

HOME Investment Partnerships Program

Attachments to the State of Alabama's PY2018 Consolidated Annual Performance Evaluation Report (CAPER) For the Reporting Period of April 1, 2018 through March 31, 2019 Due to the U.S. Department of Housing and Urban Development by June 30, 2019

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 PY2018 Consolidated Annual Performance Evaluation Report (CAPER) the following documents:

1. **Exhibit C – Summary of Housing Accomplishments**
2. **2018 HOME Awards**
3. **Consolidated Plan Goals and Accomplishments 2018**
4. **2019 HOME Project Monitoring Report**
5. **HOME – Section 3 Summary Report (Form 60002)**
6. **PR-23 – HOME Summary of Accomplishments**
7. **PR-05 – HOME Drawdown Report by Project and Activity**
8. **Drawdown Report by Voucher Number - Vouchers Submitted to Loccs PY2018**
9. **PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs FY2018**
10. **PR 15 - Cost per HOME-Assisted Unit_Family**
11. **PR25 - Status of CHDO Funds by Fiscal Year Report**
12. **PR27 - Status of HOME Grants – State**
13. **PR33 - HOME Matching Liability Report**
14. **HUD-Form-40107-A-Home-Match-Report**
15. **HUD-Form-40107-HOME MBE-WBE Annual-Performance-Report**

1. Exhibit C – Summary of Housing Accomplishments

Exhibit C
Summary of Housing Accomplishments

Name of Grantee: State: Alabama Program Year 2018

Priority Need Category	Actual Units
Renters	
0 - 30% of AMI	11
31 - 50% of AMI	42
51 - 60% of AMI	45
61 - 80% of AMI	0
Total 0 - 60%	98
Total 0 - 80%	98
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	7

Exhibit C
Summary of Housing Accomplishments

Total Housing	98
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* Homeless families and individuals assisted with transitional and permanent housing

Total Housing	
Hispanic	0
Non-Hispanic	98
White	31
Black	65
Native American	1
Asian/Pacific	1
Other	0
Total Racial/Ethnic	98

2. 2018 HOME Awards

3. Consolidated Plan Goals and Accomplishments 2018



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
Con Plan Goals and Accomplishments
 ALABAMA, 2018

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Accomplishments Associated With a Single Strategic Plan Goal

Goal	Category	Funding Source & Amount	Outcome Indicator	Outcome Unit of Measure	Outcome Expected - Strategic Plan	Outcome Actual - Strategic Plan	Percent Complete	Outcome Expected - Program Year	Outcome Actual - Program Year	Percent Complete	
Alabama's CDBG Program	1	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure	Persons Assisted	0	0		60000	0	0.00%
				Public Facility or Infrastructure	Households	100	0	0.00%	45	0	0.00%
				Public service activities for	Households	100	0	0.00%			
				Homeowner Housing Rehabilitated	Household Housing	10	0	0.00%	20	0	0.00%
				Jobs created/retained	Jobs	10	0	0.00%	1000	0	0.00%
				Businesses assisted	Businesses	0	0		10	0	0.00%
				Buildings Demolished	Buildings	10	0	0.00%	100	0	0.00%
Alabama's HOME Program	2	Affordable Housing	HOME: \$	Rental units constructed	Household Housing	100	0	0.00%	200	0	0.00%
				Homeowner Housing Added	Household Housing	100	0	0.00%			
Alabama's ESG Program	3	Homeless	ESG: \$	Tenant-based rental assistance / Rapid	Households	100	0	0.00%	250	0	0.00%
				Homeless Person Overnight Shelter	Persons Assisted	100	0	0.00%	3500	0	0.00%
				Overnight/Emergency	Beds	100	0	0.00%	3500	0	0.00%
				Homelessness Prevention	Persons Assisted	100	0	0.00%	300	0	0.00%
				Housing for Homeless added	Household Housing	0	0		250	0	0.00%
Alabama's HOPWA Program	4	Homeless	HOPWA: \$	Tenant-based rental assistance / Rapid	Households	0	0		100	0	0.00%
				Homeless Person Overnight Shelter	Persons Assisted	0	0		38	0	0.00%
				Housing for People with HIV/AIDS	Household Housing	100	0	0.00%			
				HIV/AIDS Housing Operations	Household Housing	100	0	0.00%	200	0	0.00%
Alabama's Disaster / CDBG-DR Program	5	Disaster Recovery	CDBG-DR: \$	Public Facility or Infrastructure	Persons Assisted	15000	0	0.00%	20	0	0.00%
				Public Facility or Infrastructure	Households	15000	0	0.00%	2000	0	0.00%
				Rental units constructed	Household Housing	150	0	0.00%	50	0	0.00%
				Homeowner Housing Added	Household Housing	10	0	0.00%	15	0	0.00%
				Homeowner Housing Rehabilitated	Household Housing	300	0	0.00%	15	0	0.00%
				Direct Financial Assistance to	Households	10	0	0.00%	2	0	0.00%
				Jobs created/retained	Jobs	200	0	0.00%	10	0	0.00%

			Businesses assisted	Businesses	25	0	0.00%	5	0	0.00%	
			Buildings Demolished	Buildings	1	0	0.00%				
Alabama's HTF	6	Affordable Housing	HTF: \$3000000 /	Rental units constructed	Household Housing	15	0	0.00%	15	0	0.00%

Accomplishments Associated With More Than One Strategic Plan Goal

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

Accomplishments Not Associated With a Strategic Plan Goal

Project Name	Activity Name	Goal Outcome Indicator	Outcome Unit of Measure	Outcome Actual - Program Year
ABBEVILLE SMCRR16002	002ABBEVILLE14A	Homeowner Housing Rehabilitated	Household Housing Unit	18
		Rental units rehabilitated	Household Housing Unit	2
ASHLAND SMEDPF15012	012ASHLAND17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	157
AUTAUGA CO CYCMPF15018	018AUTAUGA CO03J	Public Facility or Infrastructure Activities other than	Persons Assisted	1157
BLOUNTSVILLE SMCMPF16020	020BLOUNTSVILLE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	109
BOAZ LRCMPF16026	026BOAZ03J	Public Facility or Infrastructure Activities other than	Persons Assisted	157
BOLIGEE SMCEPF16010	010BOLIGEE03K	Public Facility or Infrastructure Activities other than	Persons Assisted	352
CHILDERSBURG LRCMPF14001	001CHILDERSBURG04	Buildings Demolished	Buildings	0
CLANTON LREDPF14003	003CLANTON17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	86
COFFEE CO CYCMPF16014	014COFFEE CO03J	Public Facility or Infrastructure Activities other than	Persons Assisted	84
COLLINSVILLE SMCMPF16010	010COLLINSVILLE03K	Public Facility or Infrastructure Activities other than	Persons Assisted	306
COLUMBIANA LRCMPF16016	016COLUMBIANA03J	Public Facility or Infrastructure Activities other than	Persons Assisted	120

COTTONWOOD SMCMPF15032	:032COTTONWOOD03J	Public Facility or Infrastructure Activities other than	Persons Assisted	215
DEMOPOLIS LRCMPF13112	:112DEMOPOLIS03K	Public Facility or Infrastructure Activities other than	Persons Assisted	115
DETROIT SMCMPF15037	:037DETROIT03J	Public Facility or Infrastructure Activities other than	Persons Assisted	140
ECLECTIC SMCMPF15038	:038ELCECTIC03J	Public Facility or Infrastructure Activities other than	Persons Assisted	387
ELMORE CO CYCMRR14017	:017ELMORE CO04	Buildings Demolished	Buildings	3
	:017ELMORE CO14A	Homeowner Housing Rehabilitated	Household Housing Unit	16
ENTERPRISE LRCEPF15002	:002ENTERPRISE04	Buildings Demolished	Buildings	92
ETOWAH CO CYCMPPF15008	:008ETOWAH CO03J	Public Facility or Infrastructure Activities other than	Persons Assisted	159
EUTAUIW SMCMPF11004	:004EUTAW03J	Public Facility or Infrastructure Activities other than	Persons Assisted	2546
FAYETTE CO CYCMPPF15003	:003FAYETTE CO03J	Public Facility or Infrastructure Activities other than	Persons Assisted	52
GENEVA LRCMPF16001	:001GENEVA03I	Public Facility or Infrastructure Activities other than	Persons Assisted	183
GEORGIANA SMCMPF16014	:014GEORGIANA03J	Public Facility or Infrastructure Activities other than	Persons Assisted	1470
GILBERTOWN SMCEPF11119	:119GILBERTOWN03K	Public Facility or Infrastructure Activities other than	Persons Assisted	150
GOOD HOPE SMEDPF13011	:011GOOD HOPE17B	Businesses assisted	Businesses Assisted	2
		Jobs created/retained	Jobs	54
GUIN SMCMPF16025	:025GUIN04	Buildings Demolished	Buildings	7
HARTFORD SMEDPF16021	:021HARTFORD17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	25
HEADLAND LRCMPF15022	:022HEADLAND03J	Public Facility or Infrastructure Activities other than	Persons Assisted	297
HEFLIN LRCEPF15016	:016HEFLIN03F	Public Facility or Infrastructure Activities other than	Persons Assisted	328
HILLSBORO SMCEPF16017	:017HILLSBORO04	Buildings Demolished	Buildings	1
HOUSTON CO CYEDPF16006	:006HOUSTON CO17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	8
HURTSBORO SMCMPF16004	:004HURTSBORO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	154
KINSEY SMCEPF16024	:024KINSEY03K	Public Facility or Infrastructure Activities other than	Persons Assisted	237
LANETT LRCEPF16027	:027LANETT03K	Public Facility or Infrastructure Activities other than	Persons Assisted	6720
LEE CO CYCEPF15011	:006LEE CO03A	Public Facility or Infrastructure Activities other than	Persons Assisted	101
LEXINGTON SMCMPF15034	:034LEXINGTON03J	Public Facility or Infrastructure Activities other than	Persons Assisted	158
LINCOLN LRCEPF12004	:004LINCOLN04	Buildings Demolished	Buildings	0
LOWNDES CO CYCMPPF09104	:104LOWNDES CO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	108
LOWNDES CO CYCMPPF10104	:104LOWNDES CO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	108
LOWNDES CO CYEDPF12102	:102LOWNDES CO17B	Jobs created/retained	Jobs	0
MADRID SMCMRR14050	:050MADRID14A	Homeowner Housing Rehabilitated	Household Housing Unit	0
MIDLAND CITY SMCMPF16029	:029MIDLAND CITY03J	Public Facility or Infrastructure Activities other than	Persons Assisted	140
MILLBROOK LRCEPF14036	:036MILLBROOK03E	Public Facility or Infrastructure Activities other than	Persons Assisted	557
NEW HOPE SMCMPF16021	:021NEW HOPE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	95
NEWTON SMCEPF16021	:021NEWTON03J	Public Facility or Infrastructure Activities other than	Persons Assisted	54
OPP LRCMPF16021	:021OPP03J	Public Facility or Infrastructure Activities other than	Persons Assisted	503

OWENS CROSS RD SMCMPF16001	:001OWENS CROSS RD03J	Public Facility or Infrastructure Activities other than	Persons Assisted	90
PELL CITY LREDPF10101	:101PELL CITY17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	80
PRATTVILLE LRCEPF16019	:019PRATTVILLE04	Buildings Demolished	Buildings	1
RED BAY LRCMPF14023	:023RED BAY03J	Public Facility or Infrastructure Activities other than	Persons Assisted	263
RED LEVEL SMCEPF16016	:016RED LEVEL03F	Public Facility or Infrastructure Activities other than	Persons Assisted	470
Red Oak Ridge	Red Oak Ridge	Rental units constructed	Household Housing Unit	42
RUTLEDGE SMCMPF16013	:013RUTLEDGE03H	Public Facility or Infrastructure Activities other than	Persons Assisted	670
SCOTTSBORO LRCMPF16003	:003SCOTTSBORO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	186
SELMA LRCMPF14105	:105SELMA03K	Public Facility or Infrastructure Activities other than	Persons Assisted	217
SLOCOMB SMCMPF16030	:030SLOCOMB03J	Public Facility or Infrastructure Activities other than	Persons Assisted	141
TOWN CREEK SMCEPF15007	:007TOWN CREEK03J	Public Facility or Infrastructure Activities other than	Persons Assisted	1100
TUSCALOOSA CO CYCEPF12024	:024TUSCALOOSA CO03A	Public Facility or Infrastructure Activities other than	Persons Assisted	126
TUSCALOOSA CO CYEDPF13017	:017TUSCALOOSA CO17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	214
TUSCUMBIA LRCEPF16018	:018TUSCUMBIA04	Buildings Demolished	Buildings	0
TUSKEGEE LRCMPF11116	:116TUSKEGEE03K	Public Facility or Infrastructure Activities other than	Persons Assisted	140
	:116TUSKEGEE04	Buildings Demolished	Buildings	0
TUSKEGEE LRCMPF12116	:116TUSKEGEE03K	Public Facility or Infrastructure Activities other than	Persons Assisted	140
UNION SPRINGS LRCMCP16008	:008UNION SPRINGS03K	Public Facility or Infrastructure Activities other than	Persons Assisted	236
VALLEY GRANDE LRCMPF15013	:013VALLEY GRANDE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	250
VALLEY HEAD SMCMPF16034	:034VALLEY HEAD03K	Public Facility or Infrastructure Activities other than	Persons Assisted	565
Village at Mill Creek f/k/a The Village at Millbrook	Village at Mill Creek f/k/a The Village at	Rental units constructed	Household Housing Unit	56
VREDENBURGH SMCMPF14015	:015VREDENBURGH03J	Public Facility or Infrastructure Activities other than	Persons Assisted	194
WETUMPKA LRCEPF17031	:031WETUMPKA04	Buildings Demolished	Buildings	0
WOODSTOCK SMCEPF15010	:010WOODSTOCK03A	Public Facility or Infrastructure Activities other than	Persons Assisted	70
YORK SMCMPF13106	:106YORK03J	Public Facility or Infrastructure Activities other than	Persons Assisted	2727
YORK SMCMPF14106	:106YORK03J	Public Facility or Infrastructure Activities other than	Persons Assisted	2727

4. 2019 HOME Project Monitoring Report

Project Number	Development Name	Date of Audit	Audit Type	In Compliance Yes/No	Compliance Corrected Date	HOME Affordability Period Ends
2002062	Collier Cove	4/5/18	full	Yes		12/16/2024
2007086	Crestmoor	4/5/18	full	Yes		4/20/2029
1998034	Sunset Point	4/6/18	full	Yes		2/24/2020
2007036	Sara's Ridge	4/6/18	full	Yes		6/24/2029
2001070	Meadow Park	4/6/18	Full	Yes		7/1/2024
2000024	Quail Run (HOME Paid off)	4/6/18	full	No	4/23/2018	5/25/2024
1998031	Crestwood	4/11/18	Full	Yes		11/9/2019
2001036	Keystone	4/11/18	Full	Yes		2/10/2023
2003026	Autumnwood	4/11/18	Full	Yes		5/26/2025
1998054	Hulett Townhouse Apartments	4/11/18	full	Yes		9/27/2020
2002015	Orchard Park	4/11/18	full	Yes		7/12/2024
1999015	Rock Pointe	4/11/18	full	Yes		3/29/2021
2006034	Country Club Cottages	4/11/18	full	Yes		6/13/2028
1998038	Threadgill-Weatherspoon Apartments	4/11/18	full	Yes		2/18/2020
2013032	French Farms Village Apartments	4/12/18	Full	Yes		4/30/2035
2010024	The Gardens at Wellington	4/12/18	full	Yes		8/7/2034
970015	Harbor Run	4/12/18	full	Yes		9/22/2019
1998028	Peppertree Estates	4/12/18	full	Yes		8/16/2020
2010051	The Villas at Cloverdale	4/13/18	full	Yes		3/7/2034
2012020	Greystone Place	4/13/18	full	Yes		10/29/2034
2000080	Meadow Oaks	4/19/18	full	Yes		4/15/2022
2001059	Melodie Meadow	4/19/18	full	Yes		9/11/2023
2001065	CSP 2001 Alabama Homes, Inc.	4/19/18	Full	No	4/27/2018	8/28/2023
2008081	Chastain Manor	4/20/18	full	Yes		3/16/2031
1998049	Alex Place	4/20/18	full	Yes		12/13/2019
1999062	Oak Meadows (HOME Paid Off)	4/25/18	Full	Yes		11/17/2020
1998046	Cryar Homes	4/26/18	full	Yes		10/21/2019
1999046	Adams Crossings	4/26/18	Full	Yes		6/23/2020
2011043	Savannah Gardens	4/26/18	Full	Yes		6/14/2033
2000053	Canaan Estates II	4/26/18	Full	No	6/14/2018	4/3/2022
2010026	Hallmark at Talladega	4/26/18	Full	Yes		9/14/2032
2012026	Ridgecrest Estates	4/27/18	Full	Yes		6/23/2035

1998029	Countryside Villas (HOME Paid off)	4/27/18	full	No	4/30/2018	3/17/2020
2002038	Bell Grayson Manor	5/2/18	full	Yes		3/30/2027
2005029	Quail Meadows	5/2/18	full	No	5/22/2018	7/6/2027
2003024	Mountainside	5/3/18	full	Yes		8/17/2025
2011062	The Village at Blackwell Farm	5/3/18	full	Yes		5/28/2033
2011055	Avon Square	5/3/18	full	Yes		12/9/2033
1999043	Deerfield	5/3/18	Full	Yes		3/2/2021
2009038	The Arbors at Ellington	5/4/18	Full	Yes		8/7/2033
2002058	Covington Place	5/4/18	full	Yes		8/27/2024
2001051	Houston Place Estates I & II	5/4/18	Full	Yes		4/21/2023
1999016	Brewington Pointe	5/4/18	full	Yes		3/29/2021
2011004	Grace Ridge	5/9/18	full	Yes		7/18/2033
2014010	Grace Pointe	5/9/18	Full	Yes		12/9/2036
2004074	Deer Ridge	5/10/18	Full	Yes		1/25/2027
2013062	Deer Ridge II	5/10/18	Full	Yes		5/23/2036
960058	Pleasant Springs	5/10/18	full	No	7/23/2018	7/16/2018
2001052	Bluff View Estates	5/10/18	Full	Yes		4/21/2023
2008037	North Pointe	5/11/18	Full	Yes		10/13/2030
2006026	Lakeside Village Apartments	5/16/18	Full	Yes		7/15/2028
2010004	Williams Court	5/17/18	Full	Yes		7/31/2032
2011064	Cypress Landing	5/17/18	Full	No	5/17/2018	3/27/2033
2002006	Hickory Trace	5/18/18	Full	No	5/18/2018	7/21/2024
1998042	Hillcrest Estates	6/6/18	full	No	7/11/2018	5/10/2020
2012043	Hallmark at Phenix	6/7/18	full	No	7/23/2018	7/28/2035
2005020	Harbor Pointe	6/12/18	full	Yes		7/6/2027
2010061	Harbor Pointe II	6/12/18	full	Yes		2/23/2032
970044	Wesley Glen	6/13/18	full	Yes		12/7/2019
970021	Alexander Terrace	6/13/18	Full	Yes		11/11/2018
2004050	Alexander Terrace Apartments II	6/13/18	Full	Yes		8/24/2026
960083	Ivy Pointe	6/14/18	Full	Yes		2/17/2018
2000038	Ivy Pointe II	6/14/18	Full	Yes		9/18/2021
2005013	Canebrake Apartments	6/14/18	Full	Yes		1/24/2027
2011023	Sullivan Village	6/15/18	Full	Yes		3/8/2033
2004008	Mayberry Park	6/15/18	full	No	7/2/2018	6/23/2026
2001011	Westport III	6/15/18	full	No	6/26/2018	3/18/2024
2002060	Black Oak	6/15/18	full	Yes		9/8/2024
1999045	Windsor Apartments	6/20/18	Full	No	6/20/2018	9/21/2020

2014042	Alexander Village Apartments	6/21/18	Full	Yes		3/3/2037
2000035	Double Creek	6/21/18	Full	Yes		2/20/2022
2002007	Timber Trail	6/21/18	full	Yes		9/23/2024
2015035	Creekview Village	6/22/18	Full	Yes		1/31/2038
1999052	Pebble Creek	6/22/18	full	Yes		9/22/2020
2002042	Willow Trace	6/28/18	Full	Yes		6/15/2024
2009005	Solstice	7/6/18	Full	Yes		8/12/2031
2015007	Shiloh	7/6/18	Full	Yes		
2002063	Carroll's Country Crossing	7/12/18	full	Yes		3/3/2025
2014044	McCay Senior Gardens	7/12/18	Full	Yes		8/2/2037
1998025	Summer Place	7/12/18	Full	Yes		9/23/2019
2003004	West Ridge Apartments	7/13/18	Full	Yes		7/20/2025
2000009	Rosewood Manor (HOME Paid Off)	7/18/18	Full	Yes		12/6/2021
2008006	Fieldstone	7/18/18	Full	No	7/19/2018	11/19/2029
2001075	Sunrise Gardens	7/19/18	full	No	8/29/2018	8/17/2025
2003019	Stonecrest	7/19/18	Full	Yes		8/5/2025
2006030	Charles Place	7/19/18	Full	Yes		2/19/2028
2012074	Creekstone	7/19/18	Full	Yes		4/2/2034
2007016	Timberline Apartments	7/20/18	Full	Yes		2/10/2029
1999013	Woodbridge	7/20/18	Full	Yes		5/14/2021
2000057	Raintree Estates	7/26/18	full	No	10/30/2018	6/4/2022
2007048	Rosie L. Carpenter Haven	7/26/18	full	Yes		4/6/2029
2014028	Cypress Trace Apartments	7/26/18	Full	Yes		12/8/2036
1998043	The Pines II	7/27/18	Full	No	8/21/2018	3/14/2020
1999044	Royal Oak	8/2/18	full	Yes		6/20/2020
2007069	Rosewood Park	8/2/18	Full	No	8/27/2018	11/12/2029
2002051	Englewood	8/2/18	Full	Yes		11/19/2024
2000012	Forest Ridge	8/2/18	Full	Yes		11/20/2021
2000010	Plantation Garden (HOME Paid Off)	8/3/18	full	Yes		10/18/2021
2001014	Midway Manor	8/3/18	full	No	10/9/2018	9/16/2023
2007024	Annie Lee Gardens	8/9/18	full	Yes		7/28/2030
2013034	Waterford Farms Apartments	8/9/18	full	Yes		11/24/2035
2004077	Mill Run	8/10/18	full	Yes		10/26/2026
2014017	The Reserve at Spring Creek	8/10/18	Full	Yes		8/16/2037
1999071	Elnora Manor	8/10/18	Full	Yes		9/20/2020
2005045	Heflin Manor	8/10/18	Full	Yes		4/10/2027
970023	Park Village	8/15/18	Full	Yes		12/11/2018

2001035	Edgewater	8/15/18	Full	Yes		7/22/2023
2000031	Austin Springs	8/16/18	Full	Yes		7/2/2022
2004009	Beaver Cove	8/16/18	Full	Yes		10/2/2026
2006067	Crawford Park	8/16/18	Full	Yes		6/5/2028
2015014	Village at Mill Creek	8/17/18	full	Yes		
2015006	Red Oak Ridge	8/22/18	Full	Yes		
2011032	Coosa Village Apartments (HOME Paid Off)	8/22/18	Full	Yes		3/18/2033
2000032	Jackson Square	8/23/18	Full	Yes		12/6/2021
2008086	Gables Crossing	8/23/18	full	No	10/11/2018	5/18/2031
970050	Cherokee Apartments	8/24/18	Full	No	9/5/2018	11/10/2018
970038	Megan Manor	8/29/18	full	No	11/6/2018	9/15/2018
2006017	Garden Greene Apartments	9/7/18	Full	Yes		7/22/2028
960091	Woodrow East	9/7/18	Full	No	9/10/2018	1/23/2018
1998014	Woodrow East II	9/7/18	Full	No	9/10/2018	10/21/2019
2006023	Belle Isle Apartments	9/20/18	Full	Yes		4/17/2028
2015005	Mockingbird Pointe II	9/21/18	Full	No	12/7/2018	10/2/2037
2001068	Twin Oaks	10/3/18	Full	No	4/5/2019	7/9/2024
2007029	Tanner Estates	10/4/18	Full	No	10/15/2018	3/6/2029
2013051	The Village at Oliver Place	10/5/18	Full	Yes		10/26/2035
2000072	Camellia Place	10/5/18	Full	No	3/28/2019	12/18/2021
2002059	Carrington Way	10/19/18	full	Yes		8/27/2024
1999022	Briarwood Estates	10/24/18	Full	Yes		5/10/2021
2000013	Amberwood Villas	10/31/18	Full	No	11/19/2018	10/31/2021
2004034	Wolf Run	10/31/18	Full	Yes		6/20/2026
2000046	Bankhead Court	11/1/18	Full	Yes		11/14/2021
2006059	Valley Cove	11/1/18	full	Yes		4/15/2028
1998024	East Side	11/2/18	full	Yes		10/19/2019
1998015	Regency Pointe	11/7/18	Full	Yes		3/10/2020
2011044	Hallson Manor	11/9/18	Full	No	11/20/2018	7/25/2033
1998064	Chancery Square	11/15/18	full	No	12/28/2018	2/15/2022
2002034	Hilltop Apartments	1/17/19	full	Yes		6/18/2024
2004006	Regis Square	1/17/19	full	Yes		11/22/2026
1998058	Adams Ridge	1/17/19	Full	Yes		3/13/2020
2002059	Carrington Way	1/17/19	Full	Yes		8/27/2024
2003025	Saddle Ridge	1/17/19	Full	Yes		7/20/2025
2007037	Saddle Ridge II	1/17/19	Full	Yes		5/19/2029

2002038	Bell Grayson Manor	1/18/19	full	Yes		3/30/2027
2005029	Quail Meadows	1/18/19	full	Yes		7/6/2027
1998060	Amberwood	1/18/19	Full	Yes		7/11/2020
2008092	Level Line Apartments	1/18/19	Full	Yes		3/12/2032
2000043	Glenwood Meadows Apartments	1/18/19	full	No	1/30/2019	11/20/2021
2005035	South Place	1/18/19	full	Yes		6/21/2027
2005004	Susanna Ridge	1/24/19	full	No	2/7/2019	4/23/2027
2001051	Houston Place Estates I & II	1/24/19	full	No	1/29/2019	4/21/2023
2008010	Grady's Walk	1/24/19	full	Yes		4/12/2031
1998043	The Pines II	1/24/19	Full	No	3/6/2019	3/14/2020
1999016	Brewington Pointe	1/24/19	Full	Yes		3/29/2021
1999065	Cedar Terrace Apartments	1/25/19	full	Yes		12/5/2020
2002057	Brookridge Apartments	1/25/19	Full	Yes		8/27/2024
2011055	Avon Square	1/25/19	Full	Yes		12/9/2033
2000018	Eagle Ridge Place	1/25/19	full	Yes		6/18/2022
2005013	Canebrake Apartments	1/31/19	full	Yes		1/24/2027
2006034	Country Club Cottages	2/1/19	Full	Yes		6/13/2028
2014029	Hummingbird Landing	2/7/19	Full	Yes		5/4/2037
2009037	Legacy Senior Village	2/8/19	full	No	2/19/2019	7/3/2032
2003006	Oleander Park	2/8/19	full	Yes		5/12/2026
2013035	Baytown Senior Village	2/8/19	Full	Yes		11/24/2035
1998014	Woodrow East II	2/13/19	full	Yes		10/21/2019
2010022	Magnolia Senior Village	2/14/19	Full	Yes		7/3/2032
2012044	Hallmark at Selma	2/14/19	Full	Yes		8/25/2035
1999036	Perdue Village	2/14/19	full	No	3/22/2019	12/7/2020
2000020	Commerce Street Manor	2/14/19	full	No	3/21/2019	1/8/2023
2003013	Wood Springs	2/14/19	full	Yes		7/20/2025
2008003	Wood Springs Place	2/14/19	full	Yes		5/4/2030
1998029	Countryside Villas (HOME Paid off)	2/14/19	full	Yes		3/17/2020
2002058	Covington Place	2/15/19	Full	Yes		8/27/2024
	Garden Oaks Apartments formerly					
1999060	Crossroads Apts	2/21/19	full	Yes		3/8/2021
2004065	St. Albans	2/21/19	full	Yes		11/22/2026
2005019	Highland View Apartments	2/22/19	full	Yes		5/30/2027
1999058	Park Meadows	2/28/19	Full	No	3/12/2019	8/9/2021
1999043	Deerfield	2/28/19	full	Yes		3/2/2021
2009072	Mockingbird Pointe	3/8/19	full	No	3/7/2019	3/16/2031

2015005	Mockingbird Pointe II	3/8/19	full	No	3/7/2019	10/2/2037
1998051	Woodmere	3/8/19	full	No	3/7/2019	5/17/2020
2007019	Highland Green	3/8/19	full	Yes		11/20/2029
2002042	Willow Trace	3/14/19	full	Yes		6/15/2024
2012020	Greystone Place	3/14/19	full	Yes		10/29/2034
1998064	Chancery Square	3/14/19	full	No		2/15/2022
970015	Harbor Run	3/14/19	full	Yes		9/22/2019
1998028	Peppertree Estates	3/14/19	full	No	3/21/2019	8/16/2020
2010024	The Gardens at Wellington	3/15/19	full	Yes		8/7/2034
1999052	Pebble Creek	3/20/19	full	Yes		9/22/2020
1999015	Rock Pointe	3/21/19	full	Yes		3/29/2021
1998019	Charleston Square	3/21/19	full	Yes		3/14/2020
2005026	The Veranda	3/21/19	full	Yes		7/12/2027
1998042	Hillcrest Estates	3/22/19	full	No		5/10/2020
2002060	Black Oak	3/22/19	Full	Yes		9/8/2024
2005038	Willow Ridge Estates	3/22/19	Full	No		3/2/2027
970010	Summer Chase	3/22/19	full	Yes		5/6/2019
2005005	Wynnchase	3/22/19	full	Yes		4/23/2027
2000072	Camellia Place	3/28/19	full	No		12/18/2021
2006023	Belle Isle Apartments	3/28/19	full	Yes		4/17/2028
1998054	Hulett Townhouse Apartments	3/29/19	Full	Yes		9/27/2020
2002015	Orchard Park	3/29/19	Full	Yes		7/12/2024
1998038	Threadgill-Weatherspoon Apartments	3/29/19	Full	Yes		2/18/2020
1998015	Regency Pointe	3/29/19	Full	Yes		3/10/2020

5. HOME – Section 3 Summary Report (Form 60002)



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	\$4,683,911.68
Contact Person	Damon Gibbs
Date Report Submitted	06/11/2019

Reporting Period		Program Area Code	Program Area Name
From	To		
1/1/18	12/31/18	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
General Labor	30	29	0	0	0

Total New Hires	30
Section 3 New Hires	29
Percent Section 3 New Hires	96.66%
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$21,011,352.50
Total dollar amount of 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 construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$0.00
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	N/A
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

<p>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.</p>	
Yes	<p>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.</p>
No	<p>Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.</p>
Yes	<p>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.</p>
No	<p>Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.</p>
No	<p>Other; describe below.</p>
<p>"Prior to beginning construction, advertisement is placed in the local paper notifying local businesses/residents that a job opportunity was becoming available. Also, fliers are placed in places such as the post office, local housing authority, goodwill stores, etc., which target possible Section 3 applicants. Our onsite superintendents also reach out to local subcontractors who may qualify as 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 t 3 information we provide to determine if they could take measures to qualify if they do not already. No section 3 hires have been made for this project to date."</p> <p>"We advertised in the local newspaper to obtain bids for this project, stating Section 3 clause as is in the requirements. Also, in all our subcontract agreements to vendors for this project we have attached all the Section 3 information and forms for this project."</p>	

6. PR-23 – HOME Summary of Accomplishments



Program Year: 2018
 Start Date 01-Apr-2018 - End Date 31-Mar-2019

ALABAMA

Home Disbursements and Unit Completions

<u>Activity Type</u>	<u>Disbursed Amount</u>	<u>Units Completed</u>	<u>Units Occupied</u>
Rentals	\$2,404,900.00	98	98
Total, Rentals and TBRA	\$2,404,900.00	98	98
Grand Total	\$2,404,900.00	98	98

Home Unit Completions by Percent of Area Median Income

<u>Activity Type</u>					<u>Units Completed</u>	
	<u>0% - 30%</u>	<u>31% - 50%</u>	<u>51% - 60%</u>	<u>Total 0% - 60%</u>	<u>Total 0% - 80%</u>	
Rentals	11	42	45	98	98	
Total, Rentals and TBRA	11	42	45	98	98	
Grand Total	11	42	45	98	98	

Home Unit Reported As Vacant

<u>Activity Type</u>	<u>Reported as Vacant</u>
Rentals	0
Total, Rentals and TBRA	0
Grand Total	0

Home Unit Completions by Racial / Ethnic Category

	<u>Rentals</u>	
	<u>Completed</u>	<u>Completed -</u>
White	31	2
Black/African American	65	1

American Indian/Alaskan Native	1	0
Black/African American & White	1	0
Total	98	3

	Total, Rentals and TBRA		Grand Total	
	Completed	Completed -	Completed	Completed -
White	31	2	31	2
Black/African American	65	1	65	1
American Indian/Alaskan Native	1	0	1	0
Black/African American & White	1	0	1	0
Total	98	3	98	3

7. PR-05 – HOME Drawdown Report by Project and Activity

					399476	1	Conv-sum	3/9/2000	1992 M92SG010100	EN	\$1,125,000.00
									Activity Total		\$1,125,000.00
1992	1	CONVERTED HOME ACTIVITIES	14	CEDAR GROVE APARTMENTS							
					399477	1	Conv-sum	3/9/2000	1992 M92SG010100	EN	\$1,380,000.00
									Activity Total		\$1,380,000.00
1992	1	CONVERTED HOME ACTIVITIES	15	ATHENS SQUARE							
					399478	1	Conv-sum	3/9/2000	1992 M92SG010100	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 M92SG010100	EN	\$190,350.00
					399491	1	Conv-sum	3/9/2000	1993 M93SG010100	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 M92SG010100	EN	\$77,721.00
					399492	1	Conv-sum	3/9/2000	1993 M93SG010100	EN	\$420,000.00
					399499	1	Conv-sum	3/9/2000	1994 M94SG010100	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 M92SG010100	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 M92SG010100	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 M92SG010100	CR	\$780,000.00
									Activity Total		\$780,000.00
									Project Total		17,736,758.47
									Program Year 1992 Total		17,736,758.47
1993	1	CONVERTED HOME ACTIVITIES	16	WESTFORK APARTMENTS							
					399482	1	Conv-sum	3/9/2000	1993 M93SG010100	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 M93SG010100	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 M93SG010100	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 M93SG010100	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 M93SG010100	EN	\$700,000.00
									Activity Total		\$700,000.00
1993	1	CONVERTED HOME ACTIVITIES	21	INDIAN HILLS APARTMENTS							

					399487	1	Conv-sum	3/9/2000	1993 M93SG010100	EN	\$576,000.00
									Activity Total		\$576,000.00
1993	1	CONVERTED HOME ACTIVITIES	22	CREEKWOOD APARTMENTS	399488	1	Conv-sum	3/9/2000	1993 M93SG010100	EN	\$555,000.00
									Activity Total		\$555,000.00
1993	1	CONVERTED HOME ACTIVITIES	23	LAKEVIEW ESTATES	399489	1	Conv-sum	3/9/2000	1993 M93SG010100	EN	\$376,000.00
									Activity Total		\$376,000.00
1993	1	CONVERTED HOME ACTIVITIES	24	VALLEY VILLAGE	399490	1	Conv-sum	3/9/2000	1993 M93SG010100	EN	\$560,000.00
									Activity Total		\$560,000.00
1993	1	CONVERTED HOME ACTIVITIES	31	RIVER VALLEY 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	33	THE PINES 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	34	SOUTH POINTE APARTMENTS	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	38	ROBERTSDALE 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	43	MCINNIS VILLAGE	399497	1	Conv-sum	3/9/2000	1993 M93SG010100	EN	\$664,175.00
									Activity Total		\$664,175.00
1993	1	CONVERTED HOME ACTIVITIES	63	ALEX PLACE	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	103	HARRIS HILLS APARTMENTS	399581	1	Conv-sum	3/9/2000	1993 M93SG010100	CR	\$857,000.00
									Activity Total		\$857,000.00
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

1994	1	CONVERTED HOME ACTIVITIES	1	HOME COMMITTED FUNDS ADJUSTMENT	629793	3	Completed	5/4/2001	1997 M97SG010100	EN	\$0.00
					629794	3	Completed	5/4/2001	1998 M98SG010100	EN	\$0.00
									Activity Total		\$0.00
1994	1	CONVERTED HOME ACTIVITIES	27	MOUNTAIN VIEW APARTMENTS	399500	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$615,000.00
									Activity Total		\$615,000.00
1994	1	CONVERTED HOME ACTIVITIES	28	FAIRVIEW APARTMENTS	399501	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$1,363,000.00
									Activity Total		\$1,363,000.00
1994	1	CONVERTED HOME ACTIVITIES	29	SHADOW LAKE APARTMENTS	399502	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$1,171,000.00
									Activity Total		\$1,171,000.00
1994	1	CONVERTED HOME ACTIVITIES	30	RIDGE VIEW APARTMENTS	399503	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$1,100,000.00
									Activity Total		\$1,100,000.00
1994	1	CONVERTED HOME ACTIVITIES	32	THE BOULEVARD APARTMENTS	399505	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$1,089,000.00
									Activity Total		\$1,089,000.00
1994	1	CONVERTED HOME ACTIVITIES	35	HUNTER POINTE APARTMENTS	399508	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$159,971.00
					399512	1	Conv-sum	3/9/2000	1995 M95SG010100	EN	\$459,029.00
									Activity Total		\$619,000.00
1994	1	CONVERTED HOME ACTIVITIES	64	CRYAR HOMES	399510	1	Conv-sum	3/9/2000	1994 M94SG010100	EN	\$657,255.84
					399525	1	Conv-sum	3/9/2000	1995 M95SG010100	EN	\$301,744.16
									Activity Total		\$959,000.00
1994	1	CONVERTED HOME ACTIVITIES	110	DARDEN OAKS	399572	1	Conv-sum	3/9/2000	1994 M94SG010100	CR	\$1,705,350.00
									Activity Total		\$1,705,350.00
									Project Total		8,621,350.00
									Program Year 1994 Total		8,621,350.00
1995	1	CONVERTED HOME ACTIVITIES	36	HARBOR SQUARE	399513	1	Conv-sum	3/9/2000	1995 M95SG010100	EN	\$1,366,000.00
									Activity Total		\$1,366,000.00
1995	1	CONVERTED HOME ACTIVITIES	37	BLOUNTSVILLE PARK	399514	1	Conv-sum	3/9/2000	1995 M95SG010100	EN	\$629,500.00
									Activity Total		\$629,500.00
1995	1	CONVERTED HOME ACTIVITIES	39	SPRINGVILLE APARTMENTS	399516	1	Conv-sum	3/9/2000	1995 M95SG010100	EN	\$411,000.00
									Activity Total		\$411,000.00
1995	1	CONVERTED HOME ACTIVITIES	40	COVENTRY GARDENS	399517	1	Conv-sum	3/9/2000	1995 M95SG010100	EN	\$621,207.07
									Activity Total		\$621,207.07

1995	1	CONVERTED HOME ACTIVITIES	41	PINE RIDGE APARTMENTS	399518	1	Conv-sum	3/9/2000	1995 M95SG010100	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 M95SG010100	EN	\$547,000.00
									Activity Total		\$547,000.00
1995	1	CONVERTED HOME ACTIVITIES	44	CITY CENTER PLACE	399520	1	Conv-sum	3/9/2000	1995 M95SG010100	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 M95SG010100	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 M95SG010100	EN	\$386,002.89
					399531	1	Conv-sum	3/9/2000	1996 M96SG010100	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 M95SG010100	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 M95SG010100	EN	\$390,192.93
					399539	1	Conv-sum	3/9/2000	1996 M96SG010100	EN	\$57,402.89
					399543	1	Conv-sum	3/9/2000	1997 M97SG010100	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 M95SG010100	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 M95SG010100	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 M95SG010100	EN	\$37,755.84
					399540	1	Conv-sum	3/9/2000	1996 M96SG010100	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 M95SG010100	EN	\$28,500.00
					399556	1	Conv-sum	3/9/2000	1998 M98SG010100	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 M95SG010100	CR	\$143,500.00
					399587	1	Conv-sum	3/9/2000	1996 M96SG010100	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 M95SG010100	CR	\$944,500.00

									Activity Total	\$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	FAIROAKS APARTMENTS	399546	1	Conv-sum	3/9/2000	1997 M97SG010100 EN	\$920,000.00

										Activity Total	\$920,000.00
1997	1	CONVERTED HOME ACTIVITIES	59	MEGAN MANOR	399547	1	Conv-sum	3/9/2000	1997 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	BRIARWOOD 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
										Project Total	11,338,600.00
										Program Year 1997 Total	11,338,600.00
1998	1	CONVERTED HOME ACTIVITIES	71	WOODROW EAST SUBDIVISION II							

					399555	1	Conv-sum	3/9/2000	1998 M98SG010100	EN	\$827,000.00
									Activity Total		\$827,000.00
1998	1	CONVERTED HOME ACTIVITIES	73	AMBERWOOD APARTMENTS	516031	1	Completed	6/28/2000	1998 M98SG010100	EN	\$984,000.00
									Activity Total		\$984,000.00
1998	1	CONVERTED HOME ACTIVITIES	74	CHANCERY SQUARE	724798	1	Completed	2/11/2002	2000 M00SG010100	EN	\$1,078,000.00
									Activity Total		\$1,078,000.00
1998	1	CONVERTED HOME ACTIVITIES	75	HILLCREST ESTATES	475388	1	Completed	5/9/2000	1997 M97SG010100	EN	\$121,312.93
					475388	2	Completed	5/9/2000	1998 M98SG010100	EN	\$227,687.07
									Activity Total		\$349,000.00
1998	1	CONVERTED HOME ACTIVITIES	76	PATTERSON PLACE	399557	1	Conv-sum	3/9/2000	1998 M98SG010100	EN	\$1,232,000.00
									Activity Total		\$1,232,000.00
1998	1	CONVERTED HOME ACTIVITIES	77	PEPPERTREE ESTATES	530834	1	Completed	8/14/2000	1997 M97SG010100	EN	\$232,553.42
					530834	2	Completed	8/14/2000	1998 M98SG010100	EN	\$558,446.58
									Activity Total		\$791,000.00
1998	1	CONVERTED HOME ACTIVITIES	78	THE PINES APARTMENTS II	399558	1	Conv-sum	3/9/2000	1998 M98SG010100	EN	\$339,000.00
									Activity Total		\$339,000.00
1998	1	CONVERTED HOME ACTIVITIES	81	WINDSOR APARTMENTS	553775	1	Completed	9/18/2000	1998 M98SG010100	EN	\$884,500.00
									Activity Total		\$884,500.00
1998	1	CONVERTED HOME ACTIVITIES	93	ROCK POINTE	615643	1	Completed	3/23/2001	1999 M99SG010100	EN	\$979,180.00
									Activity Total		\$979,180.00
1998	1	CONVERTED HOME ACTIVITIES	97	WOODMERE APARTMENTS	475401	1	Completed	5/9/2000	1998 M98SG010100	CR	\$717,000.00
									Activity Total		\$717,000.00
1998	1	CONVERTED HOME ACTIVITIES	102	EAST SIDE APARTMENTS	399589	1	Conv-sum	3/9/2000	1998 M98SG010100	CR	\$1,007,000.00
									Activity Total		\$1,007,000.00
1998	1	CONVERTED HOME ACTIVITIES	106	HULETT TOWNHOUSE	553781	1	Completed	9/18/2000	1998 M98SG010100	CR	\$409,250.00
									Activity Total		\$409,250.00
1998	1	CONVERTED HOME ACTIVITIES	113	THREADGILL-WEATHERSPOON APARTMENTS	399575	1	Conv-sum	3/9/2000	1998 M98SG010100	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 M98SG010100	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 M98SG010100	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 M99SG010100	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 M98SG010100	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 M98SG010100	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 M99SG010100	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 M98SG010100	EN	\$121,466.35
					570181	2	Completed	11/3/2000	1999 M99SG010100	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 M99SG010100	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 M99SG010100	EN	\$895,771.00
									Activity Total		\$895,771.00
1999	1	CONVERTED HOME ACTIVITIES	89	ELNORA MANOR	553776	2	Completed	9/18/2000	1998 M98SG010100	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 M99SG010100	EN	\$640,600.00
									Activity Total		\$640,600.00
1999	1	CONVERTED HOME ACTIVITIES	91	ADAMS CROSSINGS	513459	1	Completed	6/21/2000	1998 M98SG010100	EN	\$915,000.00
									Activity Total		\$915,000.00
1999	1	CONVERTED HOME ACTIVITIES	92	BREWINGTON POINTE	617297	1	Completed	3/28/2001	1999 M99SG010100	EN	\$992,900.00
									Activity Total		\$992,900.00
1999	1	CONVERTED HOME ACTIVITIES	94	PARK MEADOWS	660821	2	Completed	8/3/2001	1999 M99SG010100	EN	\$965,100.00
									Activity Total		\$965,100.00
1999	1	CONVERTED HOME ACTIVITIES	98	DEERFIELD APARTMENTS	607588	1	Completed	2/28/2001	1999 M99SG010100	CR	\$883,000.00

										Activity Total	\$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	1	Completed	11/29/2001	1999	M99SG010100	EN	\$216,610.00
					700353	2	Completed	11/29/2001	2000	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
					549390	1	Completed	9/5/2000	1999	M99SG010100	AD	\$30,962.50
					549397	1	Completed	9/5/2000	2000	M00SG010100	AD	\$7,037.50
					553756	1	Completed	9/18/2000	2000	M00SG010100	AD	\$359,928.00
					555107	1	Completed	9/21/2000	2000	M00SG010100	AD	\$60,524.94
					559392	1	Completed	10/3/2000	2000	M00SG010100	AD	\$46,352.66
					569833	1	Completed	11/2/2000	2000	M00SG010100	AD	\$26,793.59
					570332	1	Completed	11/6/2000	2000	M00SG010100	AD	\$28,526.55
					571851	1	Completed	11/9/2000	2000	M00SG010100	AD	\$135,180.00
					579372	1	Completed	12/5/2000	2000	M00SG010100	AD	\$12,886.15
					590024	1	Completed	1/8/2001	2000	M00SG010100	AD	\$12,766.50
					598901	1	Completed	2/2/2001	2000	M00SG010100	AD	\$12,594.63
					600686	1	Completed	2/8/2001	2000	M00SG010100	AD	\$60,376.00
					609042	1	Completed	3/6/2001	2000	M00SG010100	AD	\$30,128.88
					618445	1	Completed	4/2/2001	2000	M00SG010100	AD	\$13,203.53
					629450	1	Completed	5/3/2001	2000	M00SG010100	AD	\$18,684.28
					629939	1	Completed	5/4/2001	2000	M00SG010100	AD	\$16,362.15
					633415	1	Completed	5/15/2001	2000	M00SG010100	AD	\$100,562.03
					654163	1	Completed	7/16/2001	2000	M00SG010100	AD	\$9,586.38
					660821	1	Completed	8/3/2001	2000	M00SG010100	AD	\$15,588.37
					672650	1	Completed	9/10/2001	2000	M00SG010100	AD	\$25,681.60
					681996	1	Completed	10/5/2001	2000	M00SG010100	AD	\$8,961.17
					702352	1	Completed	12/5/2001	2000	M00SG010100	AD	\$275,487.00
					713127	1	Completed	1/9/2002	2000	M00SG010100	AD	\$32,603.94
					717346	1	Completed	1/22/2002	2000	M00SG010100	AD	\$95,533.00
					726903	1	Completed	2/18/2002	2000	M00SG010100	AD	\$61,627.00
					728305	1	Completed	2/21/2002	2000	M00SG010100	AD	\$11,985.68
					732385	1	Completed	3/5/2002	2000	M00SG010100	AD	\$6,120.25
					736952	1	Completed	3/18/2002	2000	M00SG010100	AD	\$20,818.22

										Activity Total	\$1,563,805.35
										Project Total	2,143,385.35
2000	6	COMMERCE STREET MANOR APARTMENTS	789	COMMERCE STREET MANOR APARTMENTS	839285	1	Completed	1/6/2003	2000 M00SG010100	EN	\$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 M00SG010100	CR	\$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 M00SG010100	CR	\$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 M01SG010100	EN	\$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 M00SG010100	EN	\$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 M00SG010100	EN	\$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 M99SG010100	EN	\$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 M99SG010100	EN	\$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 M00SG010100	EN	\$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 M00SG010100	EN	\$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 M00SG010100	EN	\$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	M99SG010100	EN	\$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	EN	\$428,808.59
					742988	2	Completed	4/2/2002	2001	M01SG010100	PI	\$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	EN	\$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	CR	\$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	EN	\$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	EN	\$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	EN	\$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	EN	\$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	EN	\$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	EN	\$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	PI	\$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	PI	\$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

								Activity Total	\$1,809,294.00	
								Project Total	1,809,294.00	
2001	100	CSP 2001 ALABAMA HOME	1651	CSP 2001 ALABAMA HOME	920926	1	Completed	8/25/2003	2001 M01SG010100 CR	\$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 CR	\$1,818,880.00
					1041887	1	Completed	7/29/2004	2002 M02SG010100 EN	\$5.00
					1041887	2	Completed	8/18/2004	2001 M01SG010100 EN	-\$5.00
					1041887	3	Completed	8/18/2004	2001 M01SG010100 CR	\$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 CR	\$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 AD	\$36,468.83
					742692	1	Completed	4/2/2002	2001 M01SG010100 AD	\$12,154.84
					746383	1	Completed	4/11/2002	2001 M01SG010100 AD	\$246,646.00
					767235	1	Completed	6/10/2002	2001 M01SG010100 AD	\$71,195.93
					774152	1	Completed	6/26/2002	2001 M01SG010100 AD	\$62,678.41
					786800	1	Completed	8/2/2002	2001 M01SG010100 AD	\$16,887.34
					797540	2	Completed	9/4/2002	2001 M01SG010100 AD	\$9,791.31
					807938	1	Completed	10/3/2002	2001 M01SG010100 AD	\$15,617.36
					818755	1	Completed	11/4/2002	2001 M01SG010100 AD	\$18,831.39
					821275	1	Completed	11/12/2002	2001 M01SG010100 AD	\$135,130.33
					829097	1	Completed	12/4/2002	2001 M01SG010100 AD	\$6,453.19
					838892	1	Completed	1/3/2003	2001 M01SG010100 AD	\$12,708.86
					847144	1	Completed	1/28/2003	2001 M01SG010100 AD	\$42,515.72
					849621	1	Completed	2/4/2003	2001 M01SG010100 AD	\$10,945.86
					858575	1	Completed	2/28/2003	2001 M01SG010100 AD	\$10,980.74
					863625	1	Completed	3/17/2003	2001 M01SG010100 AD	\$35,000.00
					869376	1	Completed	4/2/2003	2001 M01SG010100 AD	\$61,926.50
					883042	1	Completed	5/9/2003	2001 M01SG010100 AD	\$38,276.74
					883064	1	Completed	5/9/2003	2001 M01SG010100 AD	\$236,525.00
					891910	1	Completed	6/5/2003	2001 M01SG010100 AD	\$32,589.90
					905711	1	Completed	7/14/2003	2001 M01SG010100 AD	\$4,947.43
					913498	1	Completed	8/4/2003	2001 M01SG010100 AD	\$20,470.19
					917402	1	Completed	8/14/2003	2001 M01SG010100 AD	\$93,448.00
					923808	1	Completed	9/2/2003	2001 M01SG010100 AD	\$17,541.01
					936247	1	Completed	10/7/2003	2001 M01SG010100 AD	\$28,522.79
					949741	1	Completed	11/12/2003	2001 M01SG010100 AD	\$10,548.48
					958452	1	Completed	12/8/2003	2001 M01SG010100 AD	\$26,960.54
					972412	1	Completed	1/16/2004	2001 M01SG010100 AD	\$20,614.51
					977617	1	Completed	2/2/2004	2001 M01SG010100 AD	\$40,977.00

				977618	1	Completed	2/2/2004	2001	M01SG010100	AD	\$47,086.00
				977619	1	Completed	2/2/2004	2001	M01SG010100	AD	\$65,324.16
				989395	1	Completed	3/4/2004	2001	M01SG010100	AD	\$17,414.07
				1002916	1	Completed	4/13/2004	2001	M01SG010100	AD	\$24,615.01
				1007840	1	Completed	4/26/2004	2001	M01SG010100	AD	\$48,458.00
				1008499	1	Completed	4/27/2004	2001	M01SG010100	AD	\$130,948.56
									Activity Total		\$1,711,200.00
									Project Total		1,711,200.00
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

									Activity Total	\$591,159.00
									Project Total	591,159.00
2002	93	BROOKRIDGE APARTMENTS	2054	BROOKRIDGE APARTMENTS	1051066	1	Completed	8/25/2004	2002 M02SG010100 EN	\$751,397.00
									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 M02SG010100 EN	\$734,699.00
									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 M02SG010100 EN	\$734,095.00
									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 M02SG010100 EN	\$731,475.00
									Activity Total	\$731,475.00
									Project Total	731,475.00
2002	97	COLLIER COVE	2080	COLLIER COVE	1088906	1	Completed	12/13/2004	2002 M02SG010100 EN	\$1,015,158.00
									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 M02SG010100 CR	\$1,247,500.00
									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 M02SG010100 CR	\$862,823.00
									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 M02SG010100 AD	\$173,970.44
					1013450	1	Completed	5/11/2004	2002 M02SG010100 AD	\$24,058.54
					1023325	1	Completed	6/8/2004	2002 M02SG010100 AD	\$7,648.65
					1033008	1	Completed	7/2/2004	2002 M02SG010100 AD	\$9,493.95
					1044811	1	Completed	8/9/2004	2002 M02SG010100 AD	\$24,451.41
					1054882	1	Completed	9/8/2004	2002 M02SG010100 AD	\$6,570.20
					1056282	1	Completed	9/10/2004	2002 M02SG010100 AD	\$65,000.00
					1065598	1	Completed	10/7/2004	2002 M02SG010100 AD	\$14,496.58
					1075019	1	Completed	11/2/2004	2002 M02SG010100 AD	\$16,425.24
					1085988	1	Completed	12/6/2004	2002 M02SG010100 AD	\$6,238.71
					1096612	1	Completed	1/5/2005	2002 M02SG010100 AD	\$40,994.04
					1096985	1	Completed	1/6/2005	2002 M02SG010100 AD	\$44,209.00
					1099155	1	Completed	1/12/2005	2002 M02SG010100 AD	\$56,497.00
					1110473	1	Completed	2/11/2005	2002 M02SG010100 AD	\$23,730.49
					1118287	1	Completed	3/7/2005	2002 M02SG010100 AD	\$16,074.38

				1127276	1	Completed	3/31/2005	2002	M02SG010100	AD	\$328,378.00
				1130412	1	Completed	4/11/2005	2002	M02SG010100	AD	\$27,424.60
				1139329	1	Completed	5/3/2005	2002	M02SG010100	AD	\$16,949.92
				1150629	1	Completed	6/3/2005	2002	M02SG010100	AD	\$16,259.55
				1164898	1	Completed	7/12/2005	2002	M02SG010100	AD	\$28,208.46
				1171138	1	Completed	7/29/2005	2002	M02SG010100	AD	\$67,423.00
				1174109	1	Completed	8/8/2005	2002	M02SG010100	AD	\$11,511.67
				1179972	1	Completed	8/24/2005	2002	M02SG010100	AD	\$35,032.00
				1185713	1	Completed	9/12/2005	2002	M02SG010100	AD	\$10,104.87
				1194780	1	Completed	10/5/2005	2002	M02SG010100	AD	\$60,292.30
				1202693	1	Completed	10/26/2005	2002	M02SG010100	AD	\$85,115.00
				1209478	1	Completed	11/15/2005	2002	M02SG010100	AD	\$15,589.57
				1219271	1	Completed	12/13/2005	2002	M02SG010100	AD	\$16,580.51
				1228580	1	Completed	1/11/2006	2002	M02SG010100	AD	\$49,911.32
				1242361	1	Completed	2/16/2006	2002	M02SG010100	AD	\$51,357.00
				1244148	1	Completed	2/22/2006	2002	M02SG010100	AD	\$9,870.57
				1250852	1	Completed	3/13/2006	2002	M02SG010100	AD	\$12,204.78
				1259117	1	Completed	4/3/2006	2002	M02SG010100	AD	\$13,389.48
				1269763	1	Completed	5/2/2006	2002	M02SG010100	AD	\$11,617.38
				1270105	1	Completed	5/2/2006	2002	M02SG010100	AD	\$207,970.02
				1270105	2	Completed	5/2/2006	2003	M03SG010100	AD	\$39,051.37
									Activity Total		\$1,644,100.00
									Project Total		1,644,100.00
									Program Year 2002 Total		16,309,264.00
2003	67	WEST RIDGE APARTMENTS	2361	WEST RIDGE APARTMENTS							
				1166845	1	Completed	7/18/2005	2003	M03SG010100	EN	\$880,610.00
									Activity Total		\$880,610.00
									Project Total		880,610.00
2003	69	OLEANDER PARK APARTMENTS	2499	OLEANDER PARK APARTMENTS							
				1273576	1	Completed	5/10/2006	2002	M02SG010100	EN	\$355,827.00
				1273576	2	Completed	5/10/2006	2003	M03SG010100	EN	\$1,273,443.00
									Activity Total		\$1,629,270.00
									Project Total		1,629,270.00
2003	70	WOOD SPRINGS APARTMENTS	2439	WOOD SPRINGS APARTMENTS							
				1166143	1	Completed	7/15/2005	2003	M03SG010100	EN	\$1,572,000.00
									Activity Total		\$1,572,000.00
									Project Total		1,572,000.00
2003	71	STONECREST APARTMENTS	2506	STONECREST APARTMENTS							
				1172944	1	Completed	8/4/2005	2003	M03SG010100	EN	\$1,259,210.00
									Activity Total		\$1,259,210.00
									Project Total		1,259,210.00
2003	72	MOUNTAINSIDE APARTMENTS	2362	MOUNTAINSIDE APARTMENTS							
				1175476	1	Completed	8/11/2005	2003	M03SG010100	CR	\$1,618,650.00
									Activity Total		\$1,618,650.00
									Project Total		1,618,650.00
2003	73	SADDLE RIDGE APARTMENTS	2425	SADDLE RIDGE 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	74	AUTUMNWOOD APARTMENTS	2360	AUTUMNWOOD APARTMENTS						
				1146724	1	Completed	5/23/2005	2003 M03SG010100	EN	\$991,030.00
								Activity Total		\$991,030.00
								Project Total		991,030.00
2003	75	QUAIL RIDGE APARTMENTS	2401	QUAIL RIDGE APARTMENTS						
				1146923	1	Completed	5/25/2005	2003 M03SG010100	EN	\$1,377,530.00
								Activity Total		\$1,377,530.00
								Project Total		1,377,530.00
2003	76	TIMBERLAKE APARTMENTS	2500	TIMBERLAKE APARTMENTS						
				1164248	1	Completed	7/11/2005	2003 M03SG010100	EN	\$1,057,620.00
								Activity Total		\$1,057,620.00
								Project Total		1,057,620.00
2003	77	MCCAY'S LANDING	2426	MCCAY'S LANDING						
				1150865	1	Completed	6/6/2005	2003 M03SG010100	EN	\$956,543.55
				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

				1433327	1	Completed	7/24/2007	2003	M03SG010100	AD	\$34,163.63
				1450227	1	Completed	9/11/2007	2003	M03SG010100	AD	\$14,380.32
				1450696	1	Completed	9/12/2007	2003	M03SG010100	AD	\$30,026.00
				1456105	1	Completed	9/26/2007	2003	M03SG010100	AD	\$6,783.30
				1480451	1	Completed	12/4/2007	2003	M03SG010100	AD	\$36,183.75
				1494015	1	Completed	1/11/2008	2003	M03SG010100	AD	\$61,129.00
				1496848	1	Completed	1/18/2008	2003	M03SG010100	AD	\$61,221.33
				1514918	1	Completed	3/10/2008	2003	M03SG010100	AD	\$48,901.56
				1526303	1	Completed	4/9/2008	2003	M03SG010100	AD	\$72,218.00
				1526304	1	Completed	4/9/2008	2003	M03SG010100	AD	\$32,985.00
				1526308	1	Completed	4/9/2008	2003	M03SG010100	AD	\$53,079.14
									Activity Total		\$1,728,500.00
									Project Total		1,728,500.00
									Program Year 2003 Total		16,063,380.00
2004	47	REGIS SQUARE	2966	REGIS SQUARE							
				1343847	1	Completed	11/16/2006	2004	M04SG010100	EN	\$1,998,380.00
									Activity Total		\$1,998,380.00
									Project Total		1,998,380.00
2004	48	MAYBERRY PARK	2958	MAYBERRY PARK							
				1288586	1	Completed	6/21/2006	2004	M04SG010100	EN	\$1,093,050.00
									Activity Total		\$1,093,050.00
									Project Total		1,093,050.00
2004	49	BEAVER COVE	3018	BEAVER COVE							
				1325702	1	Completed	9/27/2006	2004	M04SG010100	EN	\$1,633,425.20
				1325702	2	Completed	9/27/2006	2006	M06SG010100	PI	\$20,174.80
									Activity Total		\$1,653,600.00
									Project Total		1,653,600.00
2004	50	ARBOR PARK	2897	ARBOR PARK							
				1398689	1	Completed	4/18/2007	2005	M05SG010100	EN	\$1,047,490.00
									Activity Total		\$1,047,490.00
									Project Total		1,047,490.00
2004	51	WIMBERLY	2965	WIMBERLY							
				1440123	1	Completed	8/13/2007	2005	M05SG010100	EN	\$1,060,710.00
				1440123	2	Completed	8/13/2007	2007	M07SG010100	PI	\$12,000.00
									Activity Total		\$1,072,710.00
									Project Total		1,072,710.00
2004	52	WOLF RUN APARTMENTS	2927	WOLF RUN APARTMENTS							
				1287843	1	Completed	6/19/2006	2004	M04SG010100	EN	\$1,259,710.00
									Activity Total		\$1,259,710.00
									Project Total		1,259,710.00
2004	53	HIGHLAND RIDGE APARTMENTS	2841	HIGHLAND RIDGE APARTMENTS							
				1287826	1	Completed	6/19/2006	2003	M03SG010100	EN	\$763,828.51
				1287826	2	Completed	6/19/2006	2004	M04SG010100	EN	\$543,711.49
				1287826	3	Completed	6/19/2006	2006	M06SG010100	PI	\$8,000.00
									Activity Total		\$1,315,540.00
									Project Total		1,315,540.00

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

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

2004	60	2003 & 2004 ADDI FUNDS	2572	KRISTA N. LIVINGSTON	1102959	2	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2615	BRENDA MCKEE	1102959	1	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2616	TONY L. POSEY	1102959	6	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2617	DANNY D. KILLINGSWORTH	1103578	1	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2618	CARLES G. HOOD	1110734	2	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2619	RAYVONNE S. DERRICK	1110805	4	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2620	BLAKE C. CARROLL	1112147	10	Completed	2/16/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2621	JASON ESTES	1110805	2	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2622	ANTHONY R. LEWIS	1102959	7	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2623	MIKELL T. RAWLS	1095877	7	Completed	1/3/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2624	AARON F. CLARK	1095877	6	Completed	1/3/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2625	TREMAYNE V. MOORE	1103578	4	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2626	KIM GILLESPIE	1110805	3	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2627	PAMELA L. WIMBS	1103578	5	Completed	1/25/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2628	ALAN W. & KIMBERLY M. SEGREST							

					1149947	1	Completed	6/2/2005	2003 M03SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2629	JASON W. MEISEL	1103578	3	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2630	CINDY HAMMONDS	1102959	4	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2631	JENNIFER N.HAMILTON	1143903	8	Completed	5/13/2005	2003 M03SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2632	JAMES & ANGELA DONELLAN	1116408	1	Completed	3/1/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2633	JONATHON & AMANDA SAMUELS	1103578	8	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2634	JASON MCCOY	1103578	7	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2635	FORREST T. SWAIM	1103578	2	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2636	SHEILA PORTERFIELD	1102959	9	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2637	PAMLIA GARRETT	1143903	10	Completed	5/13/2005	2003 M03SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2638	KARLA L. HARGROVE	1103578	6	Completed	1/25/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2639	AMANDA PRICE	1143903	9	Completed	5/13/2005	2003 M03SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2680	KRISTEN R. FOSTER	1116382	2	Completed	3/1/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2681	BARRY CUMBIE & LINDSEY A. TIDMORE	1110734	3	Completed	2/11/2005	2002 M02SG010100 Activity Total	EN	\$10,000.00 \$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2682	SHANNON DALE THRASHER	1110792	3	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00

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

2004	60	2003 & 2004 ADDI FUNDS	2739	SHIRLEY A. SWANSON	1110805	1	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2740	NANCY WHALEY	1110792	1	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2741	JEFFREY PARKER	1128530	3	Completed	4/5/2005	2003 M03SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2742	YOLANDA SHINES	1110792	10	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2743	CHRISTINE SANDERS	1116382	3	Completed	3/1/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2744	ARIEL POTTER	1112147	5	Completed	2/16/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2745	CARLOS M. ESPINOSA	1112147	8	Completed	2/16/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2746	DUSTIN W. GRIFFIN	1122448	10	Completed	3/17/2005	2003 M03SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2747	MICHAEL J. & AUBREY WHITE	1116382	6	Completed	3/1/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2748	KENNETH A. ESCH	1116382	5	Completed	3/1/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2749	LESLIE A. DOBBS	1116382	8	Completed	3/1/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2750	ERIC & CHRISTY MCGOVERN	1167720	2	Completed	7/20/2005	2003 M03SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2751	TRICIA L. SMITH	1112147	4	Completed	2/16/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2752	JOSEPH & CHRISTEN MILLER	1110792	8	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2753	JONATHAN R. BERRYHILL							

					1116382	10	Completed	3/1/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2754	WILLIAM & CALLIE DEWITT	1112147	3	Completed	2/16/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2755	JARRETT P. BARKER	1110805	6	Completed	2/11/2005	2002 M02SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2756	ERICA STRAUSS	1110805	9	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	SONJA D. POLLARD	1112147	9	Completed	2/16/2005	2002 M02SG010100	EN	\$10,000.00

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

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

				1143903	3	Completed	5/13/2005	2003 M03SG010100	EN	\$10,000.00
								Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2890	IRA CAMERON						
				1143903	2	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						
				1149947	5	Completed	6/2/2005	2003 M03SG010100	EN	\$10,000.00
								Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2895	KIRSTIE YOUNG						
				1149947	7	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	8	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	6	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
								Project Total		1,460,000.00
2004	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

					5009015	1	Completed	9/21/2009	2004	M04SG010100	AD	\$30,654.47
					5010283	1	Completed	9/24/2009	2004	M04SG010100	AD	\$4,007.76
					5011389	1	Completed	9/25/2009	2004	M04SG010100	AD	\$16,212.43
					5018454	1	Completed	10/14/2009	2004	M04SG010100	AD	\$57,390.00
					5025556	1	Completed	11/2/2009	2004	M04SG010100	AD	\$466,563.00
					5051623	1	Completed	1/7/2010	2004	M04SG010100	AD	\$57,391.56
					5056013	1	Completed	1/19/2010	2004	M04SG010100	AD	\$58,380.00
					5086590	1	Completed	3/29/2010	2004	M04SG010100	AD	\$31,382.20
					5095007	1	Completed	4/15/2010	2004	M04SG010100	AD	\$28,444.99
										Activity Total		\$1,824,309.60
										Project Total		1,824,309.60
										Program Year 2004 Total		18,889,349.60
2005	6	2005 ADDI FUNDS	2939	WILLIAM S. MELTON								
					1176460	4	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2940	TONIA MCCLUSKEY								
					1167756	7	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2941	LAVETRA MEEKS								
					1167756	9	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2942	APRIL SUGGS								
					1167756	1	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2943	MARGARET D. GREEN								
					1167756	6	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2944	TENEE R. JOHNSON								
					1176460	3	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2945	JEFFREY HENDERSON								
					1167756	5	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2946	REBECKAH SPEAKMAN								
					1167756	10	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2947	NONA STURGIES								
					1167756	2	Completed	7/20/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2948	JEANETTE MCMUNN								
					1188001	5	Completed	9/26/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	2949	TRACY WILSON								
					1176460	9	Completed	8/15/2005	2003	M03SG010100	EN	\$10,000.00

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

					1213980	9	Completed	11/29/2005	2003 M03SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2005	6	2005 ADDI FUNDS	3043	ANGELA CARGILO	1231198	2	Completed	1/18/2006	2003 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

									Project Total	1,437,060.00
2005	50	THE VERANADA APARTMENTS	3181	THE VERANDA APARTMENTS	1425443	1	Completed	6/29/2007	2005 M05SG010100 CR	\$1,354,760.00
									Activity Total	\$1,354,760.00
									Project Total	1,354,760.00
2005	51	QUAIL MEADOWS APARTMENTS	3171	QUAIL MEADOWS APARTMENTS	1425440	1	Completed	6/29/2007	2005 M05SG010100 EN	\$1,356,000.00
									Activity Total	\$1,356,000.00
									Project Total	1,356,000.00
2005	52	SOUTH PLACE	3161	SOUTH PLACE	1420431	1	Completed	6/19/2007	2005 M05SG010100 EN	\$1,017,530.00
									Activity Total	\$1,017,530.00
									Project Total	1,017,530.00
2005	53	WILLOW RIDGE ESTATES	3206	WILLOW RIDGE ESTATES	1379932	1	Completed	2/27/2007	2004 M04SG010100 EN	\$1,445,720.00
									Activity Total	\$1,445,720.00
									Project Total	1,445,720.00
2005	54	HEFLIN MANOR	3158	HEFLIN MANOR	1394851	1	Completed	4/9/2007	2004 M04SG010100 EN	\$608,158.96
					1394851	2	Completed	4/9/2007	2005 M05SG010100 EN	\$482,101.04
					1394851	3	Completed	4/9/2007	2007 M07SG010100 PI	\$6,000.00
									Activity Total	\$1,096,260.00
									Project Total	1,096,260.00
2005	55	EMERY POINTE	3087	EMERY POINTE	1357559	1	Completed	12/21/2006	2004 M04SG010100 EN	\$1,083,400.00
					1357559	2	Completed	12/21/2006	2006 M06SG010100 PI	\$8,000.00
									Activity Total	\$1,091,400.00
									Project Total	1,091,400.00
2005	127	HOME ADMIN	3262	2005 HOME ADMIN	5095012	1	Completed	4/15/2010	2005 M05SG010100 AD	\$37,111.01
					5130754	1	Completed	6/30/2010	2005 M05SG010100 AD	\$134,470.82
					5130762	1	Completed	6/30/2010	2005 M05SG010100 AD	\$44,269.83
					5138196	1	Completed	7/19/2010	2005 M05SG010100 AD	\$35,019.66
					5138722	1	Completed	7/19/2010	2005 M05SG010100 AD	\$135,587.41
					5159194	1	Completed	9/2/2010	2005 M05SG010100 AD	\$1,291,609.67
									Activity Total	\$1,678,068.40
									Project Total	1,678,068.40
									Program Year 2005 Total	17,523,718.40
2006	6	2006 HOME ADMIN	3321	2006 HOME ADMIN	5159196	1	Completed	9/2/2010	2006 M06SG010100 AD	\$414,678.19
					5163961	1	Completed	9/15/2010	2006 M06SG010100 AD	\$1,179,098.31
									Activity Total	\$1,593,776.50
									Project Total	1,593,776.50
2006	8	MIRANDA VILLAS II	3418	MIRANDA VILLAS II	1523310	1	Completed	4/2/2008	2006 M06SG010100 EN	\$906,120.00
									Activity Total	\$906,120.00

2006	9	MCCAY'S LANDING II	3437	MCCAY'S LANDING II	1517187	1	Completed	3/14/2008	2006	M06SG010100	EN	\$887,290.00
Project Total												906,120.00
Activity Total												\$887,290.00
Project Total												887,290.00
2006	10	GARDEN GREENE APARTMENTS	3440	GARDEN GREENE APARTMENTS	1561073	1	Completed	7/11/2008	2006	M06SG010100	EN	\$1,361,500.00
Activity Total												\$1,361,500.00
Project Total												1,361,500.00
2006	11	PINE VIEW CROSSING	3396	PINE VIEW CROSSING	1494017	1	Completed	1/11/2008	2005	M05SG010100	EN	\$1,396,308.68
					1494017	2	Completed	1/11/2008	2006	M06SG010100	EN	\$183,991.32
Activity Total												\$1,580,300.00
Project Total												1,580,300.00
2006	12	BELLE ISLE APARTMENTS	3436	BELLE ISLE APARTMENTS	1527305	2	Completed	4/11/2008	2006	M06SG010100	EN	\$1,001,270.00
Activity Total												\$1,001,270.00
Project Total												1,001,270.00
2006	13	LAKESIDE VILLAGE APARTMENTS	3399	LAKESIDE VILLAGE APARTMENTS	1561071	1	Completed	7/11/2008	2006	M06SG010100	EN	\$1,126,666.77
					1561071	2	Completed	7/11/2008	2008	M08SG010100	PI	\$5,243.23
Activity Total												\$1,131,910.00
Project Total												1,131,910.00
2006	14	CHARLES PLACE	3423	CHARLES PLACE	1505360	1	Completed	2/12/2008	2006	M06SG010100	EN	\$1,486,330.00
Activity Total												\$1,486,330.00
Project Total												1,486,330.00
2006	15	COUNTRY CLUB COTTAGES	3441	COUNTRY CLUB COTTAGES	1545846	1	Completed	6/3/2008	2006	M06SG010100	EN	\$1,057,510.00
Activity Total												\$1,057,510.00
Project Total												1,057,510.00
2006	16	COBBLESTONE CREEK	3395	COBBLESTONE CREEK	5007195	1	Completed	9/16/2009	2007	M07SG010100	EN	\$1,840,490.00
Activity Total												\$1,840,490.00
Project Total												1,840,490.00
2006	17	VALLEY COVE APARTMENTS	3387	VALLEY COVE APARTMENTS	1527305	1	Completed	4/11/2008	2006	M06SG010100	EN	\$1,418,040.00
Activity Total												\$1,418,040.00
Project Total												1,418,040.00
2006	18	GREYSTONE FKA WILSHIRE PARK	3388	GREYSTONE FKA WILSHIRE PARK	1603884	1	Completed	11/6/2008	2006	M06SG010100	EN	\$1,187,970.00
					1603884	2	Completed	11/6/2008	2008	M08SG010100	PI	\$4,000.00
Activity Total												\$1,191,970.00
Project Total												1,191,970.00

2006	19	CRAWFORD PARK	3435	CRAWFORD PARK	1545853	1	Completed	6/3/2008	2006 M06SG010100	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 M04SG010100	EN	\$2,000.00
					1366353	4	Completed	1/19/2007	2007 M07SG010100	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 M04SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3412	GERALD GOODWIN	1366353	9	Completed	1/19/2007	2004 M04SG010100	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 M04SG010100	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 M04SG010100	EN	\$10,000.00
									Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3415	EVAN HARLOW	1366353	5	Completed	1/19/2007	2004 M04SG010100	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 M04SG010100	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 M04SG010100	EN	\$2,000.00
					1366353	2	Completed	1/19/2007	2007 M07SG010100	PI	\$8,000.00
									Activity Total		\$10,000.00
2006	57	2006 ADDI FUNDS	3420	GRANT EAKIN	1366353	11	Completed	1/19/2007	2004 M04SG010100	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 M04SG010100	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 M05SG010100	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 M05SG010100	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 M05SG010100	EN	\$10,000.00

									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3444	ANTHONY C. ROWE	1405863	1	Completed	5/8/2007	2005 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3445	SHAUN P. SULLIVAN	1405863	4	Completed	5/8/2007	2005 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3446	ISRAEL & LAWRA B. JOHNSON	1405863	9	Completed	5/8/2007	2005 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3514	ROSE,CLARK	1405863	7	Completed	5/8/2007	2005 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3515	TAYLOR,VERLENE	1405863	6	Completed	5/8/2007	2005 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3526	KENNAMER,JASON	1405863	5	Completed	5/8/2007	2005 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3568	KENNETH MCKENZIE	1418135	1	Completed	6/13/2007	2005 M05SG010100 EN	\$4,000.00
					1418135	2	Completed	6/13/2007	2007 M07SG010100 PI	\$6,000.00
									Activity Total	\$10,000.00
2006	57	2006 ADDI FUNDS	3597	FANCHER, PATRICA A.	1418135	3	Completed	6/13/2007	2005 M05SG010100 EN	\$4,000.00
					1418135	4	Completed	6/13/2007	2007 M07SG010100 PI	\$6,000.00
									Activity Total	\$10,000.00
									Project Total	210,000.00
									Program Year 2006 Total	16,629,316.50
2007	6	2007 HOME ADMIN	3628	2007 HOME ADMIN	5163961	2	Completed	9/15/2010	2007 M07SG010100 AD	\$973,069.67
					5166062	1	Completed	9/21/2010	2007 M07SG010100 AD	\$8,931.76
					5168813	1	Completed	9/27/2010	2007 M07SG010100 AD	\$1,425.00
					5175311	1	Completed	10/11/2010	2007 M07SG010100 AD	\$85,044.51
					5184590	1	Completed	11/1/2010	2007 M07SG010100 AD	\$40,844.35
					5216377	1	Completed	1/14/2011	2007 M07SG010100 AD	\$54,249.00
					5218859	1	Completed	1/20/2011	2007 M07SG010100 AD	\$22,209.57
					5222162	1	Completed	1/27/2011	2007 M07SG010100 AD	\$85,413.11
					5254730	1	Completed	4/7/2011	2007 M07SG010100 AD	\$105,455.20
					5261862	1	Completed	4/22/2011	2007 M07SG010100 AD	\$32,145.68
					5274349	1	Completed	5/19/2011	2007 M07SG010100 AD	\$189,093.45
									Activity Total	\$1,597,881.30
									Project Total	1,597,881.30
2007	7	2007 ADDI FUNDS	3645	HOLLY L. WILLIAMS	1449003	1	Completed	9/7/2007	2005 M05SG010100 EN	\$10,000.00

									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3646	BLOMEYER,HOLLIS K.	1449003	4	Completed	9/7/2007	2005 M05SG010100 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 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3648	AMANDA RALEY	1449003	5	Completed	9/7/2007	2005 M05SG010100 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 M05SG010100 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 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3715	REDDOCH,JOHATHAN	1497033	1	Completed	1/18/2008	2006 M06SG010100 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 M05SG010100 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 M05SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3723	CALDWELL,ERIC	1497032	1	Completed	1/18/2008	2006 M06SG010100 EN	\$4,000.00
					1497032	2	Completed	1/18/2008	2008 M08SG010100 PI	\$6,000.00
									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3724	JACKSON,EVELYN	1532554	7	Completed	4/25/2008	2006 M06SG010100 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 M06SG010100 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 M06SG010100 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 M06SG010100 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 M06SG010100 EN	\$10,000.00

										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3753	WEBB,EDWARD F& JORENE	1497033	5	Completed	1/18/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3754	BOSTHBY,ALAN E. & YANNIZZI,MELODY A.	1497033	6	Completed	1/18/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3755	BAKER,APRIL	1497033	7	Completed	1/18/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3756	WILLIAMS,LINDA	1497033	8	Completed	1/18/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3757	ESTERS,CHARIS T.	1532554	6	Completed	4/25/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3758	RAUSCH,LADONNA S.	1532554	5	Completed	4/25/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3759	DELONEY,KELLEY R.	1532554	4	Completed	4/25/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3760	WISE,TYE	1532554	3	Completed	4/25/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3761	BEARDEN.RYAN	1532554	1	Completed	4/25/2008	2006 M06SG010100	EN	\$4,000.00
					1532554	2	Completed	4/25/2008	2008 M08SG010100	PI	\$6,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3766	COOK,CHERYL M.	1532554	8	Completed	4/25/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3855	CAROLYN JONES	1532554	9	Completed	4/25/2008	2006 M06SG010100	EN	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3889	DANIEL BEAN	1576007	2	Completed	8/21/2008	2008 M08SG010100	PI	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3890	TAWASHA CROWDER	1576007	1	Completed	8/21/2008	2008 M08SG010100	PI	\$10,000.00
										Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3896	DANIEL A. HALL	1576007	4	Completed	8/21/2008	2006 M06SG010100	EN	\$10,000.00

									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3919	SAVANNA C. SHELLEY	1576007	3	Completed	8/21/2008	2006 M06SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3925	SCOTT WILKEN	1576007	5	Completed	8/21/2008	2006 M06SG010100 EN	\$10,000.00
									Activity Total	\$10,000.00
2007	7	2007 ADDI FUNDS	3926	JESSE A. EALEY	1576007	6	Completed	8/21/2008	2006 M06SG010100 EN	\$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 M06SG010100 EN	\$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 M07SG010100 EN	\$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 M08SG010100 EN	\$1,082,476.00
					5141787	2	Completed	7/26/2010	2009 M09SG010100 PI	\$2,500.00
					5141787	3	Completed	7/26/2010	2010 M10SG010100 PI	\$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 M06SG010100 EN	\$968,461.41
					1642354	2	Completed	2/19/2009	2007 M07SG010100 EN	\$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 M07SG010100 EN	\$1,603,250.00
					1672674	2	Completed	5/12/2009	2009 M09SG010100 PI	\$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 M07SG010100 EN	\$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 M07SG010100 EN	\$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						

				1661821	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	59	CRESTMOR	3763	CRESTMOR						
				1661826	1	Completed	4/14/2009	2007 M07SG010100	EN	\$1,149,440.00
								Activity Total		\$1,149,440.00
								Project Total		1,149,440.00
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	\$6,000.00
								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

				1637501	4	Completed	2/6/2009	2009 M09SG010100	PI	\$6,000.00
								Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4043 RONALD M. BYNUM	1637501	5	Completed	2/6/2009	2006 M06SG010100	EN	\$10,000.00
								Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4044 ERICA M. MILLER	1637501	7	Completed	2/6/2009	2006 M06SG010100	EN	\$10,000.00
								Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4047 WILLIAM D. WEEMS	1637501	6	Completed	2/6/2009	2006 M06SG010100	EN	\$10,000.00
								Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4218 AMANDA G. JACKSON	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	4227 Jacqueline Weaver	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	4228 Kimberly D. Jasper	5031252	3	Completed	11/17/2009	2007 M07SG010100	EN	\$10,000.00
								Activity Total		\$10,000.00
2008	2	2008 ADDI FUNDS	4280 John Q. Hambrick	5055823	1	Completed	1/19/2010	2008 M08SG010100	EN	\$4,000.00
				5055823	2	Completed	1/19/2010	2009 M09SG010100	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 M08SG010100	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
								Project Total		180,000.00
2008	3	2008 HOME ADMIN	3915 2008 HOME ADMIN	5274352	1	Completed	5/19/2011	2008 M08SG010100	AD	\$78,867.22
				5281372	1	Completed	6/7/2011	2008 M08SG010100	AD	\$24,264.54
				5281948	1	Completed	6/8/2011	2008 M08SG010100	AD	\$1,400,000.00
				5300081	1	Completed	7/19/2011	2008 M08SG010100	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 M08SG010100	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 fka WILLOW SPRINGS	4013	NORTH POINTE fka 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
									Program Year 2008 Total		15,369,941.50
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

												Activity Total	\$1,713,471.30
												Project Total	1,713,471.30
2009	4	Legacy Senior Village fka DEERFIELD PLACE	4828	Legacy Senior Village fka Deerfield Place	5446232	1	Completed	6/29/2012	2009	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
												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	PI	\$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	

										Activity Total	\$1,577,580.00	
										Project Total	1,577,580.00	
2010	6	Harbor Pointe II	4692	Harbor Pointe II	5390852	1	Completed	2/21/2012	2010 M10SG010100	CR	\$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 M10SG010100	EN	\$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 M10SG010100	EN	\$1,616,430.00	
					5496090	2	Completed	11/9/2012	2012 M12SG010100	PI	\$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 M09SG010100	EN	\$819,410.00	
					5446251	2	Completed	6/29/2012	2012 M12SG010100	PI	\$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 M09SG010100	EN	\$1,622,494.54	
					5384341	2	Completed	2/6/2012	2011 M11SG010100	PI	\$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 M11SG010100	EN	\$466,693.51	
					5671009	2	Completed	3/25/2014	2014 M14SG010100	PI	\$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 M10SG010100	EN	\$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 M09SG010100	EN	\$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 M10SG010100	AD	\$81,014.64	
					5434680	1	Completed	6/5/2012	2010 M10SG010100	AD	\$29,244.77	
					5449887	1	Completed	7/11/2012	2010 M10SG010100	AD	\$142,236.95	
					5458611	1	Completed	7/31/2012	2010 M10SG010100	AD	\$32,912.47	
					5461724	1	Completed	8/8/2012	2010 M10SG010100	AD	\$1,386,624.87	
											Activity Total	\$1,672,033.70

										Project Total		1,672,033.70
										Program Year 2010 Total		16,353,493.70
2011	2	Pine View Crossing Phase II	4899	Pine View Crossing Phase II	5613152	1	Completed	10/3/2013	2011 M11SG010100	EN	\$972,400.00	
											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	\$978,980.00	
											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	\$1,280,870.00	
											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	\$1,183,353.48	
					5634008	2	Completed	12/4/2013	2013 M13SG010100	PI	\$230,596.52	
											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	\$1,382,390.00	
											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	\$1,297,430.00	
											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	\$651,933.68	
					5537369	2	Completed	3/6/2013	2013 M13SG010100	PI	\$100,066.32	
											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	\$610,000.00	
											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	\$1,206,600.00	
											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	\$662,880.00	
											Activity Total	\$662,880.00
											Project Total	662,880.00
2011	14	2011 HOME Admin	4922	2011 HOME Admin								
											Project Total	662,880.00

				5461729	1	Completed	8/8/2012	2011	M11SG010100	AD	\$788,375.13	
				5478326	1	Completed	9/24/2012	2011	M11SG010100	AD	\$27,063.15	
				5484524	1	Completed	10/9/2012	2011	M11SG010100	AD	\$147,727.66	
				5497355	1	Completed	11/14/2012	2011	M11SG010100	AD	\$67,855.14	
				5513100	1	Completed	1/2/2013	2011	M11SG010100	AD	\$33,183.86	
				5523346	1	Completed	1/28/2013	2011	M11SG010100	AD	\$131,123.57	
				5544322	1	Completed	3/22/2013	2011	M11SG010100	AD	\$44,810.50	
				5549174	1	Completed	4/8/2013	2011	M11SG010100	AD	\$114,971.92	
				5581706	1	Completed	7/5/2013	2011	M11SG010100	AD	\$39,515.32	
				5585885	1	Completed	7/18/2013	2011	M11SG010100	AD	\$71,298.05	
									Activity Total		\$1,465,924.30	
									Project Total		1,465,924.30	
									Program Year 2011 Total		12,023,424.30	
2012	4	Bradberry Pointe	5121	BRADBERRY POINTE								
					5672983	1	Completed	4/1/2014	2011	M11SG010100	EN	\$1,317,780.00
									Activity Total		\$1,317,780.00	
									Project Total		1,317,780.00	
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
					5820861	1	Completed	6/19/2015	2012	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
					5735170	2	Completed	9/26/2014	2014	M14SG010100	PI	\$45,263.51
									Activity Total		\$958,060.00	

									Project 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
									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
					5607549	1	Completed	9/19/2013	2012 M12SG010100 AD	\$38,535.27
					5617761	1	Completed	10/17/2013	2012 M12SG010100 AD	\$174,786.10
					5629375	1	Completed	11/20/2013	2012 M12SG010100 AD	\$44,578.33
					5648154	1	Completed	1/17/2014	2012 M12SG010100 AD	\$116,368.55
					5648154	2	Completed	1/17/2014	2012 M12SG010100 PA	\$2,500.00
					5648154	3	Completed	1/17/2014	2013 M13SG010100 PA	\$36,740.32
					5648154	4	Completed	1/17/2014	2014 M14SG010100 PA	\$1,415.70
					5652726	1	Completed	1/31/2014	2012 M12SG010100 AD	\$65,502.91
					5665375	1	Completed	3/11/2014	2012 M12SG010100 AD	\$525.00
					5683990	1	Completed	4/30/2014	2014 M14SG010100 PA	\$135,668.29
					5683995	1	Completed	4/30/2014	2012 M12SG010100 AD	\$6,319.81
					5688915	1	Completed	5/14/2014	2012 M12SG010100 AD	\$51,767.88
					5708630	1	Completed	7/11/2014	2012 M12SG010100 AD	\$231,391.11
					5708630	2	Completed	7/11/2014	2014 M14SG010100 PA	\$5.20
					5737903	1	Completed	10/3/2014	2012 M12SG010100 AD	\$39,821.52
					5737903	2	Completed	10/3/2014	2014 M14SG010100 PA	\$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
									Activity Total	\$226,410.00
									Project 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
					5858872	1	Completed	10/21/2015	2013 M13SG010100 CR	\$578,530.00
									Activity Total	\$580,030.00
									Project Total	580,030.00
2013	4	Rosa Gardens	5353	Somerville Apartments fka Rosa Gardens	5744671	1	Completed	10/23/2014	2011 M11SG010100 EN	\$1,500.00
					5842423	2	Completed	8/26/2015	2015 M15SG010100 PI	\$187,200.39
					5842439	1	Completed	8/26/2015	2012 M12SG010100 EN	\$849,389.61
									Activity Total	\$1,038,090.00
									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
					5744657	2	Completed	10/23/2014	2014 M14SG010100 PI	\$3.86
					5857852	1	Completed	10/15/2015	2012 M12SG010100 EN	\$1,500.00
					5928193	1	Completed	5/20/2016	2012 M12SG010100 EN	\$582,419.29

				5928193	2	Completed	5/20/2016	2013	M13SG010100	EN	\$476,762.74
				5928193	3	Completed	5/20/2016	2015	M15SG010100	PI	\$570,396.07
				5928193	4	Completed	5/20/2016	2016	M16SG010100	PI	\$41.90
									Activity Total		\$1,632,620.00
									Project Total		1,632,620.00
2013	7	Clarkston Square	5600	Clarkston Square							
				5826104	1	Completed	7/8/2015	2013	M13SG010100	CR	\$1,500.00
				5909893	2	Completed	3/28/2016	2013	M13SG010100	CR	\$1,500.00
				5927910	1	Completed	5/20/2016	2013	M13SG010100	CR	-\$1,500.00
				5949702	1	Completed	7/29/2016	2013	M13SG010100	CR	\$1,500.00
				6033265	1	Completed	4/20/2017	2013	M13SG010100	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	M11SG010100	EN	\$1,500.00
				5804241	1	Completed	4/28/2015	2011	M11SG010100	EN	\$1,333,425.38
				5804241	2	Completed	4/28/2015	2012	M12SG010100	EN	\$284,489.20
				5804241	3	Completed	4/28/2015	2013	M13SG010100	PI	\$13.49
				5804241	4	Completed	4/28/2015	2014	M14SG010100	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	M11SG010100	EN	\$1,500.00
				5858500	1	Completed	10/16/2015	2012	M12SG010100	EN	\$1,500.00
				5870037	1	Completed	11/20/2015	2012	M12SG010100	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	M11SG010100	EN	\$1,500.00
				5870035	1	Completed	11/20/2015	2012	M12SG010100	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	M13SG010100	AD	\$52,384.50
				5744961	3	Completed	10/24/2014	2013	M13SG010100	AD	\$23,171.14
				5746761	1	Completed	10/30/2014	2013	M13SG010100	AD	\$220,177.21
				5771012	1	Completed	1/16/2015	2013	M13SG010100	AD	\$145,320.96
				5771012	2	Completed	1/16/2015	2013	M13SG010100	PA	\$1.49
				5771012	3	Completed	1/16/2015	2014	M14SG010100	PA	\$1,465.78
				5797681	1	Completed	4/9/2015	2013	M13SG010100	AD	\$116,884.75
				5800491	1	Completed	4/16/2015	2013	M13SG010100	AD	\$180,611.57
				5852645	1	Completed	9/29/2015	2013	M13SG010100	AD	\$40,128.40
				5852645	2	Completed	9/29/2015	2014	M14SG010100	PA	\$0.42
				5852649	1	Completed	9/29/2015	2013	M13SG010100	AD	\$37,632.47
									Activity Total		\$817,778.69
									Project Total		817,778.69

								Program Year 2013 Total	9,819,018.69
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

					5853394	1	Completed	9/30/2015	2014	M14SG010100	AD	\$46,320.33
					5925937	1	Completed	5/13/2016	2014	M14SG010100	AD	\$160,669.42
					5925966	1	Completed	5/13/2016	2015	M15SG010100	PA	\$32,897.81
					5925969	1	Completed	5/13/2016	2015	M15SG010100	PA	\$30,979.54
					5925969	2	Completed	5/13/2016	2016	M16SG010100	PA	\$4.39
					5925988	1	Completed	5/13/2016	2014	M14SG010100	AD	\$69,143.42
					5925993	1	Completed	5/13/2016	2014	M14SG010100	AD	\$133,304.16
					5925995	1	Completed	5/13/2016	2014	M14SG010100	AD	\$168,133.98
					5925997	1	Completed	5/13/2016	2014	M14SG010100	AD	\$21,927.05
					5942406	1	Completed	7/7/2016	2014	M14SG010100	AD	\$7,503.06
					5942406	2	Completed	7/7/2016	2016	M16SG010100	PA	\$1.21
					5949999	1	Completed	8/1/2016	2016	M16SG010100	PA	\$23,544.61
					5965878	1	Completed	9/27/2016	2014	M14SG010100	AD	\$107,918.16
					5965878	2	Completed	9/27/2016	2016	M16SG010100	PA	\$85,546.21
					5965887	1	Completed	9/27/2016	2016	M16SG010100	PA	\$0.81
										Activity Total		\$1,063,659.38
										Project Total		1,063,659.38
										Program Year 2014 Total		11,180,069.38
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
					6157624	1	Completed	5/29/2018	2014	M14SG010100	CR	\$567,517.26
					6157624	2	Completed	5/29/2018	2015	M15SG010100	CR	\$340,732.74
					6157624	3	Completed	5/29/2018	2016	M16SG010100	CR	\$3,000.00

							Activity Total	\$914,250.00			
							Project Total	914,250.00			
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
					6181035	1	Completed	8/14/2018	2014 M14SG010100	EN	\$1,500.00
					6220046	1	Completed	12/21/2018	2014 M14SG010100	EN	\$1,487,650.00
									Activity Total		\$1,490,650.00
									Project Total		1,490,650.00
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		7,477,675.22
2016	2	2016 HOME Admin	5890	2016 HOME Admin							
					6082733	1	Completed	9/27/2017	2016 M16SG010100	AD	\$89,603.52
					6160925	1	Completed	6/8/2018	2016 M16SG010100	AD	\$91,773.81
					6162561	1	Completed	6/13/2018	2016 M16SG010100	AD	\$492,389.81
					6164134	1	Completed	6/19/2018	2016 M16SG010100	AD	\$9,013.96
					6179040	1	Completed	8/8/2018	2016 M16SG010100	AD	\$6,087.81
					6179043	1	Completed	8/8/2018	2016 M16SG010100	AD	\$117,719.43
					6187059	1	Completed	9/7/2018	2016 M16SG010100	AD	\$4,046.86
									Activity Total		\$810,635.20
									Project Total		810,635.20
2016	4	Village at Hixon Pond (CHDO)	6020	Village at Hixon Pond							
					6265619	1	Completed	5/16/2019	2016 M16SG010100	CR	\$1,218,210.00
									Activity Total		\$1,218,210.00
									Project Total		1,218,210.00
2016	5	Rivers Edge Apartments	6043	Rivers Edge Apartments							
					6261123	1	Completed	4/30/2019	2014 M14SG010100	EN	\$893,710.00
									Activity Total		\$893,710.00
									Project Total		893,710.00
2016	83	2016 HTF ADMIN	6158	2016 HTF ADMIN							
					6165707	1	Completed	6/28/2018	2016 F16SG010100	AD	\$2,770.24
					6187105	1	Completed	9/7/2018	2016 F16SG010100	AD	\$516.13
					6187109	1	Completed	9/7/2018	2016 F16SG010100	AD	\$49,667.34
					6194554	1	Completed	9/28/2018	2016 F16SG010100	AD	\$666.88
					6195420	1	Completed	9/28/2018	2016 F16SG010100	AD	\$1,182.47
					6203797	1	Completed	11/2/2018	2016 F16SG010100	AD	\$2,953.03

2017 10 2017 HOME Admin

6082 2017 HOME Admin

6214727	1	Completed	12/7/2018	2016	F16SG010100	AD	\$2,820.76
6229610	1	Completed	1/31/2019	2016	F16SG010100	AD	\$4,981.38
6232523	1	Completed	2/5/2019	2016	F16SG010100	AD	\$11,725.04
6242740	1	Completed	3/13/2019	2016	F16SG010100	AD	\$12,994.04
6251677	1	Completed	4/8/2019	2016	F16SG010100	AD	\$1,908.95
6263205	1	Completed	5/8/2019	2016	F16SG010100	AD	\$6,312.32
Activity Total							\$98,498.58

Project Total 98,498.58
Program Year 2016 Total 3,021,053.78

6189011	1	Completed	9/12/2018	2017	M17SG010100	PA	\$21,966.46
6189012	1	Completed	9/12/2018	2017	M17SG010100	PA	\$79,304.25
6196315	1	Completed	10/11/2018	2017	M17SG010100	PA	\$79,556.08
6203790	1	Completed	11/2/2018	2017	M17SG010100	PA	\$88,102.54
6214716	1	Completed	12/7/2018	2017	M17SG010100	PA	\$78,636.72
6229605	1	Completed	1/31/2019	2017	M17SG010100	PA	\$72,144.40
6244198	1	Completed	3/13/2019	2017	M17SG010100	PA	\$153,215.96
6251669	1	Completed	4/8/2019	2017	M17SG010100	PA	\$78,223.90
6263202	1	Completed	5/8/2019	2017	M17SG010100	PA	\$65,806.92
Activity Total							\$716,957.23

Project Total 716,957.23
Program Year 2017 Total 716,957.23

**8. Drawdown Report by Voucher Number –
Vouchers Submitted to Loccs PY2018**

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
6157624	1	3	5816	5/29/2018	Completed	05/30/2018	5/29/2018	M14SG010100	2014	CR	630514875	630980480	HOME
	2	3	5816	5/29/2018	Completed	05/30/2018	5/29/2018	M15SG010100	2015	CR	630514875	630980480	HOME
	3	3	5816	5/29/2018	Completed	05/30/2018	5/29/2018	M16SG010100	2016	CR	630514875	630980480	HOME
6160925	1	2	5890	6/7/2018	Completed	06/09/2018	6/8/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6162561	1	2	5890	6/13/2018	Completed	06/14/2018	6/13/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6164134	1	2	5890	6/19/2018	Completed	06/20/2018	6/19/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6165707	1	83	6158	6/25/2018	Completed	06/29/2018	6/28/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6179040	1	2	5890	8/7/2018	Completed	08/09/2018	8/8/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6179043	1	2	5890	8/7/2018	Completed	08/09/2018	8/8/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6181035	1	23	5917	8/14/2018	Completed	08/15/2018	8/14/2018	M14SG010100	2014	EN	636000619	630980480	HOME
6187059	1	2	5890	9/4/2018	Completed	09/08/2018	9/7/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6187105	1	83	6158	9/4/2018	Completed	09/08/2018	9/7/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6187109	1	83	6158	9/4/2018	Completed	09/08/2018	9/7/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6189011	1	10	6082	9/10/2018	Completed	09/12/2018	9/12/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6189012	1	10	6082	9/10/2018	Completed	09/12/2018	9/12/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6194554	1	83	6158	9/26/2018	Completed	09/29/2018	9/28/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6195420	1	83	6158	9/28/2018	Completed	09/29/2018	9/28/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6196315	1	10	6082	10/2/2018	Completed	10/11/2018	10/11/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6203790	1	10	6082	10/29/2018	Completed	11/02/2018	11/2/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6203797	1	83	6158	10/29/2018	Completed	11/03/2018	11/2/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6214716	1	10	6082	12/6/2018	Completed	12/07/2018	12/7/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6214727	1	83	6158	12/6/2018	Completed	12/08/2018	12/7/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6220046	1	23	5917	12/20/2018	Completed	12/22/2018	12/21/2018	M14SG010100	2014	EN	636000619	630980480	HOME
6229605	1	10	6082	1/25/2019	Completed	01/31/2019	1/31/2019	M17SG010100	2017	PA	636000619	636000619	HOME
6229610	1	83	6158	1/25/2019	Completed	02/01/2019	1/31/2019	F16SG010100	2016	AD	636000619	630980480	HTF
6232523	1	83	6158	2/5/2019	Completed	02/06/2019	2/5/2019	F16SG010100	2016	AD	636000619	630980480	HTF
6242740	1	83	6158	3/7/2019	Completed	03/14/2019	3/13/2019	F16SG010100	2016	AD	636000619	630980480	HTF
6244198	1	10	6082	3/12/2019	Completed	03/13/2019	3/13/2019	M17SG010100	2017	PA	636000619	636000619	HOME

TOTAL DRAWS:

<u>PY</u>	<u>Drawn Amount</u>
	\$567,517.26
	\$340,732.74
	\$3,000.00
	\$91,773.81
	\$492,389.81
	\$9,013.96
	\$2,770.24
	\$6,087.81
	\$117,719.43
	\$1,500.00
	\$4,046.86
	\$516.13
	\$49,667.34
	\$21,966.46
	\$79,304.25
	\$666.88
	\$1,182.47
	\$79,556.08
	\$88,102.54
	\$2,953.03
	\$78,636.72
	\$2,820.76
	\$1,487,650.00
	\$72,144.40
	\$4,981.38
	\$11,725.04
	\$12,994.04
	\$153,215.96
TOTAL DRAWS:	<u>\$90,277.31</u>
TOTAL DRAWS:	<u>\$3,884,358.09</u>
	<u>\$3,784,635.40</u>

**9. PR07 - Drawdown Report by Voucher Number –
Vouchers Submitted to Loccs FY2018**

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
6103700	1	22	5759	12/12/2017	Completed	12/13/2017	12/12/2017	M15SG010100	2015	CR	630376133	630980480	HOME
6105884	1	24	5859	12/18/2017	Completed	12/19/2017	12/18/2017	M15SG010100	2015	EN	636000619	630980480	HOME
6117129	1	24	5859	1/25/2018	Completed	01/27/2018	1/26/2018	M15SG010100	2015	EN	636000619	630980480	HOME
6126012	1	3	5816	2/21/2018	Completed	02/22/2018	2/21/2018	M15SG010100	2015	CR	630514875	630980480	HOME
6157624	1	3	5816	5/29/2018	Completed	05/30/2018	5/29/2018	M14SG010100	2014	CR	630514875	630980480	HOME
	2	3	5816	5/29/2018	Completed	05/30/2018	5/29/2018	M15SG010100	2015	CR	630514875	630980480	HOME
	3	3	5816	5/29/2018	Completed	05/30/2018	5/29/2018	M16SG010100	2016	CR	630514875	630980480	HOME
6160925	1	2	5890	6/7/2018	Completed	06/09/2018	6/8/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6162561	1	2	5890	6/13/2018	Completed	06/14/2018	6/13/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6164134	1	2	5890	6/19/2018	Completed	06/20/2018	6/19/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6165707	1	83	6158	6/25/2018	Completed	06/29/2018	6/28/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6179040	1	2	5890	8/7/2018	Completed	08/09/2018	8/8/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6179043	1	2	5890	8/7/2018	Completed	08/09/2018	8/8/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6181035	1	23	5917	8/14/2018	Completed	08/15/2018	8/14/2018	M14SG010100	2014	EN	636000619	630980480	HOME
6187059	1	2	5890	9/4/2018	Completed	09/08/2018	9/7/2018	M16SG010100	2016	AD	636000619	630980480	HOME
6187105	1	83	6158	9/4/2018	Completed	09/08/2018	9/7/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6187109	1	83	6158	9/4/2018	Completed	09/08/2018	9/7/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6189011	1	10	6082	9/10/2018	Completed	09/12/2018	9/12/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6189012	1	10	6082	9/10/2018	Completed	09/12/2018	9/12/2018	M17SG010100	2017	PA	636000619	636000619	HOME
6194554	1	83	6158	9/26/2018	Completed	09/29/2018	9/28/2018	F16SG010100	2016	AD	636000619	630980480	HTF
6195420	1	83	6158	9/28/2018	Completed	09/29/2018	9/28/2018	F16SG010100	2016	AD	636000619	630980480	HTF
TOTAL DRAWS:													HOME

PY	Drawn Amount
	\$1,214,660.00
	\$1,500.00
	\$1,560,980.00
	\$1,500.00
	\$567,517.26
	\$340,732.74
	\$3,000.00
	\$91,773.81
	\$492,389.81
	\$9,013.96
	\$2,770.24
	\$6,087.81
	\$117,719.43
	\$1,500.00
	\$4,046.86
	\$516.13
	\$49,667.34
	\$21,966.46
	\$79,304.25
	\$666.88
	\$1,182.47
TOTAL DRAWS:	<u>\$54,803.06</u>
TOTAL DRAWS:	<u>\$4,513,692.39</u>
	<u>\$4,568,495.45</u>

10. PR 15 - Cost per HOME-Assisted Unit_Family

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Cost Per Home-Assisted Unit/Family
 ALABAMA

Program Year: 2018

All Years - Commitments

Activity Type	Units/Families	Total Cost	Home Subsidy	Total CostPer Unit/Family	Home SubsidyPer Unit/Family
NEW CONSTRUCTION	694	40,971,822	19,767,900	59,037	28,484
	694	40,971,822	19,767,900	59,037	28,484

All Years - Completions

Activity Type	Units/Families	Total Cost	Home Subsidy	Total CostPer Unit/Family	Home SubsidyPer Unit/Family
NEW CONSTRUCTION	98	10,857,438	2,404,900	110,790	24,539
	98	10,857,438	2,404,900	110,790	24,539

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

11. PR25 - Status of CHDO Funds by Fiscal Year Report



Funds Not Subgranted To CHDOS

Fiscal Year	Fund Type	Balance to Reserve
2018	CHDO RESERVE CR	\$1,772,651.25
Total For 2018 Funds (CR+CC+CL)		\$1,772,651.25

Total For 2018 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2017	COMMUNITY ACTION PARTNERSHIP	CR	\$1,600,000.00	\$1,600,000.00	--	100.0%	\$0.00	0.0%
Fund Type Total for 2017		CR	\$1,600,000.00	\$1,600,000.00	\$0.00	100.0%	\$0.00	0.0%
Total For 2017 Funds (CR+CC+CL)			\$1,600,000.00					

Total For 2017 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2016	COMMUNITY ACTION PARTNERSHIP	CR	\$1,221,210.00	\$1,221,210.00	--	100.0%	\$1,221,210.00	100.0%
Fund Type Total for 2016		CR	\$1,221,210.00	\$1,221,210.00	\$0.00	100.0%	\$1,221,210.00	100.0%
Total For 2016 Funds (CR+CC+CL)			\$1,221,210.00					

Total For 2016 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2015	Alabama Council on Human Relations,	CR	\$1,216,160.00	\$1,216,160.00	--	100.0%	\$1,216,160.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$343,732.74	\$343,732.74	--	100.0%	\$343,732.74	100.0%
Fund Type Total for 2015		CR	\$1,559,892.74	\$1,559,892.74	\$0.00	100.0%	\$1,559,892.74	100.0%
Total For 2015 Funds (CR+CC+CL)			\$1,559,892.74					

Total For 2015 Funds (CO) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
2014	ALABAMA COUNCIL ON HUMAN	CR	\$1,448,530.00	\$1,448,530.00	--	100.0%	\$1,448,530.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$567,517.26	\$567,517.26	--	100.0%	\$567,517.26	100.0%
	Fund Type Total for 2014	CR	\$2,016,047.26	\$2,016,047.26	\$0.00	100.0%	\$2,016,047.26	100.0%
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	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
2013	Aletheia House, Inc.	CR	\$226,410.00	\$226,410.00	--	100.0%	\$226,410.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$580,030.00	\$580,030.00	--	100.0%	\$580,030.00	100.0%
	NEIGHBORHOOD CONCEPTS, INC.	CR	\$1,353,380.00	\$1,353,380.00	--	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	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
2012	COMMUNITY SERVICE PROGRAM OF	CR	\$1,141,410.00	\$1,141,410.00	--	100.0%	\$1,141,410.00	100.0%
	NEHEMIAH HOUSING	CR	\$842,900.00	\$842,900.00	--	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	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed
2011	ALABAMA COUNCIL ON HUMAN	CR	\$1,382,390.00	\$1,382,390.00	--	100.0%	\$1,382,390.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$1,297,430.00	\$1,297,430.00	--	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	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Disbursed

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	to	Committed	Amount	Disbursed
			Reserved	Committed	Committ	Reserved	Disbursed	Committed
2010	COMMUNITY ACTION PARTNERSHIP	CR	\$1,481,400.00	\$1,481,400.00	--	100.0%	\$1,481,400.00	100.0%
	NEHEMIAH HOUSING	CR	\$2,097,610.00	\$2,097,610.00	--	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	Amount	Balance	%	Amount	Disbursed
			Reserved	Committed	to	Committed	Disbursed	Committed
2009	ALABAMA COUNCIL ON HUMAN	CR	\$2,168,260.00	\$2,168,260.00	--	100.0%	\$2,168,260.00	100.0%
	COLUMBUS HOUSING INITIATIVE,	CR	\$2,531,300.00	\$2,531,300.00	--	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	Amount	Balance	%	Amount	Disbursed
			Reserved	Committed	to	Committed	Disbursed	Committed
2008	NEHEMIAH HOUSING	CR	\$1,351,840.00	\$1,351,840.00	--	100.0%	\$1,351,840.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$2,119,730.00	\$2,119,730.00	--	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	Amount	Balance	%	Amount	Disbursed
			Reserved	Committed	to	Committed	Disbursed	Committed
2007	COMMUNITY ACTION PARTNERSHIP	CR	\$1,797,285.53	\$1,797,285.53	--	100.0%	\$1,797,285.53	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$1,311,050.00	\$1,311,050.00	--	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	Amount	Balance	%	Amount	Disbursed
			Reserved	Committed	to	Committed	Disbursed	Committed
2006	COMMUNITY ACTION AGENCY OF NE	CR	\$962,810.00	\$962,810.00	--	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						Balance	%		%
				Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type		Reserved	Committed	Committ	Reserved	Disbursed	Committed
2005	COMMUNITY ACTION AGENCY OF NE	CR		\$813,799.25	\$813,799.25	--	100.0%	\$813,799.25	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR		\$1,437,060.00	\$1,437,060.00	--	100.0%	\$1,437,060.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR		\$1,354,760.00	\$1,354,760.00	--	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						Balance	%		%
				Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type		Reserved	Committed	Committ	Reserved	Disbursed	Committed
2004	COMMUNITY ACTION AGENCY OF NE	CR		\$1,602,570.75	\$1,602,570.75	--	100.0%	\$1,602,570.75	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR		\$1,033,140.00	\$1,033,140.00	--	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						Balance	%		%
				Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type		Reserved	Committed	Committ	Reserved	Disbursed	Committed
2003	COMMUNITY ACTION PARTNERSHIP	CR		\$1,618,650.00	\$1,618,650.00	--	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						Balance	%		%
				Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type		Reserved	Committed	Committ	Reserved	Disbursed	Committed
2002	ALABAMA A&M UNIVERSITY C D	CR		\$1,247,500.00	\$1,247,500.00	--	100.0%	\$1,247,500.00	100.0%
	COMMUNITY ACTION AGENCY OF NE	CR		\$862,823.00	\$862,823.00	--	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	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Committed
2001	COMMUNITY SERVICE PROGRAM OF	CR	\$321,480.00	\$321,480.00	--	100.0%	\$321,480.00	100.0%
	HHDI, INC.	CR	\$305,000.00	\$305,000.00	--	100.0%	\$305,000.00	100.0%
	NEHEMIAH HOUSING	CR	\$1,818,885.00	\$1,818,885.00	--	100.0%	\$1,818,885.00	100.0%
	YW HOMES	CR	\$357,644.00	\$357,644.00	--	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					

Total For 2001 Funds (CO)

\$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Committed
2000	ALABAMA COUNCIL ON HUMAN	CR	\$829,700.00	\$829,700.00	--	100.0%	\$829,700.00	100.0%
	COMMUNITY ACTION AGENCY OF NE	CR	\$784,002.00	\$784,002.00	--	100.0%	\$784,002.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$953,570.00	\$953,570.00	--	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)

\$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Committed
1999	ALABAMA COUNCIL ON HUMAN	CR	\$903,200.00	\$903,200.00	--	100.0%	\$903,200.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$533,100.00	\$533,100.00	--	100.0%	\$533,100.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$883,000.00	\$883,000.00	--	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)

\$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	Disbursed	Committed
1998	ALABAMA COUNCIL ON HUMAN	CR	\$1,953,000.00	\$1,953,000.00	--	100.0%	\$1,953,000.00	100.0%
	COMMUNITY ACTION PARTNERSHIP	CR	\$969,850.00	\$969,850.00	--	100.0%	\$969,850.00	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$1,007,000.00	\$1,007,000.00	--	100.0%	\$1,007,000.00	100.0%
	NEHEMIAH HOUSING	CR	\$409,250.00	\$409,250.00	--	100.0%	\$409,250.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$717,000.00	\$717,000.00	--	100.0%	\$717,000.00	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) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Committ	Committed Reserved	Disbursed	Disbursed Committed
1997	COMMUNITY SERVICE PROGRAM OF	CR	\$563,000.00	\$563,000.00	--	100.0%	\$563,000.00	100.0%
	NEHEMIAH HOUSING	CR	\$772,000.00	\$772,000.00	--	100.0%	\$772,000.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$591,000.00	\$591,000.00	--	100.0%	\$591,000.00	100.0%
	PINEY GROVE APARTMENTS	CR	\$657,000.00	\$657,000.00	--	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) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Committ	Committed Reserved	Disbursed	Disbursed Committed
1996	ALABAMA COUNCIL ON HUMAN	CR	\$1,245,000.00	\$1,245,000.00	--	100.0%	\$1,245,000.00	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$1,354,500.00	\$1,354,500.00	--	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) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Committ	Committed Reserved	Disbursed	Disbursed Committed
1995	ALABAMA COUNCIL ON HUMAN	CR	\$444,650.00	\$444,650.00	--	100.0%	\$444,650.00	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$143,500.00	\$143,500.00	--	100.0%	\$143,500.00	100.0%
	NEHEMIAH HOUSING	CR	\$944,500.00	\$944,500.00	--	100.0%	\$944,500.00	100.0%
	PINEY GROVE APARTMENTS	CR	\$449,600.00	\$449,600.00	--	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) \$0.00

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Committ	Committed Reserved	Disbursed	Disbursed Committed
1994	ALABAMA COUNCIL ON HUMAN	CR	\$1,705,350.00	\$1,705,350.00	--	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)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1993	OZARK HOUSING PARTNERS, LTD	CR	\$857,000.00	\$857,000.00	--	100.0%	\$857,000.00	100.0%
	PINEY GROVE APARTMENTS	CR	\$630,400.00	\$630,400.00	--	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)			\$0.00					
Funds Subgranted To CHDOS					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
1992	ALABAMA COUNCIL ON HUMAN	CR	\$780,000.00	\$780,000.00	--	100.0%	\$780,000.00	100.0%
	COMMUNITY SERVICE PROGRAM OF	CR	\$845,000.00	\$845,000.00	--	100.0%	\$845,000.00	100.0%
	ORGANIZED COMMUNITY ACTION	CR	\$1,140,000.00	\$1,140,000.00	--	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)			\$64,880,869.53					
Total For All Years (Not Subgranted to CHDOS)			\$1,772,651.25					
Grand Total			\$66,653,520.78					

12. PR27 - Status of HOME Grants – State



IDIS - PR27

Commitments from Authorized Funds

Fiscal Year	Total Authorization	Admin/CHDO OP Authorization	CR/CL/CC – Amount Committed to CHDOS	% CHDO Cmtd	SU Funds-Subgrants to Other Entitles	EN Funds-PJ Committed to Activities	Total Authorized Commitments	% of Auth Cmtd
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	\$6,074,506.80	\$8,106,352.00	100.0%
2017	\$8,096,341.00	\$809,634.10	\$1,600,000.00	19.7%	\$0.00	\$5,686,706.90	\$8,096,341.00	100.0%
2018	\$11,817,675.00	\$1,181,767.50	\$0.00	0.0%	\$0.00	\$0.00	\$1,181,767.50	10.0%
Total	\$364,435,531.00	\$29,250,424.92	\$64,880,869.53	17.8%	\$0.00	\$259,668,329.05	\$353,799,623.50	97.0%

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	\$2,236,944.93	100.0%	\$1,650,729.70	\$0.00	\$1,650,729.70	73.7%
2017	\$7,570,416.24	\$757,041.62	\$6,701,848.81	98.3%	\$0.00	\$0.00	\$0.00	0.0%
2018	\$4,041,249.42	\$404,124.94	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2019	\$289,259.37	\$28,925.94	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$17,363,095.49	\$1,706,146.17	\$11,647,965.60	74.3%	\$4,359,901.56	\$0.00	\$4,359,901.56	27.8%

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%
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	\$757,041.62	100.0%	\$717,350.20	\$0.00	\$717,350.20	94.7%
2018	\$404,124.94	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2019	\$28,925.94	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$1,706,146.17	\$1,273,095.29	74.6%	\$1,233,403.87	\$0.00	\$1,233,403.87	72.2%

Recaptured Homebuyer Funds (HP)

Program 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%
2019	\$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 (IU)

Program 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%
2019	\$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	\$8,164,610.00	(\$1,500.00)	\$8,163,110.00	\$0.00	\$8,163,110.00	100.0%	\$0.00
2014	\$8,906,848.00	\$8,906,848.00	\$0.00	\$8,906,848.00	\$0.00	\$8,906,848.00	100.0%	\$0.00
2015	\$7,819,900.00	\$5,254,362.74	\$0.00	\$5,254,362.74	\$0.00	\$5,254,362.74	67.1%	\$2,565,537.26
2016	\$8,106,352.00	\$2,031,845.20	\$0.00	\$2,031,845.20	\$0.00	\$2,031,845.20	25.0%	\$6,074,506.80
2017	\$8,096,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,096,341.00
2018	\$11,817,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,817,675.00
Total	\$364,435,531.00	\$336,669,570.94	(\$788,100.00)	\$335,881,470.94	\$0.00	\$335,881,470.94	92.1%	\$28,554,060.06

Home Activities Commitments/Disbursements from Treasury Account

Fiscal Year	Activities	to Activities	% Cmtd	Disbursed	Returned	Net Disbursed	Disb	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%
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%
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%
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%
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%
2013	\$7,346,799.00	\$7,346,799.00	100.0%	\$7,348,299.00	(\$1,500.00)	\$7,346,799.00	100.0%	\$0.00	\$7,346,799.00	100.0%
2014	\$8,016,163.20	\$8,016,163.20	100.0%	\$8,016,163.20	\$0.00	\$8,016,163.20	100.0%	\$0.00	\$8,016,163.20	100.0%
2015	\$7,037,910.00	\$7,037,910.00	100.0%	\$4,472,372.74	\$0.00	\$4,472,372.74	63.5%	\$0.00	\$4,472,372.74	63.5%
2016	\$7,295,716.80	\$7,295,716.80	100.0%	\$1,221,210.00	\$0.00	\$1,221,210.00	16.7%	\$0.00	\$1,221,210.00	16.7%
2017	\$7,286,706.90	\$7,286,706.90	100.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
2018	\$10,635,907.50	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
Total	\$335,185,106.08	\$324,549,198.58	96.8%	\$309,410,547.62	(\$788,100.00)	\$308,622,447.62	92.0%	\$0.00	\$308,622,447.62	92.0%

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	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	\$810,635.20	100.0%	\$0.00
2017	\$809,634.10	\$809,634.10	100.0%	\$0.00	\$0.00	0.0%	\$809,634.10
2018	\$1,181,767.50	\$0.00	0.0%	\$1,181,767.50	\$0.00	0.0%	\$1,181,767.50
Total	\$29,250,424.92	\$28,068,657.42	95.9%	\$1,181,767.50	\$27,259,023.32	93.1%	\$1,991,401.60

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	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
2018	\$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	Cmtd	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	\$2,016,047.26	100.0%	\$0.00
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	\$1,559,892.74	100.0%	\$0.00
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	\$1,221,210.00	100.0%	\$0.00
2017	\$1,214,451.15	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	100.0%	\$0.00	\$0.00	0.0%	\$1,600,000.00

2018	\$1,772,651.25	\$1,772,651.25	\$0.00	\$0.00	#####	\$0.00	0.0%	\$1,772,651.25	\$0.00	0.0%	\$1,772,651.25
Total	\$54,326,206.50	\$66,653,520.78	\$0.00	\$64,880,869.53	#####	\$64,880,869.53	100.0%	\$1,772,651.25	\$63,280,869.53	97.5%	\$3,372,651.25

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
2018	\$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
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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
2018	\$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

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Authorized Amount	to Other Entities	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
2018	\$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

Total Program Funds

Fiscal Year	Total Authorization	Funds	Committed Amount	Activities	Admin/CHDO OP	Net Disbursed	Pending	Total Disbursed	Disburse
1992	\$14,686,000.00	\$0.00	\$13,407,750.00	\$13,407,750.00	\$1,278,250.00	\$14,686,000.00	\$0.00	\$14,686,000.00	\$0.00
1993	\$9,916,000.00	\$0.00	\$9,009,755.84	\$9,009,755.84	\$906,244.16	\$9,916,000.00	\$0.00	\$9,916,000.00	\$0.00
1994	\$11,369,000.00	\$0.00	\$11,369,000.00	\$11,369,000.00	\$0.00	\$11,369,000.00	\$0.00	\$11,369,000.00	\$0.00
1995	\$13,215,000.00	\$0.00	\$13,215,000.00	\$13,215,000.00	\$0.00	\$13,215,000.00	\$0.00	\$13,215,000.00	\$0.00
1996	\$12,931,000.00	\$0.00	\$12,846,561.27	\$12,846,561.27	\$84,438.73	\$12,931,000.00	\$0.00	\$12,931,000.00	\$0.00
1997	\$12,657,000.00	\$0.00	\$11,623,853.42	\$11,623,853.42	\$1,033,146.58	\$12,657,000.00	\$0.00	\$12,657,000.00	\$0.00
1998	\$13,990,000.00	\$0.00	\$13,990,000.00	\$13,990,000.00	\$0.00	\$13,990,000.00	\$0.00	\$13,990,000.00	\$0.00
1999	\$15,178,000.00	\$0.00	\$15,120,094.65	\$15,120,094.65	\$57,905.35	\$15,178,000.00	\$0.00	\$15,178,000.00	\$0.00
2000	\$15,059,000.00	\$0.00	\$13,553,100.00	\$13,553,100.00	\$1,505,900.00	\$15,059,000.00	\$0.00	\$15,059,000.00	\$0.00
2001	\$17,112,000.00	\$9,941.41	\$15,410,741.41	\$15,410,741.41	\$1,711,200.00	\$17,121,941.41	\$0.00	\$17,121,941.41	\$0.00
2002	\$16,441,000.00	\$0.00	\$14,796,900.00	\$14,796,900.00	\$1,644,100.00	\$16,441,000.00	\$0.00	\$16,441,000.00	\$0.00
2003	\$17,285,000.00	\$9,909.45	\$15,566,409.45	\$15,566,409.45	\$1,728,500.00	\$17,294,909.45	\$0.00	\$17,294,909.45	\$0.00

2004	\$19,035,324.00	\$6,767.20	\$17,217,781.60	\$17,217,781.60	\$1,824,309.60	\$19,042,091.20	\$0.00	\$19,042,091.20	\$0.00
2005	\$17,232,850.00	\$15,526.45	\$15,570,108.05	\$15,570,108.05	\$1,678,068.40	\$17,248,176.45	\$0.00	\$17,248,176.45	\$0.00
2006	\$16,163,306.00	\$36,174.80	\$14,605,704.30	\$14,605,704.30	\$1,593,776.50	\$16,199,480.80	\$0.00	\$16,199,480.80	\$0.00
2007	\$16,204,354.00	\$65,597.37	\$14,672,070.07	\$14,672,070.07	\$1,597,881.30	\$16,269,951.37	\$0.00	\$16,269,951.37	\$0.00
2008	\$15,950,192.00	\$51,243.23	\$14,415,703.73	\$14,415,703.73	\$1,585,731.50	\$16,001,435.23	\$0.00	\$16,001,435.23	\$0.00
2009	\$16,935,690.00	\$40,174.47	\$15,262,393.17	\$15,262,393.17	\$1,713,471.30	\$16,975,864.47	\$0.00	\$16,975,864.47	\$0.00
2010	\$16,720,337.00	\$41,664.00	\$15,089,967.30	\$15,089,967.30	\$1,672,033.70	\$16,762,001.00	\$0.00	\$16,762,001.00	\$0.00
2011	\$14,659,243.00	\$18,635.46	\$13,211,954.16	\$13,211,954.16	\$1,465,924.30	\$14,677,878.46	\$0.00	\$14,677,878.46	\$0.00
2012	\$8,785,209.00	\$31,000.00	\$7,937,688.10	\$7,937,688.10	\$878,520.90	\$8,816,209.00	\$0.00	\$8,816,209.00	\$0.00
2013	\$8,163,110.00	\$367,418.14	\$7,714,217.14	\$7,714,217.14	\$816,311.00	\$8,530,528.14	\$0.00	\$8,530,528.14	\$0.00
2014	\$8,906,848.00	\$1,435,850.26	\$9,452,013.46	\$9,452,013.46	\$890,684.80	\$10,342,698.26	\$0.00	\$10,342,698.26	\$0.00
2015	\$7,819,900.00	\$846,773.85	\$7,884,683.85	\$5,319,146.59	\$781,990.00	\$6,101,136.59	\$0.00	\$6,101,136.59	\$2,565,537.26
2016	\$8,106,352.00	\$2,485,494.37	\$9,781,211.17	\$3,120,489.14	\$810,635.20	\$3,931,124.34	\$0.00	\$3,931,124.34	\$6,660,722.03
2017	\$8,096,341.00	\$7,570,416.24	\$14,745,597.33	\$717,350.20	\$0.00	\$717,350.20	\$0.00	\$717,350.20	\$14,949,407.04
2018	\$11,817,675.00	\$4,041,249.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858,924.42
2019	\$0.00	\$289,259.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,259.37
Total	\$364,435,531.00	\$17,363,095.49	\$337,470,259.47	\$314,215,753.05	\$27,259,023.32	\$341,474,776.37	\$0.00	\$341,474,776.37	\$40,323,850.12

Total Program Percent

Fiscal 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	\$17,232,850.00	\$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	\$1,435,850.26	91.3%	91.3%	10.0%	100.0%	0.0%	100.0%	0.0%
2015	\$7,819,900.00	\$846,773.85	90.9%	61.3%	10.0%	70.3%	0.0%	70.3%	29.6%
2016	\$8,106,352.00	\$2,485,494.37	92.3%	29.4%	9.9%	37.1%	0.0%	37.1%	62.8%
2017	\$8,096,341.00	\$7,570,416.24	94.1%	4.5%	0.0%	4.5%	0.0%	4.5%	95.4%
2018	\$11,817,675.00	\$4,041,249.42	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2019	\$0.00	\$289,259.37	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	\$364,435,531.00	\$17,363,095.49	88.3%	82.2%	7.4%	89.4%	0.0%	89.4%	10.5%

13. PR33 - 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

FiscalYear	MatchPercent	TotalDisbursements	DisbursementsRequiring Match	Match LiabilityAmount
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
2018	25.0 %	\$4,513,692.39	\$3,691,390.00	\$922,847.50

14. HUD-Form-40107-A-Home-Match-Report

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 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.

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, "PI" for projects using program income, and "NON" for non-HOME-assisted affordable housing. Example: 93.01.SF, 93.02.PI, 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 PJ's HOME account to be used for HOME projects. The PJ, 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 PJ'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 replacements, 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 PJ'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 PJ'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

15. HUD-Form-40107-HOME MBE-WBE Annual-Performance-Report

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/M) 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.

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

This report is for period (mm/dd/yyyy)		Date Submitted (mm/dd/yyyy)
Starting	Ending	
1 April 2018	31 March 2019	23 May 2019

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	4. Phone Number (Include Area Code)	
Dondra Houlditch	334-244-9200	
5. Address	6. City	7. State
7460 Halcyon Pointe Drive	Montgomery	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
\$7,399,589.85	\$3,637,124.48	\$0.00	\$0.00	\$11,036,714.33

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	e. Hispanic	
A. Contracts						
1. Number						
2. Dollar Amount						
B. Sub-Contracts						
1. Number	2				2	
2. Dollar Amount	\$463,815.50					\$463,815.50
C. Contracts						
1. Number						
2. Dollar Amount						
D. Sub-Contracts						
1. Number	12					
2. Dollar Amounts	\$2,722,262.00					\$2,722,262.00

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
2. Dollar Amount						\$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		
1. Parcels Acquired					
2. Businesses Displaced					
3. Nonprofit Organizations Displaced					
4. Households Temporarily Relocated, not Displaced					
Households Displaced	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
5. Households Displaced - Number					
6. Households Displaced - Cost					