

Attachment 3

HOME Partnerships Program

**PY2019 Performance Evaluation Report
from the
Alabama Housing Finance Authority**

14 Attachments

HOME Investment Partnerships Program

Attachments to the State of Alabama's PY2019 Consolidated Annual Performance Evaluation Report (CAPER) For the Reporting Period of April 1, 2019 through March 31, 2020 Due to the U.S. Department of Housing and Urban Development by June 30, 2020

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 PY2019 Consolidated Annual Performance Evaluation Report (CAPER) the following documents:

1. **Exhibit C – Summary of Housing Accomplishments**
2. **2019 HOME Awards**
3. **Consolidated Plan Goals and Accomplishments 2019**
4. **2019 HOME Project Monitoring Report**
5. **PR-23 – HOME Summary of Accomplishments**
6. **PR-05 – HOME Drawdown Report by Project and Activity**
7. **PR-07 – Drawdown Report by Voucher Number - Vouchers Submitted to Loccs PY2019**
8. **PR-07 – Drawdown Report by Voucher Number - Vouchers Submitted to Loccs FY2019**
9. **PR-15 – Cost per HOME-Assisted Unit_Family**
10. **PR-25 – Status of CHDO Funds by Fiscal Year Report**
11. **PR-27 – Status of HOME Grants – State**
12. **PR-33 – HOME Matching Liability Report**
13. **HUD Form 40107-A – Home Match Report**
14. **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: Alabama

State: Alabama

Program Year: 2019

Priority Need Category	Actual Units
Renters	
0 - 30% of AMI	16
31 - 50% of AMI	63
51 - 60% of AMI	24
61 - 80% of AMI	1
Total 0 - 60%	103
Total 0 - 80%	104
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	6
Total Housing	104

* Homeless families and individuals assisted with transitional and permanent housing

Exhibit C
Summary of Housing Accomplishments

Home Unit Completions by Racial / Ethnic Category

Rentals		
	Units Completed	Units Completed - Hispanics
White	78	8
Black/African American	20	0
American Indian/Alaskan Native	5	0
Black/African American & White	1	0
Total	104	8

2. 2019 HOME Awards

Project	Address	City	County	Award Numbers	Funding	Programs	Statuses
Lantana Trace	McFarland Road	Mobile	Mobile	2019014	\$2,016,970	CHDO HOME, CHDO HOME 1st Mortgage, Tax Credit	Approved
Atmore Senior Village	McRae Street	Atmore	Escambia	2019036	\$1,504,940	HOME, HOME 1st Mortgage, Tax Credit	Approved
Providence Park	1700 Block of Century Boulevard	Opelika	Lee	2019017	\$1,342,970	HOME, HOME 1st Mortgage, Tax Credit	Approved
Oakleigh Crossing	0 Rockford Hwy approx. 2,465' SW off US Hwy 280	Alexander City	Tallapoosa	2019046	\$2,085,020	HOME, HOME 1st Mortgage, Tax Credit	Approved
The Landing at Eastleigh	1800 Main Street	Shiloh	DeKalb	2019039	\$1,199,070	HOME, HOME 1st Mortgage, Tax Credit, Tax Credit 2	Approved
Clement Park at Troy	AL Hwy 87	Troy	Pike	2019009	\$2,085,020	HOME, Tax Credit	Approved
Providence Place II	38th Street	Northport	Tuscaloosa	2019012	\$2,085,020	HOME, Tax Credit	Approved
The Pines at Harwck	East of 839 Kelly Springs Road	Dothan	Houston	2019038	\$1,942,060	HOME, Tax Credit	Approved
					Multifamily	\$8,197,120	
					Elderly	\$6,063,950	
					Total	\$14,261,070	

Units	Category	HOME \$
416	Total Units/Total \$	\$14,261,070
54%	% Multifamily	57%
46%	% Elderly	43%
	Total	
21	Handicapped	\$713,054
8	Total SI	\$285,221
	Total Special	
29	Needs	\$998,275
7%	% Special Needs	7%

Sub Statuses	CHDO Set Aside	Non-Profit Set Aside	Analysts	Zip Code	Total Units	Metro Type	PHA Involvement	US Congressional District	Occupancy Types
Env Review	Yes	Yes	Dondra Houlditch	36695	56	Metro	No	1	Elderly
Preconstruction	No	No	Dondra Houlditch	36502	50	Non-Metro	No	1	Elderly
Env Review	No	No	Gene Gant	36801	56	Metro	No	3	Elderly
Env Review	No	No	Ketcia Barlow	35010	56	Non-Metro	No	3	Family
Preconstruction	Yes	Yes	Dondra Houlditch	35986	30	Non-Metro	No	4	Elderly
Env Review	No	No	Ketcia Barlow	36079	56	Non-Metro	No	2	Family
Env Review	No	No	Gene Gant	35473	56	Metro	No	4	Family
Env Review	No	No	Ketcia Barlow	36303	56	Metro	No	2	Family

				Multifamily	224				
				Elderly	192				
				Total	416				

Activities	Census Tract	Owner Contact	Owner Contact Email
Rental - New Construction, Rental - New Construction, Rental - New Construction	64.06	Chris Retan	cretan@specialkindofcaring.org
Rental - New Construction, Rental - New Construction, Rental - New Construction	9707.00	Thomas N. Ward	tward@cmdevelopment.com
Rental - New Construction, Rental - New Construction, Rental - New Construction	411.00	Fred Bennett	fred@thebennettgrp.net
Rental - New Construction, Rental - New Construction, Rental - New Construction	9623.00	Chase Northcutt	cnorthcutt@rhgroup.org
Rental - New Construction, Rental - New Construction, Rental - New Construction, Rental - New Construction	9604.00	Kevin Abbott	kevinabi@farmerstel.com
Rental - New Construction, Rental - New Construction	1890.00	Mitchell Davenport	mdavenport@clementdev.com
Rental - New Construction, Rental - New Construction	102.02	David Morrow	davidm@morrowrealty.com
Rental - New Construction, Rental - New Construction	402.02	Lowell R. Barron, II	lbarron@thevantageregroup.biz

3. Consolidated Plan Goals and Accomplishments - 2019

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, 2019

Date: 04/02/2020
Time: 9:15 AM
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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	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	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	Homeless	ESG: \$	Tenant-based rental assistance / Rapid	Households	100	0	0.00%	100	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%	200	0	0.00%
			Housing for Homeless added	Household Housing	0	0		100	0	0.00%
Alabama's HOPWA Program	Homeless	HOPWA: \$	Tenant-based rental assistance / Rapid	Households	0	0		100	0	0.00%
			Homeless Person Overnight Shelter	Persons Assisted	0	0		30	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%	100	0	0.00%
Alabama's Disaster / CDBG-DR Program	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%

Alabama's HTF	6	Affordable Housing HTF: \$3000000 /	Buildings Demolished	Buildings	1	0	0.00%			
			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
ADDISON SMSFPF16019	019ADDISON03J	Public Facility or Infrastructure Activities other than	Persons Assisted	758
ALBERTVILLE LRCMPF17003	003ALBERTVILLE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	523
ALICEVILLE SMCEPF17019	019ALICEVILLE03O	Public Facility or Infrastructure Activities other than	Persons Assisted	2391
ARDMORE SMCEPF014	014ARDMORE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	1194
ARITON SMCEPF17029	029ARITON03K	Public Facility or Infrastructure Activities other than	Persons Assisted	87
ATMORE LRCMPF16007	007ATMORE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	238
ATTALLA LRCMPF17009	009ATTALLA03J	Public Facility or Infrastructure Activities other than	Persons Assisted	294
ATTALLA LREDPF15007	007ATTALLA17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	56
BRANTLEY SMCMPF17018	018BRANTLEY03J	Public Facility or Infrastructure Activities other than	Persons Assisted	282
BRUNDIDGE SMEDPF15002	002BRUNDIDGE17B	Businesses assisted	Businesses Assisted	2
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	88
CHATOM SMCEPF17004	004CHATOM03K	Public Facility or Infrastructure Activities other than	Persons Assisted	132

CHILDERSBURG LRCMPF14001	001CHILDERSBURG03J	Public Facility or Infrastructure Activities other than	Persons Assisted	211
	001CHILDERSBURG04	Buildings Demolished	Buildings	2
CHOCTAW CO CYCMPF17014	014CHOCTAW CO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	140
CRENSHAW CO CYCMPF14011	011CRENSHAW CO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	56
CROSSVILLE SMEDPF14123	123CROSSVILLE17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	35
CULLMAN LRCMCP17008	008CULLMAN03J	Public Facility or Infrastructure Activities other than	Persons Assisted	104
CULLMAN LREDPF09110	110CULLMAN17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	36
DALLAS CO CYCMPF16008	008DALLAS CO03J	Public Facility or Infrastructure Activities other than	Persons Assisted	408
DAPHNE LRCEPF16008	008DAPHNE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	90
DEKALB CO CYCMPF17001	001DEKALB CO03K	Public Facility or Infrastructure Activities other than	Persons Assisted	578
DEMOPOLIS LREDPF16018	018DEMOPOLIS17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	101
DORA SMCMPF16018	018DORA03J	Public Facility or Infrastructure Activities other than	Persons Assisted	281
DOUBLE SPRINGS SMEDPF18007	007DOUBLE SPRINGS17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	1
		Jobs created/retained	Jobs	201
EAST BREWTON SMCMPF17009	009EAST BREWTON03J	Public Facility or Infrastructure Activities other than	Persons Assisted	190
EPES SMCRR16023	023EPES04	Buildings Demolished	Buildings	0
	023EPES14A	Homeowner Housing Rehabilitated	Household Housing Unit	0
ESCAMBIA CO CYCMPF16006	006ESCAMBIA CO30J	Public Facility or Infrastructure Activities other than	Persons Assisted	112
FAYETTE LRCMPF15015	015FAYETTE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	336
FAYETTE LREDPF15010	010FAYETTE17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	30
FLORALA SMCMPF17014	014FLORALA03J	Public Facility or Infrastructure Activities other than	Persons Assisted	142
FOLEY LRCMPF16010	010FOLEY03J	Public Facility or Infrastructure Activities other than	Persons Assisted	742
FORT DEPOSIT SMCEPF12006	006FORT DEPOSIT03A	Public Facility or Infrastructure Activities other than	Persons Assisted	57
FRANKLIN CO CYEDPF16016	016FRANKLIN CO17B	Businesses assisted	Businesses Assisted	1
		Jobs created/retained	Jobs	31
GREENE CO CYCEPF13029	029GREENE CO03O	Public Facility or Infrastructure Activities other than	Persons Assisted	9974
HARTFORD SMCMPF17004	004HARTFORD03J	Public Facility or Infrastructure Activities other than	Persons Assisted	328
HEADLAND LRSFPF09126	126HEADLAND03J	Public Facility or Infrastructure Activities other than	Persons Assisted	74
JACKSON CO CYEDPF10104	104JACKSON CO17B	Businesses assisted	Businesses Assisted	3
		Facade treatment/business building rehabilitation	Business	0

JACKSON LRCMCP17005	005JACKSON03J	Jobs created/retained	Jobs	77
LAMAR CO CYCMPF17003	003LAMAR CO03J	Public Facility or Infrastructure Activities other than	Persons Assisted	74
LINCOLN LRCEPF12004	004LINCOLN04	Public Facility or Infrastructure Activities other than	Persons Assisted	43
LINCOLN LREDFP13003	003LINCOLN17B	Buildings Demolished	Buildings	26
		Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	33
LOUISVILLE SMCEPF17002	002LOUISVILLE03K	Public Facility or Infrastructure Activities other than	Persons Assisted	126
LOWNDES CO CYEDPF12102	102LOWNDES CO17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	30
LOWNDES CO CYEDPF14006	006LOWNDES CO17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	18
LOXLEY SMCMPF15028	028LOXLEY03J	Public Facility or Infrastructure Activities other than	Persons Assisted	174
MADRID SMCRR14050	050MADRID14A	Homeowner Housing Rehabilitated	Household Housing Unit	14
MARION LRCMPF12009	009MARION03K	Public Facility or Infrastructure Activities other than	Persons Assisted	2995
MONROEVILLE LREDFP16020	020MONROEVILLE17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	0
		Jobs created/retained	Jobs	60
MOULTON LRCMPF16015	015MOULTON03J	Public Facility or Infrastructure Activities other than	Persons Assisted	308
NAPIER FIELD SMCMPF17015	015NAPIER FIELD03J	Public Facility or Infrastructure Activities other than	Persons Assisted	59
OZARK LRCEPF17013	013OZARK03F	Public Facility or Infrastructure Activities other than	Persons Assisted	5692
PAINT ROCK SMCMPF16036	036PAINT ROCK03K	Public Facility or Infrastructure Activities other than	Persons Assisted	210
PINE HILL SMCMPF15107	107PINE HILL03J	Public Facility or Infrastructure Activities other than	Persons Assisted	900
Rivers Edge Apartments	Rivers Edge Apartments	Rental units constructed	Household Housing Unit	48
SECTION SMCEPF16002	002SECTION03J	Public Facility or Infrastructure Activities other than	Persons Assisted	152
STEELE SMEDPF17008	008STEELE17B	Businesses assisted	Businesses Assisted	1
		Facade treatment/business building rehabilitation	Business	1
		Jobs created/retained	Jobs	76
SUSAN MOORE SMCEPF17007	007SUSAN MOORE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	59
TALLASSEE LRCMPF16019	019TALLASSEE03J	Public Facility or Infrastructure Activities other than	Persons Assisted	1213
TAYLOR SMCEPF17012	012TAYLOR03K	Public Facility or Infrastructure Activities other than	Persons Assisted	173
TROY LRCMCP17014	014TROY03J	Public Facility or Infrastructure Activities other than	Persons Assisted	44
TUSCUMBIA LRCEPF16018	018TUSCUMBIA04	Buildings Demolished	Buildings	11
UNION SMCRR13024	024UNION14A	Homeowner Housing Rehabilitated	Household Housing Unit	45
VALLEY LRCEPF16012	012VALLEY03A	Public Facility or Infrastructure Activities other than	Persons Assisted	383
Village at Hixon Pond (CHDO)	Village at Hixon Pond	Rental units constructed	Household Housing Unit	55

WILCOX CO CYCEPF15005
WINSTON CO CYCMPF16011

005WILCOX CO03A
011WINSTON CO03K

Public Facility or Infrastructure Activities other than
Public Facility or Infrastructure Activities other than

Persons Assisted
Persons Assisted

61
215

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
2014028	Cypress Trace Apartments	4/4/19	Full	Yes		12/8/2036
1999022	Briarwood Estates	4/25/19	full	No	4/25/2019	5/10/2021
2011044	Hallson Manor	4/26/19	full	No	5/15/2019	7/25/2033
1998031	Crestwood	5/2/19	Full	No	5/2/2019	11/9/2019
2001036	Keystone	5/2/19	Full	Yes		2/10/2023
2003026	Autumnwood	5/2/19	Full	No	6/20/2019	5/26/2025
2006016	Pine View Crossing	5/2/19	Full	Yes		1/24/2028
2011074	Pine View Crossing Phase II	5/2/19	Full	Yes		10/9/2033
2004079	Holly Park Estates	5/2/19	full	Yes		6/27/2026
2009042	The Lodge at Greenbridge	5/2/19	full	Yes		8/1/2032
1998034	Sunset Point	5/3/19	full	Yes		2/24/2020
2002051	Englewood	5/3/19	full	Yes		11/19/2024
2001059	Melodie Meadow	5/3/19	full	Yes		9/11/2023
2000033	Hickory Run II	5/8/19	full	No	6/21/2019	1/10/2022
2001020	Gardner Place	5/8/19	full	No	6/11/2019	10/7/2023
2008015	Brookstone Village Apartments	5/8/19	full	No	6/21/2019	2/4/2030
2007036	Sara's Ridge	5/9/19	full	Yes		6/24/2029
2010051	The Villas at Cloverdale	5/9/19	full	Yes		3/7/2034
2003032	McCay's Landing	5/9/19	Full	No	5/29/2019	6/9/2025
2006015	McCay's Landing II	5/9/19	Full	No	5/29/2019	3/19/2028
2014044	McCay Senior Gardens	5/9/19	Full	Yes		8/2/2037
1999013	Woodbridge	5/10/19	full	Yes		5/14/2021
2002062	Collier Cove	5/10/19	Full	Yes		12/16/2024
1999071	Elnora Manor	5/10/19	full	No	5/29/2018	9/20/2020
2005045	Heflin Manor	5/10/19	full	No	7/23/2019	4/10/2027
2001033	YW Homes Jefferson Co	5/10/19	full	No	7/8/2019	2/9/2025
2001032	YW Homes St. Clair	5/10/19	full	No	6/27/2019	5/25/2024
2013025	Clarkston Square	5/16/19	full	Yes		4/25/2037
2003024	Mountainside	5/16/19	full	Yes		8/17/2025
2011062	The Village at Blackwell Farm	5/16/19	Full	Yes		5/28/2033
2007074	High Forest Apartments	5/17/19	full	Yes		4/20/2029
2009075	High Forest II Apartments	5/17/19	TCAP	Yes		2/14/2032

2013034	Waterford Farms Apartments	5/23/19	full	Yes		11/24/2035
2000032	Jackson Square	5/23/19	full	Yes		12/6/2021
1999046	Adams Crossings	5/24/19	Full	Yes		6/23/2020
2011043	Savannah Gardens	5/24/19	Full	Yes		6/14/2033
2003054	Amesbury	5/30/19	full	Yes		10/18/2025
2008062	South Hills	5/30/19	full	Yes		11/4/2030
2013032	French Farms Village Apartments	6/6/19	full	Yes		4/30/2035
2000010	Plantation Garden (HOME Paid Off)	6/6/19	Full	Yes		10/18/2021
2001014	Midway Manor	6/6/19	Full	Yes		9/16/2023
2016040	Rivers Edge Apartments	6/6/19	Full	No	8/2/2019	5/2/2039
2003004	West Ridge Apartments	6/6/19	full	Yes		7/20/2025
2007086	Hallmark Crestmoor	6/7/19	Full	Yes		4/20/2029
2000009	Rosewood Manor (HOME Paid Off)	6/12/19	full	Yes		12/6/2021
2004050	Alexander Terrace Apartments II	6/12/19	full	Yes		8/24/2026
2000038	Ivy Pointe II	6/13/19	Full	Yes		9/18/2021
2008037	North Pointe	6/13/19	full	No	6/13/2019	10/13/2030
2016006	Village at Hixon Pond	6/13/19	full	Yes		5/17/2039
1999062	Oak Meadows (HOME Paid Off)	6/13/19	Full	Yes		11/17/2020
2002063	Carroll's Country Crossing	6/13/19	Full	Yes		3/3/2025
2000080	Meadow Oaks	6/13/19	Full	Yes		4/15/2022
2007016	Timberline Apartments	6/14/19	Full	Yes		2/10/2029
2011023	Sullivan Village	6/14/19	Full	Yes		3/8/2033
2004074	Deer Ridge	6/14/19	full	Yes		1/25/2027
2013062	Deer Ridge II	6/14/19	full	Yes		5/23/2036
2006073	Greystone fka Wilshire Park	6/14/19	Full	No	7/22/2019	11/14/2028
2014042	Alexander Village Apartments	6/18/19	Full	Yes		3/3/2037
2000035	Double Creek	6/19/19	Full	Yes		2/20/2022
2015035	Creekview Village	6/19/19	full	Yes		1/31/2038
2005020	Harbor Pointe	6/20/19	full	Yes		7/6/2027
2010061	Harbor Pointe II	6/20/19	full	No	7/9/2019	2/23/2032
2001070	Meadow Park	6/20/19	full	Yes		7/1/2024
970044	Wesley Glen	6/21/19	Full	Yes		12/7/2019
2009004	Crestview Senior Cottages	6/21/19	full	No	8/5/2019	10/21/2031
2010032	Heritage View	6/21/19	full	No	8/5/2019	12/20/2032
2003019	Stonecrest	6/26/19	Full	Yes		8/5/2025
2006030	Charles Place	6/27/19	Full	No	6/27/2019	2/19/2028
2012074	Creekstone	6/27/19	Full	Yes		4/2/2034

2000013	Amberwood Villas	6/27/19	Full	Yes		10/31/2021
2004034	Wolf Run	6/27/19	Full	Yes		6/20/2026
2000046	Bankhead Court	6/27/19	Full	No	7/30/2019	11/14/2021
1999044	Royal Oak	6/28/19	full	Yes		6/20/2020
1998024	East Side	6/28/19	Full	No	8/19/2019	10/19/2019
2006059	Valley Cove	6/28/19	full	Yes		4/15/2028
2002048	Olympia Gardens	7/2/19	full	No	7/2/2019	12/16/2024
1998061	Patterson Place	7/3/19	full	Yes		3/13/2020
2001075	Sunrise Gardens	7/3/19	full	No	8/16/2019	8/17/2025
2014017	The Reserve at Spring Creek	7/11/19	full	Yes		8/16/2037
1998046	Cryar Homes	7/11/19	full	No	7/26/2019	10/21/2019
2001065	CSP 2001 Alabama Homes, Inc.	7/11/19	full	No	10/8/2019	8/28/2023
2004077	Mill Run	7/12/19	full	Yes		10/26/2026
2013057	Somerville Apartments	7/12/19	full	Yes		8/25/2035
2010062	Providence Place	7/12/19	full	Yes		11/15/2032
2013051	The Village at Oliver Place	7/17/19	full	Yes		10/26/2035
2007069	Rosewood Park	7/17/19	full	Yes		11/12/2029
2011064	Cypress Landing	7/18/19	full	Yes		3/27/2033
2000031	Austin Springs	7/18/19	full	Yes		7/2/2022
2001035	Edgewater	7/18/19	full	Yes		7/22/2023
2004009	Beaver Cove	7/18/19	full	Yes		10/2/2026
2006067	Crawford Park	7/18/19	full	Yes		6/5/2028
2010004	Williams Court	7/19/19	full	Yes		7/31/2032
2006026	Lakeside Village Apartments	7/25/19	full	Yes		7/15/2028
2012026	Ridgecrest Estates	7/25/19	full	Yes		6/23/2035
2000012	Forest Ridge	7/26/19	full	Yes		11/20/2021
2015006	Red Oak Ridge	7/26/19	full	No	10/16/2019	12/28/2038
2001069	Garden Park Apartments	7/31/19	full	Yes		12/22/2023
2005009	Hamilton Place Apartments	8/1/19	Full	Yes		6/21/2027
2000015	Cornerstone Place	8/2/19	full	Yes		6/18/2022
1999061	Court Manor	8/2/19	full	Yes		12/21/2020
2001021	The Springs	8/2/19	full	Yes		6/11/2023
1999045	Windsor Apartments	8/7/19	full	Yes		9/21/2020
2002006	Hickory Trace	8/8/19	full	Yes		7/21/2024
2007029	Tanner Estates	8/8/19	full	No	9/4/2019	3/6/2029
1998018	Ezra Cunningham Apartments formerly Inverness Apts	8/8/19	full	Yes		4/5/2020

2003027	Quail Ridge	8/8/19	full	Yes		5/26/2025
2008006	Fieldstone	8/9/19	full	Yes		11/19/2029
1998032	Regency	8/9/19	Full	Yes		9/9/2019
2003028	Timberlake	8/9/19	Full	Yes		7/14/2025
2006048	Cobblestone Creek	8/15/19	full	No	9/3/2019	9/18/2029
2004008	Mayberry Park	8/15/19	Full	Yes		6/23/2026
2000024	Quail Run (HOME Paid off)	8/15/19	full	No	9/12/2019	5/25/2024
2012043	Hallmark at Phenix	8/22/19	Full	No	10/9/2019	7/28/2035
2007062	Pamela Manor	8/23/19	full	Yes		8/21/2029
2012080	Bradberry Pointe	8/23/19	full	Yes		4/3/2034
2009005	Solstice	8/23/19	full	Yes		8/12/2031
2015007	Shiloh	8/23/19	full	Yes		12/13/2037
2010002	Belle Vue Square	8/29/19	full	Yes		3/22/2032
2015014	Village at Mill Creek fka The Village at Millbrook	8/29/19	full	Yes		5/30/2038
2011037	Fords Mill Apartments	8/30/19	full	Yes		7/15/2033
2004036	Highland Ridge	9/5/19	full	Yes		6/20/2026
2011032	Coosa Village Apartments (HOME Paid Off)	9/5/19	Full	Yes		3/18/2033
2008086	Gables Crossing	9/5/19	Full	Yes		5/18/2031
2002007	Timber Trail	9/5/19	full	Yes		9/23/2024
1999069	Clear Spring (HOME Paid Off)	9/6/19	full	Yes		11/9/2020
2010007	Shoals Mill Apartments	9/6/19	full	Yes		2/8/2032
2014040	Shoals Mill Village	9/6/19	full	Yes		4/26/2037
2006017	Garden Greene Apartments	9/6/19	Full	Yes		7/22/2028
2012065	Hurricane Creek Trace	9/12/19	full	Yes		6/23/2035
2004018	Wimberly	9/18/19	full	Yes		8/20/2027
2007024	Annie Lee Gardens	9/19/19	full	Yes		7/28/2030
1998049	Alex Place	9/19/19	full	Yes		12/13/2019
2001068	Twin Oaks	9/20/19	Full	Yes		7/9/2024
2013061	Tuxedo Park	9/26/19	full	Yes		7/26/2036
2001054	Miranda Villas	10/4/19	Full	Yes		9/16/2023
2006005	Miranda Villas II	10/4/19	Full	Yes		4/3/2028
2000053	Canaan Estates II	10/4/19	full	No	12/9/2019	4/3/2022
2001067	Northgate Place	10/4/19	full	Yes		7/15/2023
970014	Crown Chase	10/4/19	Full	Yes		6/17/2019
2000063	Poplar Pointe	10/4/19	Full	No	10/5/2019	11/15/2021

2008081	Chastain Manor	10/11/19	full	Yes		3/16/2031
1999040	Alfred Radney Apartments formerly Northgate Apts	10/17/19	full	No	10/17/2019	10/23/2020
2000057	Raintree Estates	10/17/19	Full	No	11/4/2019	6/4/2022
2007048	Rosie L. Carpenter Haven	10/17/19	Full	Yes		4/6/2029
2002014	Cherry Ridge Apartments	10/18/19	full	Yes		11/18/2024
2012039	Cherry Ridge Village Apartments	10/18/19	full	No	11/13/2019	9/29/2034
1998025	Summer Place	10/18/19	full	Yes		9/23/2019
970062	Pathway	10/18/19	Full	Yes		1/4/2019
2001052	Bluff View Estates	10/18/19	Full	Yes		4/21/2023
2005046	Emery Pointe	10/25/19	full	No	11/20/2019	12/27/2026
2010034	Wellington Terrace	10/25/19	full	No	11/20/2019	11/15/2032
2009038	The Arbors at Ellington Walk Unit 14	10/30/19	full	Yes		8/7/2033
2011004	Grace Ridge	11/1/19	full	No	11/1/2019	7/18/2033
2014010	Grace Pointe	11/1/19	full	Yes		12/9/2036
2004013	Arbor Park	11/14/19	full	Yes		4/23/2027
2010026	Hallmark at Talladega	11/14/19	full	Yes		9/14/2032
970070	New Haven	11/15/19	full	No	12/30/2019	7/7/2019
2012078	The Flats at Colebridge	11/15/19	full	Yes		11/30/2036
2001011	Westport III	11/15/19	full	No	12/2/2019	3/18/2024
2005004	Susanna Ridge	1/17/20	Full	Yes		4/23/2027
2005035	South Place	1/17/20	Full	Yes		6/21/2027
1998019	Charleston Square	1/23/20	Full	Yes		3/14/2020
2003025	Saddle Ridge	1/23/20	Full	Yes		7/20/2025
2005013	Canebrake Apartments	1/23/20	Full	Yes		1/24/2027
2005026	The Veranda	1/23/20	Full	Yes		7/12/2027
2007037	Saddle Ridge II	1/23/20	Full	Yes		5/19/2029
1998060	Amberwood	1/24/20	Full	Yes		7/11/2020
2008092	Level Line Apartments	1/30/20	Exchange	Yes		3/12/2032
2002034	Hilltop Apartments	1/31/20	Full	Yes		6/18/2024
2004006	Regis Square	1/31/20	Full	Yes		11/22/2026
2000063	Poplar Pointe	2/6/20	Full	Yes		11/15/2021
2009037	Legacy Senior Village	2/6/20	TCAP	Yes		7/3/2032
2012043	Hallmark at Phenix	2/6/20	Full	No	2/11/2020	7/28/2035
1999036	Perdue Village	2/7/20	Full	No		12/7/2020
2000020	Commerce Street Manor	2/7/20	Full	No	3/26/2020	1/8/2023
2002057	Brookridge Apartments	2/7/20	Full	Yes		8/27/2024

2011055	Avon Square	2/7/20	Full	Yes		12/9/2033
	Ezra Cunningham Apartments formerly					
1998018	Inverness Apts	2/13/20	Full	No	2/19/2020	4/5/2020
1998029	Countryside Villas (HOME Paid off)	2/13/20	Full	Yes		3/17/2020
1998054	Hulett Townhouse Apartments	2/13/20	Full	Yes		9/27/2020
1999043	Deerfield	2/13/20	Full	Yes		3/2/2021
2002015	Orchard Park	2/13/20	Full	Yes		7/12/2024
2002058	Covington Place	2/13/20	Full	Yes		8/27/2024
2003027	Quail Ridge	2/13/20	Full	Yes		5/26/2025
2001054	Miranda Villas	2/14/20	Full	Yes		9/16/2023
2006005	Miranda Villas II	2/14/20	Full	Yes		4/3/2028
2006017	Garden Greene Apartments	2/14/20	Full	Yes		7/22/2028
2008010	Grady's Walk	2/14/20	TCAP	Yes		4/12/2031
2011037	Fords Mill Apartments	2/14/20	Full	Yes		7/15/2033
2000043	Glenwood Meadows Apartments	2/20/20	Full	Yes		11/20/2021
2002059	Carrington Way	2/20/20	Full	Yes		8/27/2024
2013035	Baytown Senior Village	2/21/20	Full	Yes		11/24/2035
2000018	Eagle Ridge Place	2/27/20	Full	Yes		6/18/2022
2003013	Wood Springs	2/27/20	Full	Yes		7/20/2025
2008003	Wood Springs Place	2/27/20	Full	Yes		5/4/2030
2002038	Bell Grayson Manor	3/5/20	Full	Yes		3/30/2027
2004018	Wimberly	3/5/20	Full	Yes		8/20/2027
2005029	Quail Meadows	3/5/20	Full	Yes		7/6/2027
						HOME Loan has not closed yet
2017009	The Estates at Kendal	3/5/20	Full	Yes		
2000015	Cornerstone Place	3/6/20	Full	Yes		6/18/2022
2004008	Mayberry Park	3/6/20	Full	Yes		6/23/2026
2012080	Bradberry Pointe	3/6/20	Full	Yes		4/3/2034
1999061	Court Manor	3/10/20	Full	Yes		12/21/2020
2000057	Raintree Estates	3/18/20	Full	Yes		6/4/2022
2000010	Plantation Garden	3/19/20	Full	Yes		10/18/2021
2001014	Midway Manor	3/19/20	Full	Yes		9/16/2023
1999065	Cedar Terrace Apartments	3/20/20	Full	Yes		12/5/2020
2005019	Highland View Apartments	3/20/20	Full	Yes		5/30/2027
2010026	Hallmark at Talladega	3/20/20	Full	Yes		9/14/2032
2016040	Rivers Edge Apartments	3/20/20	Full	Yes		5/2/2039
1998034	Sunset Point	3/26/20	Full	Yes		2/24/2020

2000080	Meadow Oaks	3/26/20	Full	Yes		4/15/2022
2006073	Greystone fka Wilshire Park	3/26/20	Full	Yes		11/14/2028
2007036	Sara's Ridge	3/26/20	Full	Yes		6/24/2029
2007074	High Forest Apartments	3/26/20	Full	Yes		4/20/2029
2009075	High Forest II Apartments	3/26/20	TCAP	Yes		2/14/2032
2009038	The Arbors at Ellington	3/27/20	Full	Yes		8/7/2033

Red Font- No physical inspection due to COVID-19, just an electronic household file and rent review
Physical inspection last completed in 2019

5. PR-23 – HOME Summary of Accomplishments



Program Year: 2019
 Start Date 01-Apr-2019 - End Date 31-Mar-2020

ALABAMA

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$2,111,920.00	104	104
Total, Rentals and TBRA	\$2,111,920.00	104	104
Grand Total	\$2,111,920.00	104	104

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	
Rentals	16	63	24	1	103	104	
Total, Rentals and TBRA	16	63	24	1	103	104	
Grand Total	16	63	24	1	103	104	

Home Unit Reported As Vacant

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

Home Unit Completions by Racial / Ethnic Category

	Rentals		Total, Rentals and TBRA		Grand Total	
	Completed	Completed -	Completed	Completed -	Completed	Completed -
White	78	8	78	8	78	8
Black/African American	20	0	20	0	20	0
Asian	5	0	5	0	5	0
Black/African American & White	1	0	1	0	1	0
Total	104	8	104	8	104	8

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

				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	FN	\$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	WOODBRIAGE 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

1999	1	CONVERTED HOME ACTIVITIES	115	NORTHGATE APARTMENTS	564514	1	Completed	10/18/2000	1999	M99SG010100	CR	\$903,200.00						
											Activity Total	\$883,000.00						
1999	1	CONVERTED HOME ACTIVITIES	117	OAK MEADOWS	573081	1	Completed	11/14/2000	1999	M99SG010100	CR	\$533,100.00						
											Activity Total	\$903,200.00						
											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

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												\$808,330.00
Project Total												808,330.00
2000	19	CANAAN ESTATES II	808	CANAAN ESTATES II	742988	1	Completed	4/2/2002	2000	M00SG010100	EN	\$428,808.59
Activity Total												\$880,190.00
Project Total												880,190.00
					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

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

					1149947	1	Completed	6/2/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2629	JASON W. MEISEL	1103578	3	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2630	CINDY HAMMONDS	1102959	4	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2631	JENNIFER N.HAMILTON	1143903	8	Completed	5/13/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2632	JAMES & ANGELA DONELLAN	1116408	1	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2633	JONATHON & AMANDA SAMUELS	1103578	8	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2001	60	2003 & 2001 ADDI FUNDS	2634	JASON MCCOY	1103578	7	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2635	FORREST T. SWAIM	1103578	2	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2636	SHEILA PORTERFIELD	1102959	9	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2637	PAMLIA GARRETT	1143903	10	Completed	5/13/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2638	KARLA L. HARGROVE	1103578	6	Completed	1/25/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2639	AMANDA PRICE	1143903	9	Completed	5/13/2005	2003	M03SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2680	KRISTEN R. FOSTER	1116382	2	Completed	3/1/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$10,000.00
2004	60	2003 & 2004 ADDI FUNDS	2681	BARRY CUMBIE & LINDSEY A. TIDMORE	1110734	3	Completed	2/11/2005	2002	M02SG010100	EN	\$10,000.00
										Activity Total		\$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

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

				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	REBEKAH 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	

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

2006	9	MCCAY'S LANDING II	3437	MCCAY'S LANDING II	1517187	1	Completed	3/14/2008	2006	M06SG010100	EN	\$887,290.00	
												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

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

				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	MILLCENT 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	

				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

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
6273181	1	Completed	6/12/2019	2016	F16SG010100	AD	\$5,838.90
6281957	1	Completed	7/3/2019	2016	F16SG010100	AD	\$10,910.61
6293651	1	Completed	8/12/2019	2016	F16SG010100	AD	\$3,413.89
6300268	1	Completed	8/30/2019	2016	F16SG010100	AD	\$4,637.97
6314503	1	Completed	10/16/2019	2016	F16SG010100	AD	\$11,300.67
6320566	1	Completed	11/5/2019	2016	F16SG010100	AD	\$2,608.07
6332402	1	Completed	12/13/2019	2016	F16SG010100	AD	\$2,918.90
6344109	1	Completed	1/27/2020	2016	F16SG010100	AD	\$2,624.90
6350192	1	Completed	2/18/2020	2016	F16SG010100	AD	\$6,259.41
6357826	1	Completed	3/11/2020	2016	F16SG010100	AD	\$9,098.19

Activity Total \$158,110.09

Project Total 158,110.09

Program Year 2016 Total 3,080,665.29

2017 10 2017 HOME Admin

6082 2017 HOME Admin

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
6273958	1	Completed	6/12/2019	2017	M17SG010100	AD	\$30,904.76
6273958	2	Completed	6/12/2019	2017	M17SG010100	PA	\$39,691.42
6281948	1	Completed	7/3/2019	2017	M17SG010100	AD	\$92,310.03
6293646	1	Completed	8/12/2019	2017	M17SG010100	AD	\$67,305.08
6300263	1	Completed	8/30/2019	2017	M17SG010100	AD	\$61,645.05
6314452	1	Completed	10/16/2019	2017	M17SG010100	AD	\$87,522.45
6320564	1	Completed	11/5/2019	2017	M17SG010100	AD	\$73,211.06
6330929	1	Completed	12/13/2019	2017	M17SG010100	AD	\$75,348.45
6344092	1	Completed	1/27/2020	2017	M17SG010100	AD	\$58,977.44
6350189	1	Completed	2/18/2020	2017	M17SG010100	AD	\$50,170.65
6357825	1	Completed	3/11/2020	2017	M17SG010100	AD	\$78,601.06

Activity Total \$1,432,644.68

Project Total 1,432,644.68

Program Year 2017 Total 1,432,644.68

7. PR-07 – Drawdown Report by Voucher Number – Vouchers Submitted to Loccs PY2019

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	PY	Drawn Amount
6251669	1	10	6082	4/3/2019	Completed	04/03/2019	4/8/2019	M17SG010100	2017	PA	636000619	630980480	HOME		\$78,223.90
6251677	1	83	6158	4/3/2019	Completed	04/09/2019	4/8/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$1,908.95
6261123	1	5	6043	4/30/2019	Completed	05/01/2019	4/30/2019	M14SG010100	2014	EN	636000619	630980480	HOME		\$893,710.00
6263202	1	10	6082	5/7/2019	Completed	05/08/2019	5/8/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$65,806.92
6263205	1	83	6158	5/7/2019	Completed	05/09/2019	5/8/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$6,312.32
6265619	1	4	6020	5/15/2019	Completed	05/17/2019	5/16/2019	M16SG010100	2016	CR	630514875	630980480	HOME		\$1,218,210.00
6273181	1	83	6158	6/7/2019	Completed	06/13/2019	6/12/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$5,838.90
6273958	1	10	6082	6/11/2019	Completed	06/13/2019	6/12/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$30,904.76
	2	10	6082	6/11/2019	Completed	06/13/2019	6/12/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$39,691.42
6281948	1	10	6082	7/2/2019	Completed	07/04/2019	7/3/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$92,310.03
6281957	1	83	6158	7/2/2019	Completed	07/04/2019	7/3/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$10,910.61
6293646	1	10	6082	8/8/2019	Completed	08/13/2019	8/12/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$67,305.08
6293651	1	83	6158	8/8/2019	Completed	08/13/2019	8/12/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$3,413.89
6300263	1	10	6082	8/29/2019	Completed	08/31/2019	8/30/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$61,645.05
6300268	1	83	6158	8/29/2019	Completed	08/31/2019	8/30/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$4,637.97
6314452	1	10	6082	10/16/2019	Completed	10/17/2019	10/16/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$87,522.45
6314503	1	83	6158	10/16/2019	Completed	10/17/2019	10/16/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$11,300.67
6320564	1	10	6082	11/4/2019	Completed	11/06/2019	11/5/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$73,211.06
6320566	1	83	6158	11/4/2019	Completed	11/06/2019	11/5/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$2,608.07
6330929	1	10	6082	12/10/2019	Completed	12/14/2019	12/13/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$75,348.45
6332402	1	83	6158	12/13/2019	Completed	12/14/2019	12/13/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$2,918.90
6344092	1	10	6082	1/24/2020	Completed	01/28/2020	1/27/2020	M17SG010100	2017	AD	636000619	630980480	HOME		\$58,977.44
6344109	1	83	6158	1/24/2020	Completed	01/28/2020	1/27/2020	F16SG010100	2016	AD	636000619	630980480	HTF		\$2,624.90
6350189	1	10	6082	2/12/2020	Completed	02/19/2020	2/18/2020	M17SG010100	2017	AD	636000619	630980480	HOME		\$50,170.65
6350192	1	83	6158	2/12/2020	Completed	02/19/2020	2/18/2020	F16SG010100	2016	AD	636000619	630980480	HTF		\$6,259.41
6357825	1	10	6082	3/5/2020	Completed	03/12/2020	3/11/2020	M17SG010100	2017	AD	636000619	630980480	HOME		\$78,601.06
6357826	1	83	6158	3/5/2020	Completed	03/12/2020	3/11/2020	F16SG010100	2016	AD	636000619	630980480	HTF		\$9,098.19
													HTF	TOTAL DRAWS:	\$67,832.78
													HOME	TOTAL DRAWS:	\$2,971,638.27
															\$3,039,471.05

TOTAL DRAWS:

8. PR-07 – Drawdown Report by Voucher Number – Vouchers Submitted to Loccs FY2019

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	PY	Drawn Amount
6196315	1	10	6082	10/2/2018	Completed	10/11/2018	10/11/2018	M17SG010100	2017	PA	636000619	636000619	HOME		\$79,556.08
6203790	1	10	6082	10/29/2018	Completed	11/02/2018	11/2/2018	M17SG010100	2017	PA	636000619	636000619	HOME		\$88,102.54
6203797	1	83	6158	10/29/2018	Completed	11/03/2018	11/2/2018	F16SG010100	2016	AD	636000619	630980480	HTF		\$2,953.03
6214716	1	10	6082	12/6/2018	Completed	12/07/2018	12/7/2018	M17SG010100	2017	PA	636000619	636000619	HOME		\$78,636.72
6214727	1	83	6158	12/6/2018	Completed	12/08/2018	12/7/2018	F16SG010100	2016	AD	636000619	630980480	HTF		\$2,820.76
6220046	1	23	5917	12/20/2018	Completed	12/22/2018	12/21/2018	M14SG010100	2014	EN	636000619	630980480	HOME		\$1,487,650.00
6229605	1	10	6082	1/25/2019	Completed	01/31/2019	1/31/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$72,144.40
6229610	1	83	6158	1/25/2019	Completed	02/01/2019	1/31/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$4,981.38
6232523	1	83	6158	2/5/2019	Completed	02/06/2019	2/5/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$11,725.04
6242740	1	83	6158	3/7/2019	Completed	03/14/2019	3/13/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$12,994.04
6244198	1	10	6082	3/12/2019	Completed	03/13/2019	3/13/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$153,215.96
6251669	1	10	6082	4/3/2019	Completed	04/08/2019	4/8/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$78,223.90
6251677	1	83	6158	4/3/2019	Completed	04/09/2019	4/8/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$1,908.95
6261123	1	5	6043	4/30/2019	Completed	05/01/2019	4/30/2019	M14SG010100	2014	EN	636000619	630980480	HOME		\$893,710.00
6263202	1	10	6082	5/1/2019	Completed	05/08/2019	5/8/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$65,806.92
6263205	1	83	6158	5/7/2019	Completed	05/09/2019	5/8/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$6,312.32
6265619	1	4	6020	5/15/2019	Completed	05/17/2019	5/16/2019	M16SG010100	2016	CR	630514875	630980480	HOME		\$1,218,210.00
6273181	1	83	6158	6/7/2019	Completed	06/13/2019	6/12/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$5,838.90
6273958	1	10	6082	6/11/2019	Completed	06/13/2019	6/12/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$30,904.76
	2	10	6082	6/11/2019	Completed	06/13/2019	6/12/2019	M17SG010100	2017	PA	636000619	636000619	HOME		\$39,691.42
6281948	1	10	6082	7/2/2019	Completed	07/04/2019	7/3/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$92,310.03
6281957	1	83	6158	7/2/2019	Completed	07/04/2019	7/3/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$10,910.61
6293646	1	10	6082	8/8/2019	Completed	08/13/2019	8/12/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$67,305.08
6293651	1	83	6158	8/8/2019	Completed	08/13/2019	8/12/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$3,413.89
6300263	1	10	6082	8/29/2019	Completed	08/31/2019	8/30/2019	M17SG010100	2017	AD	636000619	630980480	HOME		\$61,645.05
6300268	1	83	6158	8/29/2019	Completed	08/31/2019	8/30/2019	F16SG010100	2016	AD	636000619	630980480	HTF		\$4,637.97
													HTF	TOTAL DRAWS:	\$68,496.89
TOTAL DRAWS:													HOME	TOTAL DRAWS:	\$4,507,112.86
															\$4,575,609.75

9. 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: 2019

All Years - Commitments

Activity Type	# of Units/Families	Total Cost	Home Subsidy	CostPer Unit/Family	SubsidyPer Unit/Family
NEW CONSTRUCTION	296	26,632,296	11,912,800	89,973	40,245
	296	26,632,296	11,912,800	89,973	40,245

All Years - Completions

Activity Type	# of Units/Families	Total Cost	Home Subsidy	CostPer Unit/Family	SubsidyPer Unit/Family
NEW CONSTRUCTION	104	2,111,920	2,111,920	20,306	20,306
	104	2,111,920	2,111,920	20,306	20,306

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

10. PR-25 – Status of CHDO Funds by Fiscal Year Report



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 PR 25 - Status of CHDO Funds by Fiscal Year Report
 ALABAMA

DATE: 04-02-20
 TIME: 9:58
 PAGE: 1

Funds Subgranted To CHDOS

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2019	Aletheia House, Inc.	CR	\$2,016,970.00	\$0.00	--	0.0%	\$0.00	
Fund Type Total for 2019		CR	\$2,016,970.00	\$0.00	\$0.00	0.0%	\$0.00	
Total For 2019 Funds (CR+CC+CL)			\$2,016,970.00					
Total For 2019 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
2018	NEIGHBORHOOD CONCEPTS, INC.	CR	\$2,144,320.00	\$2,144,320.00	--	100.0%	\$0.00	0.0%
Fund Type Total for 2018		CR	\$2,144,320.00	\$2,144,320.00	\$0.00	100.0%	\$0.00	0.0%
Total For 2018 Funds (CR+CC+CL)			\$2,144,320.00					
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	Amount	Balance	%	Amount	%
			Reserved	Committed	to	Committed	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	Committed
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	Committed
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	Committed
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	Committed

Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	Disbursed	Committed
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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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	%	
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	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

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%	
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	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 PROGRAM	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

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%	
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	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

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%	
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	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

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	to Commit	Committed Reserved	Amount Disbursed	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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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 Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% 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	Disbursed
			Reserved	Committed	Commit	Reserved	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			\$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	Committed	Disbursed	Disbursed
			Reserved	Committed	Commit	Reserved	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			\$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	Committed	Disbursed	Disbursed
			Reserved	Committed	Commit	Reserved	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			\$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	Committed	Disbursed	Disbursed
			Reserved	Committed	Commit	Reserved	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					Balance	%		%
			Amount	Amount	to	Committed	Amount	Disbursed
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	Commit	Reserved	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)			\$69,042,159.53					
Total For All Years (Not Subgranted to CHDOS)								
Grand Total			\$69,042,159.53					

11. PR-27 – Status of HOME Grants – State



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

DATE: 04-02-20
 TIME: 10:00
 PAGE: 1

**Status of HOME Grants
 ALABAMA**

IDIS - PR27

Commitments from Authorized Funds

Fiscal Year	Total Authorization	Admin/CHDO OP Authorization	CR/CL/GC – Amount Committed to CHDOS	% CHDO Cmtd	SU Funds-Subgrants to Other Entities	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	\$2,144,320.00	18.1%	\$0.00	\$4,589,409.19	\$7,915,496.69	66.9%
2019	\$10,425,124.00	\$1,042,512.40	\$0.00	0.0%	\$0.00	\$0.00	\$1,042,512.40	10.0%
Total	\$374,860,655.00	\$30,292,937.32	\$67,025,189.53	17.8%	\$0.00	\$264,257,738.24	\$361,575,865.09	96.4%

Program Income (PI)

Program Year	Total Receipts	Amount Suballocated to PA	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending 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	\$6,813,374.62	100.0%	\$0.00	\$0.00	\$0.00	0.0%

2018	\$4,041,249.42	\$404,124.94	\$2,512,010.00	69.0%	\$0.00	\$0.00	\$0.00	0.0%
2019	\$5,459,939.22	\$545,993.92	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2020	\$19,633.07	\$1,963.31	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$22,553,408.41	\$2,225,177.46	\$14,271,501.41	70.2%	\$4,359,901.56	\$0.00	\$4,359,901.56	21.4%

Program Income for Administration (PA)

Program Year	Authorized Amount	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending 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%	\$757,041.62	\$0.00	\$757,041.62	100.0%
2018	\$404,124.94	\$404,124.94	100.0%	\$0.00	\$0.00	\$0.00	0.0%
2019	\$545,993.92	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2020	\$1,963.31	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total	\$2,225,177.46	\$1,677,220.23	75.3%	\$1,273,095.29	\$0.00	\$1,273,095.29	57.2%

Recaptured Homebuyer Funds (HP)

Program Year	Total Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending 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%
2020	\$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	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
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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%
2020	\$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	Disbursed Pending 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	\$675,996.03	\$0.00	\$675,996.03	\$0.00	\$675,996.03	8.3%	\$7,420,344.9
2018	\$11,817,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,817,675.0
2019	\$10,425,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,425,124.0
Total	\$374,860,655.00	\$337,345,566.97	(\$788,100.00)	\$336,557,466.97	\$0.00	\$336,557,466.97	89.7%	\$38,303,188.0

Home Activities Commitments/Disbursements from Treasury Account

Fiscal Year	Authorized for Activities	Amount Committed to Activities	% Cmtd	Disbursed	Returned	Net Disbursed	% Net Disb	Disbursed Pending Approval	Total Disbursed	% Dist
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	\$6,733,729.19	63.3%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
2019	\$9,382,611.60	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Total	\$344,567,717.68	\$331,282,927.77	96.1%	\$309,410,547.62	(\$788,100.00)	\$308,622,447.62	89.5%	\$0.00	\$308,622,447.62	89.5%
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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	\$675,996.03	83.4%	\$133,638.07
2018	\$1,181,767.50	\$1,181,767.50	100.0%	\$0.00	\$0.00	0.0%	\$1,181,767.50
2019	\$1,042,512.40	\$1,042,512.40	100.0%	\$0.00	\$0.00	0.0%	\$1,042,512.40
Total	\$30,292,937.32	\$30,292,937.32	100.0%	\$0.00	\$27,935,019.35	92.2%	\$2,357,917.97

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
2019	\$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	CHDO Requirement	Authorized Amount	Amount Suballocated to CL/CC	Amount Subgranted to CHDOS	Balance to Subgrant	Funds Committed to Activities	% Subg Cmtd	Balance to Commit	Total Disbursed	% Subg Disb	Available to Disburse
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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	\$2,144,320.00	\$0.00	\$2,144,320.00	\$0.00	\$2,144,320.00	100.0%	\$0.00	\$0.00	0.0%	\$2,144,320.00
2019	\$1,563,768.60	\$2,016,970.00	\$0.00	\$2,016,970.00	\$0.00	\$0.00	0.0%	\$2,016,970.00	\$0.00	0.0%	\$2,016,970.00
Total	\$55,889,975.10	\$69,042,159.53	\$0.00	\$69,042,159.53	\$0.00	\$67,025,189.53	97.0%	\$2,016,970.00	\$63,280,869.53	91.6%	\$5,761,290.00

CHDO Loans (CL)

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

1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2012	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2013	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2014	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2015	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2016	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2017	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2018	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2019	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
Total	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00

CHDO Capacity (CC)

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

1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$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
2019	\$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	Amount Subgranted 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
2019	\$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	Local Account Funds	Committed Amount	Net Disbursed for Activities	Net Disbursed for Admin/CHDO OP	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Available to 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	\$17,232,650.00	\$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	\$14,857,123.14	\$757,041.62	\$675,996.03	\$1,433,037.65	\$0.00	\$1,433,037.65	\$14,233,719.59
2018	\$11,817,675.00	\$4,041,249.42	\$9,649,864.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858,924.42
2019	\$10,425,124.00	\$5,459,939.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,885,063.22
2020	\$0.00	\$19,633.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,633.07
Total	\$374,860,655.00	\$22,553,408.41	\$347,231,649.41	\$314,255,444.47	\$27,935,019.35	\$342,190,463.82	\$0.00	\$342,190,463.82	\$55,223,599.59

Total Program Percent

Fiscal Year	Total Authorization	Local Account Funds	% Committed for Activities	% Disb for Activities	% Disb for Admin/CHDO OP	% Net Disbursed	% Disbursed Pending Approval	% Total Disbursed	% Available to Disburse
1992	\$14,686,000.00	\$0.00	91.2%	91.2%	8.7%	100.0%	0.0%	100.0%	0.0%
1993	\$9,916,000.00	\$0.00	90.8%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
1994	\$11,369,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1995	\$13,215,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1996	\$12,931,000.00	\$0.00	99.3%	99.3%	0.6%	100.0%	0.0%	100.0%	0.0%
1997	\$12,657,000.00	\$0.00	91.8%	91.8%	8.1%	100.0%	0.0%	100.0%	0.0%
1998	\$13,990,000.00	\$0.00	100.0%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1999	\$15,178,000.00	\$0.00	99.6%	99.6%	0.3%	100.0%	0.0%	100.0%	0.0%
2000	\$15,059,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2001	\$17,112,000.00	\$9,941.41	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2002	\$16,441,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%

2003	\$17,285,000.00	\$9,909.45	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2004	\$19,035,324.00	\$6,767.20	90.4%	90.4%	9.5%	100.0%	0.0%	100.0%	0.0%
2005	\$17,232,650.00	\$15,526.45	90.2%	90.2%	9.7%	100.0%	0.0%	100.0%	0.0%
2006	\$16,163,306.00	\$36,174.80	90.1%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2007	\$16,204,354.00	\$65,597.37	90.1%	90.1%	9.8%	100.0%	0.0%	100.0%	0.0%
2008	\$15,950,192.00	\$51,243.23	90.0%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2009	\$16,935,690.00	\$40,174.47	89.9%	89.9%	10.1%	100.0%	0.0%	100.0%	0.0%
2010	\$16,720,337.00	\$41,664.00	90.0%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2011	\$14,659,243.00	\$18,635.46	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2012	\$8,785,209.00	\$31,000.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2013	\$8,163,110.00	\$367,418.14	90.4%	90.4%	10.0%	100.0%	0.0%	100.0%	0.0%
2014	\$8,906,848.00	\$1,435,850.26	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	94.8%	4.8%	8.3%	9.1%	0.0%	9.1%	90.8%
2018	\$11,817,675.00	\$4,041,249.42	60.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2019	\$10,425,124.00	\$5,459,939.22	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2020	\$0.00	\$19,633.07	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	\$374,860,655.00	\$22,553,408.41	87.3%	79.0%	7.4%	86.1%	0.0%	86.1%	13.8%

12. PR-33 – HOME Matching Liability Report

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

DATE: 04-02-20
 TIME: 10:02
 PAGE: 1

ALABAMA

FiscalYear	MatchPercent	TotalDisbursements	PaymentsRequiring Match	Unmet 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
2019	25.0 %	\$4,507,112.86	\$3,599,570.00	\$899,892.50

13. HUD Form 40107-A – Home Match Report

HOME Match Report

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

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

Match Contributions for Federal Fiscal Year (yyyy)	2019
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Part I Participant Identification

1. Participant No. (assigned by HUD)		2. Name of the Participating Jurisdiction State Grantee: Alabama Administered by: Alabama Housing Finance Authority		3. Name of Contact (person completing this report) Dondra Houlditch, IDIS ID: B58124	
5. Street Address of the Participating Jurisdiction 7460 Halcyon Pointe Drive, Suite 200				4. Contact's Phone Number (include area code) 334-244-9200	
6. City Montgomery		7. State Alabama	8. Zip Code 36117		

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$ 5,238,148	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$ 433,468	
3. Total match available for current Federal fiscal year (line 1 + line 2)		\$ 5,671,616
4. Match liability for current Federal fiscal year		\$ 899,893
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		\$ 4,771,724

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
1540700074	1/25/2019		\$48,681.48			\$11,330.00		\$60,011.48
1541000080	3/15/2019		\$22,991.02			\$11,000.00		\$33,991.02
1541700077	3/22/2019		\$59,246.42			\$26,510.00		\$85,756.42
1540700075	4/17/2019		\$30,405.95			\$4,110.00		\$34,515.95
1541300082	5/5/2019		\$38,359.75			\$21,000.00		\$59,359.75
1541700081	6/13/2019		\$72,811.47			\$32,230.00		\$105,041.47
1540800083	9/16/2019		\$40,341.93			\$14,450.00		\$54,791.93

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

14. 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) Starting 1 April 2019	Ending 31 March 2020	Date Submitted (mm/dd/yyyy) 05/16/2020
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Part I Participant Identification

1. Participant Number 630980480	2. Participant Name State Grantee - Alabama (Alabama Housing Finance Authority)		
3. Name of Person completing this report Dondra Houlditch	4. Phone Number (Include Area Code) 334-244-9200		
5. Address 7460 Halcyon Pointe Drive, Suite 200	6. City Montgomery	7. State AL	8. Zip Code 36117

Part II Program Income

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

1. Balance on hand at Beginning	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
\$12,630,152	\$5,459,939	\$183,722	\$0	\$17,906,369

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

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

	a. Total	Minority Business Enterprises (MBE)			f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	
A. Contracts					
1. Number					
2. Dollar Amount					
B. Sub-Contracts					
1. Number	1			1	
2. Dollar Amount	\$48,791			\$48,791	
C. Contracts					
1. Number					
2. Dollar Amount					
D. Sub-Contracts					
1. Number	12		12		
2. Dollar Amounts	\$1,679,902		\$1,679,902		

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						
2. Dollar Amount						

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	e. Hispanic	
5. Households Displaced - Number						
6. Households Displaced - Cost						