



**St. Louis County**  
**Consolidated Annual Performance**  
**&**  
**Evaluation Report**  
**CAPER FY 2018**  
**Initial Draft For Public Review and Comment**  
**July 15 – July 29, 2019**

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
List of Activities By Program Year And Project  
ST. LOUIS COUNTY,MN

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REPORT FOR CPD PROGRAM CDBG  
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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2017	5	AEOA: Single Family Rehabilitation Loan Program	3139	AEOA: Single Family Rehab Program	Open	CDBG	\$300,000.00	\$300,000.00	\$0.00
		<b>Project Total</b>					<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
	6	Cook Housing Authority: Rental Rehabilitation	3140	Cook HRA Rental Rehab	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
		<b>Project Total</b>					<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	7	Meadowlands Manor: Rental Rehabilitation	3141	Manor Rental Rehab	Open	CDBG	\$15,000.00	\$10,000.00	\$5,000.00
		<b>Project Total</b>					<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
	8	North SLC Habitat for Humanity: Acquisition & Rehabilitation	3142	Habitat Site Acquisition & Rehabilitation	Completed	CDBG	\$35,000.00	\$35,000.00	\$0.00
		<b>Project Total</b>					<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
	9	One Roof Community Housing: Acquisition-Rehab-Resale	3143	Acquisition-Rehab-Resale Project	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
		<b>Project Total</b>					<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	10	Vermilion Housing: Rental Rehabilitation	3144	Vermilion Housing Rental Rehab	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00
		<b>Project Total</b>					<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	11	Entrepreneur Fund: Microenterprise and Small Business Development	3137	Entrepreneur Fund: Microenterprise	Completed	CDBG	\$20,000.00	\$20,000.00	\$0.00
		<b>Project Total</b>					<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	12	Aurora: Building Demolition	3145	Aurora: Building Demolition	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
		<b>Project Total</b>					<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
	13	Embarass Region Fair Assn: Fairgrounds Accessibility	3146	Embarass Fairgrounds Accessibility	Completed	CDBG	\$15,000.00	\$15,000.00	\$0.00
		<b>Project Total</b>					<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
	14	Gnesen Township: Town Hall and Community Center Accessibility	3147 3211	Gnesen Town Hall Accessibility Gnesen Town Hall Accessibility	Canceled Canceled	CDBG CDBG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		<b>Project Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	15	Lakewood Township: Town Hall Accessibility	3112	Lakewood Twsp: Town Hall Accessibility	Completed	CDBG	\$27,000.00	\$27,000.00	\$0.00
		<b>Project Total</b>					<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
	16	Midway Township: Town Hall Accessibility	3148	Midway Town Hall Accessibility	Completed	CDBG	\$6,000.00	\$6,000.00	\$0.00
		<b>Project Total</b>					<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
	17	Solway Township: Town Hall Accessibility	3149	Solway Town Hall Accessibility	Completed	CDBG	\$16,000.00	\$16,000.00	\$0.00
		<b>Project Total</b>					<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
	19	Winton: Community Center Improvements	3114	Winton: Community Center Improvements	Completed	CDBG	\$16,000.00	\$16,000.00	\$0.00
		<b>Project Total</b>					<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
	20	Babbitt: Public Infrastructure	3159	Babbitt: Lift Station	Completed	CDBG	\$200,000.00	\$200,000.00	\$0.00
		<b>Project Total</b>					<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>

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Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2017	21	Buhl: Public Infrastructure	3113	Buhl: Public Infrastructure	Completed	CDBG	\$70,000.00	\$70,000.00	\$0.00
		<b>Project Total</b>					<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
	22	Ely: Public Infrastructure	3115	Ely: Pubic Infrastructure	Completed	CDBG	\$155,000.00	\$155,000.00	\$0.00
		<b>Project Total</b>					<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>
	23	Eveleth: Public Infrastructure	3116	Eveleth: Public Infrastructure	Completed	CDBG	\$150,000.00	\$150,000.00	\$0.00
		<b>Project Total</b>					<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
	24	Gilbert: Public Infrastructure	3117	Gilbert: Pubic Infrastructure	Completed	CDBG	\$150,000.00	\$150,000.00	\$0.00
			3132	Gilbert - Public Infrastructure	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		<b>Project Total</b>					<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
	25	Hibbing: Public Infrastructure	3118	Hibbing: Public Infrastructure	Completed	CDBG	\$165,000.00	\$165,000.00	\$0.00
		<b>Project Total</b>					<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>
	26	St. Louis County: Neighborhood Revitalization Program	3158	SLC-NRP	Open	CDBG	\$116,646.00	\$17,127.00	\$99,519.00
		<b>Project Total</b>					<b>\$116,646.00</b>	<b>\$17,127.00</b>	<b>\$99,519.00</b>
	27	Advocates for Family Peace: Children and Domestic Violence Prevention and Intervention	3152	Advocates for Family Peace	Completed	CDBG	\$23,500.00	\$23,500.00	\$0.00
		<b>Project Total</b>					<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>
	28	AEOA: Homeless Shelter Operations	3150	AEOA Homeless Shelter Operations	Completed	CDBG	\$40,500.00	\$40,500.00	\$0.00
		<b>Project Total</b>					<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>
	29	AEOA: Homeless Youth Services	3151	AEOA Homeless Youth Services	Completed	CDBG	\$23,500.00	\$23,500.00	\$0.00
		<b>Project Total</b>					<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>
	30	Legal Aid: Housing Counseling, Information, and Litigation Project	3126	Legal Aid Housing Counseling Project	Completed	CDBG	\$36,000.00	\$36,000.00	\$0.00
		<b>Project Total</b>					<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
	31	Quad City Food Shelf: Food Shelf Support Program	3153	QCFS Support Program	Completed	CDBG	\$9,000.00	\$9,000.00	\$0.00
		<b>Project Total</b>					<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
	32	Range Transitional Housing: Transitional & Permanent Housing Programs	3154	RTH Housing Programs	Completed	CDBG	\$43,500.00	\$43,500.00	\$0.00
		<b>Project Total</b>					<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>
	33	Salvation Army Hibbing: Melting Pot Meals Program	3155	Salvation Army-Hibbing	Completed	CDBG	\$16,500.00	\$16,500.00	\$0.00
		<b>Project Total</b>					<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
	34	Salvation Army-Virginia: Virginia Supper Club	3156	Salvation Army-virginia	Completed	CDBG	\$16,500.00	\$16,500.00	\$0.00
		<b>Project Total</b>					<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
	35	Sexual Assault Program: Youth Outreach Services	3157	Sexual Assault Youth Outreach	Completed	CDBG	\$23,500.00	\$23,500.00	\$0.00
		<b>Project Total</b>					<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>
	36	SOAR Career Solutions: Employment Services	3125	SOAR Employment Services	Completed	CDBG	\$17,500.00	\$17,500.00	\$0.00
		<b>Project Total</b>					<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>
	37	St. Louis County: CDBG Program Administration	3160	SLC Administration-2017	Completed	CDBG	\$360,856.00	\$360,856.00	\$0.00
		<b>Project Total</b>					<b>\$360,856.00</b>	<b>\$360,856.00</b>	<b>\$0.00</b>

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2017	<b>Program Total</b>					<b>CDBG</b>	<b>\$2,182,502.00</b>	<b>\$2,077,983.00</b>	<b>\$104,519.00</b>
	<b>2017 Total</b>						<b>\$2,182,502.00</b>	<b>\$2,077,983.00</b>	<b>\$104,519.00</b>
2018	4	Access North: Home Access Program	3222	Access North: Home Access Program	Open	CDBG	\$25,000.00	\$14,356.21	\$10,643.79
		<b>Project Total</b>					<b>\$25,000.00</b>	<b>\$14,356.21</b>	<b>\$10,643.79</b>
	5	AEOA: Single Family Rehab Program	3223	AEOA: Single Family Rehab Loan Program	Open	CDBG	\$200,000.00	\$52,666.91	\$147,333.09
		<b>Project Total</b>					<b>\$200,000.00</b>	<b>\$52,666.91</b>	<b>\$147,333.09</b>
	6	NSLC Habitat for Humanity: Site Acquisition/Rehab	3224	NSLC Habitat for Humanity: Site Acquisition & Rehab	Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00
		<b>Project Total</b>					<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	7	One Roof Community Housing: Acq/Rehab/Resale	3225	One Roof Community Housing: Acquisition-Rehab-Resale Project	Open	CDBG	\$25,000.00	\$25,000.00	\$0.00
		<b>Project Total</b>					<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	8	Vermilion Housing Corp: Rental Rehab	3226	Vermilion Housing Corp: Rental Rehabilitation	Open	CDBG	\$25,000.00	\$0.00	\$25,000.00
		<b>Project Total</b>					<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	9	Entrepreneur Fund: Microenterprise Business Development	3227	NE Entrepreneur Fund: Microenterprise & Small Business Development	Open	CDBG	\$22,000.00	\$22,000.00	\$0.00
		<b>Project Total</b>					<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
	10	SOAR Career Solutions: Subsidized Employment Services	3228	SOAR Career Solutions: Subsidized Employment Services	Completed	CDBG	\$18,000.00	\$18,000.00	\$0.00
		<b>Project Total</b>					<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
	11	American Bear Association: Facility Accessibility Project	3229	American Bear Association: ABA Hwy 53 Building Accessibility Project	Open	CDBG	\$7,500.00	\$3,987.00	\$3,513.00
		<b>Project Total</b>					<b>\$7,500.00</b>	<b>\$3,987.00</b>	<b>\$3,513.00</b>
	12	Floodwood Services & Training: Facilities Plan Phase 1	3230	Floodwood Services & Training: FST - Facilities Plan Phase I	Open	CDBG	\$42,900.00	\$24,000.00	\$18,900.00
		<b>Project Total</b>					<b>\$42,900.00</b>	<b>\$24,000.00</b>	<b>\$18,900.00</b>
	13	Gnesen Township: Community Center Accessibility	3231	Gnesen Township: Community Center Accessibility	Open	CDBG	\$0.00	\$0.00	\$0.00
		<b>Project Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	14	Hermantown: Stebner Park Accessible Path	3232	Hermantown: Stebner Park Accessible Path	Open	CDBG	\$50,000.00	\$8,000.00	\$42,000.00
		<b>Project Total</b>					<b>\$50,000.00</b>	<b>\$8,000.00</b>	<b>\$42,000.00</b>
	15	Kinney: Old City Hall Demolition	3233	Kinney: Old City Hall Demolition	Open	CDBG	\$32,600.00	\$0.00	\$32,600.00
		<b>Project Total</b>					<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>
	16	Lakewood Township: Town Hall Accessibility #2	3234	Lakewood Township: Town Hall Accessibility	Completed	CDBG	\$6,500.00	\$6,500.00	\$0.00
		<b>Project Total</b>					<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
	17	Tourist Center Senior Citizens: Energy Retrofit Project	3235	Tourist Center Senior Citizens: Energy Retrofit Project	Completed	CDBG	\$9,500.00	\$9,500.00	\$0.00
		<b>Project Total</b>					<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
	18	Aurora: 2nd Street Infrastructure	3236	Aurora: 2nd Street Infrastructure	Open	CDBG	\$100,000.00	\$0.00	\$100,000.00
		<b>Project Total</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
	19	Breitung: 4th Ave/Church Street Sewer	3237	Breitung Township: Church Street East/West Sewer	Open	CDBG	\$57,000.00	\$57,000.00	\$0.00

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2018	19	<b>Project Total</b>					<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>
	20	Buhl: Whiteside/Seville Avenues Water and Sewer	3238	Buhl: Whiteside-Seville Avenues Water & Sewer	Completed	CDBG	\$85,000.00	\$85,000.00	\$0.00
		<b>Project Total</b>					<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
	21	Ely: Water Tower Supply Line	3239	Ely: Water Tower Supply Lines Replacement	Completed	CDBG	\$100,000.00	\$100,000.00	\$0.00
		<b>Project Total</b>					<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	22	Eveleth: 700 Jackson Street Water/Sewer	3240	Eveleth: Street & Utility Reconstruction - 700 Jackson Street	Completed	CDBG	\$80,000.00	\$80,000.00	\$0.00
		<b>Project Total</b>					<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
	23	Hibbing: 24th to 31st Streets Sewer Lining	3241	Hibbing: Sanitary Sewer Lining Project - Phase 6	Completed	CDBG	\$125,000.00	\$125,000.00	\$0.00
		<b>Project Total</b>					<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
	24	Mt. Iron: Mill Ave Sanitary Sewer	3242	Mt Iron: Mill Avenue Sanitary Sewer Restoration	Completed	CDBG	\$50,000.00	\$50,000.00	\$0.00
		<b>Project Total</b>					<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	25	Virginia: 10th Street S Sewer/Water/Storm/Steam	3243	Virginia: 10th Street South Infrastructure Replacement	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		<b>Project Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	26	Neighborhood Revitalization Program	3244	SLC: Neighborhood Revitalization Program	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		<b>Project Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	27	Advocates for Family Peace: Children's Program	3245	Advocates for Family Peace: Children & Domestic Violence Prevention & Intervention	Open	CDBG	\$23,500.00	\$5,195.71	\$18,304.29
		<b>Project Total</b>					<b>\$23,500.00</b>	<b>\$5,195.71</b>	<b>\$18,304.29</b>
	28	AEOA: Homeless Shelter Operations	3246	AEOA: Homeless Shelter Operations	Open	CDBG	\$45,000.00	\$36,778.86	\$8,221.14
		<b>Project Total</b>					<b>\$45,000.00</b>	<b>\$36,778.86</b>	<b>\$8,221.14</b>
	29	AEOA: Homeless Youth Services	3247	AEOA: Homeless Youth Services	Open	CDBG	\$23,500.00	\$17,395.84	\$6,104.16
		<b>Project Total</b>					<b>\$23,500.00</b>	<b>\$17,395.84</b>	<b>\$6,104.16</b>
	30	Legal Aid: Housing Counseling Project	3248	Legal Aid: Housing Counseling, Information, and Litigation Project	Open	CDBG	\$36,000.00	\$36,000.00	\$0.00
		<b>Project Total</b>					<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
	31	Quad City Food Shelf: Food Shelf Operations	3249	Quad City Food Shelf: Food Shelf Support Program	Open	CDBG	\$12,000.00	\$12,000.00	\$0.00
		<b>Project Total</b>					<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
	32	Range Transitional Housing: Housing Programs	3250	Range Transitional Housing: Transitional & Permanent Housing Programs	Open	CDBG	\$43,500.00	\$28,662.03	\$14,837.97
		<b>Project Total</b>					<b>\$43,500.00</b>	<b>\$28,662.03</b>	<b>\$14,837.97</b>
	33	Salvation Army-Hibbing: Melting Pot Meals Program	3251	Salvation Army-Hibbing: Melting Pot Meals Program	Open	CDBG	\$16,500.00	\$16,500.00	\$0.00
		<b>Project Total</b>					<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
	34	Salvation Army-Virginia: Virginia Supper Club	3252	Salvation Army-Virginia: Virginia Supper Club	Open	CDBG	\$16,500.00	\$16,500.00	\$0.00
		<b>Project Total</b>					<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
	35	Sexual Assault Program: Youth Outreach Services	3253	Sexual Assault Program: Youth Outreach Services	Open	CDBG	\$23,500.00	\$6,019.14	\$17,480.86
		<b>Project Total</b>					<b>\$23,500.00</b>	<b>\$6,019.14</b>	<b>\$17,480.86</b>
	36	St. Louis County: CDBG Program Administration	3254	St. Louis County: CDBG Program Administration 2018	Open	CDBG	\$385,805.00	\$244,446.60	\$141,358.40

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2018	36	Project Total					\$385,805.00	\$244,446.60	\$141,358.40
		Program Total				CDBG	\$1,711,805.00	\$1,125,508.30	\$586,296.70
		2018 Total					\$1,711,805.00	\$1,125,508.30	\$586,296.70
		Program Grand Total				CDBG	\$3,894,307.00	\$3,203,491.30	\$690,815.70
		Grand Total					\$3,894,307.00	\$3,203,491.30	\$690,815.70

U.S. DEPARTMENT OF HOUSING AND  
URBAN DEVELOPMENT  
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**Plan IDIS**  
**Year Project Project Title and Description**

2018 1	SLC Consortium: HOME CHDO Set-Aside	Approved CHDOs will develop or rehabilitate single family or rental housing. Eligible projects will include those connected to the Continuum of Care Plans for St. Louis County and Northeastern Minnesota.
2	SLC Consortium: Home Ownership Assistance Program	Provision of deferred loans for down payment, closing costs, and rehabilitation to qualified low- and moderate-income first-time home buyers and provision of rehabilitation assistance to eligible owner-occupant households. Program details are contained in the Action Plan narrative.
3	SLC Consortium: General Administration	Administrative funding allocated to St. Louis County as lead entity for the HOME Consortium.
4	Access North: Home Access Program	Purchase of lumber for construction of accessible ramps that are loaned to households that have a person with a disability or mobility impairment. Additional funding to purchase accessibility hardware for the home such as grab bars, hand rails, door levers. Access North employees and volunteers provide the labor.
5	AEOA: Single Family Rehab Program	County-wide program assists home owners with energy improvements and rehabilitation of heating, electrical, plumbing, and structural systems. Funding is provided as a 10-year, deferred loan. Comprehensive rehabilitation results through leveraging funds from state and federal programs AEOA administers.
6	NSLC Habitat for Humanity: Site Acquisition/Rehab	Acquisition of sites for new construction of single family style housing and rehab of existing Habitat re-cycle homes. CDBG funding is eligible for site acquisition and rehab but not new construction. The completed homes are sold to low-income, first-time homebuyer families on a 0 percent, 30 year mortgage.
7	One Roof Community Housing: Acq/Rehab/Resale	Acquisition and rehabilitation of one blighted/vacant or foreclosed home targeted for southern St. Louis County (Hermantown, Proctor, and surrounding townships). Resale as land trust home provides permanent affordability.
8	Vermilion Housing Corp: Rental Rehab	52 units in Tower and Soudan: rehabilitation to include windows, siding, roofing, electrical, mechanical, parking lot, and landscaping. Multi-year project.
9	Entrepreneur Fund: Microenterprise Business Development	County-wide program provides technical assistance and educational training to individual entrepreneurs and start-up businesses through group workshops and one-on-one counseling. CDBG assistance leverages loan funding. Entrepreneur Fund operations are based in Eveleth.
10	SOAR Career Solutions: Subsidized Employment Services	Assists unemployed and underemployed individuals to create career and educational action plans, learn appropriate workplace behavior, build job search skills, develop resumes, and applications, connect to post-secondary education opportunities, obtain employment and assist with job retention. SOAR is a community based development organization, CBDO.

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Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
HOME	\$258,296.00	\$5,000.00	\$79,691.00	(\$74,691.00)	\$79,691.00
HOME	\$388,697.00	\$164,861.81	\$137,297.41	\$27,564.40	\$137,297.41
HOME	\$58,146.00	\$58,146.60	\$36,547.25	\$21,599.35	\$36,547.25
CDBG	\$25,000.00	\$25,000.00	\$11,690.01	\$13,309.99	\$11,690.01
CDBG	\$200,000.00	\$200,000.00	\$27,394.91	\$172,605.09	\$27,394.91
CDBG	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
CDBG	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
CDBG	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
CDBG	\$22,000.00	\$22,000.00	\$14,666.67	\$7,333.33	\$14,666.67
CDBG	\$18,000.00	\$18,000.00	\$17,316.19	\$683.81	\$17,316.19



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**Year Project** **Project Title and Description**

2018 11	American Bear Association: Facility Accessibility Project	Rehabilitation of the ABA facility located at 4429 Hwy 53, Orr to include a power-assisted accessible door and solid surface entry area to accommodate persons with physical disability or mobility impairment.
12	Floodwood Services & Training: Facilities Plan Phase 1	Safety, health, and environmental improvements to the recycling and thrift store areas of the FS&T facilities located at 601 Ash Street, Floodwood.
13	Gnesen Township: Community Center Accessibility	Proposed accessibility improvements to the community center include: a wheel chair lift, accessible shower, and an accessible bathroom.
14	Hermantown: Stebner Park Accessible Path	Construction of a 3,000 foot accessible path from the SE intersection of Stebner Road and Maple Grove Road to Stebner Park and through the park to the parking area on its southeast corner.
15	Kinney: Old City Hall Demolition	Clearance and demolition of the former Kinney City Hall. The building has been vacant for years and has reached a state of disrepair not feasible for rehabilitation.
16	Lakewood Township: Town Hall Accessibility #2	Lakewood had an accessibility survey done and identified priorities within the deficiencies noted. Phase 2 improvements include: accessible counter heights, construction of an accessible 2nd exit from the main meeting area, installation of a counter-weighted kitchen service door, and counter-balanced windows.
17	Tourist Center Senior Citizens: Energy Retrofit Project	Rehabilitation of the center to include replacement of the furnace, A/C unit, and windows to improve energy efficiency and building longevity. Location: 1202 East Howard St. Hibbing.
18	Aurora: 2nd Street Infrastructure	Reconstruction of water main, sanitary sewer, storm sewer, and street reconstruction along 2nd Street from 2nd Avenue North to 4th Avenue North.
19	Breitung: 4th Ave/Church Street Sewer	Reconstruction of sanitary sewer within the east and west alleys of Church Street along with gravel resurfacing.
20	Buhl: Whiteside/Seville Avenues Water and Sewer	Replacement of water main and sanitary sewer along with alley restoration between Whiteside and Seville Avenues, east of Forest Street to Frantz Street.
21	Ely: Water Tower Supply Line	Replacement of water mains between the water treatment plant and the water tower.
22	Eveleth: 700 Jackson Street Water/Sewer	Replacement of sanitary sewer main, water main, water lateral lines, and street reconstruction in the 700 block of Jackson Street.
23	Hibbing: 24th to 31st Streets Sewer Lining	Rehabilitation of sanitary sewer pipe by placing a structural liner in approximately 14,500 feet of piping between 26th Street and 31st Street and between 3rd Avenue East and 8th Avenue East. The project will reduce sanitary sewer failures and backups and reduce inflow and infiltration entering the city treatment facility.
24	Mt. Iron: Mill Ave Sanitary Sewer	Slip lining of @ 1500 linear feet of sanitary sewer line from the southern end and along Mill Avenue to Locomotive Street.
25	Virginia: 10th Street S Sewer/Water/Storm/Steam	Sanitary sewer, storm sewer, water line, steam line and street reconstruction along 10th Street South from South 2nd Avenue West to Railroad Avenue.

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CDBG	\$7,500.00	\$7,500.00	\$3,987.00	\$3,513.00	\$3,987.00
CDBG	\$42,900.00	\$42,900.00	\$4,000.00	\$38,900.00	\$4,000.00
CDBG	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00
CDBG	\$32,600.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
CDBG	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
CDBG	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00
CDBG	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
CDBG	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00
CDBG	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00
CDBG	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
CDBG	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
CDBG	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
CDBG	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
CDBG	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Year Project Project Title and Description**

2018 26	Neighborhood Revitalization Program	Cooperation between the Planning and Land and Minerals Departments to demolish and clear blighted structures on County tax forfeit sites to allow sale and return to the county tax base.
27	Advocates for Family Peace: Children's Program	Provides direct and extended services to children witnessing domestic violence and their parents. The program consists of services designed to increase victim safety, access to stable housing and help a child or adolescent with trauma he or she experienced.
28	AEOA: Homeless Shelter Operations	Only shelter service for homeless population in rural St. Louis County. Funds will support shelter aide, crisis intervention/case management, and operations. Essential component of the Continuum of Care.
29	AEOA: Homeless Youth Services	Intense case management services to youth participating in the Virginia Youth Foyer project. The Youth Counselor will help the Foyer youth achieve the independent living skills necessary to transition into adulthood. Supportive service to be provided include comprehensive employment services, continuing education, access to mental and physical health care, social and recreational activities and independent living skills.
30	Legal Aid: Housing Counseling Project	Provides essential legal service component of the Continuum of Care and comprehensive housing counseling services to those at risk for homelessness and very low income clients. Funds support staff salaries.
31	Quad City Food Shelf: Food Shelf Operations	Assistance with salary for a part-time coordinator/manager for the food shelf program. QCFS is the largest food shelf in the area and has operated with all volunteers. An average of 500 families are served monthly and in excess of 30,000 pounds of food is distributed monthly. Growth in usage and reporting requirements necessitates greater program management that this position will address.
32	Range Transitional Housing: Housing Programs	Only full term transitional housing program for homeless families in rural St. Louis County and an essential component of the Continuum of Care. Funds will support case management and operations.
33	Salvation Army-Hibbing: Melting Pot Meals Program	Provides one meal per day to homeless and low income individuals and families in the Hibbing area. Funds support a full-time coordinator to train volunteers and oversee daily operation. Essential component of the Continuum of Care.
34	Salvation Army-Virginia: Virginia Supper Club	Serves one meal per day to homeless and low income individuals and families in the Virginia area. Funds support a coordinator to train volunteers and oversee daily operations. Essential component of the Continuum of Care.
35	Sexual Assault Program: Youth Outreach Services	The program is dedicated to the elimination of child abuse and sexual assault, while providing comprehensive support to victims and their families, through prevention, education and early intervention.
36	St. Louis County: CDBG Program Administration	Provide for general administration of the CDBG program.

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Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
CDBG	\$103,220.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG	\$23,500.00	\$23,500.00	\$5,195.71	\$18,304.29	\$5,195.71
CDBG	\$45,000.00	\$45,000.00	\$28,601.95	\$16,398.05	\$28,601.95
CDBG	\$23,500.00	\$23,500.00	\$15,035.28	\$8,464.72	\$15,035.28
CDBG	\$36,000.00	\$36,000.00	\$30,945.01	\$5,054.99	\$30,945.01
CDBG	\$12,000.00	\$12,000.00	\$11,000.00	\$1,000.00	\$11,000.00
CDBG	\$43,500.00	\$43,500.00	\$28,662.03	\$14,837.97	\$28,662.03
CDBG	\$16,500.00	\$16,500.00	\$11,660.87	\$4,839.13	\$11,660.87
CDBG	\$16,500.00	\$16,500.00	\$12,557.59	\$3,942.41	\$12,557.59
CDBG	\$23,500.00	\$23,500.00	\$6,019.14	\$17,480.86	\$6,019.14
CDBG	\$385,805.00	\$385,805.00	\$181,792.23	\$204,012.77	\$181,792.23

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**Plan IDIS**  
**Year Project** **Project Title and Description**

2018 37	ESG2018 St. Louis County	Allocations will be made to nonprofit agencies that provide emergency shelter, homeless prevention, rapid re-housing, street outreach, and HMIS services consistent with the County's Continuum of Care Plan. St. Louis County will also use a portion of the funding for administration of the ESG program.
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HESG	\$162,426.00	\$162,426.00	\$108,415.02	\$54,010.98	\$108,415.02



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Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	0	\$0.00	1	\$11,069.51	1	\$11,069.51
	Clearance and Demolition (04)	2	\$17,127.00	3	\$157,402.00	5	\$174,529.00
	Total Acquisition	2	\$17,127.00	4	\$168,471.51	6	\$185,598.51
Economic Development	Micro-Enterprise Assistance (18C)	1	\$14,666.67	2	\$6,666.67	3	\$21,333.34
	Total Economic Development	1	\$14,666.67	2	\$6,666.67	3	\$21,333.34
Housing	Rehab; Single-Unit Residential (14A)	3	\$327,239.92	2	\$25,000.00	5	\$352,239.92
	Rehab; Multi-Unit Residential (14B)	3	\$36,684.71	1	\$0.00	4	\$36,684.71
	Acquisition for Rehabilitation (14G)	1	\$25,000.00	1	\$25,000.00	2	\$50,000.00
	Total Housing	7	\$388,924.63	4	\$50,000.00	11	\$438,924.63
Public Facilities and Improvements	Senior Centers (03A)	0	\$0.00	1	\$9,500.00	1	\$9,500.00
	Facility for Persons with Disabilities (03B)	1	\$4,000.00	0	\$0.00	1	\$4,000.00
	Neighborhood Facilities (03E)	1	\$3,987.00	6	\$37,500.00	7	\$41,487.00
	Parks, Recreational Facilities (03F)	1	\$8,000.00	0	\$0.00	1	\$8,000.00
	Water/Sewer Improvements (03J)	2	\$57,000.00	12	\$440,000.00	14	\$497,000.00
	Total Public Facilities and Improvements	5	\$72,987.00	19	\$487,000.00	24	\$559,987.00
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	2	\$57,263.98	4	\$33,942.97	6	\$91,206.95
	Legal Services (05C)	1	\$30,945.01	1	\$13,867.19	2	\$44,812.20
	Youth Services (05D)	1	\$15,035.28	2	\$5,454.53	3	\$20,489.81
	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)	0	\$0.00	1	\$0.00	1	\$0.00
	Employment Training (05H)	0	\$0.00	3	\$19,974.23	3	\$19,974.23
	Child Care Services (05L)	2	\$11,214.85	2	\$36,049.55	4	\$47,264.40
	Abused and Neglected Children (05N)	0	\$0.00	1	\$0.00	1	\$0.00
	Food Banks (05W)	3	\$35,218.46	1	\$0.00	4	\$35,218.46
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	0	\$0.00	3	\$2,486.50	3	\$2,486.50
	Total Public Services	9	\$149,677.58	18	\$111,774.97	27	\$261,452.55
	Planning (20)	0	\$0.00	1	\$0.00	1	\$0.00
General Administration and Planning	General Program Administration (21A)	1	\$181,792.23	5	\$338,704.89	6	\$520,497.12



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Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
General Administration and Planning	Total General Administration and Planning	1	\$181,792.23	6	\$338,704.89	7	\$520,497.12
Other	Unprogrammed Funds (22)	1	\$0.00	0	\$0.00	1	\$0.00
	Total Other	1	\$0.00	0	\$0.00	1	\$0.00
Grand Total		26	\$825,175.11	53	\$1,162,618.04	79	\$1,987,793.15





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CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Housing Units	0	1	1
	Clearance and Demolition (04)	Housing Units	5	32	37
		Public Facilities	0	1	1
	Total Acquisition		5	34	39
Economic Development	Micro-Enterprise Assistance (18C)	Persons	66	63	129
	Total Economic Development		66	63	129
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	21	11	32
	Rehab; Multi-Unit Residential (14B)	Housing Units	0	18	18
	Acquisition for Rehabilitation (14G)	Housing Units	0	1	1
	Total Housing		21	30	51
Public Facilities and Improvements	Senior Centers (03A)	Public Facilities	0	308	308
	Facility for Persons with Disabilities (03B)	Public Facilities	0	0	0
	Neighborhood Facilities (03E)	Public Facilities	0	195	195
	Parks, Recreational Facilities (03F)	Public Facilities	0	0	0
	Water/Sewer Improvements (03J)	Persons	1,160	13,922	15,082
	Total Public Facilities and Improvements		1,160	14,425	15,585
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	775	775
	Legal Services (05C)	Persons	0	299	299
	Youth Services (05D)	Persons	0	359	359
	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)	Persons	0	40	40
	Employment Training (05H)	Persons	0	27	27
	Child Care Services (05L)	Persons	346	473	819
	Abused and Neglected Children (05N)	Persons	0	164	164
	Food Banks (05W)	Persons	0	2,172	2,172
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	0	13,567	13,567
	Total Public Services		346	17,876	18,222
Grand Total			1,598	32,428	34,026



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CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons		Total Hispanic Persons Total Households		Total Hispanic Households
Housing	White	0	0	51	0	0
	Total Housing	0	0	51	0	0
Non Housing	White	16,780	16	1	0	0
	Black/African American	474	0	0	0	0
	Asian	53	0	0	0	0
	American Indian/Alaskan Native	731	0	0	0	0
	Native Hawaiian/Other Pacific Islander	52	0	0	0	0
	American Indian/Alaskan Native & White	264	0	0	0	0
	Asian & White	7	0	0	0	0
	Black/African American & White	157	0	0	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	15	0	0	0	0
	Other multi-racial	131	0	0	0	0
	Total Non Housing	18,664	16	1	0	0
Grand Total	White	16,780	16	52	0	0
	Black/African American	474	0	0	0	0
	Asian	53	0	0	0	0
	American Indian/Alaskan Native	731	0	0	0	0
	Native Hawaiian/Other Pacific Islander	52	0	0	0	0
	American Indian/Alaskan Native & White	264	0	0	0	0
	Asian & White	7	0	0	0	0
	Black/African American & White	157	0	0	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	15	0	0	0	0
	Other multi-racial	131	0	0	0	0
	Total Grand Total	18,664	16	52	0	0



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CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low ( $\leq 30\%$ )	0	0	0
	Low ( $>30\%$ and $\leq 50\%$ )	7	0	0
	Mod ( $>50\%$ and $\leq 80\%$ )	1	0	0
	Total Low-Mod	8	0	0
	Non Low-Mod ( $>80\%$ )	0	0	0
	Total Beneficiaries	8	0	0
Non Housing	Extremely Low ( $\leq 30\%$ )	0	0	0
	Low ( $>30\%$ and $\leq 50\%$ )	1	0	667
	Mod ( $>50\%$ and $\leq 80\%$ )	0	0	36
	Total Low-Mod	1	0	703
	Non Low-Mod ( $>80\%$ )	0	0	32
	Total Beneficiaries	1	0	735



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Expenditure Report  
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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	11,069.51	0.56%
04	AC	Clearance and Demolition	174,529.00	8.78%
Subtotal for : Acquisition			185,598.51	9.34%
18C	ED	Micro-Enterprise Assistance	21,333.34	1.07%
Subtotal for : Economic Development			21,333.34	1.07%
14A	HR	Rehab; Single-Unit Residential	352,239.92	17.72%
14B	HR	Rehab; Multi-Unit Residential	36,684.71	1.85%
14G	HR	Acquisition for Rehabilitation	50,000.00	2.52%
Subtotal for : Housing			438,924.63	22.08%
03A	PI	Senior Centers	9,500.00	0.48%
03B	PI	Facility for Persons with Disabilities	4,000.00	0.20%
03E	PI	Neighborhood Facilities	41,487.00	2.09%
03F	PI	Parks, Recreational Facilities	8,000.00	0.40%
03J	PI	Water/Sewer Improvements	497,000.00	25.00%
Subtotal for : Public Facilities and Improvements			559,987.00	28.17%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	91,206.95	4.59%
05C	PS	Legal Services	44,812.20	2.25%
05D	PS	Youth Services	20,489.81	1.03%
05H	PS	Employment Training	19,974.23	1.00%
05L	PS	Child Care Services	47,264.40	2.38%
05W	PS	Food Banks	35,218.46	1.77%
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	2,486.50	0.13%
Subtotal for : Public Services			261,452.55	13.15%
21A	AP	General Program Administration	520,497.12	26.18%
Subtotal for : General Administration and Planning			520,497.12	26.18%
Total Disbursements			1,987,793.15	100.00%



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Status of Open Activities and Activities Completed/Cancelled in the Last Year Activities -  
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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3200	46813 County Road 4 , Talmoon MN, 56637	Completed	10/12/18	1	1	06/27/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3201	517 NE 11th Ave , Grand Rapids MN, 55744	Completed	10/12/18	1	1	06/27/18	\$3,609.33	\$3,609.33	100.00%
Homebuyer	ACQUISITION ONLY	3202	35 NE 2nd St , Cohasset MN, 55721	Completed	10/12/18	1	1	08/02/18	\$5,926.70	\$5,926.70	100.00%
Homebuyer	ACQUISITION ONLY	3203	929 NE 3rd Ave , Grand Rapids MN, 55744	Completed	10/12/18	1	1	08/02/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3204	231 Wyandotte Rd , Hoyt Lakes MN, 55750	Completed	10/12/18	1	1	08/09/18	\$4,367.11	\$4,367.11	100.00%
Homebuyer	ACQUISITION ONLY	3205	3505 2nd Ave W , Hibbing MN, 55746	Completed	10/12/18	1	1	08/09/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3206	36 Ivy Blvd , Babbitt MN, 55706	Completed	10/12/18	1	1	08/09/18	\$4,933.70	\$4,933.70	100.00%
Homebuyer	ACQUISITION ONLY	3207	38 Fern Ct , Babbitt MN, 55706	Completed	10/12/18	1	1	08/09/18	\$5,428.69	\$5,428.69	100.00%
Homebuyer	ACQUISITION ONLY	3208	327 8th St SW , Chisholm MN, 55719	Completed	10/12/18	1	1	08/09/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3209	504 8 1/2 St S , Virginia MN, 55792	Completed	10/12/18	1	1	08/09/18	\$2,569.36	\$2,569.36	100.00%
Homebuyer	ACQUISITION ONLY	3210	55 Aspen Ln , Babbitt MN, 55706	Completed	10/12/18	1	1	08/09/18	\$5,997.40	\$5,997.40	100.00%
Homebuyer	ACQUISITION ONLY	3213	1416 Gray Dr , Hibbing MN, 55746	Completed	10/12/18	1	1	08/21/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3214	1487 Gunflint Trl , Grand Marais MN, 55604	Completed	10/12/18	1	1	08/21/18	\$3,712.24	\$3,712.24	100.00%
Homebuyer	ACQUISITION ONLY	3215	3028 7th Ave E , Hibbing MN, 55746	Completed	10/12/18	1	1	08/21/18	\$5,872.68	\$5,872.68	100.00%
Homebuyer	ACQUISITION ONLY	3216	603 8th St NW , Chisholm MN, 55719	Completed	10/12/18	1	1	08/21/18	\$3,739.23	\$3,739.23	100.00%
Homebuyer	ACQUISITION ONLY	3217	310 Maple Ave , Kinney MN, 55758	Completed	10/12/18	1	1	08/21/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3218	5475 1st Ave W , McKinley MN, 55741	Completed	10/12/18	1	1	08/21/18	\$5,430.44	\$5,430.44	100.00%
Homebuyer	ACQUISITION ONLY	3220	808 Jones St , Eveleth MN, 55734	Completed	12/27/18	1	1	09/13/18	\$5,720.00	\$5,720.00	100.00%
Homebuyer	ACQUISITION ONLY	3255	101 Columbo St , Bovey MN, 55709	Completed	10/12/18	1	1	09/25/18	\$5,528.85	\$5,528.85	100.00%
Homebuyer	ACQUISITION ONLY	3256	616 NW 6th Ave , Grand Rapids MN, 55744	Completed	10/12/18	1	1	09/25/18	\$5,622.04	\$5,622.04	100.00%
Homebuyer	ACQUISITION ONLY	3257	2920 River Rd , Grand Rapids MN, 55744	Completed	10/12/18	1	1	09/25/18	\$6,000.00	\$6,000.00	100.00%



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IDIS - PR22

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3258	210 NE 5th St , Cohasset MN, 55721	Completed	10/12/18	1	1	09/25/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3259	69505 County Road 30 , Northome MN, 56661	Completed	10/12/18	1	1	09/25/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3260	21542 Blackberry Acres Rd , Grand Rapids MN, 55744	Completed	10/12/18	1	1	09/25/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3261	1107 14th Ave , International Falls MN, 56649	Completed	10/12/18	1	1	09/25/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3262	617 NW 8th St , Grand Rapids MN, 55744	Completed	10/12/18	1	1	09/25/18	\$3,153.11	\$3,153.11	100.00%
Homebuyer	ACQUISITION ONLY	3263	212 Sadie Street , Marble MN, 55764	Completed	12/31/18	1	1	10/26/18	\$4,500.00	\$4,500.00	100.00%
Homebuyer	ACQUISITION ONLY	3264	103 NE 10th Ave , Grand Rapids MN, 55744	Completed	12/31/18	1	1	10/26/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3265	523 1st Ave W , Keewatin MN, 55753	Completed	12/31/18	1	1	10/26/18	\$5,072.79	\$5,072.79	100.00%
Homebuyer	ACQUISITION ONLY	3266	2002 Soldiers Ln , Grand Rapids MN, 55744	Completed	12/31/18	1	1	10/26/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3273	218 3rd St N , Virginia MN, 55792	Completed	12/27/18	1	1	11/15/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3274	3322 4th Ave W , Hibbing MN, 55746	Completed	12/27/18	1	1	11/15/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3275	514 1st Ave NW , Chisholm MN, 55719	Completed	12/27/18	1	1	11/15/18	\$3,572.58	\$3,572.58	100.00%
Homebuyer	ACQUISITION ONLY	3276	408 10th St S , Virginia MN, 55792	Completed	12/27/18	1	1	11/15/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3277	1201 S 2nd Ave , Virginia MN, 55792	Completed	12/27/18	1	1	11/15/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3278	1615 Merryview Ln , Hibbing MN, 55746	Completed	12/27/18	1	1	11/15/18	\$5,851.99	\$5,851.99	100.00%
Homebuyer	ACQUISITION ONLY	3279	421 E Washington St , Ely MN, 55731	Completed	12/27/18	1	1	11/16/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3280	1231 11th St S , Virginia MN, 55792	Completed	12/27/18	1	1	11/16/18	\$3,958.95	\$3,958.95	100.00%
Homebuyer	ACQUISITION ONLY	3281	509 S 5th Ave , Virginia MN, 55792	Completed	12/27/18	1	1	11/16/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3282	123 12th St S , Virginia MN, 55792	Completed	12/27/18	1	1	11/16/18	\$4,462.94	\$4,462.94	100.00%
Homebuyer	ACQUISITION ONLY	3283	2222 3rd Ave W , Hibbing MN, 55746	Completed	12/27/18	1	1	11/16/18	\$3,013.00	\$3,013.00	100.00%
Homebuyer	ACQUISITION ONLY	3284	3829 2nd Ave E , Hibbing MN, 55746	Completed	12/27/18	1	1	11/16/18	\$5,804.00	\$5,804.00	100.00%



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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3285	1604 E 11th St , Hibbing MN, 55746	Completed	12/27/18	1	1	11/16/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3286	623 NW 9th St , Grand Rapids MN, 55744	Completed	12/31/18	1	1	11/30/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3287	903 SE 5th St , Grand Rapids MN, 55744	Completed	04/11/19	1	1	11/30/18	\$3,327.09	\$3,327.09	100.00%
Homebuyer	ACQUISITION ONLY	3288	14984 River Rd , Grand Rapids MN, 55744	Completed	12/31/18	1	1	11/30/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3289	110 SW 15th St , Grand Rapids MN, 55744	Completed	12/31/18	1	1	11/30/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3290	3408 2nd Ave W , Hibbing MN, 55746	Completed	03/28/19	1	1	12/20/18	\$4,718.00	\$4,718.00	100.00%
Homebuyer	ACQUISITION ONLY	3291	232 Arlington Rd , Hoyt Lakes MN, 55750	Completed	04/11/19	1	1	12/20/18	\$3,301.45	\$3,301.45	100.00%
Homebuyer	ACQUISITION ONLY	3292	105 8 1/2 St S , Virginia MN, 55792	Completed	04/11/19	1	1	12/20/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3293	203 Elmwood Rd , Hoyt Lakes MN, 55750	Completed	04/11/19	1	1	12/20/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3294	310 1st St , Hibbing MN, 55746	Completed	04/11/19	1	1	12/20/18	\$4,830.79	\$4,830.79	100.00%
Homebuyer	ACQUISITION ONLY	3295	2625 3rd Ave W , Hibbing MN, 55746	Completed	04/11/19	1	1	12/20/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3296	PO Box 104 210 Congdon Avenue , Coleraine MN, 55722	Completed	04/11/19	1	1	12/21/18	\$5,068.62	\$5,068.62	100.00%
Homebuyer	ACQUISITION ONLY	3297	PO Box 112 31800 Jefferson Boulevard Pengilly, MN, Grand Rapids MN, 55744	Completed	04/11/19	1	1	12/21/18	\$2,632.95	\$2,632.95	100.00%
Homebuyer	ACQUISITION ONLY	3298	2901 2nd Ave E , Hibbing MN, 55746	Completed	03/28/19	1	1	12/27/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3299	2713 2nd Ave W , Hibbing MN, 55746	Completed	03/28/19	1	1	12/27/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3300	3915 12th Ave E , Hibbing MN, 55746	Completed	03/28/19	1	1	12/27/18	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3302	3460 Bunker Rd , Hibbing MN, 55746	Completed	04/11/19	1	1	01/30/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3303	107 Main St , Kinney MN, 55758	Completed	04/11/19	1	1	01/30/19	\$3,430.02	\$3,430.02	100.00%
Homebuyer	ACQUISITION ONLY	3304	104 SE 3rd Ave , Grand Rapids MN, 55744	Completed	04/11/19	1	1	01/31/19	\$3,496.93	\$3,496.93	100.00%
Homebuyer	ACQUISITION ONLY	3305	410 7th St , International Falls MN, 56649	Completed	04/11/19	1	1	01/31/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3306	33175 Gary Dr , Grand Rapids MN, 55744	Completed	04/11/19	1	1	01/31/19	\$6,000.00	\$6,000.00	100.00%



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Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Initial Funding Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	3307	PO Box 365 203 Hartley Avenue Coleraine , Bovey MN, 55709	Completed	04/11/19	1	1	02/20/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3342	2626 6th Ave E , Hibbing MN, 55746	Completed	04/11/19	1	1	03/25/19	\$5,285.00	\$5,285.00	100.00%
Homebuyer	ACQUISITION ONLY	3343	114 N 3rd St W , Aurora MN, 55705	Completed	04/11/19	1	1	03/25/19	\$5,068.69	\$5,068.69	100.00%
Homebuyer	ACQUISITION ONLY	3344	2013 11th Ave , International Falls MN, 56649	Final Draw	04/25/19	0	0	03/27/19	\$5,623.44	\$5,623.44	100.00%
Homebuyer	ACQUISITION ONLY	3345	909 10th St , International Falls MN, 56649	Final Draw	04/25/19	0	0	03/27/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3346	905 S 6th Ave , Virginia MN, 55792	Final Draw	06/05/19	0	0	05/13/19	\$5,320.00	\$5,320.00	100.00%
Homebuyer	ACQUISITION ONLY	3347	7739 Ely Lake Dr , Eveleth MN, 55734	Final Draw	06/05/19	0	0	05/13/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3348	29 E Boundary St , Ely MN, 55731	Final Draw	06/05/19	0	0	05/13/19	\$4,865.90	\$4,865.90	100.00%
Homebuyer	ACQUISITION ONLY	3349	107 2nd St N , Virginia MN, 55792	Final Draw	06/05/19	0	0	05/13/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3350	620 3rd Ave W , Keewatin MN, 55753	Final Draw	06/05/19	0	0	05/14/19	\$6,000.00	\$6,000.00	100.00%
Homebuyer	ACQUISITION ONLY	3351	265 NW 4th Ave , Cohasset MN, 55721	Final Draw	06/05/19	0	0	05/14/19	\$5,378.50	\$5,378.50	100.00%
Homebuyer	ACQUISITION AND REHABILITATION	3219	26 3rd St , Proctor MN, 55810	Open	09/10/18	0	0	08/24/18	\$80,558.00	\$75,558.00	93.79%
Homebuyer	ACQUISITION AND REHABILITATION	3221	19 1st St , Proctor MN, 55810	Open	09/25/18	0	0	09/19/18	\$69,885.00	\$64,885.00	92.85%
Homebuyer	ACQUISITION AND REHABILITATION	3301	111 Oak St , Proctor MN, 55810	Open	01/10/19	1	1	01/02/19	\$84,691.00	\$79,691.00	94.10%
Homeowner Rehab	REHABILITATION	1	XXX , XXX MN, 12345	Open	09/01/11	0	0	01/01/01	\$0.00	\$0.00	0.00%





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ST. LOUIS COUNTY CONSORTIUM  
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
First Time Homebuyers	\$445,052.55	86	86
Total, Homebuyers and Homeowners	\$445,052.55	86	86
<b>Grand Total</b>	<b>\$445,052.55</b>	<b>86</b>	<b>86</b>

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%
First Time Homebuyers	5	28	16	37	49	86
Total, Homebuyers and Homeowners	5	28	16	37	49	86
<b>Grand Total</b>	<b>5</b>	<b>28</b>	<b>16</b>	<b>37</b>	<b>49</b>	<b>86</b>

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
First Time Homebuyers	0
Total, Homebuyers and Homeowners	0
<b>Grand Total</b>	<b>0</b>



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Home Unit Completions by Racial / Ethnic Category

First Time Homebuyers

	Units Completed	Units Completed - Hispanics
White	84	1
Asian	1	0
American Indian/Alaskan Native & White	1	0
Total	86	1

Total, Homebuyers and Homeowners

Grand Total

	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	84	1	84	1
Asian	1	0	1	0
American Indian/Alaskan Native & White	1	0	1	0
Total	86	1	86	1



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PR 25 - Status of CHDO Funds by Fiscal Year Report  
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**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2018	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$79,691.00	\$79,691.00	--	100.0%	\$79,691.00	100.0%
<b>Fund Type Total for 2018</b>			<b>\$79,691.00</b>	<b>\$79,691.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$79,691.00</b>	<b>100.0%</b>

**Funds Not Subgranted To CHDOS**

Fiscal Year	Fund Type	Balance to Reserve
2018	CHDO RESERVE	\$178,605.00
<b>Total For 2018 Funds (CR+CC+CL)</b>		<b>\$258,296.00</b>
<b>Total For 2018 Funds (CO)</b>		<b>\$0.00</b>

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2017	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$64,885.00	\$64,885.00	--	100.0%	\$64,885.00	100.0%
<b>Fund Type Total for 2017</b>			<b>\$64,885.00</b>	<b>\$64,885.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$64,885.00</b>	<b>100.0%</b>
<b>Total For 2017 Funds (CR+CC+CL)</b>			<b>\$64,885.00</b>					
<b>Total For 2017 Funds (CO)</b>			<b>\$0.00</b>					



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**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2016	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$7,284.00	\$7,284.00	--	100.0%	\$7,284.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$7,284.00	\$7,284.00	--	100.0%	\$7,284.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$7,284.00	\$7,284.00	--	100.0%	\$7,284.00	100.0%
	<b>Fund Type Total for 2016</b>	<b>CO</b>	<b>\$21,852.00</b>	<b>\$21,852.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$21,852.00</b>	<b>100.0%</b>
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$75,558.00	\$75,558.00	--	100.0%	\$75,558.00	100.0%
	<b>Fund Type Total for 2016</b>	<b>CR</b>	<b>\$75,558.00</b>	<b>\$75,558.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$75,558.00</b>	<b>100.0%</b>
<b>Total For 2016 Funds (CR+CC+CL)</b>			<b>\$75,558.00</b>					
<b>Total For 2016 Funds (CO)</b>			<b>\$21,852.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2015	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$7,060.00	\$7,060.00	--	100.0%	\$7,060.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$7,060.00	\$7,060.00	--	100.0%	\$7,060.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$7,060.00	\$7,060.00	--	100.0%	\$7,060.00	100.0%
	<b>Fund Type Total for 2015</b>	<b>CO</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$21,180.00</b>	<b>100.0%</b>
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$70,000.00	\$70,000.00	--	100.0%	\$70,000.00	100.0%
	<b>Fund Type Total for 2015</b>	<b>CR</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$70,000.00</b>	<b>100.0%</b>
<b>Total For 2015 Funds (CR+CC+CL)</b>			<b>\$70,000.00</b>					
<b>Total For 2015 Funds (CO)</b>			<b>\$21,180.00</b>					



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**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2014	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$7,729.00	\$7,729.00	--	100.0%	\$7,729.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$7,729.00	\$7,729.00	--	100.0%	\$7,729.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$7,729.00	\$7,729.00	--	100.0%	\$7,729.00	100.0%
	<b>Fund Type Total for 2014</b>	<b>CO</b>	<b>\$23,187.00</b>	<b>\$23,187.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$23,187.00</b>	<b>100.0%</b>
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$91,411.00	\$91,411.00	--	100.0%	\$91,411.00	100.0%
	<b>Fund Type Total for 2014</b>	<b>CR</b>	<b>\$91,411.00</b>	<b>\$91,411.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$91,411.00</b>	<b>100.0%</b>
<b>Total For 2014 Funds (CR+CC+CL)</b>			<b>\$91,411.00</b>					
<b>Total For 2014 Funds (CO)</b>			<b>\$23,187.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2013	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$7,189.00	\$7,189.00	--	100.0%	\$7,189.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$7,189.00	\$7,189.00	--	100.0%	\$7,189.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$7,189.00	\$7,189.00	--	100.0%	\$7,189.00	100.0%
	<b>Fund Type Total for 2013</b>	<b>CO</b>	<b>\$21,567.00</b>	<b>\$21,567.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$21,567.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$70,000.00	\$70,000.00	--	100.0%	\$70,000.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$55,000.00	\$55,000.00	--	100.0%	\$55,000.00	100.0%
	<b>Fund Type Total for 2013</b>	<b>CR</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$125,000.00</b>	<b>100.0%</b>
<b>Total For 2013 Funds (CR+CC+CL)</b>			<b>\$125,000.00</b>					
<b>Total For 2013 Funds (CO)</b>			<b>\$21,567.00</b>					



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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2012	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$7,338.00	\$7,338.00	--	100.0%	\$7,338.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$7,338.00	\$7,338.00	--	100.0%	\$7,338.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$7,338.00	\$7,338.00	--	100.0%	\$7,338.00	100.0%
	<b>Fund Type Total for 2012</b>	<b>CO</b>	<b>\$22,014.00</b>	<b>\$22,014.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$22,014.00</b>	<b>100.0%</b>
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$60,280.00	\$60,280.00	--	100.0%	\$60,280.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$78,440.00	\$78,440.00	--	100.0%	\$78,440.00	100.0%
	<b>Fund Type Total for 2012</b>	<b>CR</b>	<b>\$138,720.00</b>	<b>\$138,720.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$138,720.00</b>	<b>100.0%</b>
<b>Total For 2012 Funds (CR+CC+CL)</b>			<b>\$138,720.00</b>					
<b>Total For 2012 Funds (CO)</b>			<b>\$22,014.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2011	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$10,694.00	\$10,694.00	--	100.0%	\$10,694.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$10,694.00	\$10,694.00	--	100.0%	\$10,694.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$10,694.00	\$10,694.00	--	100.0%	\$10,694.00	100.0%
	<b>Fund Type Total for 2011</b>	<b>CO</b>	<b>\$32,082.00</b>	<b>\$32,082.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$32,082.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$18,066.00	\$18,066.00	--	100.0%	\$18,066.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$180,463.00	\$180,463.00	--	100.0%	\$180,463.00	100.0%
	<b>Fund Type Total for 2011</b>	<b>CR</b>	<b>\$198,529.00</b>	<b>\$198,529.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$198,529.00</b>	<b>100.0%</b>
<b>Total For 2011 Funds (CR+CC+CL)</b>			<b>\$198,529.00</b>					
<b>Total For 2011 Funds (CO)</b>			<b>\$32,082.00</b>					



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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2010	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$11,111.88	\$11,111.88	--	100.0%	\$11,111.88	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$12,842.00	\$12,842.00	--	100.0%	\$12,842.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$12,278.00	\$12,278.00	--	100.0%	\$12,278.00	100.0%
	<b>Fund Type Total for 2010</b>	<b>CO</b>	<b>\$36,231.88</b>	<b>\$36,231.88</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$36,231.88</b>	<b>100.0%</b>
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$234,250.00	\$234,250.00	--	100.0%	\$234,250.00	100.0%
	<b>Fund Type Total for 2010</b>	<b>CR</b>	<b>\$234,250.00</b>	<b>\$234,250.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$234,250.00</b>	<b>100.0%</b>
<b>Total For 2010 Funds (CR+CC+CL)</b>			<b>\$234,250.00</b>					
<b>Total For 2010 Funds (CO)</b>			<b>\$36,231.88</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2009	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$14,020.00	\$14,020.00	--	100.0%	\$14,020.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$11,199.00	\$11,199.00	--	100.0%	\$11,199.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$11,199.00	\$11,199.00	--	100.0%	\$11,199.00	100.0%
	<b>Fund Type Total for 2009</b>	<b>CO</b>	<b>\$36,418.00</b>	<b>\$36,418.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$36,418.00</b>	<b>100.0%</b>
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$200,000.00	\$200,000.00	--	100.0%	\$200,000.00	100.0%
	<b>Fund Type Total for 2009</b>	<b>CR</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$200,000.00</b>	<b>100.0%</b>
<b>Total For 2009 Funds (CR+CC+CL)</b>			<b>\$200,000.00</b>					
<b>Total For 2009 Funds (CO)</b>			<b>\$36,418.00</b>					



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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2008	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$17,365.00	\$17,365.00	--	100.0%	\$17,365.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$9,615.00	\$9,615.00	--	100.0%	\$9,615.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CO	\$5,772.00	\$5,772.00	--	100.0%	\$5,772.00	100.0%
	<b>Fund Type Total for 2008</b>	<b>CO</b>	<b>\$32,752.00</b>	<b>\$32,752.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$32,752.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$72,707.27	\$72,707.27	--	100.0%	\$72,707.27	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$72,500.00	\$72,500.00	--	100.0%	\$72,500.00	100.0%
	<b>Fund Type Total for 2008</b>	<b>CR</b>	<b>\$145,207.27</b>	<b>\$145,207.27</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$145,207.27</b>	<b>100.0%</b>
<b>Total For 2008 Funds (CR+CC+CL)</b>			<b>\$145,207.27</b>					
<b>Total For 2008 Funds (CO)</b>			<b>\$32,752.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2007	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$22,598.00	\$22,598.00	--	100.0%	\$22,598.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$11,299.00	\$11,299.00	--	100.0%	\$11,299.00	100.0%
	<b>Fund Type Total for 2007</b>	<b>CO</b>	<b>\$33,897.00</b>	<b>\$33,897.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$33,897.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$100,000.00	\$100,000.00	--	100.0%	\$100,000.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$174,475.00	\$174,475.00	--	100.0%	\$174,475.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$137,500.00	\$137,500.00	--	100.0%	\$137,500.00	100.0%
	<b>Fund Type Total for 2007</b>	<b>CR</b>	<b>\$411,975.00</b>	<b>\$411,975.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$411,975.00</b>	<b>100.0%</b>
<b>Total For 2007 Funds (CR+CC+CL)</b>			<b>\$411,975.00</b>					
<b>Total For 2007 Funds (CO)</b>			<b>\$33,897.00</b>					





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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2006	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$23,538.00	\$23,538.00	--	100.0%	\$23,538.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$10,575.00	\$10,575.00	--	100.0%	\$10,575.00	100.0%
	<b>Fund Type Total for 2006</b>	<b>CO</b>	<b>\$34,113.00</b>	<b>\$34,113.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$34,113.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$131,931.00	\$131,931.00	--	100.0%	\$131,931.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$89,346.00	\$89,346.00	--	100.0%	\$89,346.00	100.0%
	<b>Fund Type Total for 2006</b>	<b>CR</b>	<b>\$221,277.00</b>	<b>\$221,277.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$221,277.00</b>	<b>100.0%</b>
<b>Total For 2006 Funds (CR+CC+CL)</b>			<b>\$221,277.00</b>					
<b>Total For 2006 Funds (CO)</b>			<b>\$34,113.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2005	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$24,992.00	\$24,992.00	--	100.0%	\$24,992.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$11,228.00	\$11,228.00	--	100.0%	\$11,228.00	100.0%
	<b>Fund Type Total for 2005</b>	<b>CO</b>	<b>\$36,220.00</b>	<b>\$36,220.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$36,220.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$150,000.00	\$150,000.00	--	100.0%	\$150,000.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$100,000.00	\$100,000.00	--	100.0%	\$100,000.00	100.0%
	<b>Fund Type Total for 2005</b>	<b>CR</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$250,000.00</b>	<b>100.0%</b>
<b>Total For 2005 Funds (CR+CC+CL)</b>			<b>\$250,000.00</b>					
<b>Total For 2005 Funds (CO)</b>			<b>\$36,220.00</b>					



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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2004	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$8,000.00	\$8,000.00	--	100.0%	\$8,000.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$6,000.00	\$6,000.00	--	100.0%	\$6,000.00	100.0%
	<b>Fund Type Total for 2004</b>	<b>CO</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$14,000.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$100,000.00	\$100,000.00	--	100.0%	\$100,000.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$75,000.00	\$75,000.00	--	100.0%	\$75,000.00	100.0%
	<b>Fund Type Total for 2004</b>	<b>CR</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$175,000.00</b>	<b>100.0%</b>
<b>Total For 2004 Funds (CR+CC+CL)</b>			<b>\$175,000.00</b>					
<b>Total For 2004 Funds (CO)</b>			<b>\$14,000.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2003	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$24,913.00	\$24,913.00	--	100.0%	\$24,913.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$12,720.00	\$12,720.00	--	100.0%	\$12,720.00	100.0%
	<b>Fund Type Total for 2003</b>	<b>CO</b>	<b>\$37,633.00</b>	<b>\$37,633.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$37,633.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$265,000.00	\$265,000.00	--	100.0%	\$265,000.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$100,000.00	\$100,000.00	--	100.0%	\$100,000.00	100.0%
	<b>Fund Type Total for 2003</b>	<b>CR</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$365,000.00</b>	<b>100.0%</b>
<b>Total For 2003 Funds (CR+CC+CL)</b>			<b>\$365,000.00</b>					
<b>Total For 2003 Funds (CO)</b>			<b>\$37,633.00</b>					



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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2002	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$25,785.00	\$25,785.00	--	100.0%	\$25,785.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$13,165.00	\$13,165.00	--	100.0%	\$13,165.00	100.0%
	<b>Fund Type Total for 2002</b>	<b>CO</b>	<b>\$38,950.00</b>	<b>\$38,950.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$38,950.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$76,461.00	\$76,461.00	--	100.0%	\$76,461.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$89,642.00	\$89,642.00	--	100.0%	\$89,642.00	100.0%
	<b>Fund Type Total for 2002</b>	<b>CR</b>	<b>\$166,103.00</b>	<b>\$166,103.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$166,103.00</b>	<b>100.0%</b>
<b>Total For 2002 Funds (CR+CC+CL)</b>			<b>\$166,103.00</b>					
<b>Total For 2002 Funds (CO)</b>			<b>\$38,950.00</b>					

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Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2001	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$25,520.00	\$25,520.00	--	100.0%	\$25,520.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$12,980.00	\$12,980.00	--	100.0%	\$12,980.00	100.0%
	<b>Fund Type Total for 2001</b>	<b>CO</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$38,500.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$121,979.00	\$121,979.00	--	100.0%	\$121,979.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$87,343.00	\$87,343.00	--	100.0%	\$87,343.00	100.0%
	<b>Fund Type Total for 2001</b>	<b>CR</b>	<b>\$209,322.00</b>	<b>\$209,322.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$209,322.00</b>	<b>100.0%</b>
<b>Total For 2001 Funds (CR+CC+CL)</b>			<b>\$209,322.00</b>					
<b>Total For 2001 Funds (CO)</b>			<b>\$38,500.00</b>					



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2000	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$22,938.00	\$22,938.00	--	100.0%	\$22,938.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$11,712.00	\$11,712.00	--	100.0%	\$11,712.00	100.0%
	<b>Fund Type Total for 2000</b>	<b>CO</b>	<b>\$34,650.00</b>	<b>\$34,650.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$34,650.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$46,235.84	\$46,235.84	--	100.0%	\$46,235.84	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$65,000.00	\$65,000.00	--	100.0%	\$65,000.00	100.0%
	<b>Fund Type Total for 2000</b>	<b>CR</b>	<b>\$111,235.84</b>	<b>\$111,235.84</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$111,235.84</b>	<b>100.0%</b>
<b>Total For 2000 Funds (CR+CC+CL)</b>			<b>\$111,235.84</b>					
<b>Total For 2000 Funds (CO)</b>			<b>\$34,650.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1999	KOOTASCA COMMUNITY ACTION, INC.	CO	\$11,712.00	\$11,712.00	--	100.0%	\$11,712.00	100.0%
	<b>Fund Type Total for 1999</b>	<b>CO</b>	<b>\$11,712.00</b>	<b>\$11,712.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$11,712.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$122,938.00	\$122,938.00	--	100.0%	\$122,938.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$35,135.00	\$35,135.00	--	100.0%	\$35,135.00	100.0%
	<b>Fund Type Total for 1999</b>	<b>CR</b>	<b>\$158,073.00</b>	<b>\$158,073.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$158,073.00</b>	<b>100.0%</b>
<b>Total For 1999 Funds (CR+CC+CL)</b>			<b>\$158,073.00</b>					
<b>Total For 1999 Funds (CO)</b>			<b>\$11,712.00</b>					



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**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1998	ARROWHEAD ECONOMIC OPPORTUNITY	CO	\$21,548.00	\$21,548.00	--	100.0%	\$21,548.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CO	\$11,002.00	\$11,002.00	--	100.0%	\$11,002.00	100.0%
	<b>Fund Type Total for 1998</b>	<b>CO</b>	<b>\$32,550.00</b>	<b>\$32,550.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$32,550.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$129,715.35	\$129,715.35	--	100.0%	\$129,715.35	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$59,193.00	\$59,193.00	--	100.0%	\$59,193.00	100.0%
	<b>Fund Type Total for 1998</b>	<b>CR</b>	<b>\$188,908.35</b>	<b>\$188,908.35</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$188,908.35</b>	<b>100.0%</b>
<b>Total For 1998 Funds (CR+CC+CL)</b>			<b>\$188,908.35</b>					
<b>Total For 1998 Funds (CO)</b>			<b>\$32,550.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1997	KOOTASCA COMMUNITY ACTION, INC.	CO	\$10,680.00	\$10,680.00	--	100.0%	\$10,680.00	100.0%
	<b>Fund Type Total for 1997</b>	<b>CO</b>	<b>\$10,680.00</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$10,680.00</b>	<b>100.0%</b>
	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$148,948.00	\$148,948.00	--	100.0%	\$148,948.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$32,120.00	\$32,120.00	--	100.0%	\$32,120.00	100.0%
	<b>Fund Type Total for 1997</b>	<b>CR</b>	<b>\$181,068.00</b>	<b>\$181,068.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$181,068.00</b>	<b>100.0%</b>
<b>Total For 1997 Funds (CR+CC+CL)</b>			<b>\$181,068.00</b>					
<b>Total For 1997 Funds (CO)</b>			<b>\$10,680.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1996	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$138,250.00	\$138,250.00	--	100.0%	\$138,250.00	100.0%
	<b>Fund Type Total for 1996</b>	<b>CR</b>	<b>\$138,250.00</b>	<b>\$138,250.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$138,250.00</b>	<b>100.0%</b>
<b>Total For 1996 Funds (CR+CC+CL)</b>			<b>\$138,250.00</b>					
<b>Total For 1996 Funds (CO)</b>			<b>\$0.00</b>					



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**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1995	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$150,000.00	\$150,000.00	--	100.0%	\$150,000.00	100.0%
	CENTER CITY HOUSING CORP	CR	\$73,500.00	\$73,500.00	--	100.0%	\$73,500.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$103,500.00	\$103,500.00	--	100.0%	\$103,500.00	100.0%
	ONE ROOF COMMUNITY HOUSING/NORTHERN COMMUNITIES LAND TRUST	CR	\$50,000.00	\$50,000.00	--	100.0%	\$50,000.00	100.0%
	<b>Fund Type Total for 1995</b>	<b>CR</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$377,000.00</b>	<b>100.0%</b>
<b>Total For 1995 Funds (CR+CC+CL)</b>			<b>\$377,000.00</b>					
<b>Total For 1995 Funds (CO)</b>			<b>\$0.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1994	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$63,548.00	\$63,548.00	--	100.0%	\$63,548.00	100.0%
	CENTER CITY HOUSING CORP	CR	\$35,000.00	\$35,000.00	--	100.0%	\$35,000.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$75,977.00	\$75,977.00	--	100.0%	\$75,977.00	100.0%
	LIFE HOUSE	CR	\$8,582.00	\$8,582.00	--	100.0%	\$8,582.00	100.0%
	<b>Fund Type Total for 1994</b>	<b>CR</b>	<b>\$183,107.00</b>	<b>\$183,107.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$183,107.00</b>	<b>100.0%</b>
<b>Total For 1994 Funds (CR+CC+CL)</b>			<b>\$183,107.00</b>					
<b>Total For 1994 Funds (CO)</b>			<b>\$0.00</b>					

**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1993	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$77,106.00	\$77,106.00	--	100.0%	\$77,106.00	100.0%
	LIFE HOUSE	CR	\$95,184.00	\$95,184.00	--	100.0%	\$95,184.00	100.0%
	<b>Fund Type Total for 1993</b>	<b>CR</b>	<b>\$172,290.00</b>	<b>\$172,290.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$172,290.00</b>	<b>100.0%</b>
<b>Total For 1993 Funds (CR+CC+CL)</b>			<b>\$172,290.00</b>					
<b>Total For 1993 Funds (CO)</b>			<b>\$0.00</b>					



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**Funds Subgranted To CHDOS**

Fiscal Year	CHDO Name	Fund Type	Amount	Amount	Balance	%	Amount	%
			Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
1992	ARROWHEAD ECONOMIC OPPORTUNITY	CR	\$12,894.00	\$12,894.00	--	100.0%	\$12,894.00	100.0%
	KOOTASCA COMMUNITY ACTION, INC.	CR	\$85,000.00	\$85,000.00	--	100.0%	\$85,000.00	100.0%
	<b>Fund Type Total for 1992</b>	<b>CR</b>	<b>\$97,894.00</b>	<b>\$97,894.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$97,894.00</b>	<b>100.0%</b>
<b>Total For 1992 Funds (CR+CC+CL)</b>			<b>\$97,894.00</b>					
<b>Total For 1992 Funds (CO)</b>			<b>\$0.00</b>					
<b>Total For All Years ( Subgranted to CHDOS )</b>			<b>\$5,399,943.34</b>					
<b>Total For All Years ( Not Subgranted to CHDOS )</b>			<b>\$178,605.00</b>					
<b>Grand Total</b>			<b>\$5,578,548.34</b>					

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Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
-----	-----	-----	-----	-----
1997	25.0 %	\$115,346.66	\$79,110.87	\$19,777.71
1998	25.0 %	\$1,025,885.42	\$937,633.57	\$234,408.39
1999	25.0 %	\$704,170.75	\$662,376.42	\$165,594.10
2000	25.0 %	\$690,310.00	\$611,293.84	\$152,823.46
2001	25.0 %	\$492,629.75	\$397,679.98	\$99,419.99
2002	25.0 %	\$533,034.59	\$464,022.67	\$116,005.66
2003	25.0 %	\$828,227.06	\$718,557.09	\$179,639.27
2004	25.0 %	\$806,411.72	\$688,383.58	\$172,095.89
2005	25.0 %	\$608,920.15	\$517,507.77	\$129,376.94
2006	25.0 %	\$1,021,591.09	\$854,453.96	\$213,613.49
2007	25.0 %	\$933,150.72	\$809,478.49	\$202,369.62
2008	25.0 %	\$515,993.08	\$389,441.23	\$97,360.30
2009	25.0 %	\$1,046,579.34	\$895,501.50	\$223,875.37
2010	25.0 %	\$947,670.51	\$805,413.75	\$201,353.43
2011	25.0 %	\$515,787.71	\$377,036.84	\$94,259.21
2012	25.0 %	\$674,922.68	\$569,587.72	\$142,396.93
2013	25.0 %	\$636,440.35	\$523,025.81	\$130,756.45



IDIS - PR33

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2014	25.0%	\$403,179.94	\$310,593.26	\$77,648.31
2015	25.0%	\$449,121.97	\$390,487.60	\$97,621.90
2016	25.0%	\$486,983.66	\$361,914.19	\$90,478.54
2017	25.0%	\$396,695.62	\$284,855.61	\$71,213.90
2018	25.0%	\$585,099.61	\$369,988.80	\$92,497.20

IDIS - PR09

U.S. Department of Housing and Urban Development  
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Program Income Details by Fiscal Year and Program  
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Report for Program:CDBG

\*Data Only Provided for Time Period Queried:01-01-2017 to 07-15-2019

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2017	CDBG	B17UC270005	PI	0.00								
					RECEIPTS							
						5223533-001	05-09-17		6	3001	14A	3,502.00
						5224722-001	05-24-17		6	3001	14A	9,402.20
						5233242-001	09-06-17		6	3001	14A	34,314.37
						5236555-001	10-12-17		6	3001	14A	9,617.80
						5241911-001	12-15-17		6	3001	14A	7,903.76
						5242659-001	12-22-17		6	3001	14A	7,176.57
					DRAWS							
						6051057-002	06-15-17	PY	6	3001	14A	1,813.29
						6083760-001	09-29-17	PY	6	3001	14A	34,314.37
						6083766-001	09-29-17	PY	6	3001	14A	11,090.91
						6096404-001	11-15-17	PY	6	3001	14A	9,617.80
						6105330-002	12-15-17	PY	6	3001	14A	7,903.76
						6108132-001	12-22-17	PY	6	3001	14A	7,176.57
											PI Receipts	71,916.70
											PI Draws	71,916.70
											PI Balance	0.00
2017	CDBG										Total CDBG Receipts*:	71,916.70
											Total CDBG Draws against Receipts*:	71,916.70
											Total CDBG Receipt Fund Balance*:	0.00

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	DIS Proj. ID	DIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2018	CDBG	B18UC270005	PI	0.00								
					RECEIPTS							
						5260237001	07-17-18		5	3139	14A	552.80
						5272703001	12-17-18		5	3139	14A	1,127.20
						5280220001	03-12-19		5	3139	14A	7,605.09
						5282377001	04-05-19		5	3223	14A	21,934.91
					DRAWS							
						6172398003	07-17-18	PY	5	3139	14A	552.80
						6217892002	12-17-18	PY	5	3139	14A	1,127.20
						6243870005	03-12-19	PY	5	3139	14A	7,605.09
						6252530003	04-05-19	PY	5	3223	14A	21,934.91
											PI Receipts	31,220.00
											PI Draws	31,220.00
											PI Balance	0.00
2018	CDBG										Total CDBG Receipts*:	31,220.00
											Total CDBG Draws against Receipts*:	31,220.00
											Total CDBG Receipt Fund Balance*:	0.00
2019	CDBG	B19UC270005	PI	0.00								
					RECEIPTS							
						5287639001	06-04-19		5	3223	14A	13,504.00
					DRAWS							
						6271740001	06-04-19	PY	5	3223	14A	13,504.00
											PI Receipts	13,504.00
											PI Draws	13,504.00
											PI Balance	0.00
2019	CDBG										Total CDBG Receipts*:	13,504.00
											Total CDBG Draws against Receipts*:	13,504.00
											Total CDBG Receipt Fund Balance*:	0.00

Program		Associated	Fund	Estimated			Voucher	Voucher	IDIS	IDIS	Matrix	Receipted/Drawn
Year	Program	Grant Number	Type	Income for Year	Transaction	Voucher #	Created	Type	Proj. ID	Actv. ID	Code	Amount
-----												



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**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,229,965.46
02 ENTITLEMENT GRANT	1,929,025.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	31,220.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	3,190,210.46

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,467,296.03
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,467,296.03
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	520,497.12
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,987,793.15
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,202,417.31

**PART III: LOWMOD BENEFIT THIS REPORTING PERIOD**

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,256,082.32
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,256,082.32
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	85.61%

**LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS**

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
---	-------------

24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

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

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	261,452.55
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	91,006.23
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	94,458.78
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	258,000.00
32 ENTITLEMENT GRANT	1,929,025.00
33 PRIOR YEAR PROGRAM INCOME	71,916.70
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,000,941.70
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.89%

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

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	520,497.12
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	520,497.12
42 ENTITLEMENT GRANT	1,929,025.00
43 CURRENT YEAR PROGRAM INCOME	31,220.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,960,245.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	26.55%

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

Report returned no data.

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity Name	matrix Code	National Objective	Drawn Amount
2017	8	3142	6172400	Habitat Site Acquisition & Rehabilitation	01	LMH	\$11,069.51
					<b>01</b>	<b>Matrix Code</b>	<b>\$11,069.51</b>
2018	17	3235	6200566	Tourist Center Senior Citizens: Energy Retrofit Project	03A	LMC	\$9,500.00
					<b>03A</b>	<b>Matrix Code</b>	<b>\$9,500.00</b>

2018	12	3230	6230663	Floodwood Services & Training: FST - Facilities Plan Phase I	03B	LMC	\$4,000.00
					<b>03B</b>	<b>Matrix Code</b>	<b>\$4,000.00</b>
2017	13	3146	6210323	Embarrass Fairgrounds Accessibility	03E	LMC	\$15,000.00
2017	17	3149	6217867	Solway Town Hall Accessibility	03E	LMC	\$10,661.89
2017	17	3149	6229320	Solway Town Hall Accessibility	03E	LMC	\$5,338.11
2018	11	3229	6248580	American Bear Association: ABA Hwy 53 Building Accessibility	03E	LMC	\$3,987.00
2018	16	3234	6234746	Lakewood Township: Town Hall Accessibility	03E	LMC	\$6,500.00
					<b>03E</b>	<b>Matrix Code</b>	<b>\$41,487.00</b>
2018	14	3232	6230672	Hermantown: Stebner Park Accessible Path	03F	LMC	\$8,000.00
					<b>03F</b>	<b>Matrix Code</b>	<b>\$8,000.00</b>
2018	19	3237	6212123	Breitung Township: Church Street East/West Sewer	03J	LMA	\$57,000.00
2018	20	3238	6228207	Buhl: Whiteside-Seville Avenues Water & Sewer	03J	LMA	\$85,000.00
2018	21	3239	6230661	Ely: Water Tower Supply Lines Replacement	03J	LMA	\$100,000.00
2018	22	3240	6223596	Eveleth: Street & Utility Reconstruction - 700 Jackson Street	03J	LMA	\$80,000.00
2018	23	3241	6222393	Hibbing: Sanitary Sewer Lining Project - Phase 6	03J	LMA	\$125,000.00
2018	24	3242	6230667	Mt Iron: Mill Avenue Sanitary Sewer Restoration	03J	LMA	\$50,000.00
					<b>03J</b>	<b>Matrix Code</b>	<b>\$497,000.00</b>
2017	28	3150	6166803	AEOA Homeless Shelter Operations	03T	LMC	\$2,931.33
2017	28	3150	6172398	AEOA Homeless Shelter Operations	03T	LMC	\$1,245.12
2017	28	3150	6179884	AEOA Homeless Shelter Operations	03T	LMC	\$3,683.23
2017	28	3150	6197474	AEOA Homeless Shelter Operations	03T	LMC	\$3,893.96
2017	32	3154	6176119	RTH Housing Programs	03T	LMC	\$19,581.03
2017	32	3154	6217887	RTH Housing Programs	03T	LMC	\$2,608.30
2018	28	3246	6226320	AEOA: Homeless Shelter Operations	03T	LMC	\$13,229.85
2018	28	3246	6230672	AEOA: Homeless Shelter Operations	03T	LMC	\$3,613.97
2018	28	3246	6243870	AEOA: Homeless Shelter Operations	03T	LMC	\$4,370.95
2018	28	3246	6251618	AEOA: Homeless Shelter Operations	03T	LMC	\$3,564.45
2018	28	3246	6259010	AEOA: Homeless Shelter Operations	03T	LMC	\$3,822.73
2018	32	3250	6217887	Range Transitional Housing: Transitional & Permanent Housing	03T	LMC	\$19,778.55
2018	32	3250	6230663	Range Transitional Housing: Transitional & Permanent Housing	03T	LMC	\$2,281.69
2018	32	3250	6259008	Range Transitional Housing: Transitional & Permanent Housing	03T	LMC	\$6,601.79
					<b>03T</b>	<b>Matrix Code</b>	<b>\$91,206.95</b>
2017	30	3126	6154509	Legal Aid Housing Counseling Project	05C	LMC	\$6,685.90
2017	30	3126	6184666	Legal Aid Housing Counseling Project	05C	LMC	\$6,016.96
2017	30	3126	6217892	Legal Aid Housing Counseling Project	05C	LMC	\$1,164.33
2018	30	3248	6217892	Legal Aid: Housing Counseling, Information, and Litigation	05C	LMC	\$15,454.04
2018	30	3248	6230672	Legal Aid: Housing Counseling, Information, and Litigation	05C	LMC	\$15,490.97
					<b>05C</b>	<b>Matrix Code</b>	<b>\$44,812.20</b>
2017	29	3151	6149831	AEOA Homeless Youth Services	05D	LMC	\$1,110.10

2017	29	3151	6166803	AEOA Homeless Youth Services	05D	LMC	\$384.84
2017	29	3151	6172398	AEOA Homeless Youth Services	05D	LMC	\$2,150.39
2017	29	3151	6179884	AEOA Homeless Youth Services	05D	LMC	\$1,422.86
2017	29	3151	6197474	AEOA Homeless Youth Services	05D	LMC	\$386.34
2018	29	3247	6207094	AEOA: Homeless Youth Services	05D	LMC	\$3,726.68
2018	29	3247	6230672	AEOA: Homeless Youth Services	05D	LMC	\$6,158.68
2018	29	3247	6243870	AEOA: Homeless Youth Services	05D	LMC	\$1,093.89
2018	29	3247	6251618	AEOA: Homeless Youth Services	05D	LMC	\$1,900.14
2018	29	3247	6259010	AEOA: Homeless Youth Services	05D	LMC	\$2,155.89
					<b>05D</b>	<b>Matrix Code</b>	<b>\$20,489.81</b>
2017	36	3125	6154509	SOAR Employment Services	05H	LMC	\$2,658.04
2018	10	3228	6207094	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$7,756.03
2018	10	3228	6210323	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,456.08
2018	10	3228	6217887	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,604.81
2018	10	3228	6228207	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,466.48
2018	10	3228	6243870	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,266.79
2018	10	3228	6248580	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,413.30
2018	10	3228	6259008	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$2,352.70
					<b>05H</b>	<b>Matrix Code</b>	<b>\$19,974.23</b>
2017	27	3152	6151844	Advocates for Family Peace	05L	LMC	\$10,608.53
2017	27	3152	6176119	Advocates for Family Peace	05L	LMC	\$8,776.53
2017	27	3152	6206796	Advocates for Family Peace	05L	LMC	\$4,114.94
2017	35	3157	6212137	Sexual Assault Youth Outreach	05L	LMC	\$12,549.55
2018	27	3245	6229320	Advocates for Family Peace: Children & Domestic Violence	05L	LMC	\$5,195.71
2018	35	3253	6230667	Sexual Assault Program: Youth Outreach Services	05L	LMC	\$6,019.14
					<b>05L</b>	<b>Matrix Code</b>	<b>\$47,264.40</b>
2018	31	3249	6217880	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$6,000.00
2018	31	3249	6230669	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$2,000.00
2018	31	3249	6243870	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$1,000.00
2018	31	3249	6251618	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$1,000.00
2018	31	3249	6259010	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$1,000.00
2018	33	3251	6229320	Salvation Army-Hibbing: Melting Pot Meals Program	05W	LMC	\$11,660.87
2018	34	3252	6228207	Salvation Army-Virginia: Virginia Supper Club	05W	LMC	\$12,557.59
					<b>05W</b>	<b>Matrix Code</b>	<b>\$35,218.46</b>
2017	34	3156	6179888	Salvation Army-virginia	05Z	LMC	\$2,486.50
					<b>05Z</b>	<b>Matrix Code</b>	<b>\$2,486.50</b>
2017	5	3139	6156216	AEOA: Single Family Rehab Program	14A	LMH	\$25,572.71
2017	5	3139	6158621	AEOA: Single Family Rehab Program	14A	LMH	\$15,660.50
2017	5	3139	6172398	AEOA: Single Family Rehab Program	14A	LMH	\$53,499.94



2017	5	3139	6184666	AEOA: Single Family Rehab Program	14A	LMH	\$10,290.54
2017	5	3139	6193790	AEOA: Single Family Rehab Program	14A	LMH	\$22,488.00
2017	5	3139	6202193	AEOA: Single Family Rehab Program	14A	LMH	\$33,173.21
2017	5	3139	6206796	AEOA: Single Family Rehab Program	14A	LMH	\$16,039.00
2017	5	3139	6212137	AEOA: Single Family Rehab Program	14A	LMH	\$29,661.52
2017	5	3139	6217892	AEOA: Single Family Rehab Program	14A	LMH	\$38,076.00
2017	5	3139	6223596	AEOA: Single Family Rehab Program	14A	LMH	\$32,495.12
2017	5	3139	6230663	AEOA: Single Family Rehab Program	14A	LMH	\$1,593.00
2017	5	3139	6234746	AEOA: Single Family Rehab Program	14A	LMH	\$467.69
2017	5	3139	6243870	AEOA: Single Family Rehab Program	14A	LMH	\$7,605.09
2017	5	3139	6252530	AEOA: Single Family Rehab Program	14A	LMH	\$1,532.68
2018	4	3222	6217887	Acess North: Home Access Program	14A	LMH	\$9,659.03
2018	4	3222	6234746	Acess North: Home Access Program	14A	LMH	\$2,030.98
2018	5	3223	6252530	AEOA: Single Family Rehab Loan Program	14A	LMH	\$25,862.23
2018	5	3223	6259010	AEOA: Single Family Rehab Loan Program	14A	LMH	\$1,532.68
2018	6	3224	6212121	NSLC Habitat for Humanity: Site Acquisition & Rehab	14A	LMH	\$25,000.00
					<b>14A</b>	<b>Matrix Code</b>	<b>\$352,239.92</b>
2017	9	3143	6193794	Acquisition-Rehab-Resale Project	14G	LMH	\$25,000.00
2018	7	3225	6226320	One Roof Community Housing: Acquisition-Rehab-Resale	14G	LMH	\$25,000.00
					<b>14G</b>	<b>Matrix Code</b>	<b>\$50,000.00</b>
2017	11	3137	6149831	Entrepreneur Fund: Microenterprise	18C	LMCMC	\$6,666.67
2018	9	3227	6212123	NE Entrepreneur Fund: Microenterprise & Small Business	18C	LMCMC	\$9,166.67
2018	9	3227	6234746	NE Entrepreneur Fund: Microenterprise & Small Business	18C	LMCMC	\$5,500.00
					<b>18C</b>	<b>Matrix Code</b>	<b>\$21,333.34</b>
<b>Total</b>							<b>\$1,256,082.32</b>

**LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27**

<b>Plan Year</b>	<b>IDIS Project</b>	<b>IDIS Activity</b>	<b>Voucher Number</b>	<b>Activity Name</b>	<b>Matrix Code</b>	<b>National Objective</b>	<b>Drawn Amount</b>
2017	28	3150	6166803	AEOA Homeless Shelter Operations	03T	LMC	\$2,931.33
2017	28	3150	6172398	AEOA Homeless Shelter Operations	03T	LMC	\$1,245.12
2017	28	3150	6179884	AEOA Homeless Shelter Operations	03T	LMC	\$3,683.23
2017	28	3150	6197474	AEOA Homeless Shelter Operations	03T	LMC	\$3,893.96
2017	32	3154	6176119	RTH Housing Programs	03T	LMC	\$19,581.03
2017	32	3154	6217887	RTH Housing Programs	03T	LMC	\$2,608.30
2018	28	3246	6226320	AEOA: Homeless Shelter Operations	03T	LMC	\$13,229.85
2018	28	3246	6230672	AEOA: Homeless Shelter Operations	03T	LMC	\$3,613.97
2018	28	3246	6243870	AEOA: Homeless Shelter Operations	03T	LMC	\$4,370.95
2018	28	3246	6251618	AEOA: Homeless Shelter Operations	03T	LMC	\$3,564.45

2018	28	3246	6259010	AEOA: Homeless Shelter Operations	03T	LMC	\$3,822.73
2018	32	3250	6217887	Range Transitional Housing: Transitional & Permanent Housing	03T	LMC	\$19,778.55
2018	32	3250	6230663	Range Transitional Housing: Transitional & Permanent Housing	03T	LMC	\$2,281.69
2018	32	3250	6259008	Range Transitional Housing: Transitional & Permanent Housing	03T	LMC	\$6,601.79
					<b>03T</b>	<b>Matrix Code</b>	<b>\$91,206.95</b>
2017	30	3126	6154509	Legal Aid Housing Counseling Project	05C	LMC	\$6,685.90
2017	30	3126	6184666	Legal Aid Housing Counseling Project	05C	LMC	\$6,016.96
2017	30	3126	6217892	Legal Aid Housing Counseling Project	05C	LMC	\$1,164.33
2018	30	3248	6217892	Legal Aid: Housing Counseling, Information, and Litigation	05C	LMC	\$15,454.04
2018	30	3248	6230672	Legal Aid: Housing Counseling, Information, and Litigation	05C	LMC	\$15,490.97
					<b>05C</b>	<b>Matrix Code</b>	<b>\$44,812.20</b>
2017	29	3151	6149831	AEOA Homeless Youth Services	05D	LMC	\$1,110.10
2017	29	3151	6166803	AEOA Homeless Youth Services	05D	LMC	\$384.84
2017	29	3151	6172398	AEOA Homeless Youth Services	05D	LMC	\$2,150.39
2017	29	3151	6179884	AEOA Homeless Youth Services	05D	LMC	\$1,422.86
2017	29	3151	6197474	AEOA Homeless Youth Services	05D	LMC	\$386.34
2018	29	3247	6207094	AEOA: Homeless Youth Services	05D	LMC	\$3,726.68
2018	29	3247	6230672	AEOA: Homeless Youth Services	05D	LMC	\$6,158.68
2018	29	3247	6243870	AEOA: Homeless Youth Services	05D	LMC	\$1,093.89
2018	29	3247	6251618	AEOA: Homeless Youth Services	05D	LMC	\$1,900.14
2018	29	3247	6259010	AEOA: Homeless Youth Services	05D	LMC	\$2,155.89
					<b>05D</b>	<b>Matrix Code</b>	<b>\$20,489.81</b>
2017	36	3125	6154509	SOAR Employment Services	05H	LMC	\$2,658.04
2018	10	3228	6207094	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$7,756.03
2018	10	3228	6210323	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,456.08
2018	10	3228	6217887	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,604.81
2018	10	3228	6228207	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,466.48
2018	10	3228	6243870	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,266.79
2018	10	3228	6248580	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$1,413.30
2018	10	3228	6259008	SOAR Career Solutions: Subsidized Employment Services	05H	LMC	\$2,352.70
					<b>05H</b>	<b>Matrix Code</b>	<b>\$19,974.23</b>
2017	27	3152	6151844	Advocates for Family Peace	05L	LMC	\$10,608.53
2017	27	3152	6176119	Advocates for Family Peace	05L	LMC	\$8,776.53
2017	27	3152	6206796	Advocates for Family Peace	05L	LMC	\$4,114.94
2017	35	3157	6212137	Sexual Assault Youth Outreach	05L	LMC	\$12,549.55
2018	27	3245	6229320	Advocates for Family Peace: Children & Domestic Violence	05L	LMC	\$5,195.71
2018	35	3253	6230667	Sexual Assault Program: Youth Outreach Services	05L	LMC	\$6,019.14
					<b>05L</b>	<b>Matrix Code</b>	<b>\$47,264.40</b>
2018	31	3249	6217880	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$6,000.00

2018	31	3249	6230669	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$2,000.00
2018	31	3249	6243870	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$1,000.00
2018	31	3249	6251618	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$1,000.00
2018	31	3249	6259010	Quad City Food Shelf: Food Shelf Support Program	05W	LMC	\$1,000.00
2018	33	3251	6229320	Salvation Army-Hibbing: Melting Pot Meals Program	05W	LMC	\$11,660.87
2018	34	3252	6228207	Salvation Army-Virginia: Virginia Supper Club	05W	LMC	\$12,557.59
					<b>05W</b>	<b>Matrix Code</b>	<b>\$35,218.46</b>
2017	34	3156	6179888	Salvation Army-virginia	05Z	LMC	\$2,486.50
					<b>05Z</b>	<b>Matrix Code</b>	<b>\$2,486.50</b>
<b>Total</b>							<b>\$261,452.55</b>

**LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37**

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	37	3160	6149912	SLC Administration-2017	21A		\$9,887.29
2017	37	3160	6149913	SLC Administration-2017	21A		\$37,991.76
2017	37	3160	6158622	SLC Administration-2017	21A		\$30,642.41
2017	37	3160	6166809	SLC Administration-2017	21A		\$26,320.01
2017	37	3160	6173303	SLC Administration-2017	21A		\$2,403.45
2017	37	3160	6176114	SLC Administration-2017	21A		\$26,787.73
2017	37	3160	6190052	SLC Administration-2017	21A		\$25,380.38
2017	37	3160	6191803	SLC Administration-2017	21A		\$30,439.09
2017	37	3160	6200583	SLC Administration-2017	21A		\$22,219.78
2017	37	3160	6205268	SLC Administration-2017	21A		\$42,271.62
2017	37	3160	6207095	SLC Administration-2017	21A		\$11,882.98
2017	37	3160	6217903	SLC Administration-2017	21A		\$72,478.39
2018	36	3254	6217903	St. Louis County: CDBG Program Administration 2018	21A		\$3,817.78
2018	36	3254	6224409	St. Louis County: CDBG Program Administration 2018	21A		\$7,860.32
2018	36	3254	6226370	St. Louis County: CDBG Program Administration 2018	21A		\$32,144.41
2018	36	3254	6230679	St. Louis County: CDBG Program Administration 2018	21A		\$18,878.87
2018	36	3254	6234748	St. Louis County: CDBG Program Administration 2018	21A		\$3,750.00
2018	36	3254	6235103	St. Louis County: CDBG Program Administration 2018	21A		\$845.00
2018	36	3254	6243873	St. Louis County: CDBG Program Administration 2018	21A		\$44,181.58
2018	36	3254	6244424	St. Louis County: CDBG Program Administration 2018	21A		\$19,329.37
2018	36	3254	6260053	St. Louis County: CDBG Program Administration 2018	21A		\$50,984.90
					21A	Matrix Code	\$520,497.12
Total							\$520,497.12