942,635.22
										Project Total		942,635.22
2015	2	Mockingbird Pointe II	5711	Mockingbird Pointe II	5959828	1	Completed	9/1/2016	2016	M16SG010100	PI	\$1,500.00
					6083967	1	Completed	9/29/2017	2015	M15SG010100	EN	\$1,347,000.00
										Activity Total		\$1,348,500.00
										Project Total		1,348,500.00
2015	3	Village at Mill Creek f/k/a The Village at Millbrook	5816	Village at Mill Creek f/k/a The Village at Millbrook	6014288	1	Completed	2/22/2017	2015	M15SG010100	CR	\$1,500.00
					6126012	1	Completed	2/21/2018	2015	M15SG010100	CR	\$1,500.00
										Activity Total		\$3,000.00
										Project Total		3,000.00
										Program Year 2014 Total		1,063,659.38
										Program Year 2014 Total		11,180,069.38
										Activity Total		\$1,063,659.38

2015	22	Shiloh	5759	Shiloh	5965690	1	Completed	9/21/2016	2016	M16SG010100	PI	\$1,500.00
					6078760	1	Completed	9/13/2017	2015	M15SG010100	CR	\$1,500.00
					6103700	1	Completed	12/12/2017	2015	M15SG010100	CR	\$1,214,660.00
										Activity Total		\$1,217,660.00
										Project Total		1,217,660.00
2015	23	Red Oak Ridge	5917	Red Oak Ridge	6071796	1	Completed	8/18/2017	2015	M15SG010100	EN	\$1,500.00
										Activity Total		\$1,500.00
										Project Total		1,500.00
2015	24	Creekview Village	5859	Creekview Village	5998756	1	Completed	1/5/2017	2015	M15SG010100	EN	\$1,500.00
					6105884	1	Completed	12/18/2017	2015	M15SG010100	EN	\$1,500.00
					6117129	1	Completed	1/26/2018	2015	M15SG010100	EN	\$1,560,980.00
										Activity Total		\$1,563,980.00
										Project Total		1,563,980.00
										Program Year 2015 Total		5,077,275.22
2016	2	2016 HOME Admin	5890	2016 HOME Admin	6082733	1	Completed	9/27/2017	2016	M16SG010100	AD	\$89,603.52
										Activity Total		\$89,603.52
										Project Total		89,603.52
										Program Year 2016 Total		89,603.52

**9. PR-07 - HOME - Drawdown Report by Vouchers
Submitted to LOCCS in PY2017**

PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCcs Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN	Payee TIN	Program
6027142	1	11	5635	4/3/2017	Completed	04/04/2017	4/3/2017	M155SG010100	2013	EN	636000619	630980480	HOME
6033257	1	12	5732	4/20/2017	Completed	04/21/2017	4/20/2017	M135SG010100	2013	EN	636000619	630980480	HOME
6033265	1	7	5600	4/20/2017	Completed	04/21/2017	4/20/2017	M135SG010100	2013	CR	630980480	630980480	HOME
6037263	1	13	5636	5/2/2017	Completed	05/04/2017	5/3/2017	M145SG010100	2014	EN	636000619	630980480	HOME
	2	13	5636	5/2/2017	Completed	05/04/2017	5/3/2017	M145SG010100	2014	EN	636000619	630980480	HOME
6051318	1	1	5598	6/15/2017	Completed	06/16/2017	6/16/2017	M155SG010100	2015	AD	636000619	630980480	HOME
	2	1	5598	6/15/2017	Completed	06/16/2017	6/16/2017	M155SG010100	2015	PA	636000619	630980480	HOME
	3	1	5598	6/15/2017	Completed	06/16/2017	6/16/2017	M175SG010100	2017	PA	636000619	630980480	HOME
6051322	1	1	5598	6/15/2017	Completed	06/17/2017	6/16/2017	M155SG010100	2015	AD	636000619	630980480	HOME
6051536	1	1	5598	6/16/2017	Completed	06/17/2017	6/16/2017	M155SG010100	2015	AD	636000619	630980480	HOME
6065620	1	14	5635	7/31/2017	Completed	08/01/2017	7/31/2017	M145SG010100	2014	EN	636000619	630980480	HOME
6069660	1	11	5635	8/11/2017	Completed	08/12/2017	8/11/2017	M135SG010100	2013	EN	636000619	630980480	HOME
	2	11	5635	8/11/2017	Completed	08/12/2017	8/11/2017	M145SG010100	2014	EN	636000619	630980480	HOME
6071796	1	23	5917	8/18/2017	Completed	08/19/2017	8/18/2017	M155SG010100	2015	EN	636000619	630980480	HOME
6078760	1	22	5759	9/13/2017	Completed	09/14/2017	9/13/2017	M155SG010100	2015	CR	630378133	630980480	HOME
6082052	1	1	5598	9/25/2017	Completed	09/27/2017	9/26/2017	M155SG010100	2015	AD	636000619	630980480	HOME
6082728	1	1	5598	9/27/2017	Completed	09/28/2017	9/27/2017	M155SG010100	2015	AD	636000619	630980480	HOME
6082733	1	2	5690	9/27/2017	Completed	09/28/2017	9/27/2017	M155SG010100	2016	AD	636000619	630980480	HOME
6083967	1	2	5711	9/29/2017	Completed	09/30/2017	9/29/2017	M155SG010100	2015	EN	636000619	630980480	HOME
6103700	1	22	5759	12/12/2017	Completed	12/13/2017	12/12/2017	M155SG010100	2015	CR	630378133	630980480	HOME
6105894	1	24	5659	12/18/2017	Completed	12/19/2017	12/18/2017	M155SG010100	2015	EN	636000619	630980480	HOME
6117129	1	24	5659	1/25/2018	Completed	01/27/2018	1/26/2018	M155SG010100	2015	EN	636000619	630980480	HOME
6126012	1	3	5816	2/12/2018	Completed	02/22/2018	2/12/2018	M155SG010100	2015	CR	630514875	630980480	HOME
TOTAL DRAWS:													

PY Drawn Amount

\$1,500.00
\$1,199,330.00
\$1,350,380.00
\$127,058.56
\$1,529,941.44
\$94,544.05
\$5.02
\$392.97
\$27,920.10
\$325,463.49
\$1,328,920.00
\$566,425.50
\$758,394.50
\$1,500.00
\$1,500.00
\$28,735.67
\$69,367.33
\$89,603.52
\$1,347,000.00
\$1,214,600.00
\$1,500.00
\$1,560,980.00
\$1,500.00
<u>\$11,616,622.15</u>
<u>\$11,616,622.15</u>

PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCSS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN	Payee TIN	Program
5986072	1	6	5319	11/22/2016	Completed	11/23/2016	11/23/2016	M15SG010100	2016	PI	636000619	636000619	HOME
5989611	1	10	5585	12/6/2016	Completed	12/06/2016	12/6/2016	M13SG010100	2013	EN	636000619	630980480	HOME
5989606	2	10	5585	12/6/2016	Completed	12/06/2016	12/6/2016	M15SG010100	2016	PI	636000619	636000619	HOME
5989756	1	15	5638	12/7/2016	Completed	12/08/2016	12/7/2016	M14SG010100	2014	CR	631108330	630980480	HOME
6012756	1	24	5859	1/5/2017	Completed	01/06/2017	1/5/2017	M15SG010100	2015	EN	636000619	630980480	HOME
6014288	1	8	5639	2/16/2017	Completed	02/17/2017	2/16/2017	M13SG010100	2013	EN	636000619	630980480	HOME
6016669	1	3	5816	2/22/2017	Completed	02/23/2017	2/22/2017	M15SG010100	2015	CR	630514875	630980480	HOME
6027142	1	8	5639	3/1/2017	Completed	03/02/2017	3/1/2017	M13SG010100	2013	EN	636000619	630980480	HOME
6033257	1	11	5635	4/3/2017	Completed	04/04/2017	4/20/2017	M13SG010100	2013	EN	636000619	630980480	HOME
6033265	1	12	5732	4/20/2017	Completed	04/21/2017	4/20/2017	M13SG010100	2013	EN	636000619	630980480	HOME
6037263	1	7	5600	4/20/2017	Completed	04/21/2017	4/20/2017	M13SG010100	2013	CR	570887928	630980480	HOME
6065620	1	13	5636	5/2/2017	Completed	05/04/2017	5/3/2017	M13SG010100	2013	EN	636000619	630980480	HOME
6069650	2	13	5636	5/2/2017	Completed	05/04/2017	5/3/2017	M14SG010100	2014	EN	636000619	630980480	HOME
6071796	1	14	5637	7/31/2017	Completed	08/01/2017	7/31/2017	M14SG010100	2014	EN	636000619	630980480	HOME
6078760	1	11	5635	8/11/2017	Completed	08/12/2017	8/11/2017	M13SG010100	2013	EN	636000619	630980480	HOME
6083967	2	11	5635	8/11/2017	Completed	08/12/2017	8/11/2017	M14SG010100	2014	EN	636000619	630980480	HOME
6078760	1	23	5917	8/18/2017	Completed	08/19/2017	8/18/2017	M14SG010100	2015	EN	636000619	630980480	HOME
6078760	1	22	5759	9/13/2017	Completed	09/14/2017	9/13/2017	M15SG010100	2015	CR	633378133	630980480	HOME
6078760	1	2	5711	9/29/2017	Completed	09/30/2017	9/29/2017	M15SG010100	2015	EN	636000619	630980480	HOME

TOTAL DRAWS:

PY Drawn Amount

	\$1,317,780.00
	\$1,201,523.11
	\$328,396.89
	\$1,448,530.00
	\$1,500.00
	\$1,500.00
	\$1,500.00
	\$1,521,390.00
	\$1,500.00
	\$1,199,330.00
	\$1,350,380.00
	\$127,056.56
	\$1,529,941.44
	\$1,328,920.00
	\$556,425.50
	\$798,394.50
	\$1,500.00
	\$1,500.00
	\$1,347,000.00
TOTAL DRAWS:	<u>\$14,124,070.00</u>
	\$14,124,070.00

**10. PR-15 - HOME - Cost per HOME-Assisted Unit /
Family (HAU)**

IDIS - PR15

U.S. Department of Housing and Urban Development

DATE: 04-25-18

Office of Community Planning and Development

TIME: 13:29

Integrated Disbursement and Information System

PAGE: 1

Cost Per Home-Assisted Unit/Family

ALABAMA

Program Year: 2017

All Years - Commitments

Activity Type	s/Families	Total Cost	Home Subsidy	sPer Unit/Family	yPer Unit/Family
NEW CONSTRUCTION	216	5,311,220	5,307,220	24,588	24,570
	216	5,311,220	5,307,220	24,588	24,570
All Years - Completions					
Activity Type	s/Families	Total Cost	Home Subsidy	sPer Unit/Family	yPer Unit/Family
NEW CONSTRUCTION	369	14,759,733	10,994,090	39,999	29,794
	369	14,759,733	10,994,090	39,999	29,794

* TBRA cost per family may include security deposits only and may be varying contract terms.** Number of families who have received TBRA p

**11. PR-25 - HOME – Status of CHDO Funds by
Fiscal Year Report**

Funds Not Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Reserve	Balance to	Amount	Committed	Committed to	Committed %	Amount	Disbursed	Disbursed %
2017	CHDO RESERVE	CR	\$1,600,000.00								
Total For 2017 Funds (CR+CC+CL)			\$1,600,000.00								
Total For 2017 Funds (CO)											
Funds Subgranted To CHDOS											

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Committed to	Committed %	Amount	Disbursed	Disbursed %
2016	COMMUNITY ACTION PARTNERSHIP	CR	\$1,221,210.00	\$1,221,210.00	\$0.00	100.0%	\$0.00	\$0.00	0.0%
Total For 2016 Funds (CR+CC+CL)			\$1,221,210.00	\$1,221,210.00	\$0.00	100.0%	\$0.00	\$0.00	0.0%
Total For 2016 Funds (CO)									
Funds Subgranted To CHDOS									

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Committed to	Committed %	Amount	Disbursed	Disbursed %
2015	Alabama Council on Human Relations	CR	\$1,216,160.00	\$1,216,160.00	\$0.00	100.0%	\$1,216,160.00	\$1,216,160.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$343,732.74	\$343,732.74	\$0.00	100.0%	\$3,000.00	\$3,000.00	0.9%
Total For 2015 Funds (CR+CC+CL)			\$1,559,892.74	\$1,559,892.74	\$0.00	100.0%	\$1,219,160.00	\$1,219,160.00	78.2%
Total For 2015 Funds (CO)									
Funds Subgranted To CHDOS									

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Committed to	Committed %	Amount	Disbursed	Disbursed %
2014	ALABAMA COUNCIL ON HUMAN	CR	\$1,448,530.00	\$1,448,530.00	\$0.00	100.0%	\$1,448,530.00	\$1,448,530.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$567,517.26	\$567,517.26	\$0.00	100.0%	\$0.00	\$0.00	0.0%
Total For 2014 Funds (CR+CC+CL)			\$2,016,047.26	\$2,016,047.26	\$0.00	100.0%	\$1,448,530.00	\$1,448,530.00	71.9%
Total For 2014 Funds (CO)									
Funds Subgranted To CHDOS									

Total For 2014 Funds (CR+CC+CL) \$2,016,047.26

Total For 2014 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Reserved Amount	Committed Amount	Commit to	Committed %	Amount Disbursed	Disbursed %
2013	Athena House, Inc.	CR	\$226,410.00	\$226,410.00	\$0.00	100.0%	\$226,410.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$580,030.00	\$580,030.00	\$0.00	100.0%	\$580,030.00	100.0%
	NEIGHBORHOOD CONCEPTS, INC.	CR	\$1,353,380.00	\$1,353,380.00	\$0.00	100.0%	\$1,353,380.00	100.0%
	Fund Type Total for 2013	CR	\$2,159,820.00	\$2,159,820.00	\$0.00	100.0%	\$2,159,820.00	100.0%
	Total For 2013 Funds (CR+CC+CL)		\$2,159,820.00					

Total For 2013 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Reserved Amount	Committed Amount	Commit to	Committed %	Amount Disbursed	Disbursed %
2012	COMMUNITY SERVICE PROGRAM OF	CR	\$1,141,410.00	\$1,141,410.00	\$0.00	100.0%	\$1,141,410.00	100.0%
	NEHEMIAH HOUSING	CR	\$842,900.00	\$842,900.00	\$0.00	100.0%	\$842,900.00	100.0%
	Fund Type Total for 2012	CR	\$1,984,310.00	\$1,984,310.00	\$0.00	100.0%	\$1,984,310.00	100.0%
	Total For 2012 Funds (CR+CC+CL)		\$1,984,310.00					

Total For 2012 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Reserved Amount	Committed Amount	Commit to	Committed %	Amount Disbursed	Disbursed %
2011	ALABAMA COUNCIL ON HUMAN	CR	\$1,382,390.00	\$1,382,390.00	\$0.00	100.0%	\$1,382,390.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$1,297,430.00	\$1,297,430.00	\$0.00	100.0%	\$1,297,430.00	100.0%
	Fund Type Total for 2011	CR	\$2,679,820.00	\$2,679,820.00	\$0.00	100.0%	\$2,679,820.00	100.0%
	Total For 2011 Funds (CR+CC+CL)		\$2,679,820.00					

Total For 2011 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Reserved Amount	Committed Amount	Commit to	Committed %	Amount Disbursed	Disbursed %
2010	COMMUNITY ACTION PARTNERSHIP	CR	\$1,481,400.00	\$1,481,400.00	\$0.00	100.0%	\$1,481,400.00	100.0%
	NEHEMIAH HOUSING	CR	\$2,097,610.00	\$2,097,610.00	\$0.00	100.0%	\$2,097,610.00	100.0%
	Fund Type Total for 2010	CR	\$3,579,010.00	\$3,579,010.00	\$0.00	100.0%	\$3,579,010.00	100.0%
	Total For 2010 Funds (CR+CC+CL)		\$3,579,010.00					

Total For 2010 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed	Amount Disbursed	% Disbursed
2009	ALABAMA COUNCIL ON HUMAN	CR	\$2,168,260.00	\$2,168,260.00	\$0.00	100.0%	\$2,168,260.00	100.0%
	COLUMBUS HOUSING INITIATIVE	CR	\$2,531,300.00	\$2,531,300.00	\$0.00	100.0%	\$2,531,300.00	100.0%
	Fund Type Total for 2009	CR	\$4,699,560.00	\$4,699,560.00	\$0.00	100.0%	\$4,699,560.00	100.0%
	Total For 2009 Funds (CR+CC+CL)		\$4,699,560.00					
	Total For 2009 Funds (CO)		\$0.00					
	Funds Subgranted To CHDOS							

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed	Amount Disbursed	% Disbursed
2008	NEHEMIAH HOUSING	CR	\$1,351,840.00	\$1,351,840.00	\$0.00	100.0%	\$1,351,840.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$2,119,730.00	\$2,119,730.00	\$0.00	100.0%	\$2,119,730.00	100.0%
	Fund Type Total for 2008	CR	\$3,471,570.00	\$3,471,570.00	\$0.00	100.0%	\$3,471,570.00	100.0%
	Total For 2008 Funds (CR+CC+CL)		\$3,471,570.00					
	Total For 2008 Funds (CO)		\$0.00					
	Funds Subgranted To CHDOS							

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed	Amount Disbursed	% Disbursed
2007	COMMUNITY ACTION PARTNERSHIP	CR	\$1,797,285.53	\$1,797,285.53	\$0.00	100.0%	\$1,797,285.53	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$1,311,050.00	\$1,311,050.00	\$0.00	100.0%	\$1,311,050.00	100.0%
	Fund Type Total for 2007	CR	\$3,108,335.53	\$3,108,335.53	\$0.00	100.0%	\$3,108,335.53	100.0%
	Total For 2007 Funds (CR+CC+CL)		\$3,108,335.53					
	Total For 2007 Funds (CO)		\$0.00					
	Funds Subgranted To CHDOS							

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed	Amount Disbursed	% Disbursed
2006	COMMUNITY ACTION AGENCY OF NE	CR	\$962,810.00	\$962,810.00	\$0.00	100.0%	\$962,810.00	100.0%
	Fund Type Total for 2006	CR	\$962,810.00	\$962,810.00	\$0.00	100.0%	\$962,810.00	100.0%
	Total For 2006 Funds (CR+CC+CL)		\$962,810.00					
	Total For 2006 Funds (CO)		\$0.00					
	Funds Subgranted To CHDOS							

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed	Amount Disbursed	% Disbursed
2005	COMMUNITY ACTION AGENCY OF NE	CR	\$813,799.25	\$813,799.25	\$0.00	100.0%	\$813,799.25	100.0%
	Fund Type Total for 2005	CR	\$813,799.25	\$813,799.25	\$0.00	100.0%	\$813,799.25	100.0%
	Total For 2005 Funds (CR+CC+CL)		\$813,799.25					
	Total For 2005 Funds (CO)		\$0.00					
	Funds Subgranted To CHDOS							

COMMUNITY ACTION PARTNERSHIP	CR	\$1,437,060.00	\$1,437,060.00	\$0.00	100.0%	\$1,437,060.00	100.0%
ORGANIZED COMMUNITY ACTION	CR	\$1,354,760.00	\$1,354,760.00	\$0.00	100.0%	\$1,354,760.00	100.0%
Fund Type Total for 2005	CR	\$3,605,619.25	\$3,605,619.25	\$0.00	100.0%	\$3,605,619.25	100.0%
Total For 2005 Funds (CR+CC+CL)		\$3,605,619.25					

Total For 2005 Funds (CO) \$0.00
Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Commit to	Committed %	Amount Disbursed	Disbursed %
2004	COMMUNITY ACTION AGENCY OF NE	CR	\$1,602,570.75	\$1,602,570.75	\$0.00	100.0%	\$1,602,570.75	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$1,033,140.00	\$1,033,140.00	\$0.00	100.0%	\$1,033,140.00	100.0%
	Fund Type Total for 2004	CR	\$2,635,710.75	\$2,635,710.75	\$0.00	100.0%	\$2,635,710.75	100.0%
	Total For 2004 Funds (CR+CC+CL)		\$2,635,710.75					

Total For 2004 Funds (CO) \$0.00
Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Commit to	Committed %	Amount Disbursed	Disbursed %
2003	COMMUNITY ACTION PARTNERSHIP	CR	\$1,618,650.00	\$1,618,650.00	\$0.00	100.0%	\$1,618,650.00	100.0%
	Fund Type Total for 2003	CR	\$1,618,650.00	\$1,618,650.00	\$0.00	100.0%	\$1,618,650.00	100.0%
	Total For 2003 Funds (CR+CC+CL)		\$1,618,650.00					

Total For 2003 Funds (CO) \$0.00
Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Commit to	Committed %	Amount Disbursed	Disbursed %
2002	ALABAMA A&M UNIVERSITY C.D	CR	\$1,247,500.00	\$1,247,500.00	\$0.00	100.0%	\$1,247,500.00	100.0%
	COMMUNITY ACTION AGENCY OF NE	CR	\$862,823.00	\$862,823.00	\$0.00	100.0%	\$862,823.00	100.0%
	Fund Type Total for 2002	CR	\$2,110,323.00	\$2,110,323.00	\$0.00	100.0%	\$2,110,323.00	100.0%
	Total For 2002 Funds (CR+CC+CL)		\$2,110,323.00					

Total For 2002 Funds (CO) \$0.00
Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Commit to	Committed %	Amount Disbursed	Disbursed %
2001	COMMUNITY SERVICE PROGRAM OF	CR	\$321,480.00	\$321,480.00	\$0.00	100.0%	\$321,480.00	100.0%
	HHD, INC.	CR	\$305,000.00	\$305,000.00	\$0.00	100.0%	\$305,000.00	100.0%
	NEHEMIAH HOUSING	CR	\$1,818,885.00	\$1,818,885.00	\$0.00	100.0%	\$1,818,885.00	100.0%
	YW HOMES	CR	\$357,644.00	\$357,644.00	\$0.00	100.0%	\$357,644.00	100.0%

Fund Type Total for 2001		CR	\$2,803,009.00	\$2,803,009.00	\$0.00	100.0%	\$2,803,009.00	100.0%
Total For 2001 Funds (CR+CC+CL)			\$2,803,009.00					
Funds Subgranted To CHDOS			\$0.00					

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Balance to Commit	Committed %	Amount Disbursed	Committed %
2000	ALABAMA COUNCIL ON HUMAN	CR	\$829,700.00	\$829,700.00	\$0.00	100.0%	\$829,700.00	100.0%
	COMMUNITY ACTION AGENCY OF NE	CR	\$784,002.00	\$784,002.00	\$0.00	100.0%	\$784,002.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$953,570.00	\$953,570.00	\$0.00	100.0%	\$953,570.00	100.0%
Fund Type Total for 2000		CR	\$2,567,272.00	\$2,567,272.00	\$0.00	100.0%	\$2,567,272.00	100.0%
Total For 2000 Funds (CR+CC+CL)			\$2,567,272.00					

Total For 2000 Funds (CO)
 Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Balance to Commit	Committed %	Amount Disbursed	Committed %
1999	ALABAMA COUNCIL ON HUMAN	CR	\$903,200.00	\$903,200.00	\$0.00	100.0%	\$903,200.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$533,100.00	\$533,100.00	\$0.00	100.0%	\$533,100.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$883,000.00	\$883,000.00	\$0.00	100.0%	\$883,000.00	100.0%
Fund Type Total for 1999		CR	\$2,319,300.00	\$2,319,300.00	\$0.00	100.0%	\$2,319,300.00	100.0%
Total For 1999 Funds (CR+CC+CL)			\$2,319,300.00					

Total For 1999 Funds (CO)
 Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Balance to Commit	Committed %	Amount Disbursed	Committed %
1998	ALABAMA COUNCIL ON HUMAN	CR	\$1,953,000.00	\$1,953,000.00	\$0.00	100.0%	\$1,953,000.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$969,850.00	\$969,850.00	\$0.00	100.0%	\$969,850.00	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$1,007,000.00	\$1,007,000.00	\$0.00	100.0%	\$1,007,000.00	100.0%
	NEHEMATH HOUSING	CR	\$409,250.00	\$409,250.00	\$0.00	100.0%	\$409,250.00	100.0%
Fund Type Total for 1998		CR	\$5,056,100.00	\$5,056,100.00	\$0.00	100.0%	\$5,056,100.00	100.0%
Total For 1998 Funds (CR+CC+CL)			\$5,056,100.00					

Total For 1998 Funds (CO)
 Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	Committed %	Amount Disbursed	Committed %
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1997	COMMUNITY SERVICE PROGRAM OF NHEMIAH HOUSING	CR	\$563,000.00	\$563,000.00	\$0.00	100.0%	\$563,000.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$772,000.00	\$772,000.00	\$0.00	100.0%	\$772,000.00	100.0%
	PINEY GROVE APARTMENTS	CR	\$591,000.00	\$591,000.00	\$0.00	100.0%	\$591,000.00	100.0%
		CR	\$657,000.00	\$657,000.00	\$0.00	100.0%	\$657,000.00	100.0%
	Fund Type Total for 1997	CR	\$2,583,000.00	\$2,583,000.00	\$0.00	100.0%	\$2,583,000.00	100.0%
	Total For 1997 Funds (CR+CC+CL)		\$2,583,000.00					

Total For 1997 Funds (CO)
Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1996	ALABAMA COUNCIL ON HUMAN COMMUNITY SERVICE PROGRAM OF NHEMIAH HOUSING	CR	\$1,245,000.00	\$1,245,000.00	\$0.00	100.0%	\$1,245,000.00	100.0%
		CR	\$1,354,500.00	\$1,354,500.00	\$0.00	100.0%	\$1,354,500.00	100.0%
	Fund Type Total for 1996	CR	\$2,599,500.00	\$2,599,500.00	\$0.00	100.0%	\$2,599,500.00	100.0%
	Total For 1996 Funds (CR+CC+CL)		\$2,599,500.00					

Total For 1996 Funds (CO)
Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1995	ALABAMA COUNCIL ON HUMAN COMMUNITY SERVICE PROGRAM OF NHEMIAH HOUSING	CR	\$444,650.00	\$444,650.00	\$0.00	100.0%	\$444,650.00	100.0%
		CR	\$143,500.00	\$143,500.00	\$0.00	100.0%	\$143,500.00	100.0%
		CR	\$944,500.00	\$944,500.00	\$0.00	100.0%	\$944,500.00	100.0%
		CR	\$449,600.00	\$449,600.00	\$0.00	100.0%	\$449,600.00	100.0%
	Fund Type Total for 1995	CR	\$1,982,250.00	\$1,982,250.00	\$0.00	100.0%	\$1,982,250.00	100.0%
	Total For 1995 Funds (CR+CC+CL)		\$1,982,250.00					

Total For 1995 Funds (CO)
Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1994	ALABAMA COUNCIL ON HUMAN COMMUNITY SERVICE PROGRAM OF NHEMIAH HOUSING	CR	\$1,705,350.00	\$1,705,350.00	\$0.00	100.0%	\$1,705,350.00	100.0%
		CR	\$1,705,350.00	\$1,705,350.00	\$0.00	100.0%	\$1,705,350.00	100.0%
	Fund Type Total for 1994	CR	\$1,705,350.00	\$1,705,350.00	\$0.00	100.0%	\$1,705,350.00	100.0%
	Total For 1994 Funds (CR+CC+CL)		\$1,705,350.00					

Total For 1994 Funds (CO)
Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
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1993	OZARK HOUSING PARTNERS, LTD	CR	\$897,000.00	\$897,000.00	\$0.00	100.0%	\$897,000.00	100.0%
	PINEY GROVE APARTMENTS	CR	\$630,400.00	\$630,400.00	\$0.00	100.0%	\$630,400.00	100.0%
	Fund Type Total for 1993	CR	\$1,487,400.00	\$1,487,400.00	\$0.00	100.0%	\$1,487,400.00	100.0%
	Total For 1993 Funds (CR+CC+CL)		\$1,487,400.00					

Total For 1993 Funds (CO)
Funds Subgranted To CHDOS \$0.00

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	Committed %	Amount Disbursed	Disbursed %
1992	ALABAMA COUNCIL ON HUMAN COMMUNITY SERVICE PROGRAM OF ORGANIZED COMMUNITY ACTION	CR	\$780,000.00	\$780,000.00	\$0.00	100.0%	\$780,000.00	100.0%
		CR	\$845,000.00	\$845,000.00	\$0.00	100.0%	\$845,000.00	100.0%
		CR	\$1,140,000.00	\$1,140,000.00	\$0.00	100.0%	\$1,140,000.00	100.0%
	Fund Type Total for 1992	CR	\$2,765,000.00	\$2,765,000.00	\$0.00	100.0%	\$2,765,000.00	100.0%
	Total For 1992 Funds (CR+CC+CL)		\$2,765,000.00					

Total For 1992 Funds (CO) \$0.00

Total For All Years (Subgranted to CHDOS) \$63,280,869.53

Total For All Years (Not Subgranted to CHDOS) \$1,600,000.00

Grand Total \$64,880,869.53

12. PR-27 - HOME – Status of HOME Grants

IDIS - PR27

Commitments from Authorized Funds

Year	Total Authorization	Authorization	Committed to CHDOS	Cmt'd	Other Entities	Committed to Activities	Commitments	Cmt'd
1992	\$14,686,000.00	\$1,278,250.00	\$2,765,000.00	18.8%	\$0.00	\$10,642,750.00	\$14,686,000.00	100.0%
1993	\$9,916,000.00	\$906,244.16	\$1,487,400.00	15.0%	\$0.00	\$7,522,355.84	\$9,916,000.00	100.0%
1994	\$11,369,000.00	\$0.00	\$1,705,350.00	15.0%	\$0.00	\$9,663,650.00	\$11,369,000.00	100.0%
1995	\$13,215,000.00	\$0.00	\$1,982,250.00	15.0%	\$0.00	\$11,232,750.00	\$13,215,000.00	100.0%
1996	\$12,931,000.00	\$84,438.73	\$2,599,500.00	20.1%	\$0.00	\$10,247,061.27	\$12,931,000.00	100.0%
1997	\$12,657,000.00	\$1,033,146.58	\$2,583,000.00	20.4%	\$0.00	\$9,040,853.42	\$12,657,000.00	100.0%
1998	\$13,990,000.00	\$0.00	\$5,056,100.00	36.1%	\$0.00	\$8,933,900.00	\$13,990,000.00	100.0%
1999	\$15,178,000.00	\$57,905.35	\$2,319,300.00	15.2%	\$0.00	\$12,800,794.65	\$15,178,000.00	100.0%
2000	\$15,059,000.00	\$1,505,900.00	\$2,567,272.00	17.0%	\$0.00	\$10,985,828.00	\$15,059,000.00	100.0%
2001	\$17,112,000.00	\$1,711,200.00	\$2,803,009.00	16.3%	\$0.00	\$12,597,791.00	\$17,112,000.00	100.0%
2002	\$16,441,000.00	\$1,644,100.00	\$2,110,323.00	12.8%	\$0.00	\$12,686,577.00	\$16,441,000.00	100.0%
2003	\$17,285,000.00	\$1,728,500.00	\$1,618,650.00	9.3%	\$0.00	\$13,937,850.00	\$17,285,000.00	100.0%
2004	\$19,035,324.00	\$1,824,309.60	\$2,635,710.75	13.8%	\$0.00	\$14,575,303.65	\$19,035,324.00	100.0%
2005	\$17,232,650.00	\$1,678,068.40	\$3,605,619.25	20.9%	\$0.00	\$11,948,962.35	\$17,232,650.00	100.0%
2006	\$16,163,306.00	\$1,593,776.50	\$962,810.00	5.9%	\$0.00	\$13,606,719.50	\$16,163,306.00	100.0%
2007	\$16,204,354.00	\$1,597,881.30	\$3,108,335.53	19.1%	\$0.00	\$11,498,137.17	\$16,204,354.00	100.0%
2008	\$15,950,192.00	\$1,585,731.50	\$3,471,570.00	21.7%	\$0.00	\$10,892,890.50	\$15,950,192.00	100.0%
2009	\$16,935,690.00	\$1,713,471.30	\$4,699,560.00	27.7%	\$0.00	\$10,522,658.70	\$16,935,690.00	100.0%
2010	\$16,720,337.00	\$1,672,033.70	\$3,579,010.00	21.4%	\$0.00	\$11,469,293.30	\$16,720,337.00	100.0%
2011	\$14,659,243.00	\$1,465,924.30	\$2,679,820.00	18.2%	\$0.00	\$10,513,498.70	\$14,659,243.00	100.0%
2012	\$8,785,209.00	\$878,520.90	\$1,984,310.00	22.5%	\$0.00	\$5,922,378.10	\$8,785,209.00	100.0%
2013	\$8,163,110.00	\$816,311.00	\$2,159,820.00	26.4%	\$0.00	\$5,186,979.00	\$8,163,110.00	100.0%
2014	\$8,906,848.00	\$890,684.80	\$2,016,047.26	22.6%	\$0.00	\$6,000,115.94	\$8,906,848.00	100.0%
2015	\$7,819,900.00	\$781,990.00	\$1,559,892.74	19.9%	\$0.00	\$5,478,017.26	\$7,819,900.00	100.0%
2016	\$8,106,352.00	\$810,635.20	\$1,221,210.00	15.0%	\$0.00	\$629,762.74	\$2,661,607.94	32.8%
2017	\$8,096,341.00	\$809,634.10	\$0.00	0.0%	\$0.00	\$0.00	\$809,634.10	9.9%

Total	\$352,617,856.00	\$28,068,657.42	\$63,280,869.53	17.9%	\$0.00	\$248,536,878.09	\$339,886,405.04	96.3%
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Program Income (PI)

Program Year	Total Receipts	PA	Activities	Committe	Net Disbursed	Approval	Total Disbursed	Disbursed
1992	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2001	\$9,941.41	N/A	\$9,941.41	100.0%	\$9,941.41	\$0.00	\$9,941.41	100.0%
2002	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2003	\$9,909.45	N/A	\$9,909.45	100.0%	\$9,909.45	\$0.00	\$9,909.45	100.0%
2004	\$6,767.20	N/A	\$6,767.20	100.0%	\$6,767.20	\$0.00	\$6,767.20	100.0%
2005	\$15,526.45	N/A	\$15,526.45	100.0%	\$15,526.45	\$0.00	\$15,526.45	100.0%
2006	\$36,174.80	N/A	\$36,174.80	100.0%	\$36,174.80	\$0.00	\$36,174.80	100.0%
2007	\$65,597.37	N/A	\$65,597.37	100.0%	\$65,597.37	\$0.00	\$65,597.37	100.0%
2008	\$51,243.23	N/A	\$51,243.23	100.0%	\$51,243.23	\$0.00	\$51,243.23	100.0%
2009	\$40,174.47	N/A	\$40,174.47	100.0%	\$40,174.47	\$0.00	\$40,174.47	100.0%
2010	\$41,664.00	N/A	\$41,664.00	100.0%	\$41,664.00	\$0.00	\$41,664.00	100.0%
2011	\$18,635.46	N/A	\$18,635.46	100.0%	\$18,635.46	\$0.00	\$18,635.46	100.0%
2012	\$31,000.00	\$2,500.00	\$28,500.00	100.0%	\$28,500.00	\$0.00	\$28,500.00	100.0%
2013	\$367,418.14	\$36,741.81	\$330,676.33	100.0%	\$330,676.33	\$0.00	\$330,676.33	100.0%
2014	\$1,435,850.26	\$143,585.03	\$1,292,265.23	100.0%	\$1,292,265.23	\$0.00	\$1,292,265.23	100.0%
2015	\$846,773.85	\$84,677.39	\$762,096.46	100.0%	\$762,096.46	\$0.00	\$762,096.46	100.0%
2016	\$2,485,494.37	\$248,549.44	\$1,650,729.70	73.7%	\$1,650,729.70	\$0.00	\$1,650,729.70	73.7%
2017	\$7,570,416.24	\$757,041.62	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2018	\$77,258.27	\$7,725.83	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$13,109,844.97	\$1,280,821.12	\$4,359,901.56	36.8%	\$4,359,901.56	\$0.00	\$4,359,901.56	36.8%

Program Income for Administration (PA)

Program Year	Authorized Amount	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2012	\$2,500.00	\$2,500.00	100.0%	\$2,500.00	\$0.00	\$2,500.00	100.0%

Year	Total Receipts	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2013	\$36,741.81	\$36,741.81	100.0%	\$36,741.81	\$0.00	\$36,741.81	100.0%
2014	\$143,585.03	\$143,585.03	100.0%	\$143,585.03	\$0.00	\$143,585.03	100.0%
2015	\$84,677.39	\$84,677.39	100.0%	\$84,677.39	\$0.00	\$84,677.39	100.0%
2016	\$248,549.44	\$248,549.44	100.0%	\$248,549.44	\$0.00	\$248,549.44	100.0%
2017	\$757,041.62	\$392.97	0.0%	\$392.97	\$0.00	\$392.97	0.0%
2018	\$7,725.83	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$1,280,821.12	\$516,446.64	40.3%	\$516,446.64	\$0.00	\$516,446.64	40.3%

Recaptured Homebuyer Funds (HP)

Year	Total Receipts	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2015	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2016	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2017	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2018	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%

Repayments to Local Account (LU)

Year	Total Receipts	Activities	% Committed	Net Disbursed	Approval	Total Disbursed	% Disbursed
2015	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2016	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2017	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2018	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%

Disbursements from Treasury Account

Fiscal Year	Total Authorization	Disbursed	Returned	Net Disbursed	Approval	Total Disbursed	% Disb	Available to Disburse
1992	\$14,686,000.00	\$14,686,000.00	\$0.00	\$14,686,000.00	\$0.00	\$14,686,000.00	100.0%	\$0.00
1993	\$9,916,000.00	\$9,916,000.00	\$0.00	\$9,916,000.00	\$0.00	\$9,916,000.00	100.0%	\$0.00
1994	\$11,369,000.00	\$11,369,000.00	\$0.00	\$11,369,000.00	\$0.00	\$11,369,000.00	100.0%	\$0.00
1995	\$13,215,000.00	\$13,215,000.00	\$0.00	\$13,215,000.00	\$0.00	\$13,215,000.00	100.0%	\$0.00
1996	\$12,931,000.00	\$12,931,000.00	\$0.00	\$12,931,000.00	\$0.00	\$12,931,000.00	100.0%	\$0.00
1997	\$12,657,000.00	\$12,778,312.93	(\$121,312.93)	\$12,657,000.00	\$0.00	\$12,657,000.00	100.0%	\$0.00
1998	\$13,990,000.00	\$14,655,287.07	(\$665,287.07)	\$13,990,000.00	\$0.00	\$13,990,000.00	100.0%	\$0.00
1999	\$15,178,000.00	\$15,178,000.00	\$0.00	\$15,178,000.00	\$0.00	\$15,178,000.00	100.0%	\$0.00
2000	\$15,059,000.00	\$15,059,000.00	\$0.00	\$15,059,000.00	\$0.00	\$15,059,000.00	100.0%	\$0.00

2001	\$17,112,000.00	\$17,112,000.00	\$0.00	\$17,112,000.00	\$0.00	\$17,112,000.00	100.0%	\$0.00
2002	\$16,441,000.00	\$16,441,000.00	\$0.00	\$16,441,000.00	\$0.00	\$16,441,000.00	100.0%	\$0.00
2003	\$17,285,000.00	\$17,285,000.00	\$0.00	\$17,285,000.00	\$0.00	\$17,285,000.00	100.0%	\$0.00
2004	\$19,035,324.00	\$19,035,324.00	\$0.00	\$19,035,324.00	\$0.00	\$19,035,324.00	100.0%	\$0.00
2005	\$17,232,650.00	\$17,232,650.00	\$0.00	\$17,232,650.00	\$0.00	\$17,232,650.00	100.0%	\$0.00
2006	\$16,163,306.00	\$16,163,306.00	\$0.00	\$16,163,306.00	\$0.00	\$16,163,306.00	100.0%	\$0.00
2007	\$16,204,354.00	\$16,204,354.00	\$0.00	\$16,204,354.00	\$0.00	\$16,204,354.00	100.0%	\$0.00
2008	\$15,950,192.00	\$15,950,192.00	\$0.00	\$15,950,192.00	\$0.00	\$15,950,192.00	100.0%	\$0.00
2009	\$16,935,690.00	\$16,935,690.00	\$0.00	\$16,935,690.00	\$0.00	\$16,935,690.00	100.0%	\$0.00
2010	\$16,720,337.00	\$16,720,337.00	\$0.00	\$16,720,337.00	\$0.00	\$16,720,337.00	100.0%	\$0.00
2011	\$14,659,243.00	\$14,659,243.00	\$0.00	\$14,659,243.00	\$0.00	\$14,659,243.00	100.0%	\$0.00
2012	\$8,785,209.00	\$8,785,209.00	\$0.00	\$8,785,209.00	\$0.00	\$8,785,209.00	100.0%	\$0.00
2013	\$8,163,110.00	\$8,163,110.00	(\$1,500.00)	\$8,163,110.00	\$0.00	\$8,163,110.00	100.0%	\$0.00
2014	\$8,906,848.00	\$5,956,470.74	\$0.00	\$5,956,470.74	\$0.00	\$5,956,470.74	66.8%	\$2,950,377.26
2015	\$7,819,900.00	\$4,913,630.00	\$0.00	\$4,913,630.00	\$0.00	\$4,913,630.00	62.8%	\$2,906,270.00
2016	\$8,106,352.00	\$89,603.52	\$0.00	\$89,603.52	\$0.00	\$89,603.52	1.1%	\$8,016,748.48
2017	\$8,096,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,096,341.00
Total	\$352,617,856.00	\$331,436,219.26	(\$788,100.00)	\$330,648,119.26	\$0.00	\$330,648,119.26	93.7%	\$21,969,736.74

Home Activities Commitments/Disbursements from Treasury Account

Year	Activities	to Activities	% Cmtd	Disbursed	Returned	Net Disbursed	Disp	Pending	Total Disbursed	% Disb
1992	\$13,407,750.00	\$13,407,750.00	100.0%	\$13,407,750.00	\$0.00	\$13,407,750.00	100.0%	\$0.00	\$13,407,750.00	100.0%
1993	\$9,009,755.84	\$9,009,755.84	100.0%	\$9,009,755.84	\$0.00	\$9,009,755.84	100.0%	\$0.00	\$9,009,755.84	100.0%
1994	\$11,369,000.00	\$11,369,000.00	100.0%	\$11,369,000.00	\$0.00	\$11,369,000.00	100.0%	\$0.00	\$11,369,000.00	100.0%
1995	\$13,215,000.00	\$13,215,000.00	100.0%	\$13,215,000.00	\$0.00	\$13,215,000.00	100.0%	\$0.00	\$13,215,000.00	100.0%
1996	\$12,846,561.27	\$12,846,561.27	100.0%	\$12,846,561.27	\$0.00	\$12,846,561.27	100.0%	\$0.00	\$12,846,561.27	100.0%
1997	\$11,623,853.42	\$11,623,853.42	100.0%	\$11,745,166.35	(\$121,312.93)	\$11,623,853.42	100.0%	\$0.00	\$11,623,853.42	100.0%
1998	\$13,990,000.00	\$13,990,000.00	100.0%	\$14,655,287.07	(\$665,287.07)	\$13,990,000.00	100.0%	\$0.00	\$13,990,000.00	100.0%
1999	\$15,120,094.65	\$15,120,094.65	100.0%	\$15,120,094.65	\$0.00	\$15,120,094.65	100.0%	\$0.00	\$15,120,094.65	100.0%
2000	\$13,553,100.00	\$13,553,100.00	100.0%	\$13,553,100.00	\$0.00	\$13,553,100.00	100.0%	\$0.00	\$13,553,100.00	100.0%
2001	\$15,400,800.00	\$15,400,800.00	100.0%	\$15,400,800.00	\$0.00	\$15,400,800.00	100.0%	\$0.00	\$15,400,800.00	100.0%
2002	\$14,796,900.00	\$14,796,900.00	100.0%	\$14,796,900.00	\$0.00	\$14,796,900.00	100.0%	\$0.00	\$14,796,900.00	100.0%
2003	\$15,556,500.00	\$15,556,500.00	100.0%	\$15,556,500.00	\$0.00	\$15,556,500.00	100.0%	\$0.00	\$15,556,500.00	100.0%
2004	\$17,211,014.40	\$17,211,014.40	100.0%	\$17,211,014.40	\$0.00	\$17,211,014.40	100.0%	\$0.00	\$17,211,014.40	100.0%
2005	\$15,554,581.60	\$15,554,581.60	100.0%	\$15,554,581.60	\$0.00	\$15,554,581.60	100.0%	\$0.00	\$15,554,581.60	100.0%
2006	\$14,569,529.50	\$14,569,529.50	100.0%	\$14,569,529.50	\$0.00	\$14,569,529.50	100.0%	\$0.00	\$14,569,529.50	100.0%
2007	\$14,606,472.70	\$14,606,472.70	100.0%	\$14,606,472.70	\$0.00	\$14,606,472.70	100.0%	\$0.00	\$14,606,472.70	100.0%

2008	\$14,364,460.50	\$14,364,460.50	100.0%	\$14,364,460.50	\$0.00	\$14,364,460.50	100.0%	\$0.00	\$14,364,460.50	100.0%	\$14,364,460.50	100.0%
2009	\$15,222,218.70	\$15,222,218.70	100.0%	\$15,222,218.70	\$0.00	\$15,222,218.70	100.0%	\$0.00	\$15,222,218.70	100.0%	\$15,222,218.70	100.0%
2010	\$15,048,303.30	\$15,048,303.30	100.0%	\$15,048,303.30	\$0.00	\$15,048,303.30	100.0%	\$0.00	\$15,048,303.30	100.0%	\$15,048,303.30	100.0%
2011	\$13,193,318.70	\$13,193,318.70	100.0%	\$13,193,318.70	\$0.00	\$13,193,318.70	100.0%	\$0.00	\$13,193,318.70	100.0%	\$13,193,318.70	100.0%
2012	\$7,906,688.10	\$7,906,688.10	100.0%	\$7,906,688.10	\$0.00	\$7,906,688.10	100.0%	\$0.00	\$7,906,688.10	100.0%	\$7,906,688.10	100.0%
2013	\$7,346,799.00	\$7,346,799.00	100.0%	\$7,346,799.00	(\$1,500.00)	\$7,346,799.00	100.0%	\$0.00	\$7,346,799.00	100.0%	\$7,346,799.00	100.0%
2014	\$8,016,163.20	\$8,016,163.20	100.0%	\$5,065,785.94	\$0.00	\$5,065,785.94	63.1%	\$0.00	\$5,065,785.94	63.1%	\$5,065,785.94	63.1%
2015	\$7,037,910.00	\$7,037,910.00	100.0%	\$4,131,640.00	\$0.00	\$4,131,640.00	58.7%	\$0.00	\$4,131,640.00	58.7%	\$4,131,640.00	58.7%
2016	\$7,295,716.80	\$1,850,972.74	25.3%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	0.0%
2017	\$7,286,706.90	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	0.0%
Total	\$324,549,198.58	\$311,817,747.62	96.0%	\$304,898,227.62	(\$788,100.00)	\$304,110,127.62	93.7%	\$0.00	\$304,110,127.62	93.7%	\$304,110,127.62	93.7%

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disp	Available to Disburse
1992	\$1,278,250.00	\$1,278,250.00	100.0%	\$0.00	\$1,278,250.00	100.0%	\$0.00
1993	\$906,244.16	\$906,244.16	100.0%	\$0.00	\$906,244.16	100.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$84,438.73	\$84,438.73	100.0%	\$0.00	\$84,438.73	100.0%	\$0.00
1997	\$1,033,146.58	\$1,033,146.58	100.0%	\$0.00	\$1,033,146.58	100.0%	\$0.00
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$57,905.35	\$57,905.35	100.0%	\$0.00	\$57,905.35	100.0%	\$0.00
2000	\$1,505,900.00	\$1,505,900.00	100.0%	\$0.00	\$1,505,900.00	100.0%	\$0.00
2001	\$1,711,200.00	\$1,711,200.00	100.0%	\$0.00	\$1,711,200.00	100.0%	\$0.00
2002	\$1,644,100.00	\$1,644,100.00	100.0%	\$0.00	\$1,644,100.00	100.0%	\$0.00
2003	\$1,728,500.00	\$1,728,500.00	100.0%	\$0.00	\$1,728,500.00	100.0%	\$0.00
2004	\$1,824,309.60	\$1,824,309.60	100.0%	\$0.00	\$1,824,309.60	100.0%	\$0.00
2005	\$1,678,068.40	\$1,678,068.40	100.0%	\$0.00	\$1,678,068.40	100.0%	\$0.00
2006	\$1,593,776.50	\$1,593,776.50	100.0%	\$0.00	\$1,593,776.50	100.0%	\$0.00
2007	\$1,597,881.30	\$1,597,881.30	100.0%	\$0.00	\$1,597,881.30	100.0%	\$0.00
2008	\$1,585,731.50	\$1,585,731.50	100.0%	\$0.00	\$1,585,731.50	100.0%	\$0.00
2009	\$1,713,471.30	\$1,713,471.30	100.0%	\$0.00	\$1,713,471.30	100.0%	\$0.00
2010	\$1,672,033.70	\$1,672,033.70	100.0%	\$0.00	\$1,672,033.70	100.0%	\$0.00
2011	\$1,465,924.30	\$1,465,924.30	100.0%	\$0.00	\$1,465,924.30	100.0%	\$0.00
2012	\$878,520.90	\$878,520.90	100.0%	\$0.00	\$878,520.90	100.0%	\$0.00
2013	\$816,311.00	\$816,311.00	100.0%	\$0.00	\$816,311.00	100.0%	\$0.00
2014	\$890,684.80	\$890,684.80	100.0%	\$0.00	\$890,684.80	100.0%	\$0.00

2015	\$781,990.00	\$781,990.00	100.0%	\$0.00	\$781,990.00	100.0%	\$0.00
2016	\$810,635.20	\$810,635.20	100.0%	\$0.00	\$89,603.52	11.0%	\$721,031.68
2017	\$809,634.10	\$809,634.10	100.0%	\$0.00	\$0.00	0.0%	\$809,634.10
Total	\$28,068,657.42	\$28,068,657.42	100.0%	\$0.00	\$26,537,991.64	94.5%	\$1,530,665.78

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmt'd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2017	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

CHDO Funds (CR)

Fiscal Year	Requirement	Amount	Suballocated to	Subgranted to	Subgrant	Committed to	Cntd	Commit	Total Disbursed	Disb	Disburse
1992	\$2,202,900.00	\$2,765,000.00	\$0.00	\$2,765,000.00	\$0.00	\$2,765,000.00	100.0%	\$0.00	\$2,765,000.00	100.0%	\$0.00
1993	\$1,487,400.00	\$1,487,400.00	\$0.00	\$1,487,400.00	\$0.00	\$1,487,400.00	100.0%	\$0.00	\$1,487,400.00	100.0%	\$0.00
1994	\$1,705,350.00	\$1,705,350.00	\$0.00	\$1,705,350.00	\$0.00	\$1,705,350.00	100.0%	\$0.00	\$1,705,350.00	100.0%	\$0.00
1995	\$1,982,250.00	\$1,982,250.00	\$0.00	\$1,982,250.00	\$0.00	\$1,982,250.00	100.0%	\$0.00	\$1,982,250.00	100.0%	\$0.00
1996	\$1,939,650.00	\$2,599,500.00	\$0.00	\$2,599,500.00	\$0.00	\$2,599,500.00	100.0%	\$0.00	\$2,599,500.00	100.0%	\$0.00
1997	\$1,898,550.00	\$2,583,000.00	\$0.00	\$2,583,000.00	\$0.00	\$2,583,000.00	100.0%	\$0.00	\$2,583,000.00	100.0%	\$0.00
1998	\$2,098,500.00	\$5,056,100.00	\$0.00	\$5,056,100.00	\$0.00	\$5,056,100.00	100.0%	\$0.00	\$5,056,100.00	100.0%	\$0.00
1999	\$2,276,700.00	\$2,319,300.00	\$0.00	\$2,319,300.00	\$0.00	\$2,319,300.00	100.0%	\$0.00	\$2,319,300.00	100.0%	\$0.00
2000	\$2,258,850.00	\$2,567,272.00	\$0.00	\$2,567,272.00	\$0.00	\$2,567,272.00	100.0%	\$0.00	\$2,567,272.00	100.0%	\$0.00
2001	\$2,566,800.00	\$2,803,009.00	\$0.00	\$2,803,009.00	\$0.00	\$2,803,009.00	100.0%	\$0.00	\$2,803,009.00	100.0%	\$0.00
2002	\$2,466,150.00	\$2,110,323.00	\$0.00	\$2,110,323.00	\$0.00	\$2,110,323.00	100.0%	\$0.00	\$2,110,323.00	100.0%	\$0.00
2003	\$2,592,750.00	\$1,618,650.00	\$0.00	\$1,618,650.00	\$0.00	\$1,618,650.00	100.0%	\$0.00	\$1,618,650.00	100.0%	\$0.00
2004	\$2,635,710.75	\$2,635,710.75	\$0.00	\$2,635,710.75	\$0.00	\$2,635,710.75	100.0%	\$0.00	\$2,635,710.75	100.0%	\$0.00
2005	\$2,517,102.60	\$3,605,619.25	\$0.00	\$3,605,619.25	\$0.00	\$3,605,619.25	100.0%	\$0.00	\$3,605,619.25	100.0%	\$0.00
2006	\$2,390,664.75	\$962,810.00	\$0.00	\$962,810.00	\$0.00	\$962,810.00	100.0%	\$0.00	\$962,810.00	100.0%	\$0.00
2007	\$2,396,821.95	\$3,108,335.53	\$0.00	\$3,108,335.53	\$0.00	\$3,108,335.53	100.0%	\$0.00	\$3,108,335.53	100.0%	\$0.00
2008	\$2,378,597.25	\$3,471,570.00	\$0.00	\$3,471,570.00	\$0.00	\$3,471,570.00	100.0%	\$0.00	\$3,471,570.00	100.0%	\$0.00
2009	\$2,570,206.95	\$4,699,560.00	\$0.00	\$4,699,560.00	\$0.00	\$4,699,560.00	100.0%	\$0.00	\$4,699,560.00	100.0%	\$0.00
2010	\$2,508,050.55	\$3,579,010.00	\$0.00	\$3,579,010.00	\$0.00	\$3,579,010.00	100.0%	\$0.00	\$3,579,010.00	100.0%	\$0.00
2011	\$2,198,886.45	\$2,679,820.00	\$0.00	\$2,679,820.00	\$0.00	\$2,679,820.00	100.0%	\$0.00	\$2,679,820.00	100.0%	\$0.00
2012	\$1,317,781.35	\$1,984,310.00	\$0.00	\$1,984,310.00	\$0.00	\$1,984,310.00	100.0%	\$0.00	\$1,984,310.00	100.0%	\$0.00
2013	\$1,224,466.50	\$2,159,820.00	\$0.00	\$2,159,820.00	\$0.00	\$2,159,820.00	100.0%	\$0.00	\$2,159,820.00	100.0%	\$0.00
2014	\$1,336,027.20	\$2,016,047.26	\$0.00	\$2,016,047.26	\$0.00	\$2,016,047.26	100.0%	\$0.00	\$1,448,530.00	71.8%	\$567,517.26
2015	\$1,172,985.00	\$1,559,892.74	\$0.00	\$1,559,892.74	\$0.00	\$1,559,892.74	100.0%	\$0.00	\$1,219,160.00	78.1%	\$340,732.74
2016	\$1,215,952.80	\$1,221,210.00	\$0.00	\$1,221,210.00	\$0.00	\$1,221,210.00	100.0%	\$0.00	\$0.00	0.0%	\$1,221,210.00
2017	\$1,214,451.15	\$1,600,000.00	\$0.00	\$0.00	#####	\$0.00	0.0%	\$1,600,000.00	\$0.00	0.0%	\$1,600,000.00
Total	\$52,553,555.25	\$64,880,869.53	\$0.00	\$63,280,869.53	#####	\$63,280,869.53	100.0%	\$1,600,000.00	\$61,151,409.53	96.6%	\$3,729,460.00

CHDO Loans (CL)

Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2017	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

2005	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00

Reservations to State Recipients and Sub-recipients (SU)

Reserv Year	Authorized Amount	to Other Entities	Amount Committed	% Auth Crtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

Total	\$352,617,856.00	\$13,109,844.97	\$316,694,095.82	\$308,986,475.82	\$26,537,991.64	\$335,524,467.46	\$0.00	\$335,524,467.46	\$30,203,233.51
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Total Program Percent

Year	Total Authorization	Funds	Activities	Activities	Admin/CHDO OP	% Net Disbursed	Pending	% Total Disbursed	Disburse
1992	\$14,686,000.00	\$0.00	91.2%	91.2%	8.7%	100.0%	0.0%	100.0%	0.0%
1993	\$9,916,000.00	\$0.00	90.8%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
1994	\$11,369,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1995	\$13,215,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1996	\$12,931,000.00	\$0.00	99.3%	99.3%	0.6%	100.0%	0.0%	100.0%	0.0%
1997	\$12,657,000.00	\$0.00	91.8%	91.8%	8.1%	100.0%	0.0%	100.0%	0.0%
1998	\$13,990,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1999	\$15,178,000.00	\$0.00	99.6%	99.6%	0.3%	100.0%	0.0%	100.0%	0.0%
2000	\$15,059,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2001	\$17,112,000.00	\$9,941.41	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2002	\$16,441,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2003	\$17,285,000.00	\$9,909.45	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2004	\$19,035,324.00	\$6,767.20	90.4%	90.4%	9.5%	100.0%	0.0%	100.0%	0.0%
2005	\$17,232,650.00	\$15,526.45	90.2%	90.2%	9.7%	100.0%	0.0%	100.0%	0.0%
2006	\$16,163,306.00	\$36,174.80	90.1%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2007	\$16,204,354.00	\$65,597.37	90.1%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2008	\$15,950,192.00	\$51,243.23	90.0%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2009	\$16,935,690.00	\$40,174.47	89.9%	89.9%	10.1%	100.0%	0.0%	100.0%	0.0%
2010	\$16,720,337.00	\$41,664.00	90.0%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2011	\$14,659,243.00	\$18,635.46	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2012	\$8,785,209.00	\$31,000.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2013	\$8,163,110.00	\$367,418.14	90.4%	90.4%	10.0%	100.0%	0.0%	100.0%	0.0%
2014	\$8,906,848.00	\$1,436,850.26	91.3%	62.8%	10.0%	71.4%	0.0%	71.4%	28.5%
2015	\$7,819,900.00	\$846,773.85	90.9%	57.4%	10.0%	66.4%	0.0%	66.4%	33.5%
2016	\$8,106,352.00	\$2,485,494.37	35.4%	17.9%	1.1%	18.7%	0.0%	18.7%	81.2%
2017	\$8,096,341.00	\$7,570,416.24	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.9%
2018	\$0.00	\$77,258.27	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	\$352,617,856.00	\$13,109,844.97	86.5%	84.4%	7.5%	91.7%	0.0%	91.7%	8.2%

13. PR-33 - HOME – Matching Liability Report

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Home Matching Liability Report

ALABAMA

DATE: 04-25-18
 TIME: 14:28
 PAGE: 1

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
2000	0.0 %	\$8,983,781.19	\$0.00	\$0.00
2001	0.0 %	\$12,737,394.30	\$0.00	\$0.00
2002	0.0 %	\$15,979,846.51	\$0.00	\$0.00
2003	0.0 %	\$12,194,122.77	\$0.00	\$0.00
2004	12.5 %	\$14,043,944.11	\$13,271,281.80	\$1,658,910.22
2005	12.5 %	\$19,215,036.43	\$18,416,027.55	\$2,302,003.44
2006	0.0 %	\$11,960,285.51	\$0.00	\$0.00
2007	0.0 %	\$25,584,010.47	\$0.00	\$0.00
2008	0.0 %	\$13,029,376.65	\$0.00	\$0.00
2009	12.5 %	\$15,354,081.28	\$14,827,145.53	\$1,853,393.19
2010	0.0 %	\$12,022,429.08	\$0.00	\$0.00
2011	0.0 %	\$17,228,674.46	\$0.00	\$0.00
2012	0.0 %	\$21,228,909.73	\$0.00	\$0.00
2013	25.0 %	\$13,766,569.39	\$12,968,623.68	\$3,242,155.92
2014	12.5 %	\$7,622,313.24	\$6,754,744.04	\$844,343.00
2015	12.5 %	\$8,551,096.21	\$7,446,380.33	\$930,797.54
2016	12.5 %	\$5,274,106.88	\$4,408,201.12	\$551,025.14
2017	25.0 %	\$13,465,799.44	\$12,477,893.11	\$3,119,473.27

14. HOME – MBE / WBE Information Report

HOME MBE/WBE Report

Program Income - Enter the program income amounts for the reporting period						
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period		
\$0	\$2,485,494.37	\$1,650,729.70	\$0	\$586,215.23		
Minority Business Enterprises and Women Business Enterprises - Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Contracts: Number	0	0	0	0	0	0
Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Contracts: Number	8	0	0	8	0	0
Dollar Amount	\$1,460,617.44	\$0	\$0	\$1,460,617.44	\$0	\$0
	Total	Women Business Enterprises	Male			
Contracts: Number	0	0	0			
Dollar Amount	\$0	\$0	\$0			
Sub-Contracts: Number	37	0	0			
Dollar Amount	\$5,701,677.70	\$0	\$0			
Minority Owners of Rental Property - Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Number	3	0	0	0	0	3
Dollar Amount	\$2,697,000.00	\$0	\$0	\$0	\$0	\$2,697,000.00
Relocation and Real Property Acquisition - Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
		Number		Cost		
Parcels Acquired		0		\$0		
Businesses Displaced		0		\$0		
Nonprofit Organizations Displaced		0		\$0		
Households Temporarily Relocated, not Displaced		0		\$0		
Households Displaced	Total	Minority Business Enterprises				
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	White Non-Hispanic
Number	0	0	0	0	0	0
Cost	\$0	\$0	\$0	\$0	\$0	\$0

15. HOME – Match Report

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

Part I Participant Identification

Match Contributions for
Federal Fiscal Year (YYYY) 2017

1. Participant No. (assigned by HUD) 2. Name of the Participating Jurisdiction
Grantee: Alabama, Administered By: Alabama Housing Finance Authority

3. Name of Contact (person completing this report)
Dondra Houlditch: B58124

4. Contact's Phone Number (include area code)
334-244-9200

5. Street Address of the Participating Jurisdiction
7460 Halcyon Pointe Drive

6. City
Montgomery

7. State
AL

8. Zip Code
36117

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$	8,626,491	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$	537,366	
3. Total match available for current Federal fiscal year (line 1 + line 2)	\$	3,119,473.27	9,163,857
4. Match liability for current Federal fiscal year	\$		
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)	\$		6,044,384

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
1541300034	10/14/2016		40,807.01			20,000.00		60,807.01
1540200040	11/30/2016		35,007.13			18,000.00		53,007.13
1541700044	1/25/2017		36,314.16			23,900.00		60,214.16
1540200042	1/27/2017		40,759.66			18,000.00		58,759.66
1540200039	2/17/2017		33,858.50			18,000.00		51,858.50
1540392445	6/12/2017		36,133.20			13,000.00		49,133.20
1541300050	6/30/2017		47,336.45			20,000.00		67,336.45
1540200054	7/26/2017		36,408.88			18,000.00		54,408.88
1540700052	8/9/2017		28,266.80			10,215.00		38,481.80
1541000064	9/26/2017		23,359.30			10,000.00		33,359.30

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained for the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

Instructions for the HOME Match Report

Applicability:

The HOME Match Report is part of the HOME APR and must be filled out by every participating jurisdiction that incurred a match liability. Match liability occurs when FY 1993 funds (or subsequent year funds) are drawn down from the U.S. Treasury for HOME projects. A Participating Jurisdiction (PJ) may start counting match contributions as of the beginning of Federal Fiscal Year 1993 (October 1, 1992). A jurisdiction not required to submit this report, either because it did not incur any match or because it had a full match reduction, may submit a HOME Match Report if it wishes. The match would count as excess match that is carried over to subsequent years. The match reported on this form must have been contributed during the reporting period (between October 1 and September 30).

Timing:

This form is to be submitted as part of the HOME APR on or before December 31. The original is sent to the HUD Field Office. One copy is sent to the

Office of Affordable Housing Programs, CGHF
Room 7176, HUD, 451 7th Street, S.W.
Washington, D.C. 20410.

The participating jurisdiction also keeps a copy.

Instructions for Part II:

1. **Excess match from prior Federal fiscal year:** Excess match carried over from prior Federal fiscal year.

2. **Match contributed during current Federal fiscal year:** The total amount of match contributions for all projects listed under Part III in column 9 for the Federal fiscal year.

3. **Total match available for current Federal fiscal year:** The sum of excess match carried over from the prior Federal fiscal year (Part II, line 1) and the total match contribution for the current Federal fiscal year (Part II, line 2). This sum is the total match available for the Federal fiscal year.

4. **Match liability for current Federal fiscal year:** The amount of match liability is available from HUD and is provided periodically to PJs. The match must be provided in the current year. The amount of match that must be provided is based on the amount of HOME funds drawn from the U.S. Treasury for HOME projects. The amount of match required equals 25% of the amount drawn down for HOME projects during the Federal fiscal year. Excess match may be carried over and used to meet match liability for subsequent years (see Part II line 5). Funds drawn down for administrative costs, CHDO operating expenses, and CHDO capacity building do not have to be matched. Funds drawn down for CHDO seed money and/or technical assistance loans do not have to be matched if the project does not go forward. A jurisdiction is allowed to get a partial reduction (50%) of match if it meets one of two statutory distress criteria, indicating "fiscal distress," or else a full reduction (100%) of match if it meets both criteria, indicating "severe fiscal distress." The two criteria are poverty rate (must be equal to or greater than 125% of the average national family poverty rate to qualify for a reduction) and per capita income (must be less than 75% of the national average per capita income to qualify for a reduction). In addition, a jurisdiction can get a full reduction if it is declared a disaster area under the Robert T. Stafford Disaster Relief and Emergency Act.

5. **Excess match carried over to next Federal fiscal year:** The total match available for the current Federal fiscal year (Part II, line 3) minus the match liability for the current Federal fiscal year (Part II, line 4). Excess match may be carried over and applied to future HOME project match liability.

Instructions for Part III:

1. **Project No. or Other ID:** "Project number" is assigned by the C/MI System when the PJ makes a project setup call. These projects involve at least some Treasury funds. If the HOME project does not involve Treasury funds, it must be identified with "other ID" as follows: the fiscal year (last two digits only), followed by a number (starting from "01" for the first non-Treasury-funded project of the fiscal year), and then at least one of the following abbreviations: "SF" for project using shortfall funds, "PJ" for projects using program income, and "NON" for non-HOME-assisted affordable housing. Example: 93.01.SF, 93.02.PJ, 93.03.NON, etc.

Shortfall funds are non-HOME funds used to make up the difference between the participation threshold and the amount of HOME funds allocated to the PJ; the participation threshold requirement applies only in the PJ's first year of eligibility. [§92.102]

Program income (also called "repayment income") is any return on the investment of HOME funds. This income must be deposited in the jurisdiction's HOME account to be used for HOME projects. [§92.503(b)]

Non-HOME-assisted affordable housing is investment in housing not assisted by HOME funds that would qualify as "affordable housing" under the HOME Program definitions. "NON" funds must be contributed to a specific project; it is not sufficient to make a contribution to an entity engaged in developing affordable housing. [§92.219(b)]

2. **Date of Contribution:** Enter the date of contribution. Multiple entries may be made on a single line as long as the contributions were made during the current fiscal year. In such cases, if the contributions were made at different dates during the year, enter the date of the last contribution.

3. **Cash:** Cash contributions from non-Federal resources. This means the funds are contributed permanently to the HOME Program regardless of the form of investment the jurisdiction provides to a project. Therefore all repayment, interest, or other return on investment of the contribution must be deposited in the Pf's HOME account to be used for HOME projects. The Pf, non-Federal public entities (State/local governments), private entities, and individuals can make contributions. The grant equivalent of a below-market interest rate loan to the project is eligible when the loan is not repayable to the Pf's HOME account. [§92.220(a)(1)] In addition, a cash contribution can count as match if it is used for eligible costs defined under §92.206 (except administrative costs and CHDO operating expenses) or under §92.209, or for the following non-eligible costs: the value of non-Federal funds used to remove and relocate ECHO units to accommodate eligible tenants, a project reserve account for re-placements, a project reserve account for unanticipated increases in operating costs, operating subsidies, or costs relating to the portion of a mixed-income or mixed-use project not related to the affordable housing units. [§92.219(c)]

4. **Foregone Taxes, Fees, Charges:** Taxes, fees, and charges that are normally and customarily charged but have been waived, foregone, or deferred in a manner that achieves affordability of the HOME-assisted housing. This includes State tax credits for low-income housing development. The amount of real estate taxes may be based on the

post-improvement property value. For those taxes, fees, or charges given for future years, the value is the present discounted cash value. [§92.220(a)(2)]

5. **Appraised Land/Real Property:** The appraised value, before the HOME assistance is provided and minus any debt burden, lien, or other encumbrance, of land or other real property, not acquired with Federal resources. The appraisal must be made by an independent, certified appraiser. [§92.220(a)(3)]

6. **Required Infrastructure:** The cost of investment, not made with Federal resources, in on-site and off-site infrastructure directly required for HOME-assisted affordable housing. The infrastructure must have been completed no earlier than 12 months before HOME funds were committed. [§92.220(a)(4)]

7. **Site preparation, Construction materials, Donated labor:** The reasonable value of any site-preparation and construction materials, not acquired with Federal resources, and any donated or voluntary labor (see §92.354(b)) in connection with the site-preparation for, or construction or rehabilitation of, affordable housing. The value of site-preparation and construction materials is determined in accordance with the Pf's cost estimate procedures. The value of donated or voluntary labor is determined by a single rate ("labor rate") to be published annually in the Notice Of Funding Availability (NOFA) for the HOME Program. [§92.220(6)]

8. **Bond Financing:** Multifamily and single-family project bond financing must be validly issued by a State or local government (or an agency, instrumentality, or political subdivision thereof). 50% of a loan from bond proceeds made to a multifamily affordable housing project owner can count as match. 25% of a loan from bond proceeds made to a single-family affordable housing project owner can count as match. Loans from all bond proceeds, including excess bond match from prior years, may not exceed 25% of a Pf's total annual match contribution. [§92.220(a)(5)] The amount in excess of the 25% cap for bonds may carry over, and the excess will count as part of the statutory limit of up to 25% per year. Requirements regarding

bond financing as an eligible source of match will be available upon publication of the implementing regulation early in FY 1994.

9. **Total Match:** Total of items 3 through 8. This is the total match contribution for each project identified in item 1.

Ineligible forms of match include:

1. Contributions made with or derived from Federal resources e.g. CDBG funds [§92.220(b)(1)]

2. Interest rate subsidy attributable to the Federal tax-exemption on financing or the value attributable to Federal tax credits [§92.220(b)(2)]

3. Contributions from builders, contractors or investors, including owner equity, involved with HOME-assisted projects. [§92.220(b)(3)]

4. Sweat equity [§92.220(b)(4)]

5. Contributions from applicants/recipients of HOME assistance [§92.220(b)(5)]

6. Fees/charges that are associated with the HOME Program only, rather than normally and customarily charged on all transactions or projects [§92.220(a)(2)]

7. Administrative costs

**16. HOME – Resources Made Available for Use –
PY2017**

RESOURCES MADE AVAILABLE FOR USE PY2017

2017 HOME Funds		
Entitlement (2017 Allocation)	\$	8,096,341.00
Program Income (2016)	\$	586,215.23
Uncommitted HOME (Prior Yrs)	\$	8,640,044.06
	\$	17,322,600.29
2017 Usage Designations		
CHDO Loans (2017)	\$	1,600,000.00
Administrative (2017)	\$	809,634.10
Loans	\$	14,912,966.19
	\$	9,595,300.00
	\$	5,317,666.19
	\$	1,600,000.00
	\$	809,634.10
	\$	9,595,300.00
	\$	5,317,666.19

Commitments from Prior Years Funding

Estates at Kendal (15)	\$	1,595,300.00
Valley Senior Village (15)	\$	970,237.26
Valley Senior Village (16)	\$	629,762.74
Lodges on Lincoln (16)	\$	1,600,000.00
Peyton Ridge Village (16)	\$	1,600,000.00
Orchard View Apartments (16)	\$	1,600,000.00
Trinity Lake (16)	\$	644,744.06
	\$	8,640,044.06

Commitments from 2017 Funding

Trinity Lake (PI)	\$	586,215.23
Trinity Lake (EN)	\$	369,040.71
	\$	955,255.94
Village at Rock Springs (CR)	\$	1,600,000.00
HOME Admin (AD)	\$	809,634.10

**17. HOME – Alabama Housing Finance Authority –
Habitat Loans**

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mthly Pymt Mkt Rate	Mthly Pymt % Int	Mthly Pymt Foregone	Mthly Pymt Foregone	PV Interest Foregone	Term Int	100 hrs x \$10 Sweat Equity	# Hours	\$ Value	Payoff Date	Updated Term	Updated Mthly Pymt Mkt Rate	Updated Mthly Pymt % Int	Updated Mthly Pymt Foregone	Updated Mthly Pymt Foregone	Updated PV Interest Foregone	
1501829	10/03/2002	Hunter, Lucy	\$44,267.81	5.73%	\$310.29	\$184.45	\$125.84	\$17,983.34	240 0%	\$1,000.00	1,400	\$14,000.00	1/1/2013	124.53	\$450.00	\$339.26	\$110.75	\$10,397.52	\$12,000.00	\$1,200	\$14,000.00
1501828	10/03/2002	White, Vickie	\$39,277.32	5.73%	\$275.31	\$163.66	\$111.65	\$15,928.39	240 0%	\$1,000.00	1,200	\$12,000.00	1/1/2013	124.53	\$450.00	\$339.26	\$110.75	\$10,397.52	\$12,000.00	1,400	\$14,000.00
1501830	10/10/2002	Hughes	\$42,248.88	5.69%	\$295.18	\$176.04	\$119.14	\$10,397.52	240 0%	\$1,000.00	1,400	\$14,000.00	1/1/2013	124.53	\$450.00	\$339.26	\$110.75	\$10,397.52	\$12,000.00	1,400	\$14,000.00
1501813	10/31/2002	Raucher, Wanda	\$37,775.29	6.21%	\$275.23	\$157.40	\$117.83	\$16,172.58	240 0%	\$1,000.00	1,000	\$10,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$13,000.00	1,300	\$13,000.00
1501831	11/21/2002	Cooper, Sara	\$41,715.59	5.94%	\$297.42	\$173.81	\$123.61	\$17,336.72	240 0%	\$1,000.00	1,400	\$14,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$14,000.00	1,400	\$14,000.00
1501833	11/21/2002	Newmy, Joyce	\$42,680.55	5.94%	\$304.30	\$177.84	\$126.47	\$17,737.76	240 0%	\$1,000.00	1,400	\$14,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$15,000.00	1,500	\$15,000.00
1501839	11/26/2002	Key, Jeanette	\$44,527.61	6.08%	\$321.07	\$185.53	\$135.54	\$18,796.98	240 0%	\$1,000.00	1,500	\$15,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$13,000.00	1,300	\$13,000.00
1501837	12/05/2002	Waldon, James	\$39,090.08	6.19%	\$284.36	\$162.88	\$121.48	\$12,508.65	240 0%	\$1,000.00	1,300	\$13,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$12,500.00	1,250	\$12,500.00
1501838	12/05/2002	Hooten, Marnette	\$42,185.63	6.19%	\$306.87	\$175.77	\$131.10	\$18,022.18	240 0%	\$1,000.00	1,600	\$16,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$16,000.00	1,600	\$16,000.00
1501827	01/09/2003	Murphy, Charlene	\$56,934.46	5.94%	\$320.02	\$102.60	\$117.42	\$19,711.70	360 0%	\$1,000.00	1,500	\$15,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$19,700.00	1,970	\$19,700.00
1501835	01/23/2003	Johnson, Iris	\$53,280.00	6.10%	\$346.55	\$177.60	\$168.95	\$25,974.90	300 0%	\$1,000.00	850	\$8,500.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$8,500.00	850	\$8,500.00
1501834	01/23/2003	Collins, Lillie	\$53,280.00	6.10%	\$346.55	\$177.60	\$168.95	\$25,974.90	300 0%	\$1,000.00	850	\$8,500.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$8,500.00	850	\$8,500.00
1501836	01/23/2003	Logan	\$31,606.32	6.10%	\$229.71	\$132.53	\$97.18	\$8,095.65	240 0%	\$1,000.00	600	\$6,000.00	1/20/2016	159.80	\$359.73	\$244.62	\$115.11	\$12,508.65	\$6,000.00	600	\$6,000.00
1540901815	02/06/2003	Daniels, Tyhease	\$37,642.29	6.01%	\$269.90	\$156.84	\$113.06	\$8,095.65	240 0%	\$1,000.00	2,000	\$20,000.00	4/30/2007	51.47	\$831.52	\$731.39	\$100.13	\$4,532.70	\$20,000.00	2,000	\$20,000.00
1501841	02/06/2003	Wood, Phyllis	\$39,499.99	6.01%	\$283.22	\$164.58	\$118.63	\$16,545.81	240 0%	\$1,000.00	1,000	\$10,000.00	4/30/2007	51.47	\$831.52	\$731.39	\$100.13	\$4,532.70	\$16,500.00	1,650	\$16,500.00
1501840	02/20/2003	Alexander, Monica	\$39,499.99	5.95%	\$281.85	\$164.58	\$117.27	\$16,434.56	240 0%	\$1,000.00	1,000	\$10,000.00	4/30/2007	51.47	\$831.52	\$731.39	\$100.13	\$4,532.70	\$16,400.00	1,640	\$16,400.00
1501845	03/09/2003	Brown, Lynda	\$41,793.18	5.78%	\$294.14	\$174.14	\$120.00	\$17,050.51	240 0%	\$1,000.00	1,100	\$11,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$11,000.00	1,100	\$11,000.00
1501832	03/20/2003	McRath, Anna	\$42,647.12	5.65%	\$270.80	\$148.08	\$122.72	\$19,326.78	288 0%	\$1,000.00	1,400	\$14,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$14,000.00	1,400	\$14,000.00
1501842	03/20/2003	Williams, Marietta	\$39,333.32	5.65%	\$273.91	\$163.89	\$110.02	\$15,799.15	240 0%	\$1,000.00	1,000	\$10,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$10,000.00	1,000	\$10,000.00
1540201846	03/27/2003	Albritton, Brenda	\$38,005.25	5.97%	\$271.62	\$158.36	\$113.27	\$8,095.65	240 0%	\$1,000.00	1,100	\$11,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$11,000.00	1,100	\$11,000.00
1501844	03/27/2003	Emigh, Vickie	\$40,475.69	5.97%	\$289.28	\$168.65	\$120.63	\$16,878.60	240 0%	\$1,000.00	1,400	\$14,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$14,000.00	1,400	\$14,000.00
1501843	03/27/2003	Moore, Annie	\$39,333.32	5.97%	\$281.12	\$163.89	\$117.23	\$16,402.23	240 0%	\$1,000.00	1,000	\$10,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$10,000.00	1,000	\$10,000.00
1530825	04/03/2003	McSpadden, Michelle	\$38,312.12	5.96%	\$273.60	\$159.63	\$113.96	\$15,958.36	240 0%	\$1,000.00	1,200	\$12,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$12,000.00	1,200	\$12,000.00
1530841	04/17/2003	Danzey, Diann	\$53,100.00	5.97%	\$341.15	\$177.00	\$164.15	\$28,550.02	300 0%	\$1,000.00	1,500	\$15,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$15,000.00	1,500	\$15,000.00
1530823	04/24/2003	Foster, Perez	\$38,046.49	5.99%	\$272.36	\$158.53	\$113.83	\$15,901.33	240 0%	\$1,000.00	720	\$7,200.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$7,200.00	720	\$7,200.00
1530883	05/08/2003	Holloway, Delphine	\$38,387.61	5.92%	\$245.46	\$127.96	\$117.50	\$18,375.93	300 0%	\$1,000.00	1,400	\$14,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$14,000.00	1,400	\$14,000.00
1530888	05/08/2003	Valentin, Judith	\$47,420.97	5.92%	\$303.22	\$158.07	\$145.15	\$22,700.15	300 0%	\$1,000.00	1,500	\$15,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$15,000.00	1,500	\$15,000.00
1530828	05/22/2003	Savage, Sandra	\$48,330.00	5.56%	\$334.10	\$201.38	\$132.72	\$19,199.28	240 0%	\$1,000.00	1,772	\$17,720.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$17,700.00	1,772	\$17,700.00
1530822	05/22/2003	Robinson, Constance	\$48,330.00	5.56%	\$334.10	\$201.38	\$132.72	\$19,199.28	240 0%	\$1,000.00	1,772	\$17,720.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$17,700.00	1,772	\$17,700.00
1530992	06/05/2003	White, Rose	\$38,481.56	5.39%	\$233.79	\$128.27	\$105.52	\$17,368.09	300 0%	\$1,000.00	1,400	\$14,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$14,000.00	1,400	\$14,000.00
1530826	06/26/2003	Davis, Cassandra	\$37,487.43	5.31%	\$253.87	\$156.20	\$97.67	\$14,422.23	240 0%	\$1,000.00	2,000	\$20,000.00	10/31/2009	80.33	\$575.07	\$473.09	\$101.98	\$6,739.55	\$20,000.00	2,000	\$20,000.00
1540231104	07/16/2003	Murray, Salina	\$38,086.72	5.72%	\$238.92	\$126.96	\$111.96	\$8,095.65	300 0%	\$1,000.00	1,700	\$17,000.00	4/30/2008	58.33	\$749.43	\$652.92	\$96.52	\$4,905.18	\$17,000.00	1,700	\$17,000.00
1530821	07/24/2003	Jackson, Henry	\$33,854.01	5.93%	\$201.45	\$94.04	\$107.41	\$18,050.68	360 0%	\$1,000.00	650	\$6,500.00	4/30/2008	58.33	\$749.43	\$652.92	\$96.52	\$4,905.18	\$6,500.00	650	\$6,500.00
1530979	08/07/2003	Danzey, Jack	\$52,200.00	6.40%	\$349.20	\$174.00	\$175.20	\$26,189.94	300 0%	\$1,000.00	1,500	\$15,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$15,000.00	1,500	\$15,000.00
1531248	08/21/2003	Pyce, Bob	\$43,612.07	6.49%	\$326.39	\$182.55	\$143.84	\$19,308.17	240 0%	\$1,000.00	1,400	\$14,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$14,000.00	1,400	\$14,000.00
1531243	08/21/2003	Sanders, Lesley	\$52,272.57	6.49%	\$389.42	\$217.80	\$171.62	\$23,036.74	240 0%	\$1,000.00	1,850	\$18,500.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$18,500.00	1,850	\$18,500.00
1541931250	08/28/2003	Jones, Regina	\$44,713.26	6.47%	\$302.72	\$153.52	\$149.21	\$8,095.65	288 0%	\$1,000.00	1,400	\$14,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$14,000.00	1,400	\$14,000.00
1531051	08/29/2003	Taylor, Frank	\$0.00					\$5,226.11		\$1,000.00	2,000	\$20,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$0.00	2,000	\$20,000.00
1531246	09/18/2003	Houston, Jovita	\$38,828.66	6.49%	\$289.27	\$161.79	\$127.48	\$17,111.96	240 0%	\$1,000.00	1,400	\$14,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$14,000.00	1,400	\$14,000.00
1531247	09/18/2003	Brown, Barry	\$44,597.01	6.34%	\$326.84	\$184.99	\$141.86	\$19,269.10	240 0%	\$1,000.00	1,400	\$14,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$14,000.00	1,400	\$14,000.00
1530827	09/30/2003	Flecha, Mario	\$42,748.30	6.16%	\$260.71	\$118.75	\$141.97	\$23,277.89	360 0%	\$1,000.00	1,000	\$10,000.00	7/1/2007	46.77	\$1,072.13	\$945.40	\$126.73	\$5,226.11	\$10,000.00	1,000	\$10,000.00

Alabama Housing Finance Authority - 0% Habitat Loans, starting 5/1/94

Eligible after -10/16/96

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mhly Pymt	Mhly Pymt	Mhly Pymt	Mhly Int	PV Interest	Term Int	100 hrs x \$10	# Hours	\$ Value	Payoff Date	Updated Term	Updated Mhly Pymt	Updated Mhly Pymt	Updated Mhly Pymt	Updated Mhly Int	Updated PV Interest				
					Mkt Rate	0% Int	Foregone	Foregone			\$41,000.00	Vol Labor	Vol Labor			Mkt Rate	0% Int	Foregone	Foregone					
			\$1,718,611.22																		\$694,053.37	\$41,000.00	\$537,920.00	\$52,403.37
1531374	10/09/2003	Guest, Roger	\$36,229.73	6.05%	\$260.61	\$150.96	\$109.65	\$15,243.59	240 0%	\$1,000.00	1,500	\$15,000.00	10/1/2007	47.27	\$903.57	\$79.66	\$106.91	\$4,455.51						
1531439	10/24/2003	Mickens, Jennie	\$37,923.54	6.33%	\$252.05	\$126.41	\$125.64	\$18,903.47	300 0%	\$1,000.00	1,100	\$11,000.00	3/31/2009	65.97	\$819.28	\$690.41	\$128.88	\$7,164.18						
1540131384	10/30/2003	Allen, Kim	\$45,543.80	6.33%	\$335.02	\$189.77	\$145.25	\$0.00	240 0%	\$1,000.00	934	\$9,340.00												
1530820	10/31/2003	Perry, John	\$38,166.63	6.31%	\$280.31	\$159.03	\$121.28	\$7,164.18	240 0%	\$1,000.00	1,000	\$10,000.00	1/1/2013	111.67	\$452.77	\$341.79	\$110.98	\$9,555.35						
1540231438	11/13/2003	Fellon, Janet	\$37,655.42	6.41%	\$278.76	\$156.80	\$121.86	\$9,355.35	240 0%	\$1,000.00	1,300	\$13,000.00	10/1/2007	47.27	\$903.57	\$79.66	\$106.91	\$4,455.51						
1531421	11/20/2003	Battle, Julene	\$64,342.29	6.36%	\$400.78	\$178.73	\$222.05	\$4,455.51	360 0%	\$1,000.00	1,500	\$15,000.00												
1531455	12/11/2003	Pearce, Carolyn	\$39,666.66	6.36%	\$292.48	\$165.28	\$127.21	\$17,251.68	240 0%	\$1,000.00	1,000	\$10,000.00												
1543231456	12/11/2003	Thomas, Larry	\$39,666.66	6.36%	\$292.48	\$165.28	\$127.21	\$0.00	240 0%	\$1,000.00	1,000	\$10,000.00	8/1/2007	44.30	\$1,007.00	\$895.41	\$111.59	\$4,395.50						
1531495	12/11/2003	Vaughn, Anita	\$51,266.93	6.36%	\$378.02	\$213.61	\$164.41	\$4,395.50	240 0%	\$1,000.00	1,300	\$13,000.00												
1531050	12/11/2003	Johnson, Nancy	\$41,210.60	6.36%	\$303.87	\$171.71	\$132.16	\$22,296.83	240 0%	\$1,000.00	2,604	\$26,040.00												
1531554	01/22/2004	Cook, Tina	\$40,435.42	6.04%	\$243.47	\$112.32	\$131.15	\$21,781.37	360 0%	\$1,000.00	1,376	\$13,760.00	4/30/2007	39.80	\$1,268.36	\$1,146.79	\$121.57	\$4,374.81						
1540231594	01/22/2004	Summers, Teresa	\$37,948.17	6.04%	\$245.44	\$126.50	\$118.94	\$0.00	300 0%	\$1,000.00	1,400	\$14,000.00	4/30/2007	39.80	\$1,054.58	\$953.50	\$101.08	\$3,637.44						
1531595	01/22/2004	Henderson, Ceaser	\$38,877.94	6.04%	\$251.44	\$129.59	\$121.85	\$3,637.44	300 0%	\$1,000.00	1,500	\$15,000.00												
1531587	01/22/2004	Logan, Dorothy	\$41,240.73	6.04%	\$266.72	\$137.47	\$129.25	\$18,840.31	300 0%	\$1,000.00	1,700	\$17,000.00												
1540231542	01/22/2004	Sharp, Leonard	\$45,642.12	6.04%	\$296.19	\$152.14	\$143.05	\$19,965.32	300 0%	\$1,000.00	1,600	\$16,000.00	4/30/2007	39.80	\$1,268.36	\$1,146.79	\$121.57	\$4,374.81						
1541931281	02/06/2004	Andrews, Tracey	\$41,711.90	6.16%	\$277.67	\$144.83	\$132.84	\$4,374.81	288 0%	\$1,000.00	1,400	\$14,000.00	5/31/2006	28.17	\$1,594.33	\$1,480.80	\$113.43	\$2,967.66						
1531631	02/12/2004	Lynch, Sherry	\$38,234.01	6.16%	\$277.46	\$159.31	\$118.15	\$2,967.66	240 0%	\$1,000.00	1,400	\$14,000.00												
1531627	02/12/2004	Walker, Gwen	\$43,629.21	6.16%	\$316.61	\$181.79	\$134.83	\$16,281.40	240 0%	\$1,000.00	1,400	\$14,000.00												
1531630	02/26/2004	Wright, Donna	\$42,860.37	6.06%	\$304.23	\$176.08	\$128.15	\$18,578.87	240 0%	\$1,000.00	1,400	\$14,000.00												
1531632	02/26/2004	Williams, Carolyn	\$43,595.74	6.06%	\$313.84	\$181.65	\$132.20	\$17,800.63	240 0%	\$1,000.00	1,400	\$14,000.00												
1531609	03/04/2004	Walters, Mattie	\$43,048.15	6.03%	\$278.16	\$143.50	\$134.66	\$18,363.11	240 0%	\$1,000.00	1,500	\$15,000.00												
1531610	04/08/2004	Jones, Willie	\$35,570.06	5.95%	\$228.09	\$118.57	\$109.53	\$20,840.66	300 0%	\$1,000.00	1,500	\$15,000.00												
1531730	04/08/2004	King, Darren	\$43,203.49	5.95%	\$308.28	\$180.01	\$128.26	\$17,080.06	240 0%	\$1,000.00	1,500	\$15,000.00												
1531768	05/07/2004	King, Nicole	\$47,307.21	6.62%	\$322.98	\$157.69	\$165.29	\$17,975.45	240 0%	\$1,000.00	1,500	\$15,000.00												
1531767	05/13/2004	Holt, Lasundra	\$44,983.56	6.62%	\$338.57	\$187.43	\$151.14	\$24,209.95	300 0%	\$1,000.00	1,500	\$15,000.00												
1531834	05/13/2004	Moore, Zeola	\$39,018.71	6.62%	\$293.68	\$162.58	\$131.10	\$20,080.84	240 0%	\$1,000.00	1,500	\$15,000.00												
1531612	06/10/2004	Bledsoe, Jackie	\$31,326.74	6.74%	\$238.01	\$130.53	\$107.48	\$17,418.11	240 0%	\$1,000.00	3,000	\$30,000.00												
1531930	06/17/2004	Allen, Maureen	\$37,159.39	6.80%	\$257.91	\$123.66	\$134.05	\$14,146.78	240 0%	\$1,000.00	2,200	\$22,000.00												
1531931	06/17/2004	Smith, Joanna	\$39,049.35	6.80%	\$271.03	\$130.16	\$140.87	\$19,313.31	300 0%	\$1,000.00	1,500	\$15,000.00												
1531932	06/17/2004	Booker, Keetha	\$39,879.26	6.80%	\$276.79	\$132.93	\$143.86	\$20,295.61	300 0%	\$1,000.00	1,200	\$12,000.00												
1531933	06/17/2004	Burton, Diondra	\$39,712.86	6.80%	\$275.64	\$132.38	\$143.26	\$0.00	300 0%	\$1,000.00	1,600	\$16,000.00	4/1/2016	143.53	\$405.03	\$276.68	\$128.35	\$12,584.52						
1531611	06/24/2004	Thomas, Patricia	\$37,086.52	6.75%	\$281.99	\$154.53	\$127.47	\$12,584.52	240 0%	\$1,000.00	2,200	\$22,000.00												
1531970	07/01/2004	Johnson, Cynthia	\$44,989.34	6.69%	\$340.48	\$187.46	\$153.02	\$16,763.73	240 0%	\$1,000.00	1,447	\$14,470.00												
1531860	07/01/2004	Butler, Berna	\$46,951.75	6.69%	\$355.33	\$195.63	\$159.70	\$20,219.87	240 0%	\$1,000.00	1,500	\$15,000.00												
1531761	07/01/2004	Hatch, Reginald	\$50,738.00	6.69%	\$383.99	\$211.41	\$172.58	\$21,101.85	240 0%	\$1,000.00	1,500	\$15,000.00												
1531861	07/22/2004	Carroll, Sheryl	\$48,576.74	6.67%	\$333.17	\$161.92	\$171.25	\$22,803.53	300 0%	\$1,000.00	1,500	\$15,000.00												
1532033	07/23/2004	Jones, Lakeitha	\$40,542.61	6.46%	\$301.32	\$168.93	\$132.39	\$24,968.35	240 0%	\$1,000.00	1,400	\$14,000.00												
								\$17,813.47	240 0%	\$1,000.00	1,400	\$14,000.00												

Alabama Housing Finance Authority: 0% Habitat Loans, starting 5/19/94

Eligible after 10/16/96

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mthly Pymt	Mthly Pymt Mkt Rate	Mthly Pymt 0% Int	Mthly Int Foregone	PV Interest Foregone	Term	Int	100 hrs x \$10 Sweat Equity	# Hours, Vol Labor	\$ Value, Vol Labor	Payoff Date	Updated		Updated Mthly Int Foregone	Updated PV Interest Foregone		
																Term	Mthly Pymt Mkt Rate				
1532034	07/23/2004	Simmons, Rinque	\$45,137.80	6.46%	\$335.47	\$188.07	\$147.40	\$19,832.49	240	0%	\$1,000.00	1,400	\$14,000.00								
1532042	07/29/2004	Mathews, Sonya	\$44,886.45	6.41%	\$285.31	\$160.58	\$124.72	\$16,848.01	240	0%	\$1,000.00	1,000	\$10,000.00								
1531703	08/12/2004	Seldon, Brenda	\$38,540.30	6.21%	\$318.89	\$182.36	\$138.52	\$7,972.07	300	0%	\$1,000.00	1,500	\$15,000.00								
1531684	09/15/2004	Lilly	\$43,767.38																		
1532039	09/23/2004	Michelle Calligone	\$59,277.00	6.04%	\$370.40	\$214.73	\$155.67	\$27,055.14	240	0%	\$1,000.00	1,500	\$15,000.00								
1532153	09/30/2004	Veneziano, Catherine	\$51,535.25					\$0.00													
			\$0.00					\$12,811.42													
			<u>\$1,833,537.81</u>					<u>\$719,743.48</u>						<u>\$43,000.00</u>					<u>\$643,090.00</u>		<u>\$82,355.70</u>

Alabama Housing Finance Authority: 0% Habitat Loans, starting 5/1/94

Eligible after: 10/16/96

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mthly Pymt	Mthly Pymt	Mthly Pymt	Mthly Int	Foregone	PV Interest	Term	Int	Sweat Equity	Vol Labor	# Hours	\$ Value	Vol Labor	Payoff Date	Updated Term	Mthly Pymt	Mthly Pymt	Mthly Pymt	Mthly Int	Foregone	Updated PV Interest
1554646	10/08/2010	Gill, Christy	\$78,699.00	4.45%	\$396.42	\$218.61	\$177.81	\$35,300.11	360 0%	\$1,000.00	1,500	\$15,000.00													
1554452	10/15/2010	Baker, Susan	\$64,183.00	4.50%	\$356.75	\$213.94	\$142.81	\$25,682.39	300 0%	\$1,000.00	1,500	\$15,000.00													
1554621	10/22/2010	Pilkman, Donnie	\$84,969.00	4.54%	\$432.55	\$236.03	\$196.52	\$38,604.57	360 0%	\$1,000.00	2,500	\$25,000.00													
1554686	11/02/2010	Colby, Debbie	\$82,966.00	4.68%	\$429.30	\$220.46	\$198.84	\$38,426.98	360 0%	\$1,000.00	1,500	\$15,000.00													
1554645	01/06/2011	Stanley, Cynthia	\$68,022.00	5.44%	\$361.11	\$177.84	\$183.27	\$32,482.99	360 0%	\$1,000.00	1,500	\$15,000.00													
1555389	02/10/2011	Mosley, Areatha	\$65,976.00	5.70%	\$413.07	\$219.92	\$193.15	\$30,849.97	300 0%	\$1,000.00	2,500	\$25,000.00													
1555390	04/14/2011	Hobby, Shahrazad	\$94,621.00	5.51%	\$581.82	\$315.40	\$268.22	\$43,309.61	300 0%	\$1,000.00	1,800	\$18,000.00													
1555391	04/14/2011	Avant, Audrey	\$42,637.00	5.51%	\$242.36	\$118.44	\$123.92	\$21,800.85	360 0%	\$1,000.00	2,500	\$25,000.00													
1555392	04/21/2011	Marshall, Rebecca	\$60,471.00	5.42%	\$350.16	\$179.97	\$170.18	\$29,390.27	336 0%	\$1,000.00	1,277	\$12,770.00													
1555398	04/21/2011	Carden, Penny	\$69,165.00	5.42%	\$421.44	\$230.55	\$190.89	\$31,327.68	300 0%	\$1,000.00	980	\$9,800.00													
1555904	05/05/2011	Henson, Scottie	\$30,756.00	5.18%	\$246.11	\$170.87	\$75.24	\$9,403.05	180 0%	\$1,000.00	2,300	\$23,000.00													
1555781	06/16/2011	Carter, Keisha	\$55,400.00	4.93%	\$334.38	\$199.78	\$134.60	\$22,195.28	276 0%	\$1,000.00	1,400	\$14,000.00													
1556561	08/12/2011	Tallafeno, Ramona	\$70,353.00	4.27%	\$346.82	\$195.43	\$151.49	\$30,722.00	360 0%	\$1,000.00	2,500	\$25,000.00													
1556590	08/12/2011	Philogene, Yvukusenge	\$76,302.00	4.27%	\$376.25	\$211.95	\$164.30	\$33,319.83	360 0%	\$1,000.00	2,500	\$25,000.00													
1556378	08/12/2011	Sharp, Lois	\$72,313.00	4.27%	\$356.58	\$200.87	\$155.71	\$31,577.90	360 0%	\$1,000.00	1,589	\$15,890.00													
		Y/E 9/30/2011	\$1,345,677.00					\$616,407.70		\$20,000.00															
1555999	10/20/2011	Gardner, Willie	\$50,999.00	4.20%	\$249.39	\$141.66	\$107.73	\$22,029.90	360 0%	\$1,000.00	3,201	\$32,010.00													
1556525	10/20/2011	McCarley, Bradley	\$41,500.00	4.20%	\$311.15	\$230.56	\$80.59	\$10,749.02	180 0%	\$1,000.00	1,800	\$18,000.00													
1556688	11/09/2011	Reeves, Sandra	\$70,497.00	4.00%	\$336.56	\$195.83	\$140.74	\$29,479.25	360 0%	\$1,000.00	1,506	\$15,060.00													
1556571	11/09/2011	Mitchell, Chandra	\$30,766.00	4.00%	\$186.44	\$128.19	\$58.24	\$9,611.57	240 0%	\$1,000.00	1,500	\$15,000.00													
1557212	11/17/2011	Simmons, Teretha	\$61,938.00	3.96%	\$374.03	\$228.08	\$115.95	\$19,201.79	240 0%	\$1,000.00	3,500	\$35,000.00													
1556580	11/17/2011	McGrew, Larries	\$28,334.00	3.96%	\$171.10	\$118.06	\$53.04	\$8,783.86	240 0%	\$1,000.00	1,300	\$13,000.00													
1557316	12/01/2011	Walker, Benjamin	\$61,827.00	4.11%	\$299.11	\$171.74	\$127.36	\$26,326.95	360 0%	\$1,000.00	2,500	\$25,000.00													
1556919	01/20/2012	Johnson, Tamirah	\$91,218.52	3.96%	\$433.39	\$223.38	\$180.01	\$37,866.95	360 0%	\$1,000.00	1,800	\$18,000.00													
1557281	01/20/2012	Williams, Sherry	\$66,812.14	3.96%	\$317.43	\$185.59	\$131.84	\$27,749.93	360 0%	\$1,000.00	1,500	\$15,000.00													
1557553	02/03/2012	Deas, Cornlie	\$39,866.60	3.89%	\$207.80	\$132.89	\$74.91	\$14,371.57	300 0%	\$1,000.00	2,500	\$25,000.00													
1557652	03/02/2012	Gills, Lee	\$35,685.10	3.97%	\$263.42	\$198.25	\$65.17	\$8,828.63	180 0%	\$1,000.00	1,800	\$18,000.00													
1558555	05/18/2012	Vincent, Ida	\$67,538.00	3.74%	\$346.87	\$225.13	\$121.74	\$23,703.82	300 0%	\$1,000.00	1,800	\$18,000.00													
1558309	05/18/2012	Lomax, Lakesha	\$78,829.00	3.74%	\$404.86	\$282.76	\$142.09	\$27,666.63	300 0%	\$1,000.00	1,800	\$18,000.00													
1558310	05/18/2012	Owens, Rochelle	\$78,838.00	3.74%	\$404.90	\$282.79	\$142.11	\$27,669.79	300 0%	\$1,000.00	1,800	\$18,000.00													
1558311	05/18/2012	Globe, Triany	\$72,836.00	3.74%	\$398.77	\$258.82	\$139.96	\$27,251.08	300 0%	\$1,000.00	1,800	\$18,000.00													
1558552	05/25/2012	Hall, Lawanda	\$92,079.00	3.78%	\$473.91	\$306.93	\$166.98	\$32,443.38	300 0%	\$1,000.00	1,800	\$18,000.00													
1558312	05/25/2012	Tapia, Silvio	\$79,589.00	3.76%	\$409.63	\$285.30	\$144.33	\$28,042.62	300 0%	\$1,000.00	1,800	\$18,000.00													
1557804	05/25/2012	Smoot, Brandi	\$48,175.00	3.76%	\$285.87	\$200.73	\$85.15	\$14,348.55	240 0%	\$1,000.00	1,300	\$13,000.00													
1557558	06/15/2012	Moss, Myrtis/Donald	\$80,099.00	3.62%	\$406.17	\$287.00	\$139.17	\$27,445.49	300 0%	\$1,000.00	1,216	\$12,160.00													
1558799	06/15/2012	McCulloch, James	\$56,435.00	3.62%	\$406.78	\$313.53	\$93.25	\$12,957.20	180 0%	\$1,000.00	1,800	\$18,000.00													
1558384	07/12/2012	Preson, Tina	\$73,363.31	3.50%	\$367.27	\$244.54	\$122.73	\$24,515.36	300 0%	\$1,000.00	1,800	\$18,000.00													
1558868	07/12/2012	Coach, Camilla	\$73,197.67	3.50%	\$328.69	\$203.33	\$125.36	\$27,917.80	360 0%	\$1,000.00	6,000	\$60,000.00													
1558559	08/09/2012	Hickson, Linda	\$56,364.53	3.69%	\$332.42	\$224.85	\$97.57	\$16,543.58	240 0%	\$1,000.00	1,000	\$10,000.00													
1559036	08/09/2012	Gipson, Gerald	\$48,990.04	3.69%	\$225.22	\$136.08	\$89.13	\$19,388.51	360 0%	\$1,000.00	2,068	\$20,680.00													
		Y/E 9/30/2012	\$1,208,761.00					\$537,543.47		\$20,000.00															

Alabama Housing Finance Authority: 0% Habitat Loans, starting 5/19/94

Eligible after 10/16/96

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mthly Pymt Mkt Rate	Mthly Pymt 0% Int	Mthly Int Foregone	PV Interest Foregone	Term Int	100 hrs x \$10 Sweat Equity	# Hours, Vol Labor	\$ Value, Vol Labor	Payoff Date	Updated Term	Updated Mthly Pymt Mkt Rate	Updated Mthly Pymt 0% Int	Updated Mthly Int Foregone	Updated PV Interest Foregone
1659323	08/16/2012	Parker, Beth	\$65,935.48	3.83%	\$308.36	\$183.15	\$125.20	\$26,772.10	360 0%	\$1,000.00	1,500	\$15,000.00						
1658987	08/16/2012	Crispin, Eddie/Cannon N	\$89,921.29	3.83%	\$420.53	\$249.78	\$170.75	\$36,511.18	360 0%	\$1,000.00	6,000	\$60,000.00						
1559312	08/23/2012	Paterson, Gerald	\$52,983.00	3.68%	\$270.39	\$176.61	\$93.78	\$18,375.01	300 0%	\$1,000.00	1,148	\$11,480.00						
1559750	09/20/2012	Jacques, Nyongabo	\$88,453.61	3.80%	\$412.16	\$245.70	\$166.45	\$35,722.50	360 0%	\$1,000.00	2,500	\$25,000.00						
		Y/E 9/30/2012	\$1,787,890.29					\$642,274.92		\$28,000.00		\$596,899.00						\$0.00

Alabama Housing Finance Authority: 0% Habitat Loans, starting 5/19/94

Eligible after 10/1/696

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mthly Pymt	Mthly Pymt % Int	Mthly Pymt % Int	Mthly Int	PV Interest Foregone	Term Int	100 hrs x \$10 Sweat Equity	# Hours: Vol Labor	Value: Vol Labor	Payoff Date	Updated Term	Mthly Pymt Mkt Rate	Updated Mthly Pymt % Int	Mthly Int % Int	Updated Mthly Int % Int	PV Interest Foregone
1568056	10/10/2013	Tan, Hannah	\$33,445.80	4.71%	\$215.40	\$139.36	\$76.05	\$11,807.82	240 0%	\$1,000.00	2,500	\$25,000.00								
1568053	10/16/2013	Mitchell, Lalarsha	\$86,027.06	4.66%	\$444.10	\$239.96	\$205.14	\$39,737.40	360 0%	\$1,000.00	2,500	\$25,000.00								
1570022	12/11/2013	Bhavagunye, Augustin	\$67,050.16	4.86%	\$354.22	\$186.25	\$167.97	\$31,795.36	360 0%	\$1,000.00	2,500	\$25,000.00								
1569995	12/12/2013	Mixon, Synone	\$79,659.88	4.89%	\$422.29	\$221.28	\$201.01	\$37,918.80	360 0%	\$1,000.00	2,500	\$25,000.00								
1568809	12/16/2013	Kligore, Amy	\$80,664.20	4.89%	\$427.72	\$224.12	\$203.60	\$38,406.38	360 0%	\$1,000.00	1,500	\$15,000.00								
1568057	12/19/2013	Weich, Jim	\$74,701.06	4.94%	\$291.64	\$151.95	\$139.70	\$26,201.70	360 0%	\$1,000.00	1,236	\$12,360.00								
1570015	1/9/2014	March, Veronica	\$76,440.10	4.97%	\$408.95	\$212.33	\$196.61	\$36,750.81	360 0%	\$1,000.00	2,293	\$22,930.00								
1570860	1/23/2014	Saleh, Muhammad	\$69,646.00	4.79%	\$364.99	\$193.46	\$171.53	\$32,730.24	360 0%	\$1,000.00	2,500	\$25,000.00								
1568766	2/20/2014	McInyre, Denesia	\$87,650.04	4.79%	\$501.73	\$292.17	\$209.56	\$38,609.44	300 0%	\$1,000.00	491	\$4,910.00								
1569247	3/21/2014	Jackson, Carolyn	\$63,288.88	4.74%	\$329.76	\$175.80	\$153.96	\$23,548.51	360 0%	\$1,000.00	1,280	\$12,800.00								
1570209	4/11/2014	Gaunt, Pamela	\$65,408.55	4.68%	\$339.31	\$182.71	\$166.61	\$30,189.98	358 0%	\$1,000.00	1,578	\$15,780.00								
1571373	4/25/2014	McCollum (Ineligible)	\$0.00																	
1571889	5/15/2014	Chasing, Cherron	\$46,641.23	4.50%	\$264.10	\$160.83	\$103.27	\$18,238.09	290 0%	\$1,000.00	1,925	\$19,250.00								
1575484	6/19/2014	Hill, Laithe	\$72,709.00	4.64%	\$374.48	\$201.97	\$172.51	\$33,494.50	360 0%	\$1,000.00	2,500	\$25,000.00								
1576993	8/27/2014	Fletcher, Delois	\$46,399.00	4.37%	\$254.49	\$154.66	\$99.83	\$18,200.44	300 0%	\$1,000.00	1,700	\$17,000.00								
		YIE 9/30/2014	\$929,750.96					\$421,628.45					\$270,030.00							\$0.00
1578057	10/23/2014	Garrison, Kairece	\$76,229.96	4.29%	\$438.72	\$280.26	\$158.47	\$27,534.24	272 0%	\$1,000.00	1,800	\$18,000.00								
1574347	10/29/2014	Conraway, Gretia	\$92,057.98	4.29%	\$544.34	\$354.07	\$190.28	\$32,178.78	260 0%	\$1,000.00	1,800	\$18,000.00								
1578827	11/21/2014	Thomas, Nancy	\$66,549.00	4.57%	\$382.37	\$232.69	\$149.68	\$26,051.25	286 0%	\$1,000.00	1,500	\$15,000.00								
1580271	12/29/2014	Howard, Dabra	\$63,531.61	3.98%	\$305.70	\$179.98	\$125.73	\$26,128.68	353 0%	\$1,000.00	1,437	\$14,370.00								
1574396	1/16/2015	Cato, Brandi	\$87,033.25	3.90%	\$484.69	\$322.35	\$162.34	\$0.00	270 0%	\$1,000.00	1,800	\$18,000.00								
		YIE 9/30/2015	\$0.00					\$2,180.84												\$2,180.84
1587663	1/23/2015	Turner, Denise	\$98,662.00	3.83%	\$519.94	\$337.88	\$182.06	\$34,546.70	292 0%	\$1,000.00	1,800	\$18,000.00								
1587985	4/6/2015	Lebo, Charles	\$58,016.00	3.91%	\$352.73	\$235.83	\$106.89	\$17,581.66	236 0%	\$1,000.00	1,200	\$12,000.00								
1581730	4/16/2015	White, Joseph	\$63,194.84	3.90%	\$394.73	\$233.69	\$161.04	\$33,940.80	356 0%	\$1,000.00	2,500	\$25,000.00								
1591732	5/1/2015	Pickens, Kathy	\$88,846.37	4.25%	\$438.28	\$248.17	\$190.11	\$38,537.55	358 0%	\$1,000.00	2,000	\$20,000.00								
1582444	5/7/2015	Garrett, Ruthe	\$35,860.00	4.21%	\$226.81	\$155.24	\$71.57	\$11,315.43	231 0%	\$1,000.00	1,500	\$15,000.00								
1500003	6/18/2015	Cochran, Eddie	\$79,567.52	4.49%	\$404.29	\$222.88	\$181.41	\$35,703.34	357 0%	\$1,000.00	1,175	\$11,750.00								
		YIE 9/30/2015	\$829,548.53					\$285,699.56					\$177,120.00							\$2,180.84
1500006	10/30/2015	Dozier, Jessica	\$66,303.00	4.11%	\$326.40	\$190.53	\$135.87	\$27,600.54	348 0%	\$1,000.00	2,500	\$25,000.00								
1500011	10/30/2015	Gordon, Carolyn	\$81,069.00	4.11%	\$394.43	\$227.72	\$166.71	\$34,264.87	356 0%	\$1,000.00	2,500	\$25,000.00								
1500008	10/30/2015	Portis, Cassandra	\$82,924.00	4.11%	\$452.11	\$261.02	\$191.09	\$39,275.54	356 0%	\$1,000.00	2,000	\$20,000.00								
1500070	11/20/2015	Chambers, Jennifer	\$65,989.14	4.26%	\$332.53	\$191.83	\$140.70	\$27,921.34	344 0%	\$1,000.00	1,500	\$15,000.00								
1500016	12/30/2015	Safia, Elmi	\$79,487.00	4.31%	\$401.14	\$229.10	\$172.04	\$34,094.60	347 0%	\$1,000.00	1,400	\$14,000.00								
1500009	1/22/2016	Fitts, Shurita	\$72,977.00	4.04%	\$362.11	\$204.99	\$147.12	\$30,491.63	356 0%	\$1,000.00	2,077	\$20,770.00								
1500013	3/18/2016	Lowe, Willie	\$90,210.06	3.88%	\$491.30	\$323.33	\$167.96	\$30,840.78	279 0%	\$1,000.00	1,800	\$18,000.00								
1500019	4/8/2016	Coleman, Gabrielle	\$76,669.00	3.77%	\$401.54	\$262.57	\$138.98	\$28,536.05	292 0%	\$1,000.00	1,800	\$18,000.00								
1500018	4/8/2016	Heard, Ashley	\$77,474.00	3.77%	\$404.07	\$263.52	\$140.56	\$26,949.39	294 0%	\$1,000.00	1,800	\$18,000.00								
1500021	5/25/2016	Starks, Janet	\$84,565.66	3.70%	\$392.85	\$238.89	\$153.96	\$33,142.67	354 0%	\$1,000.00	1,000	\$10,000.00								
1500026	7/1/2016	Lopez, Alma	\$84,544.52	3.44%	\$487.72	\$352.27	\$135.45	\$23,480.17	240 0%	\$1,000.00	2,300	\$23,000.00								
1500027	7/6/2016	Barnes, Eddie	\$76,002.60	3.37%	\$463.58	\$345.47	\$118.11	\$19,363.95	220 0%	\$1,000.00	1,800	\$18,000.00								
1500032	9/7/2016	Williams, Dan	\$72,996.05	3.54%	\$427.31	\$306.71	\$120.60	\$20,601.92	238 0%	\$1,000.00	2,300	\$23,000.00								
1500033	9/23/2016	Mitchell, Tamika	\$69,026.80	3.62%	\$317.06	\$194.44	\$122.62	\$28,955.26	355 0%	\$1,000.00	1,105	\$11,050.00								
1500036	9/28/2016	Elliott, Demaria	\$67,971.14	3.57%	\$311.30	\$192.55	\$118.75	\$25,928.12	353 0%	\$1,000.00	1,105	\$11,050.00								
1500035	9/29/2016	Simmons, Yvonne	\$29,525.01	3.56%	\$173.64	\$124.58	\$49.06	\$8,342.41	237 0%	\$1,000.00			\$0.00							

Alabama Housing Finance Authority: 0% Habitat Loans, starting 5/19/94

Loan #	Date	Name	Loan Amount	10 Year T-Note +200	Mthly Pymt	Mthly Pymt	Mthly Pymt	Mthly Int	Mthly Int	PV Interest	Term	Int	100 hrs x \$10	# Hours	\$ Value	Updated	Updated	Updated	Updated	Updated
					Mkt Rate	0% Int	Foregone	Foregone	Foregone	Term	Int	Sweat Equity	Vol Labor	Vol Labor	Payoff Date	Term	Mkt Rate	0% Int	Foregone	PV Interest

Eligible after 10/16/96

Y/E 9/30/2016																				
			<u>\$1,187,743.98</u>							<u>\$435,529.25</u>			<u>\$16,000.00</u>		<u>\$258,820.00</u>					<u>\$0.00</u>
1541300034	10/14/2016	TIFFANY WALKER	\$101,624.47	3.80%	\$475.66	\$284.66	\$191.00	\$40,807.01	357	0%	\$1,000.00	2,000	\$20,000.00							
1540200040	11/30/2016	TOMISHA BESTER	\$89,938.60	4.38%	\$497.48	\$303.85	\$193.64	\$35,007.13	296	0%	\$1,000.00	1,800	\$18,000.00							
1541700044	1/25/2017	ELLENE KNIGHT CARTE	\$81,954.23	4.53%	\$424.10	\$236.18	\$187.92	\$36,314.16	347	0%	\$1,000.00	2,390	\$23,900.00							
1540200042	1/27/2017	PENELOPE HARRIS	\$103,167.94	4.49%	\$578.13	\$349.72	\$228.41	\$40,759.66	295	0%	\$1,000.00	1,800	\$18,000.00							
1540200039	2/17/2017	REGINA LOMAX	\$87,680.74	4.42%	\$492.55	\$302.35	\$190.20	\$33,658.50	290	0%	\$1,000.00	1,800	\$18,000.00							
1540392445	6/12/2017	TIMOTHY LEE ATEMON	\$83,670.00	4.21%	\$410.22	\$233.06	\$177.15	\$36,133.20	359	0%	\$1,000.00	1,300	\$13,000.00							
1541300050	6/30/2017	XANDREA JONES	\$108,331.05	4.31%	\$538.95	\$303.45	\$235.50	\$47,336.45	357	0%	\$1,000.00	2,000	\$20,000.00							
1540200054	7/26/2017	TONI BYRD	\$94,911.32	4.29%	\$520.20	\$320.65	\$199.55	\$36,408.88	296	0%	\$1,000.00	1,800	\$18,000.00							
1540700052	8/9/2017	BABATOPE DAVID LUWC	\$67,675.95	4.24%	\$342.82	\$199.53	\$143.19	\$28,286.80	339	0%	\$1,000.00	1,021.5	\$10,215.00							
1541000064	9/26/2017	TOMMETTA FOSTER	\$60,822.00	4.24%	\$329.16	\$202.74	\$128.42	\$23,359.30	300	0%	\$1,000.00	1,000	\$10,000.00							
Y/E 9/30/2017			<u>\$331,740.32</u>					<u>\$358,291.10</u>			<u>\$10,000.00</u>		<u>\$169,115.00</u>		<u>\$0.00</u>					

TOTALS: \$25,113,293.24 506 \$10,747,183.64 \$474,000.00 \$7,512,975.00 \$1,138,266.75