

State of Arkansas

Consolidated Annual Performance and Evaluation Report

**Reporting period:
July 1, 2023 through June 30, 2024**

Arkansas Economic Development Commission
Arkansas Development Finance Authority
Arkansas Department of Human Services
Arkansas Department of Health

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Consolidated Annual Performance and Evaluation Report
July 1, 2023 – June 30, 2024

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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The Consolidated Annual Performance and Evaluation Report (CAPER) provides data on the amount and use of housing and community development funds received from the U. S. Department of Housing and Urban Development (HUD) by the State of Arkansas during the program year, July 1, 2023, through June 30, 2024. The investment of housing and community development resources administered by the State of Arkansas is guided by the Five-Year Consolidated Plan published on June 4, 2020. The state develops and publishes an Annual Update to the Consolidated Plan for directing its federally funded housing and community development programs during the upcoming year, and each year the state publishes the CAPER for the preceding program year. The State's Consolidated Plan Committee oversees the long range and annual planning process. The Consolidated Plan Agency Board consists of representatives of the Arkansas Economic Development Commission (AEDC), the Arkansas Development Finance Authority (ADFA), the Arkansas Department of Health (ADH), and Arkansas Department of Human Services (DHS).

For progress made by CDBG, see the narrative sections below Table 1.

Note: Shelter Homeless (homelessness prevention), reflects the total homeless person assisted in day and overnight shelters.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Admin	Administration	CDBG: \$3,261,000 / HOPWA: \$459,085 / HOME: \$5,052,895 / ESG: \$849,120 / HTF: \$1,500,000	Other	Other	5	4	80.00%	1	1	100.00%
CHDO	Affordable Housing	HOME: \$7,579,345	Homeowner Housing Added	Household Housing Unit	100	26	26.00%	10	0	0.00%
Eco Dev	Non-Housing Community Development	CDBG: \$44,175,000	Jobs created/retained	Jobs	1250	455	36.40%	250	0	0.00%
Fac/ Infra	Non-Housing Community Development	CDBG: \$39,597,690	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	40000	103714	259.29%	7000	36087	515.53%
Fire Prot	Non-Housing Community Development	CDBG: \$5,000,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	15000	27187	181.25%	3000	0	0.00%

HOPWA Hsg Asst	Non-Homeless Special Needs	HOPWA: \$2,984,065	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	1000	870	87.00%	150	189	126.00%
HOPWA Sup Svs	Non-Homeless Special Needs	HOPWA: \$2,984,065	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	750	962	128.27%	150	265	176.67%
Perm Hsg	Homeless	HTF: \$1,350,000	Rental units constructed	Household Housing Unit	110	81	73.64%	15	40	266.67%
			Other		0	0	0%	N/A	N/A	N/A
Prev	Homeless	ESG: \$2,603,970	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	2000	786	39.30%	N/A	N/A	N/A
			Homeless person Overnight Shelter		0	0	0%	1000	0	0.00%
			Homelessness Prevention		4000	1389	34.73%	1000	0	0.00%
Purc Asst	Affordable Housing	HOME: \$5,052,895	Homeowner Housing Added	Household Housing Unit	0	12	0%	0	0	0.00%
			Direct Financial Assistance to Homebuyers		1250	864	69.12%	65	12	18.46%

Rent Hsg	Affordable Housing	HOME: \$15,158,690	Rental units constructed	Household Housing Unit	125	195	156.00%	31	50	161.29%
			Rental Units Rehabilitated	Household Housing Unit	0	0	0	N/A	N/A	N/A
Rent Rehab	Affordable Housing	HOME: \$12,632,245	Rental units rehabilitated	Household Housing Unit	125	130	104.00%	28	0	0.00%
Shel	Homeless	ESG: \$5,094,725	Homeless Person Overnight Shelter	Persons Assisted	0	0	0%	1000	0	0.00%
			Homelessness Prevention		25000	27118	108.47%	1000	0	0.00%
TBRA	Affordable Housing	HOME: \$5,052,895	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	375	459	122.40%	75	92	122.67%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The 2020-2024 Consolidated Plan (Strategic Plan) laid out the direction the state intended to take in the distribution of CDBG, HOME, ESG, HOPWA, and HTF funding for five years. The priorities listed were determined through consultation with service providers and consideration of a community survey that was conducted in the development of the Consolidated Plan. Some of the activities included will be targeted to individual households who qualify for the programs according to their income status (individual benefit). Other programs are directed toward particular areas within Arkansas where the median incomes of the census tracts involved are below 80 percent of the area median income (area benefit).

It should be noted that many of the CDBG projects funded with 2020-2023 program funds are still ongoing, and actual accomplishment may not yet be realized. Typically, the State documents accomplishment for CDBG activities when the projects are completed.

The State's progress towards addressing the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified, is detailed throughout this document, and below, specifically as it relates to CDBG:

Economic Development (Eco Dev)

In Program Year 2023 the State of Arkansas will identify and fund projects which lead to employment opportunities for the citizens of Arkansas. The state will provide approximately \$8,300,000 in 2023 to cities and counties to fund eligible economic development activities, primarily grants, for the improvement of public infrastructure related to the location or expansion of industry in the state, and to capitalize loans that benefit businesses and industries that are locating or expanding in Arkansas. These grants will provide job opportunities to an estimated 250 persons. At least 51% of all new jobs created or retained by these projects will be held by or made available to persons with household incomes below 80% of the area median income.

Actual Accomplishments (Eco Dev)

As of June 30, 2024, the state had not awarded an economic development project from Program Year 2023, but had obligated funds to two cities

for economic development projects. Due to the projects being confidential at the time of this report, information is limited to the below:

- Blytheville, \$725,000, Company Expansion - Equipment Purchase, 90 net new jobs
- Monticello, \$6,000,000, Company Location - Equipment Purchase, 203 net new jobs

Fire Protection and Community Centers for Rural Communities (Fire Prot)

Within the Public and Community Facilities and Fire Equipment Priority Need, CDBG funds will be utilized for community center, fire station, multi-purpose center, and fire truck and fire-fighting equipment projects. CDBG funds will be utilized for and made available under the LMI-Area Benefit National Objective measures. In Program Year 2023, the State of Arkansas, in partnership with the AEDC Division of Rural Services, planned to provide \$1,000,000 to fund the construction, expansion or renovation of Community Centers and Fire Stations or Multi-Purpose Centers, and for the purchase of fire trucks and fire protection equipment in cities and unincorporated rural areas with a population of less than 3,000 persons. These centers will provide meeting areas and will provide enhanced fire protection to an estimated 3,000 persons, more than 51% of whom will have incomes below 80% of the area median-income.

Actual Accomplishments (Fire Prot)

As of June 30, 2023, the State had not obligated any funds from Program Year 2023 for fire protection projects and community center projects.

Public and Community Facilities, and Infrastructure (Fac / Infra)

Within the Public and Community Facilities, and Infrastructure Priority Need, CDBG funds will be utilized for public infrastructure and public facility projects. Within this Program, CDBG funds will be utilized for and will generally be made available under the LMI Area Benefit or LMI Limited Clientele or Presumed Benefit National Objective measures. Funds are awarded for: residential water and wastewater; senior centers; child care centers; public health facilities; youth centers; accredited public libraries; removal of architectural barriers from city halls or county courthouses for accessibility; street, curb, gutter, sidewalk, or storm sewer; flood control and drainage; and, other public facility or infrastructure project determined to be a high priority, and not eligible to be funded under another CDBG program.

Actual Accomplishments (Fac / Infra)

As of June 30, 2024, the state had awarded four (4) public facility projects, and 13 public infrastructure projects from Program Year 2023 funds,

for a total of \$9,037,275. These projects will provide enhancement to public facilities and infrastructure by improving availability, accessibility and affordability of public facilities, and public infrastructure, benefitting approximately 36,087 Arkansans. Approximately 57% of the persons benefitting from these improvements will be of low- to moderate-income.

An additional ten (10) projects were pending executive approval at June 30, 2024.

CAPER Accomplishments 2023 Fac/Infra

Program Type ↑	Project Type ↑	Control Number	Grantee: Account Name	Grant Total	Persons Served
General Assistance	Disabled Persons Center	790-09289	Lonoke County	\$537,650.00	60
	Senior Citizen Center	790-09287	Logan County	\$515,256.00	883
	Street/Road	790-09293	Van Buren County	\$537,650.00	520
	Youth Center	790-09277	Columbia County	\$529,700.00	11577
	Subtotal	Sum		\$2,120,256.00	13040
	Count	4			
Water/Waste Water	Wastewater	790-09282	City Of Hope	\$531,775.00	8952
	Wastewater	790-09279	City Of Dumas	\$531,710.00	4059
	Wastewater	790-09288	City Of Lonoke	\$534,524.00	3975
	Wastewater	790-09284	City Of Kensett	\$535,550.00	1400
	Wastewater	790-09280	City Of East Camden	\$534,071.00	1050
	Wastewater	790-09285	City Of Kingsland	\$527,500.00	573
	Wastewater	790-09290	City Of Pangburn	\$530,760.00	500
	Wastewater	790-09292	City Of Sparkman	\$532,576.00	427
	Wastewater	790-09281	City Of Garland	\$534,520.00	242
	Subtotal	Sum		\$4,792,986.00	21178
	Water	790-09278	City Of Dierks	\$534,263.00	916
	Water	790-09286	City Of Lockesburg	\$527,500.00	730
	Water	790-09283	Town Of Jennette	\$535,650.00	118
	Water	790-09291	City Of Peach Orchard	\$526,620.00	105
	Subtotal	Sum		\$2,124,033.00	1869
Subtotal	Sum		\$6,917,019.00	23047	
	Count	13			
Total	Sum			\$9,037,275.00	36087
	Count	17			

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	HTF	HOPWA
White	16,672	90	141	34
Black or African American	15,301	53	113	6
Asian	242	1	0	0
American Indian or American Native	151	1	3	0
Native Hawaiian or Other Pacific Islander	8	9	2	0
Total	32,374	154	259	40
Hispanic	2,222	7	16	2
Not Hispanic	30,152	147	243	38

Describe the clients assisted (including the racial and/or ethnicity of clients assisted with ESG)

	HESG
American Indian, Alaska Native, or Indigenous	0
Asian or Asian American	0
Black, African American, or African	0
Hispanic/Latina/e/o	0
Middle Eastern or North African	0
Native Hawaiian or Pacific Islander	0
White	0
Multiracial	0
Client doesn't know	0
Client prefers not to answer	0
Data not collected	0
Total	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	19,807,834	13,754,531
HOME	public - federal	42,985,236	10,684,803
HOPWA	public - federal	1,412,776	1,176,075
ESG	public - federal	4,537,593	-
HTF	public - federal	10,477,146	8,413,473

Table 3 - Resources Made Available

Narrative

Community Development Block Grant (CDBG) program funding levels were consistent with anticipated amounts. The **Arkansas Economic Development Commission (AEDC)** received \$18,438,878 as its 2023 CDBG allocation. Program income receipted in SF was \$484,256.81, which includes economic development loan repayments and grant reimbursements. CDBG funds disbursed during Program Year 2023 was \$13,754,530.74. An additional \$7,845,026.77 was expended from the CDBG-CV allocation. See CDBG-CV financial summary report for more information.

Arkansas Development Finance Authority (ADFA) - HOME Investment Partnerships Program (HOME) received \$10,580,305 as its 2023 HOME allocation. Program income receipted in Fiscal Year 2024 (7/1/23 through 6/30/24) was \$6,008,852.84 from HOME funded activities, which includes Recaptured Homebuyer Fund. For Fiscal Year 2024 (7/1/23 through 6/30/24) ADFA has drawn down \$10,684,802.85 in HOME funds for housing activities, and an additional \$861,827.02 in administrative HOME costs from IDIS. This amount includes program income and funds committed and expended from prior year allocations. Six (6) projects were funded in FY 2024, which will benefit low-income tenants of 70 Units upon completion.

Four (4) HTF projects were completed in FY 2024, for an additional 40 housing units. ADFA - National Housing Trust Fund (HTF) was awarded \$3,000,537.12 for its 2023 HTF award, for the construction of rental housing for Arkansas's extremely low-income households, with a preference to serve veterans. For Fiscal Year 2024 (7/1/23 through 6/30/24) ADFA has drawn down \$8,413,472.99 in HTF funds, and \$240,492.07 in administrative HTF costs from IDIS. Four (4) projects were funded in FY 2024, which will benefit of 33 Units upon completion. Four (4) HTF projects were completed in FY 2024, for an additional 40 housing units.

***Funds drawn include commitments from previous award years.**

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CDBG Eligible Areas	17		Low-Income Areas for Area Benefit
Statewide	83	100	Areas for Individual Benefit and Administration

Table 4 – Identify the geographic distribution and location of investments

Narrative

Projects created in response to the five federal funding programs, CDBG, HOME, HOPWA, ESG and HTF, are spread across non-entitlement communities throughout the state. The vast majority of the combined funding is provided through individual benefit criteria, available to low-income individuals/households regardless of the demographics of the community in which they reside. A smaller portion, primarily funded through the CDBG Program, addresses infrastructure and public facility concerns within CDBG eligible areas where more than 51 percent of residents earn less than 80 percent of the area median income. For CDBG, 50 percent of CDBG funding will be used in CDBG area benefit eligible areas.

Investments are allocated according to responses to programmatic opportunities and client response to funding availability. Rehab programs may be targeted to the CDBG Eligible Areas or as individual benefit to low-income households. Public services, likewise, may be offered in low-income areas or generally to all qualified residents. Public facilities and infrastructure projects are restricted to CDBG Eligible Areas only.

The proposed allocation of funds was based on federal funding requirements for each formula-allocated grant. Areas of low- to moderate-income concentration and certain areas of high minority concentration are targeted. Areas of low homeownership and deteriorating housing conditions were also considered in the targeting process.

The distribution of funds by target area is projected to be primarily Statewide due to use of funds for administrative, non-profit support, and individual benefit-oriented programmatic uses of the funds. The remaining funds are estimated to be spread through smaller CDBG-eligible areas.

Higher ratings were given to counties with racial and low-income concentrations; and housing resource agencies were encouraged to develop more affordable housing resources in counties with proportionately less subsidized rental housing.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

CDBG program funds of \$9,037,275 (awarded) leveraged an additional \$4,238,696 in local and private funds.

No activities funded as of June 30, 2024, had a matching requirement, although applications are reviewed for and receive points to the extent of which CDBG funds are leveraged with other sources of funding.

Within the CDBG Program, no publicly owned land or property located within the state was used to address non-housing community and economic needs identified in the plan, with the exception of any property already owned by local governments or non-profits.

CDBG Leveraging Report

Program Type ↑	Project Type ↑	Control Number	Grantee Name	Grant Total	Project Cost	Leveraged Amount
General Assistance	Disabled Persons Center	790-09289	Lonoke County	\$537,650.00	\$3,813,741.00	\$3,276,091.00
	Senior Citizen Center	790-09287	Logan County	\$515,256.00	\$515,256.00	\$0.00
	Street/Road	790-09293	Van Buren County	\$537,650.00	\$1,287,650.00	\$750,000.00
	Youth Center	790-09277	Columbia County	\$529,700.00	\$529,700.00	\$0.00
	Subtotal	Sum		\$2,120,256.00	\$6,146,347.00	\$4,026,091.00
Water/Waste Water	Wastewater	790-09279	City Of Dumas	\$531,710.00	\$531,710.00	\$0.00
		790-09282	City Of Hope	\$531,775.00	\$701,775.00	\$170,000.00
		790-09281	City Of Garland	\$534,520.00	\$565,520.00	\$31,000.00
		790-09284	City Of Kensett	\$535,550.00	\$535,550.00	\$0.00
		790-09290	City Of Pangburn	\$530,760.00	\$530,760.00	\$0.00
		790-09292	City Of Sparkman	\$532,576.00	\$532,576.00	\$0.00
		790-09280	City Of East Camden	\$534,071.00	\$534,071.00	\$0.00
		790-09285	City Of Kingsland	\$527,500.00	\$527,500.00	\$0.00
		790-09288	City Of Lonoke	\$534,524.00	\$534,524.00	\$0.00
	Subtotal	Sum		\$4,792,986.00	\$4,993,986.00	\$201,000.00
	Water	790-09291	City of Peach Orchard	\$526,620.00	\$526,620.00	\$0.00
		790-09278	City Of Dierks	\$534,263.00	\$534,263.00	\$0.00
		790-09286	City Of Lockesburg	\$527,500.00	\$539,105.00	\$11,605.00
790-09283		Town Of Jennette	\$535,650.00	\$535,650.00	\$0.00	
Subtotal	Sum		\$2,124,033.00	\$2,135,638.00	\$11,605.00	
Total		Sum		\$9,037,275.00	\$13,275,971.00	\$4,238,696.00

Match liability report attached - As of 8/22/2024 - HOME Match Requirement is **\$2,388,327.17**.

See Attachments for Match Report - Additionally, ADFA has a Carry Forward of Bond Match totalling **\$63,588,479.10**, this bonds Match balance will usually be carried-forward, and not applied to Match Requirement unless needed.

A cumulative MATCH correction was made to ADFA's FY 2023 MATCH Report.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	4,645,078
2. Match contributed during current Federal fiscal year	2,878,306
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	7,523,384
4. Match liability for current Federal fiscal year	2,388,327
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	5,135,057

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
1 - V6849482 - A14639	12/20/2023	0	0	0	7,500	169,625	0	177,125
2 - V6887757- A14541	04/10/2024	0	0	0	0	414,280	0	414,280
3 - V6890552- A14401	04/17/2024	0	0	0	0	112,500	0	112,500
4 - V6892952- A13784	04/23/2024	961,171	0	0	0	0	0	961,171
5 - V6896505- A14379	05/01/2024	135,000	0	0	0	0	0	135,000
6 - V6912274- A14707	06/19/2024	275,033	0	0	0	154,066	0	429,099
7 - V6921639- A14580	07/17/2024	0	0	0	0	112,500	0	112,500
8 - V6931110- A14699	08/16/2024	0	536,631	0	0	0	0	536,631

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
9 - ADFA WILL NOT APPLY BOND MATCH	06/30/2024	0	0	0	0	0	0	0
910 - UNLESS NEEDED - WE WILL CARRY FORWARD	06/30/2024	0	0	0	0	0	0	0
911 - BONDS ISSUED 2024 - MATCH	12/13/2023	0	0	0	0	0	4,500,000	4,500,000
912 - PREVIOUS BOND MATCH CARRY FORWARD	06/30/2024	0	0	0	0	0	59,088,479	59,088,479
913 - FINAL TOTAL ALL BOND MATCH CARRY FORWARD	06/30/2024	0	0	0	0	0	0	63,588,479

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
6,810,346	5,992,789	1,726,666	140,710	11,076,499

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	7	0	0	0	0	7
Number	38,926,193	0	0	0	0	38,926,193
Sub-Contracts						
Number	51	0	0	3	18	30
Dollar Amount	16,187,733	0	0	219,073	5,857,915	10,110,745
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	38,926,193	0	38,926,193			
Number	7	0	7			
Sub-Contracts						
Number	51	3	48			
Dollar Amount	16,187,733	46,333	16,141,400			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	7	0	0	0	0	7
Dollar Amount	5,820,000	0	0	0	0	5,820,000

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	15	40
Number of Non-Homeless households to be provided affordable housing units	395	102
Number of Special-Needs households to be provided affordable housing units	0	52
Total	410	194

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	75	92
Number of households supported through The Production of New Units	67	90
Number of households supported through Rehab of Existing Units	25	0
Number of households supported through Acquisition of Existing Units	250	12
Total	417	194

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The outcomes reported above are based on activities that were completed in the HUD Integrated Disbursement and Information System (IDIS) during this reporting period. The one-year goals set for HOME funded programs are based on available resources and funding commitments. A reduction in actual outcome was due to providing technical support to new recipients, changes within their organizations, funded projects with normal and COVID-related delays in construction and/or a reduction

in funding priorities during the reporting period. ADFA is working diligently with developers to make sure these projects move forward.

Discuss how these outcomes will impact future annual action plans.

Future annual action plans will continue to consider funding priorities based on housing needs. The state will continue monitoring the progress of projects that have been funded but not closed, as well as projects that are underway but delayed due to various plausible reasons. The state will continue to monitor the housing needs in underserved areas as well as developer's subsidy and down payment and closing cost assistance. Additionally, the State will monitor lower interest rates to encourage homeownership for low- to moderate-income households.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual	HTF Actual
Extremely Low-income	0	89	40
Low-income	60	52	
Moderate-income	20,618	15	
Total	20,678	156	

Table 13 – Number of Households Served

Narrative Information

The above numbers are from the PR23* report in the HUD Integrated Disbursement and Information System (IDIS) during this reporting period.

*PR23 was updated, some numbers were incorrect due to re-opening and re-closing of activities, this affected the "Completion" date. Report was updated for accuracy of information as of initial closing date.

See Attachments for reports.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

DHS/DCO provided funding to eligible agencies throughout the state. The funds were used to establish relationships with unsheltered homeless people by providing food and water, basic hygienic items, and rain cloaks. Individual needs were assessed where these interactions occurred. This activity supported the state's goal of moving unsheltered homeless into safer nighttime sleeping place by increasing levels of trust between unsheltered homeless, who often have mental health issues, and local agencies who are able to assist with housing needs.

Addressing the emergency shelter and transitional housing needs of homeless persons

DHS/DCO provided funding to eligible agencies throughout the state. The funds were used to address the operational needs of facilities that provide emergency shelter to literally homeless individuals, families, women with children, and to those fleeing domestic violence or other unsafe situations. In addition to safe nighttime places to sleep, the sub-grant recipients also provided essential services such as budgeting, basic life skills, and assistance with connecting the program participants to sources of income.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

DHS/DCO provided funding to eligible agencies throughout the state. The funds were used to prevent low-income persons and families from becoming homeless by providing financial assistance with rent payments to those about to be evicted from their FMR- and rent reasonableness-compliant residences. These funds also assisted in transitioning participants from correctional institutions into suitable housing. These activities supported the State's goal of eliminating homelessness by preventing individuals and families at risk of homelessness from becoming actually homeless.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that

individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

DHS/DCO provided funding to eligible agencies throughout the state. The funds were used to assist homeless persons and families, and those fleeing domestic violence or other unsafe living situations, with obtaining safe, affordable FMR- and rent reasonableness-compliant residences. These funds were primarily used to assist participants who were transitioning from emergency shelters and had already received supportive services such as job training, budgeting skills training, and/or assistance with connecting to mainstream assistance programs. These activities supported the State's goal of eliminating homelessness by moving participants from temporary housing in shelters to permanent housing.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

ADFA continues to fund Tenant-Based Rental Assistance (TBRA) to public housing authorities to supplement their Section 8 vouchers and to agencies in communities that lack rental assistance to address the housing cost burden.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

ADFA does not manage public housing authorities (PHA) units.

Actions taken to provide assistance to troubled PHAs

ADFA does not manage public housing authorities (PHA) units.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

There are no known public policy barriers to affordable housing development in Arkansas, though market factors do influence the ability to produce a range of housing to address all income levels. Most of these factors, including the cost of construction, price of developable land, and tenant/homebuyer incomes, are beyond the influence of the State of Arkansas. Where possible, the state provides or funds services that address market factors, such as job training and business development activities.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The state will continue to look for new funding sources for programs to address underserved needs. Funding is the major obstacle in providing the services needed to focus on the vast variety of issues that prevent families from breaking out of poverty and from living in the best, most affordable housing possible.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

ADFA requires dwelling units built prior to 1978 comply with the rehabilitation requirements of the Lead Safe Housing Rule (24 CFR Part 35, Subpart J).

The requirements of the Lead Safe Housing Rule depend on the level of assistance provided to the unit. The summary below provides a brief overview of the regulations.

For units with a level of assistance less than \$5,000, paint testing must be conducted on all painted surfaces to be disturbed or replaced during the renovation, or it must be presumed that all these painted surfaces are coated with lead-based paint. Safe work practices must be employed during the rehabilitation work, and upon completion, a clearance examination of the worksite is required. Clearance of the worksite is required prior to the unit being reoccupied.

For units with a level of assistance over \$5,000 and up to \$25,000, lead hazards must be identified by a risk assessment (or presumed to be present) and then addressed through interim controls or standard treatments. Proper safe work practices, trained staff, and unit clearance are also required.

For units with a level of assistance over \$25,000, lead hazards must be identified through a risk assessment (or presumed to be present) and addressed through abatement by a certified abatement contractor. Clearance is required.

All homeowners must receive the lead-based based pamphlet, *Protect Your Family From Lead in*

Your Home as well as other relevant information pertaining to the rehabilitation work. The Recipients must have documented evidence that this notice was provided.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The state continues its efforts in conjunction with the five (5) Continuum of Care in Arkansas to reduce the number of poverty-level families through the development of services needed to assist those families with educational opportunities, job growth, and life skills training through the various social service agencies operating in the communities across the state.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

1. Worked with non-profit organizations to address community needs and provide support to federal and non-federal funding initiatives.
2. Worked with private industry to address important issues that hamper housing and community development efforts.
3. Identified opportunities to create private/public partnerships for project finance and development to leverage federal funds.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The state continues to coordinate planning activities with subgrantees and private housing and social service agencies, including participation in the Balance of State Continuum of Care meetings, development of the Continuum of Care, and coordinate the enumeration of point-in-time and homeless surveys by continua throughout the state. State staff will continue its participation in other coalitions and study groups as the opportunity arises.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

Effective January 1, 2012, applicants applying for HOME, HTF, or NSP program funds as well as Tax Credits must successfully complete the Fair Housing Training Course prior to receiving funding. Applicants will be required to have the following members of the development team successfully complete the course: Owners, Developers, Sponsors of the Project, Consultants, Management Company, Architects, Community Housing Development Organization (CHDO), Subrecipients

Act 944 of Arkansas, closes the loophole used by out-of-state predatory lenders. Amendment 89 to the Arkansas Constitution, passed by voters in 2010, set the interest rate cap for consumer loans at 17 percent APR. Arkansas is one of 17 states, plus DC and the US Military, with interest rate caps that prevent high-cost payday lending.

In the 2020-2024 Analysis to Impediments to Fair Housing Choice, Arkansas lists as #10, Increase Outreach to Developers, Real Estate Professionals, Landlords, and Citizens on Fair Housing rights. As one CDBG grant requirement, grantees must undertake at least one activity to affirmatively further fair housing. Fair housing characterizes the ability of persons, regardless of race, color, religion, sex, age, handicap, familial status or national origin, of similar income levels, to have available to them the same housing and employment choices. Activities undertaken by CDBG subrecipients in 2023 included, or may include:

- Sending letters to those in the business of selling or renting housing and in the business of financing housing, encouraging them to adhere fully to the Federal Fair Housing Law
- Publicly endorsing the principles of fair housing and adherence to the Federal Fair Housing Law, in the form of a proclamation, resolution, advertisement or similar publicized statement of support from the Grantee's chief executive officer
- Improving community facilities and public services in racially integrated neighborhoods to help preserve their mixed character
- Initiating a public education program on fair housing, involving, for example, representatives of fair housing organizations, human relations groups, minority organizations, the real estate industry, government, and local media
- Developing a public awareness campaign for Fair Housing during April (Fair Housing Month)

CDBG Actions

CDBG Certified Administrators receive training in the civil rights rules and regulations during training sessions. Training sessions are reinforced with updates through the AEDC Grants Division monthly newsletters and other outreach which is published on an as needed basis.

Each subrecipient program eligibility criteria are reviewed to determine whether the criteria or methods of administration may have the effect of subjecting individuals to discrimination on the basis of race, color, age, sex, national origin or disability. Comparisons are made between recent census data regarding those protected classes and the percentages of those protected classes participating and receiving benefits from CDBG funds.

All grantees are required to maintain, on an ongoing basis, and on file permanently, numerical and percentage documentation and information regarding the following:

1. Total beneficiaries in project
2. Total numbers of males/females.
3. Actual number of Whites, Blacks, Hispanics, Asians, Native Americans, and others.
4. Percentages of males, females, minorities, female heads of household, disabled population, and low to moderate income persons receiving benefits from the project funds.

Program representatives are required to consider this information, compared with census data, and

determine if there is any indication any person and/or group of persons were denied benefits or employment on the grounds of race, age, sex, or disability.

The State's review of all information gathered through monitoring visits indicates that subrecipient CDBG programs are being administered in a manner which does not deny any benefit or employment on the grounds of race, age, sex, national origin, and/or disability.

All applicants applying for federal resources submit a Four Factor Analysis, assessing Limited English Proficiency of the anticipated beneficiaries of the project activity(ies), in addition to a Language Assistance Plan if determined as necessary by the four-factor analysis conducted as part of the application review process. AEDC Grants Division staff reviews these analyses and plans and provides recommendations to the grant applicants regarding any clarifications or missing information needed for compliance under Title VI of the Civil Rights Act of 1964. Applicants are encouraged to ask questions of AEDC staff and also resubmit their analyses and plans for final review.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

To ensure that all statutory and regulatory requirements are being met for activities funded with HUD funds, the State agencies use various monitoring standards and procedures.

AEDC and ADFA is responsible for ensuring that grantees under the CDBG, HOME, and HTF. Programs carry out projects in accordance with both federal and State of Arkansas statutory and regulatory requirements. In most cases, these requirements are set forth in the grant agreement executed between the State and the Grantee. The State provides maximum feasible delegation of responsibility and authority to grantees and developers under these Programs. Whenever possible, deficiencies are rectified through constructive discussion, negotiation, and assistance.

AEDC and ADFA conduct two basic types of monitoring: off-site monitoring (also known as "desktop monitoring"), and on-site monitoring. AEDC Grants Division and ADFA Compliance staff regularly review each project to verify that it is proceeding in the manner set forth in the grant agreement and in accordance with applicable laws and regulations. It is AEDC policy that each project is monitored twice, on an Interim basis, and one Final monitoring. Each project will be monitored at least once, ADFA monitors through the period of affordability on all projects.

Desktop monitoring is an ongoing process in which the AEDC Grants Manager and ADFA Compliance Manager, are responsible for overseeing the grantee and developer projects, using all available information to review the grantee and developer performance in carrying out the approved project. This review process enables AEDC and ADFA to identify problems requiring immediate attention and to schedule projects for on-site monitoring, while ADFA performs on-site monitoring throughout the affordability period. Materials used for this review include, but are not limited to: Grant Agreement Amendments; Project Status Reports, Requests for Payment of funds (RFPs); AEDC grant database review; and ADFA project database; and other supporting documents.

On-site monitoring is a structured review conducted by the Grants Manager and ADFA Compliance staff at the locations where project activities are being carried out, or where project records are being maintained. AEDC performs one on-site monitoring visit, normally conducted during the course of a project, unless determined otherwise; while ADFA performs onsite visits every three years. Additionally, an ADFA Construction Inspector reviews projects throughout the construction phase and for project completion of housing projects.

The monitoring review considers all available evidence of whether a project conformed to an approved Program; whether substantial progress toward program goals had been met; compliance with applicable laws and regulations; and continued capacity of the Grantee or Developer and Grant Administrator (AEDC and ADFA) to carry out the approved Program project.

Checklists are utilized to ensure that all issues are addressed. AEDC has CDBG, and ADFA have specific

checklists based on the types of activities within a given project. The number of times a project is monitored will depend upon the issues that may arise during the desktop or on-site monitoring.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The Citizen Participation Plan (CPP) is the CPP established for the State of Arkansas's Five-year Consolidated Plan, which covers the 2020 through 2024 Program Years.

Notification and Comment Period

In accordance with the state's CPP, the state provided the public with advance notice of the availability of the draft version of the Consolidated Annual Performance and Evaluation Report (CAPER), how the document could be obtained, and the time frame during which it would be available

Notification

A legal advertisement was published on September 8, 2024, in the Arkansas Democrat Gazette, the statewide newspaper of general circulation in Arkansas. The notice indicated when the document would be available and provided: a web address to download a copy of the report, a physical address where a hard copy of the report could be reviewed and a phone number and email address for requesting copies to be mailed or emailed. Per the state's CPP, additional avenues for public notification were also used to capitalize on new technology and expand the reach of the notification effort. The draft document was made available via download from the www.arkansasedc.com/grants website and via email from the Arkansas Economic Development Commission, lead agency for the development of the CAPER.

Timeframe for Review and Comment Period

The 15-day comment period for public review and comment ran September 8th - 23rd, 2024. The deadline for submitting written comments was close of business at the end of the 15-day period, or 4:30 p.m. on September 23, 2024. There were no public comments.

Summary of Comments Received

There were no public comments received.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

For Round 2 of the General Assistance set-aside (due April 8, 2024), which funded projects under the Public Facilities and Public Infrastructure priority need, AEDC had increased the upper threshold to \$500,000 (up to \$1,000,000 for certain new construction water/wastewater projects adding new customers), to respond to increasing construction costs. These activities are not reflected in this 2024 CAPER, as of the time of submission, these obligations had not been approved.

It should also be noted that all of the CDBG projects funded from 2023 program funds are still ongoing or under construction, and actual accomplishment may not yet be realized. Typically, the State documents accomplishment for CDBG activities when the projects are completed.

For Program Year 2024, AEDC expects to only allow applicants to resubmit unfunded projects, not apply for new projects, as our regular year's allocations are committed in Round One.

Otherwise, the objectives of the CDBG have generally remained the same as in previous years, during the 2020-2024 Consolidated Plan.

The State (AEDC) does not have an existing Section 108 guaranteed loan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 24 CFR 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

301 Inspections were performed for Fiscal Year 2024, for all HOME Rental Projects, including TBRA Unit Inspections.

See Attachments: CR-50 HOME Unit Inspections.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 24 CFR 91.520(e) and 24 CFR 92.351(a)

To further the commitment to nondiscrimination and equal opportunity in housing, and in accordance with the regulations of the HOME Investment Partnerships Program (HOME), ADFA requires HOME subgrantees, Community Housing Development Organizations (CHDOs), and developers of HOME Program funds to comply with the affirmative marketing requirements. Applicants applying for HOME funds must submit an affirmative marketing plan upon application and adopt policies and procedures that inform the public, potential tenants, homebuyers, homeowners, and rental property owners of their program through an Affirmative Marketing Plan (AMP or Plan).

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

Total program income receipted in **FY 2024 was \$6,008,792.16** which includes loan repayments of **\$5,579,863.72**, recaptured homebuyer funds of **\$266,205.52** and **\$162,783.60** in repayments to the HOME local account. (*Ten percent* of ordinary program income **\$557,986.37**) was retained for administration which excludes recaptured homebuyer funds and repayments to the HOME local account. Program income was used for various projects as requests for drawdowns were submitted and processed.

Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k)

(STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 24 CFR 91.320(j)

Low-income Housing Tax Credit Program (LIHTC)

The Arkansas Development Finance Authority (ADFA) administers the federal Low-income Housing Tax Credit Program (LIHTC) for the State. The program incentivizes private equity investments from owners and developers to build or rehabilitate multi-family housing that is rented to families whose income is not greater than 60% of the area median. Developers receiving tax credits sell them to corporations that use them to offset federal income tax liability. For calendar year 2024, ADFA will administer \$4,651,500 in 9% LIHTC housing tax credits for the construction or rehabilitation of six (6) properties (4 will be new construction, and 2 will be for rehab projects) across the state that will offer rents affordable to households earning up to 60 percent of the area median family income. The credits are expected to help finance the building of six (6) high quality properties with a total of 265 units to income-eligible households. Another in 4% LIHTC housing tax credits will finance construction on an additional property with 60 units for tenants of income up to 60% AMI.

Additionally, ADFA anticipates issuance of another \$15,125,000 of Volume Cap/4% Tax Credits, to fund one (1) project rehabbing 60 units.

Single-Family Homeownership Program

ADFA utilizes Mortgage-Backed Securities (MBS) sold on the open market to generate funds for the single-family homeownership program. Loans are originated by participating lenders throughout the state to homebuyers. During FY 2024, ADFA made 1,454 MBS loans totaling \$261,638,909, with an average loan amount of \$179,944.

Mortgage Credit Certificate (MCC) Program

The Mortgage Credit Certificate (MCC) Program provides for a federal tax credit of up to \$2,000 per year as long as the home is used as the borrowers primary residence. The MCC is an incentive for first-time homebuyers to purchase a home. ADFA did not issue any MCCS during fiscal year 2024.

CR-55 - HOPWA 91.520(e)

Identify the number of individuals assisted and the types of assistance provided

Table for report on the one-year goals for the number of households provided housing through the use of HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	75	65
Tenant-based rental assistance	60	116
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	8
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	15	189

Table 14 – HOPWA Number of Households Served

Narrative

CR-56 - HTF 91.520(h)

Describe the extent to which the grantee complied with its approved HTF allocation plan and the requirements of 24 CFR part 93.

The state is implementing the approved HTF Allocation Plan, which requires that all HTF-funded activities be reserved for extremely low-income (ELI) households, which are those at or below 30% of area median income (AMI). Per 24 CFR 93.250(a), in any fiscal year in which the total amount available for allocation of HTF funds is less than \$1 billion, ADFA will use 100% of its HTF grant for the benefit of ELI families or families with incomes at or below the poverty line (whichever is greater).

ADFA will administer the HTF program to provide funds to develop new construction or rehabilitate existing structures to create decent, safe, and sanitary rental housing, primarily targeting a specific underserved group: the ELI population in Arkansas. Preference will be given to ELI Veterans and surviving spouses of deceased Veterans.

Recipients of HTF funding are required to determine that each family occupying a HTF-funded unit is income-eligible as required by 24 CFR 93.151, and income targeting requirements described in 24 CFR 93.250 will be met regardless of the annual allocation for HTF funds as all occupants of the HTF-funded units are required to be at or below 30% AMI or the federal poverty level, whichever is greater.

The only eligible activities for the state's HTF program are rental new construction or rehabilitation of rental housing. This is in compliance with the HTF eligible activities provided for in 24 CFR 93.200 and further ADFA's HTF program does not allow for prohibited activities identified in 24 CFR 93.204. In selecting projects for funding, ADFA ensure that sites for the proposed project meet requirements in 24 CFR 983.57(e)(2). Per requirements established in 24 CFR 93, ADFA will follow established policies and procedures. These include: eligibility as affordable rental housing, maximum per unit development subsidy amount, underwriting, subsidy layering, property standards, tenant protections and selection, other applicable Federal requirements, and performance reviews and sanctions. Some of these are described in the Method of Distribution and HTF program specific sections of the Annual Action Plan along with program documents on ADFA's website.

The State is not reporting any emergency transfers requested under 24 CFR 5.2005(e) and 24 CFR 92.359, pertaining to victims of domestic violence, dating violence, sexual assault, or stalking (New VAWA Rule: Reporting requirements became effective May 15, 2017.)

Tenure Type	0 – 30% AMI	0% of 30+ to poverty line (when poverty line is higher than 30% AMI)	% of the higher of 30+ AMI or poverty line to 50% AMI	Total Occupied Units	Units Completed, Not Occupied	Total Completed Units
Rental	39	1	0	40	0	40
Homebuyer	0	0	0	0	0	0

Table 15 - CR-56 HTF Units in HTF activities completed during the period

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	7	0	0	4
Total Labor Hours	0	211,002	0	0	0
Total Section 3 Worker Hours	0	35,000	0	0	0
Total Targeted Section 3 Worker Hours	0	11,378	0	0	0

Table 15 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers		7			4
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).		2			
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.		7			4
Technical assistance to help Section 3 business concerns understand and bid on contracts.		1			
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.		4			
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.		1			
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other.					

Table 16 – Qualitative Efforts - Number of Activities by Program

Narrative

There are no CDBG projects funded from Program Year 2023 that have been completed or progressed enough to have received Section 3 reporting.

Section 3 does not apply to ESG and HOPWA programs.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name Arkansas
Organizational DUNS Number 024720901
UEI
EIN/TIN Number 710847443
Identify the Field Office LITTLE ROCK
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance

ESG Contact Name

Prefix Ms
First Name Lori
Middle Name
Last Name Brockway
Suffix
Title Federal Programs Manager

ESG Contact Address

Street Address 1 1 Commerce Way
Street Address 2 Suite 602
City Little Rock
State AR
ZIP Code -
Phone Number 5016823339
Extension
Fax Number
Email Address lori.brockway@arkansas.gov

ESG Secondary Contact

Prefix Ms
First Name Susan
Last Name Gardner
Suffix
Title Assistant Manager-Federal Housing Programs
Phone Number 5016825931

Extension
Email Address

susan.gardner@arkansas.gov

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2023
Program Year End Date 06/30/2024

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name
City
State
Zip Code
DUNS Number
UEI
Is subrecipient a victim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

DHS was the state administrator of the 2023 ESG Program. This recipient information was automatically generated into the CAPER based on ADFA being the state administrator of the 2024 and future ESG allocations.

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 1 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 2 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 3 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 4 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 5 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	0
Female	0
Transgender	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 6 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	0
18-24	0
25 and over	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 7 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	0	0	0	0
Victims of Domestic Violence	0	0	0	0
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	0	0	0	0
Chronic Substance Abuse	0	0	0	0
Other Disability	0	0	0	0
Total (Unduplicated if possible)	0	0	0	0

Table 8 – Special Population Served

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

8. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	0
Total Number of bed-nights provided	0
Capacity Utilization	0.00%

Table 9 – Shelter Capacity

9. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2021	2022	2023
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	0	0

Table 10 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2021	2022	2023
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	0	0

Table 11 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2021	2022	2023
Essential Services	0	0	0
Operations	0	0	0
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0

Subtotal	0	0	0
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Table 12 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2021	2022	2023
Street Outreach	0	0	0
HMIS	0	0	0
Administration	0	0	0

Table 13 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2021	2022	2023
	0	0	0

Table 14 - Total ESG Funds Expended

11f. Match Source

	2021	2022	2023
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0
Private Funds	0	0	0
Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	0	0

Table 15 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2021	2022	2023
	0	0	0

Table 16 - Total Amount of Funds Expended on ESG Activities

NOTE: DHS has requested ESG data from the new HMIS provider but had not received it as of the date of submission of the CAPER, September 30, 2024.

Attachment 1

Proof of Publication, Public Comment Period

Arkansas Democrat Gazette

Account #: ADCL6014001
 Company: AR ECONOMIC DEVELOPMENT COMMIS
 1 COMMERCE 601 WAY
 LITTLE ROCK, AR 72202
 Ad number #: 436562
 PO #:
 Matter of: public notice - CAPER

AFFIDAVIT • STATE OF ARKANSAS

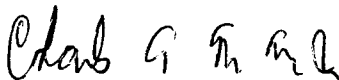
I, Charles A. McNeice Jr., do solemnly swear that I am the Business Manager of the **Arkansas Democrat-Gazette**, a daily newspaper printed and published in PULASKI county, State of ARKANSAS; that I was so related to this publication at and during the publication of the annexed legal advertisement in the matter of :

public notice - CAPER

Pending in the court, in said County, and at the dates of the several publications of said advertisement stated below, and that during said periods and at said dates, said newspaper was printed and had a bona fide circulation in said County, that said newspaper had been regularly printed and published in said county, and had a bona fide circulation therein for the period of one month before the date of the first publication of said advertisement; and that said advertisement was published in the regular daily issues of said newspaper as stated below.

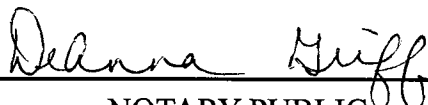
And that there is due or has been paid the **Arkansas Democrat-Gazette** for publication the sum of \$645.27. (Includes \$0.00 Affidavit Charge).

ADG Arkansas Democrat-Gazette 09/08/24, 09/15/24, 09/22/24; ADG.com 09/08/24, 09/15/24, 09/22/24; NWA Democrat Gazette 09/08/24, 09/15/24, 09/22/24; NWA nwaonline.com 09/08/24, 09/15/24, 09/22/24



Business Manager

State of ARKANSAS, County of PULASKI, Subscribed and sworn to before me on this 23rd day of September, 2024



NOTARY PUBLIC

OFFICIAL SEAL - #12347408
DEANNA GRIFFIN
 NOTARY PUBLIC-ARKANSAS
 PULASKI COUNTY
 MY COMMISSION EXPIRES: 03-30-26

Public Notice

The Arkansas Consolidated Plan Advisory Board has prepared the Consolidated Annual Performance and Evaluation Report (CAPER) for the Program Year July 1, 2023, through June 30, 2024. The CAPER is the annual review of the State's performance in meeting the goals and objectives identified in the 2020-2024 Consolidated Plan and Program Year 2023 Annual Action Plan. Note that the CAPER also includes the State CDBG Performance and Evaluation Report (State PER) for the Arkansas Community Development Block Grant Program (CDBG). The draft of the report is available for public review and comment at www.arkansasedc.com/grants. Written comments may be addressed to Arkansas Economic Development Commission, Grants Division, 1 Commerce Way, Suite 601, Little Rock, Arkansas 72202, or emailed to Jean Noble at JNoble@ArkansasEDC.com. Comments will be accepted between 8:00 AM September 8, 2024, and 4:30 PM, September 23, 2024. Any comments received will be summarized and incorporated into the CAPER.

The CAPER and State PER may be provided in alternative formats (i.e., Braille, large print, audio tape) for the disabled upon request, or in Spanish upon request. Persons needing interpreters or other accommodations are requested to telephone the Arkansas Economic Development Commission at 501-682-7389 so arrangements may be made in advance. You may also call 211 to be connected to us or dial 711 or 800-285-1131 to utilize TTY to Voice.

Arkansas Economic Development Commission, Grants Division
Anuncio Público

El consejo de aviso del plan consolidado del estado de Arkansas ha preparado el reporte CAPER (por sus siglas en inglés) para el año del programa (1 de julio de 2023 – 30 de junio de 2024). El CAPER es el reviso anual del cumplimiento de las metas y objetivos identificado en el plan consolidado de los años 2020 - 2024 y el plan de acción anual del año del programa 2023. El reporte CAPER también incluye el reporte State PER (por sus siglas en inglés) por la subvención para el desarrollo de la comunidad (CDBG, por sus siglas en inglés). El borrador del reporte está disponible en el sitio de web para revisión y comentarios públicos: www.arkansasedc.com/grants. Comentarios escritos pueden ser enviados al Arkansas Economic Development Commission, Grants Division, 1 Commerce Way, Suite 601, Little Rock, Arkansas 72202 o mandados por correo electrónico a Jean Noble a: jnoble@arkansasedc.com. El periodo del comentario comienza el 8 de septiembre del 2024 a las 8am y finaliza el 23 de septiembre del 2024 a las 4:30 pm. Todos los comentarios recibidos serán resumidos e incorporados en el reporte CAPER.

EL CAPER y State PER pueden ser disponible en formato alternativo como braille, grandes caracteres, o de formato audio para personas discapacitadas a pedido, o en español a pedido. Personas que necesitan un intérprete u otras acomodaciones pueden llamar la Arkansas Economic Development Commission al 501-682-7389 para que las necesidades puedan ser preparadas con antelación. También puede llamar 211 o 711 o 800-285-1131 para utilizar los servicios de TTY.

Arkansas Economic Development Commission, Grants Division
4365621

Attachment 2

PR28 Performance and Evaluation Reports

- State PER – CDBG Program Years 2014-2023
- IDIS PR28 – Grant Financial Summary CDBG PY 2014-2022 and CDBG-CV 2020
- IDIS PR28 – Activity Summary Report

ADDENDUM

CDBG Program Attachments

Arkansas Consolidated Annual Performance & Evaluation Report

State PER

Program Years 2014-2023

This Addendum contains the attachments to the State of Arkansas's Program Year 2023 Consolidated Annual Performance & Evaluation Report (CAPER), the CDBG State PER. Inclusion of this Addendum is required to conform to HUD CPD Notice 21-11 issued September 29, 2021.

The required IDIS reports are only available via download from the HUD IDIS system and include:

- IDISPR28-FinancialSummaryReports
- IDISPR28-ActivitySummary Report
- IDIS PR28-Grant Financial Summary

Important Note: These IDIS reports required HUD to make substantial modifications to the IDIS system to incorporate additional information and allow reporting according to the unique requirements for State CDBG Programs. The previous version of IDIS, which had been in use for many years, did not track all the information necessary to meet all State Program reporting requirements, in particular the requirement to track projects by year of HUD Grant funding. The State has therefore always had its own dedicated system for grants management information for CDBG, and like all other states, met reporting requirements using data and reports generated from our own system. The IDIS reports that are now required are accurate only for grants received from HUD, and funding and expenditures entered into IDIS, since the system upgrade.

In addition, there are some elements of State Programs that HUD acknowledges that IDIS cannot completely accommodate, and therefore created a means by which states identify needed adjustments to the Financial Summary Reports and enter these into IDIS before printing the reports. Readers are cautioned to carefully review the notes below regarding adjustments to the Financial Summaries, as well as the notes regarding data, format, and presentation of data on the Activity Summary.

PR28 IDIS Financial Summary Reports

The IDIS Financial Summary reports are generally focused on expenditures, or the amount of each year's HUD Grant expended by the State and its subrecipients during the program year.

Only Part IA, Sources of State CDBG Funds and Part IB, State CDBG Resources by Use show amounts obligated to recipients and set aside for state program administration and technical assistance. All other sections show expenditures, including: Part IC, Expenditures; Part ID, Compliance with Public Service Cap; Part IE, Compliance with Planning and Administration Cap; and Part II - Compliance with Overall Low- and Moderate-Income Benefit. These IDIS Financial Summary Reports are also "live" reports reflecting data in IDIS as of the report run date. Most recent HUD guidance instructs the State to run the Financial Summary report for each open HUD Grant Year as of the end of the Program Year, to serve as an archive of the report as of this point in time. Subsequently, IDIS offers no means of running a report accurately reflecting financial status as of Program Year end, or in this case June 30, 2022.

Financial Summary Adjustments

There are multiple "**adjustment**" lines indicated on the IDIS PR28 Financial Summaries. The reason for this is that, prior to recent updates, HUD's IDIS system did not accommodate all information needed to comply with State CDBG Program reporting requirements. In particular, data reported by IDIS for older grant years is especially likely to be inaccurate. HUD therefore designed an interface by which states can enter adjustments to IDIS-generated data to ensure correct reporting. On the PR28, unadjusted IDIS data is presented first, followed by adjustments entered by the State to correct the IDIS-generated amounts, and finally the calculated result or "**total**" amount is presented. Readers should focus on report lines with labels beginning with "**Total.**"

- Note: Adjustments on each PR28 are those which the State determined to be necessary to reconcile the IDIS Financial Summary for each open HUD Grant to state data - **as of June 30, 2022**. Reports run after that date from IDIS may not yield calculated total lines that correctly reconcile live IDIS data to live state program system data.

PR28 Grant Financial Summary Report

This report is similar to the PR28 PER Financial Summary; however, this report does not include other funding sources and does not allow for direct manual adjustment. This report is limited to only grant funds, and similarly includes the cumulative financial status of each grant, uses, and expenditures, over the entire period of performance of the grant. This report is designed for the purpose of reporting requirements for CDBG-CV funds. This report will be required annually for as long as a state's CDBG-CV grant remains open. A final report is required to be submitted for closeout of the CDBG-CV grant.

Program Income

As used on the Financial Summaries, "Program Income" refers to other CDBG funds recaptured by the State and used in two distinct ways: as regular program income, or as state revolving fund program income. These are combined on the Financial Summary reports and collectively referred

to as "Program Income." But it should be noted that they each have unique reporting requirements, which stem from when HUD considers each type of Program Income to have been "distributed."

As noted in CPD-21-11, HUD requires that: "... *program income (PI) returned to the state belongs to the (HUD Grant) which funds the program year in which the program income is distributed.*"

HUD considers PI distributed when simultaneously expended and obligated and SF distributed when obligated only.

Program Income (PI)

Program Income (PI) is expended or disbursed as it is received. The state effectively obligates PI immediately upon receipt, to subrecipients with existing grants who have a pending request for payment. PI funds either partially or completely offset HUD CDBG grant funds that would otherwise be used to pay the draw request. In this way, PI funds are disbursed immediately.

State Revolving Fund Program Income (SF)

- State Revolving Fund Program Income (SF) is handled more like the annual HUD Grant. The State obligates SF funds for new grant awards or increases to existing awards, and SF funds are reported with the HUD Grant corresponding to the year obligated. Like regular CDBG grant funds, disbursement of SF funds is delayed until after grant award and startup once implementation or construction of an SF-funded project begins.

Since SF program income is reported with the HUD Grant for the year during which it is **obligated**, the entire amount shows up on the Financial Summaries as "returned to the state" and "redistributed" in the year it is obligated. Regular PI, on the other hand, shows up when it is obligated *and expended*. One other main difference between regular PI and SF is that SF amounts reported may change in the future if the amount of an SF obligated amount is reduced or an SF-funded grant is terminated. In that case, the recaptured funds will show up in the year they are re-obligated.

Financial Summary Reporting of PI & SF Funds

Program Income, both PI and SF, show up in the IDIS Financial Summaries in Part A- Sources of State Funds and in Part B –State CDBG Resources by Use. Receipt of PI and SF funds is combined and shown on Part A, Line 3, "Program income receipted in IDIS." Receipts are also shown in Part B, on either Line 20, "Returned to the state and redistributed" or Line 23, "Returned to the state and not yet redistributed." All PI is indicated as received in IDIS when it is actually received by the State, and it is indicated as obligated in IDIS when obligation actually occurs. For PI, this is just prior to these funds being drawn. For SF, this is when obligated, typically well in advance of the SF

funds being drawn.

It is unclear what rules are used to determine whether PI is shown on Line 20 or Line 23 on the Financial Summary Reports. The State has therefore made the assumptions outlined below to determine whether adjustment is required for Line 20 or Line 23 and to correctly report Line 22, "Total redistributed" and Line 25, "Total not yet redistributed."

- Part A, Sources of State CDBG Funds - Program Income that belongs to the HUD Grant Year is reported along with the annual CDBG grant from HUD. The amount of Program Income shown includes the total amount of PI obligated/expended and SF obligated during the year. Together the State Allocation and Program Income make up State CDBG resources for the HUD Grant Year.
- Part B, State CDBG Resources by Use
 - Program Income "Returned to the State and Redistributed" (Lines 20 - 22) – Total amount of PI obligated to grant recipients and expended during the year and SF obligated to grant recipients during the year. The amounts on Line 20 are populated by IDIS, and the "adjustments" on Line 21 are required to yield the correct "Total amount redistributed" on Line 22.
 - Program Income "Returned to the State and Not Yet Redistributed" (Lines 23 - 25) - Unexpended PI and unobligated SF balances. PI is expended immediately upon receipt and SF is reported in the year it is obligated. These lines are therefore applicable only to the 2019 Financial Summary, which corresponds to the current program year. For Grant Years prior to 2019, Line 23 is populated by IDIS and "adjustments" on Line 24 are those needed to reduce the Line 25, "Total not yet redistributed" to zero (\$0). For Grant Year 2015, Line 23 is also populated by IDIS, but the "adjustment" on Line 24 is the amount needed to yield the correct amount of unobligated SF on Line 25.
 - Program Income "Retained by Recipients" (Lines 26 – 28) - Zero (\$0) for all Grant Years as no program income is retained by the State or by its sub-recipients. Program income on hand must be spent before any additional CDBG funds are drawn. "Adjustments" on Line 27 are those needed to reduce Line 28, "Total retained" to zero (\$0).

Financial Summary Sections

Part A – Sources of State CDBG Funds

Total State CDBG Resources includes both the "State Allocation" and "Program Income," described in detail above. State Allocation refers to the annual HUD CDBG grant to the State. Since the State does not have any Section 108 Loan Funds for any open grant year, Line 7, "Total

State CDBG Resources" is the sum of the annual CDBG allocation or HUD grant and Program Income.

Part B – State CDBG Resources by Use

This section identifies how the State has used available resources, including each annual CDBG allocation or HUD grant and Program Income. Funds, except allowable set asides for State Program administration and technical assistance, must be initially obligated to recipients with 15 months of signing the HUD grant agreement. This section therefore reflects cumulative use or obligation of each year's CDBG grant from HUD. Line 11, "Total obligated to recipients" reflects all grants awarded out of the corresponding CDBG grant, including grants which were not active during the year and are not reported on the PR28 Activity Summary (see below).

Expenditure of funds obligated is reported in Part C – Expenditure of State CDBG Resources. Allowable amounts for State Program administration (2% of the annual allocation plus \$100,000) and technical assistance (1% of the annual allocation) are set aside when the HUD Grant is initially received but may change after the initial report. Like funds obligated to recipients, expenditures are reported in Part C. One additional amount reported in this section is the State match of the 2-3% administration funds, which is shown on Line 18. Lines 19 through 28 correspond to Program Income use, described above.

Part C – Expenditure of State CDBG Resources

This section identifies cumulative expenditure of funds shown in Part B for "State Administration" (Line 31), "Technical Assistance" (Line 34) and "all other activities" (Line 40). All other activities are funds obligated to recipients and drawn by recipients subsequent to award. Amounts expended for State Administration and Technical Assistance cannot exceed the allowable set asides described above and shown in Part B.

Part D- Compliance with Public Service (PS) Cap

The amount of State CDBG funds that can be spent on public services (PS) is capped at 15% of each annual CDBG allocation (less admin and technical assistance set asides) plus program income.

- Note: Compliance with the public services cap cannot be determined until all funds from a particular HUD Grant have been expended.

Part E- Compliance with Planning and Administration (P/A) Cap

The amount of State CDBG funds that can be spent on planning and administration (P/A) is capped at 20% of each annual CDBG allocation plus program income.

- Note: Compliance with the planning and administration cap cannot be determined until all funds from a particular HUD Grant have been expended.

Part II - Compliance with Overall Low- and Moderate-Income Benefit

State CDBG Program regulations require that at least 70% of CDBG resources over a defined period must be spent to benefit Low- and Moderate-Income (LMI) persons. Part II shows expenditures in IDIS for activities based on the CDBG National Objective, for each three-year LMI compliance period. The three-year period report is identical for each Grant Year included in the three-year benefit period.

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2023
As of 07/1/2024
Grant Number B23DC050001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$17,807,834.00
2)	Program Income	
3)	Program income receipted in IDIS	\$348,577.72
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$348,577.72
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$18,156,411.72

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$9,037,275.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$9,037,275.00
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$456,157.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$456,157.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$178,077.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$356,157.00
19)	Program Income	
20)	Returned to the state and redistributed	\$1,488,873.28

20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	-\$1,488,873.28
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	-\$1,140,295.56
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$1,488,873.28
25)	Total not yet redistributed (sum of lines 23 and 24)	\$348,577.72
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C. Expenditures of State CDBG Resources		
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		-\$178,077.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$49,100.12
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$49,100.12
D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,807,834.00
46)	Program Income Received (line 5)	\$348,577.72
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,156,411.72
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$17,807,834.00
55)	Program Income Received (line 5)	\$348,577.72
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$18,156,411.72
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$17,807,834.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Grant Year	2023 — 2025		2024	2025	Total
	[No]				
	49,100.12		0.00	0.00	49,100.12
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	49,100.12		0.00	0.00	49,100.12
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
	49,100.12		0.00	0.00	49,100.12
	1.00		0.00	0.00	1.00
	1.00		1.00	1.00	3.00
	0.00		0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Arkansas
Performance and Evaluation Report
For Grant Year 2022
As of 07/01/2024
Grant Number B22DC050001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$18,438,878.00
2)	Program Income	
3)	Program income received in IDIS	\$484,256.81
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$484,256.81
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$18,923,134.81

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$9,800,618.14
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$9,800,618.14
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$468,777.56
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$468,777.56
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$184,380.78
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$368,777.56
19)	Program Income	

20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$487,256.81
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$487,256.81
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$184,380.78</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$3,286,160.63
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$3,286,160.63

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$18,438,878.00
46)	Program Income Received (line 5)	\$484,256.81
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,923,134.81

49) Percent of funds disbursed to date for PS (line 43 / line 48) 0.00%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$0.00
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$0.00
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$18,438,878.00
 55) Program Income Received (line 5) \$484,256.81
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$18,923,134.81
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 0.00%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$0.00
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$0.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 0.00%

$$\frac{2020}{\text{---}} - \frac{2022}{\text{---}}$$
 [**No**]

Grant Year	2020	2021	2022	Total
	8,675,346.03	10,474,494.06	3,286,160.63	22,436,000.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	8,675,346.03	10,474,494.06	3,286,160.63	22,436,000.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	249,934.08	8,775.00	0.00	258,709.08
	0.00	0.00	0.00	0.00
	249,934.08	8,775.00	0.00	258,709.08
	0.00	0.00	0.00	0.00

8,925,280.11	10,483,269.06	3,286,160.63	22,694,709.80
0.97	1.00	1.00	0.99
1.00	1.00	1.00	3.00
652,200.00	117,236.38	0.00	769,436.38
0.00	0.00	0.00	0.00
2,250.00	12,919.75	0.00	15,169.75
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2021
 As of 07/01/2024
 Grant Number B21DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$18,858,821.00
2)	Program Income	
3)	Program income received in IDIS	\$471,355.08
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$471,355.08
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$19,330,176.08

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$13,886,087.64
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$13,886,087.64
12)	Set aside for State Administration	\$665,764.00
13)	Adjustment to compute total set aside for State Administration	\$477,176.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$1,142,940.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$188,588.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$377,176.00
19)	Program Income	

20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$471,355.08
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$471,355.08
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$44,514.05
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$44,514.05
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		<i>-\$188,588.00</i>
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$9,158,560.62
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$9,158,560.62

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$18,858,821.00
46)	Program Income Received (line 5)	\$471,355.08
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,330,176.08

49) Percent of funds disbursed to date for PS (line 43 / line 48) 0.00%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$44,514.05
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$44,514.05
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$18,858,821.00
 55) Program Income Received (line 5) \$471,355.08
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$19,330,176.08
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 0.23%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$44,514.05
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$18,858,821.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 0.24%

Grant Year	2020 — 2022		2022	Total
	[No]			
	2020	2021		
	7,378,737.80	9,149,785.62	2,014,398.53	18,542,921.95
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,378,737.80	9,149,785.62	2,014,398.53	18,542,921.95
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	249,934.08	8,775.00	0.00	258,709.08
	0.00	0.00	0.00	0.00
	249,934.08	8,775.00	0.00	258,709.08
	0.00	0.00	0.00	0.00

7,628,671.88	9,158,560.62	2,014,398.53	18,801,631.03
0.97	1.00	1.00	0.99
1.00	1.00	1.00	3.00
652,200.00	44,514.05	0.00	696,714.05
0.00	0.00	0.00	0.00
2,250.00	0.00	0.00	2,250.00
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2020
 As of 07/01/2024
 Grant Number B20DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$18,406,738.00
2)	Program Income	
3)	Program income received in IDIS	\$974,212.75
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$974,212.75
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$19,380,950.75

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$16,074,345.91
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$16,074,345.91
12)	Set aside for State Administration	\$652,200.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$652,200.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$552,202.14
19)	Program Income	

20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$976,491.75
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$976,491.75
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$652,200.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$652,200.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$8,234,150.52
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$8,234,150.52

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$96,822.04
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$96,822.04
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$18,406,738.00
46)	Program Income Received (line 5)	\$974,212.75
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,380,950.75

49) Percent of funds disbursed to date for PS (line 43 / line 48) 0.50%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$654,450.00
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$654,450.00
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$18,406,738.00
 55) Program Income Received (line 5) \$974,212.75
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$19,380,950.75
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 3.38%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$654,450.00
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$18,406,738.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 3.56%

2020 — 2022
 [**No**]

Grant Year	2020	2021	2022	Total
	7,378,737.80	9,149,785.62	2,014,398.53	18,542,921.95
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,378,737.80	9,149,785.62	2,014,398.53	18,542,921.95
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	249,934.08	8,775.00	0.00	258,709.08
	0.00	0.00	0.00	0.00
	249,934.08	8,775.00	0.00	258,709.08
	0.00	0.00	0.00	0.00
	7,628,671.88	9,158,560.62	2,014,398.53	18,801,631.03

0.97	1.00	1.00	0.99
1.00	1.00	1.00	3.00
652,200.00	44,514.05	0.00	696,714.05
0.00	0.00	0.00	0.00
2,250.00	0.00	0.00	2,250.00
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2019
 As of 07/01/2024
 Grant Number B19DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$17,853,442.00
2)	Program Income	
3)	Program income received in IDIS	\$826,720.48
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$826,720.48
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$18,680,162.48

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$16,572,557.40
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$16,572,557.40
12)	Set aside for State Administration	\$635,603.00
13)	Adjustment to compute total set aside for State Administration	\$535,603.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$1,171,206.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$0.00
19)	Program Income	

20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$826,720.48
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$826,720.48
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$635,603.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$635,603.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$12,909,363.46
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$12,909,363.46

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$505,000.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$505,000.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,853,442.00
46)	Program Income Received (line 5)	\$826,720.48
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$18,680,162.48

49) Percent of funds disbursed to date for PS (line 43 / line 48) 2.70%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$635,603.00
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$635,603.00
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$17,853,442.00
 55) Program Income Received (line 5) \$826,720.48
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$18,680,162.48
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 3.40%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$535,603.00
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$17,853,442.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 3.00%

2017 — 2019
 [**No**]

Grant Year	2017	2018	2019	Total
	15,610,204.78	9,587,953.48	12,234,363.46	37,432,521.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	15,610,204.78	9,587,953.48	12,234,363.46	37,432,521.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	757,890.82	675,000.00	1,432,890.82
	0.00	0.00	0.00	0.00
	0.00	757,890.82	675,000.00	1,432,890.82
	0.00	0.00	0.00	0.00
	15,610,204.78	10,345,844.30	12,909,363.46	38,865,412.54

1.00	0.93	0.95	0.96
1.00	1.00	1.00	3.00
480,600.43	631,437.00	635,603.00	1,747,640.43
0.00	0.00	0.00	0.00
1,431.19	42,109.99	0.00	43,541.18
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2018
 As of 07/01/2024
 Grant Number B18DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$17,714,610.00
2)	Program Income	
3)	Program income received in IDIS	\$1,430,039.79
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$1,430,039.79
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$19,144,649.79

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$14,544,460.75
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$14,544,460.75
12)	Set aside for State Administration	\$631,437.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$631,437.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$531,437.00
19)	Program Income	

20)	Returned to the state and redistributed	\$3,282,543.63
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	-\$3,282,543.63
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	-\$1,852,503.84
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$3,282,543.63
25)	Total not yet redistributed (sum of lines 23 and 24)	\$1,430,039.79
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$631,437.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$631,437.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$11,226,454.29
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$11,226,454.29

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$2,352,990.82
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$2,352,990.82
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$17,714,610.00
46)	Program Income Received (line 5)	\$1,430,039.79
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,144,649.79

49) Percent of funds disbursed to date for PS (line 43 / line 48) 12.29%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$673,546.99
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$673,546.99
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$17,714,610.00
 55) Program Income Received (line 5) \$1,430,039.79
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$19,144,649.79
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 3.52%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$673,546.99
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$17,714,610.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 3.80%

2017 — 2019
 [**No**]

Grant Year	2017	2018	2019	Total
	15,610,204.78	9,587,953.48	12,234,363.46	37,432,521.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	15,610,204.78	9,587,953.48	12,234,363.46	37,432,521.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	757,890.82	675,000.00	1,432,890.82
	0.00	0.00	0.00	0.00
	0.00	757,890.82	675,000.00	1,432,890.82
	0.00	0.00	0.00	0.00
	15,610,204.78	10,345,844.30	12,909,363.46	38,865,412.54

1.00	0.93	0.95	0.96
1.00	1.00	1.00	3.00
480,600.43	631,437.00	635,603.00	1,747,640.43
0.00	0.00	0.00	0.00
1,431.19	42,109.99	0.00	43,541.18
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2017
 As of 07/01/2024
 Grant Number B17DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$15,947,251.00
2)	Program Income	
3)	Program income received in IDIS	\$1,986,381.57
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$1,986,381.57
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$17,933,632.57

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$15,707,165.40
10)	Adjustment to compute total obligated to recipients	
11)	Total obligated to recipients (sum of lines 9 and 10)	\$15,707,165.40
12)	Set aside for State Administration	\$480,600.43
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$480,600.43
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$380,600.43
19)	Program Income	

20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,488,873.28
22)	Total redistributed (sum of lines 20 and 21)	\$1,488,873.28
23)	Returned to the state and not yet redistributed	\$1,986,381.57
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$1,488,873.28
25)	Total not yet redistributed (sum of lines 23 and 24)	\$497,508.29
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$480,600.43
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$480,600.43
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$15,611,635.97
39)	Adjustment to amount drawn for all other activities	
40)	Total drawn for all other activities	\$15,611,635.97

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$15,947,251.00
46)	Program Income Received (line 5)	\$1,986,381.57
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$17,933,632.57

49) Percent of funds disbursed to date for PS (line 43 / line 48) 0.00%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$482,031.62
 51) Adjustment to compute total disbursed for P/A
 52) Total disbursed for P/A (sum of lines 50 and 51) \$482,031.62
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$15,947,251.00
 55) Program Income Received (line 5) \$1,986,381.57
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$17,933,632.57
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 2.69%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$480,816.43
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$15,947,251.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 3.02%

2017 — 2019
 [**No**]

Grant Year	2017	2018	2019	Total
	15,610,204.78	9,587,953.48	12,234,363.46	37,432,521.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	15,610,204.78	9,587,953.48	12,234,363.46	37,432,521.72
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	757,890.82	675,000.00	1,432,890.82
	0.00	0.00	0.00	0.00
	0.00	757,890.82	675,000.00	1,432,890.82
	0.00	0.00	0.00	0.00
	15,610,204.78	10,345,844.30	12,909,363.46	38,865,412.54

1.00	0.93	0.95	0.96
1.00	1.00	1.00	3.00
480,600.43	631,437.00	635,603.00	1,747,640.43
0.00	0.00	0.00	0.00
1,431.19	42,109.99	0.00	43,541.18
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2016
 As of 07/01/2024
 Grant Number B16DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$16,412,081.00
2)	Program Income	
3)	Program income received in IDIS	\$3,379,365.67
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$3,379,365.67
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$19,791,446.67

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$16,412,081.00
10)	Adjustment to compute total obligated to recipients	-\$2,030,903.06
11)	Total obligated to recipients (sum of lines 9 and 10)	\$14,381,177.94
12)	Set aside for State Administration	\$457,345.41
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$457,345.41
15)	Set aside for Technical Assistance	\$10,062.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$10,062.00
18)	State funds set aside for State Administration match	\$335,664.92
19)	Program Income	

20)	Returned to the state and redistributed	\$1,606,143.79
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,773,221.88
22)	Total redistributed (sum of lines 20 and 21)	\$3,379,365.67
23)	Returned to the state and not yet redistributed	\$1,676,399.84
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$1,676,399.84
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$96,822.04
27)	Adjustment to compute total retained	-\$96,822.04
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$435,664.92
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$435,664.92
32)	Drawn for Technical Assistance	\$10,062.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$10,062.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$19,812,418.13
39)	Adjustment to amount drawn for all other activities	-\$2,497,601.44
40)	Total drawn for all other activities	\$17,314,816.69

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$1,231,025.64
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$1,231,025.64
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$16,412,081.00
46)	Program Income Received (line 5)	\$3,379,365.67
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$19,791,446.67

49) Percent of funds disbursed to date for PS (line 43 / line 48) 6.22%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$471,758.54
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$471,758.54
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$16,412,081.00
 55) Program Income Received (line 5) \$3,379,365.67
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$19,791,446.67
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 2.38%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$431,791.00
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$16,412,081.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 2.63%

2014 — 2016
 [**No**]

Grant Year	2014	2015	2016	Total
	22,032,384.26	15,587,087.24	18,545,298.87	56,164,770.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,032,384.26	15,587,087.24	18,545,298.87	56,164,770.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
	0.00	0.00	0.00	0.00
	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
	0.00	0.00	0.00	0.00
	23,229,743.60	16,093,087.24	19,776,324.51	59,099,155.35

0.95	0.97	0.94	0.95
1.00	1.00	1.00	3.00
338,613.97	559,181.11	435,664.92	1,333,460.00
0.00	27,562.00	10,062.00	37,624.00
617,457.21	86,810.70	36,093.62	740,361.53
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2015
 As of 07/01/2024
 Grant Number B15DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$15,864,072.00
2)	Program Income	
3)	Program income received in IDIS	\$1,842,548.22
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$1,842,548.22
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$17,706,620.22

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$15,864,072.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$15,864,072.00
12)	Set aside for State Administration	\$593,434.59
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$593,434.59
15)	Set aside for Technical Assistance	\$27,562.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$27,562.00
18)	State funds set aside for State Administration match	\$459,181.11

19) Program Income

20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$1,842,548.22
22)	Total redistributed (sum of lines 20 and 21)	\$1,842,548.22
23)	Returned to the state and not yet redistributed	\$1,614,048.16
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$1,614,048.16
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$236,404.43
27)	Adjustment to compute total retained	-\$236,404.43
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$559,181.11
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$559,181.11
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$27,562.00
34)	Total drawn for Technical Assistance	\$55,124.00
	<i>Alert! Total TA draws exceed TA set aside on line 17</i>	
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$16,179,897.94
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$16,179,897.94

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$1,013,506.70
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$1,013,506.70
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$15,864,072.00
46)	Program Income Received (line 5)	\$1,842,548.22
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$17,706,620.22

49) Percent of funds disbursed to date for PS (line 43 / line 48) 5.72%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$645,991.81
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$645,991.81
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$15,864,072.00
 55) Program Income Received (line 5) \$1,842,548.22
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$17,706,620.22
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 3.65%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$523,055.59
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$15,864,072.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 3.30%

Grant Year	2014 — 2016		2016	Total
	[No]			
	2014	2015		
	22,032,384.26	15,587,087.24	18,545,298.87	56,164,770.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,032,384.26	15,587,087.24	18,545,298.87	56,164,770.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
	0.00	0.00	0.00	0.00
	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
	0.00	0.00	0.00	0.00

23,229,743.60	16,093,087.24	19,776,324.51	59,099,155.35
0.95	0.97	0.94	0.95
1.00	1.00	1.00	3.00
338,613.97	559,181.11	435,664.92	1,333,460.00
0.00	27,562.00	10,062.00	37,624.00
617,457.21	86,810.70	36,093.62	740,361.53
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of Arkansas
 Performance and Evaluation Report
 For Grant Year 2014
 As of 07/01/2024
 Grant Number B14DC050001

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$16,382,141.00
2)	Program Income	
3)	Program income received in IDIS	\$780,160.29
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$780,160.29
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$17,162,301.29

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$18,658,263.53
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$18,658,263.53
12)	Set aside for State Administration	\$378,560.62
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$378,560.62
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$238,613.97
19)	Program Income	

20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$780,160.29
22)	Total redistributed (sum of lines 20 and 21)	\$780,160.29
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$780,160.29
27)	Adjustment to compute total retained	-\$780,160.29
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$338,613.97
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$338,613.97
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$23,847,200.81
39)	Adjustment to amount drawn for all other activities	-\$6,715,598.99
40)	Total drawn for all other activities	\$17,131,601.82

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$1,529,079.34
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$1,529,079.34
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$16,382,141.00
46)	Program Income Received (line 5)	\$780,160.29
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$17,162,301.29

49) Percent of funds disbursed to date for PS (line 43 / line 48) 8.91%

E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined \$956,071.18
 51) Adjustment to compute total disbursed for P/A \$0.00
 52) Total disbursed for P/A (sum of lines 50 and 51) \$956,071.18
 53) Amount subject to Combined Expenditure P/A cap
 54) State Allocation (line 1) \$16,382,141.00
 55) Program Income Received (line 5) \$780,160.29
 56) Adjustment to compute total subject to P/A cap \$0.00
 57) Total subject to P/A cap (sum of lines 54-56) \$17,162,301.29
 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 5.57%
 59) Disbursed in IDIS for P/A from Annual Grant Only \$703,178.25
 60) Amount subject the Annual Grant P/A cap
 61) State Allocation \$16,382,141.00
 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 4.29%

2014 — 2016
 [**No**]

Grant Year	2014	2015	2016	Total
	22,032,384.26	15,587,087.24	18,545,298.87	56,164,770.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,032,384.26	15,587,087.24	18,545,298.87	56,164,770.37
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
	0.00	0.00	0.00	0.00
	1,197,359.34	506,000.00	1,231,025.64	2,934,384.98
	0.00	0.00	0.00	0.00
	23,229,743.60	16,093,087.24	19,776,324.51	59,099,155.35

0.95	0.97	0.94	0.95
1.00	1.00	1.00	3.00
338,613.97	559,181.11	435,664.92	1,333,460.00
0.00	27,562.00	10,062.00	37,624.00
617,457.21	86,810.70	36,093.62	740,361.53
0.00	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of ARKANSAS
 Grant Financial Summary
 As of 07/01/2024

DATE: 07-01-24
 TIME: 10:48
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Grant Number B20DW050001

A. Sources of State CDBG Funds

1) State Allocation	\$26,387,954.00
2) Grant funds returned to line of credit	
3) Grant funds returned to local account	

B. State CDBG Resources by Use

4) Obligated to recipients	\$23,416,184.42
5) Set aside for State Administration	\$1,319,397.00
6) Set aside for Technical Assistance	

C. Expenditures of State CDBG Resources

7) Drawn for State Administration	\$73,269.70
8) Drawn for Technical Assistance	
9) Drawn for Section 108 Repayments	
10) Drawn for all other activities	\$20,397,346.69
11) <i>Disbursed for Coronavirus-related Activities</i>	\$20,440,491.79
12) <i>Disbursed for Activities Not related to Coronavirus</i>	\$30,124.60

D. Compliance with Public Service (PS) Cap

13) Disbursed in IDIS for ALL PS	\$10,643,035.70
14) <i>Disbursed for Coronavirus-related Public Services</i>	\$10,643,035.70
15) <i>Disbursed for Public Services Not related to Coronavirus</i>	
16) Percent of funds disbursed to date for PS (line 13 / line 1)	40.33%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>	40.33%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>	0.00%

E. Compliance with Planning and Administration (P/A) Cap

19)	Disbursed in IDIS for P/A from Grant	\$378,394.30
20)	Percent of funds disbursed to date for P/A (line 19 / line 1)	1.43%

F. Overall Low and Moderate Income Benefit

21)	Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)	\$18,992,457.95
22)	Noncountable amounts drawn: Non-LMI Portion of LMH activities	
23)	Drawn to Prevent/Eliminate Slum/Blight	
24)	Drawn to Address Urgent Needs	\$1,099,764.14
25)	Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)	\$20,092,222.09
26)	Percent Low and moderate income benefit, to date (line 21 / line 25)	94.53%

PR28 IDIS Activity Summary Report

The PR28 IDIS Activity Summary is required per HUD notice CPD-21-11. Because of its length, it is provided as an electronic file to the Little Rock HUD Field Office and can be downloaded from www.arkansasedc.com/grants.

This report lists activities according to the HUD grant or annual CDBG allocation out of which they were funded. However, not all activities funded out of each HUD Grant are included on the PR28 Activity Summary. The Activity Summary lists active grants, which are generally those with funds expended during the year or that were completed or canceled in IDIS during the program year. And the Activity Summary does not list activities completed prior to the start of the program year, or activities which are open but expended no funds during the program year.

Consequently, this report should not be considered as backup or a source of supporting data for the PR28 Financial Summary reports. Supporting data for the Financial Summaries is maintained in the State's files.

The Activity Summary displays information as follows:

- Data that is not collected by IDIS or which is not applicable for a particular type of activity is shown as zero "0" rather than left blank or shown as NULL (no value exists) or N/A (not applicable or not available in IDIS).
- Proposed and actual accomplishments for Low Mod Area Benefit (LMA) activities are shown only in the section labeled "Proposed Accomplishments." Data in the "Proposed Accomplishments" section is, in fact, proposed only if the activity is open in IDIS. If the activity has been completed in IDIS, the data displayed is the actual accomplishment data (regardless of the incorrect label).
- No actual accomplishment information for LMA projects is shown in the section labeled "Actual Accomplishments." This is because there is no provision for entering this information in IDIS for LMA projects, and IDIS does not have any information to display on the Activity Summary. As noted above, the report displays a zero (0) instead of NULL or N/A.

Despite the incomplete nature of LMA project information displayed in the Activity Summary, the State does collect and maintain all pertinent information, including information on the race, ethnicity and income level of people benefiting from all CDBG-funded projects. Please refer to Section II - Families and Persons Assisted and to Families and Persons Assisted by CDBG Funding, above.

Labels and related data on the Activity Summary include:

- **UGLG** –the unit of local government to which the state has obligated funding from one or more HUD Grants.
- **Grant Year** –The year of the annual COBO Allocation or HUD Grant from which funds were obligated to the local government.
- **Project** –The CDBG Program for the applicable annual allocation under which funds were distributed or obligated to the local government.
- **IDIS Activity** – The number assigned to the activity by IDIS, plus the name of the local government.
- **Status** – The status of the activity in IDIS, followed by either: a) the date completed or canceled, orb) if the grant is open, a zero (0) indicating a date is not applicable.
- **Objective** –One of three HUD objectives (Decent Housing, Suitable Living Environment or Economic Opportunity) which the activity will address.
- **Outcome** –One of three HUD outcomes (Availability/Accessibility, Affordability or Sustainability) which the activity will achieve.
- **Matrix Code** –An IDIS code indicating activity type.
- **National Objective** –A code reflecting one of three HUD national objectives and specific eligibility under each (LMA area benefit, LMC limited clientele, LMJ jobs, LMH housing, SBA Slum/Blight area, SBS Slum/Blight Spot, and UN urgent need). Note that state planning, state administration and technical assistance do not need to meet a national objective and the report displays (0) to indicate not applicable for these types of activities.
- **Initial Funding Date** –The date the activity was initially funded in IDIS as distinct from the date obligated on the grant award between the State and the recipient. Date obligated is collected by IDIS (and maintained in the State's records) but is not shown on the Activity Summary.
- **Financing:**
 - **Funded Amount** –Amount of the annual COBO Allocation or HUD Grant obligated to the activity, plus any PI or SF Program Income. Activities which have funding from multiple HUD Grants will show up under each year of funding, with only financial information unique to the grant year. All other information is duplicated.
 - **Net Drawn** – The cumulative amount of the HUD Grant, PI or SF expended.
 - **Balance** –Funded amount less net drawn.
- **Proposed Accomplishments** –Data shown herevaries, depending on the national objective and activity status.

- **People (General)**
 - Open activity meeting an LMA, LMC, SBA, SBS or UN National Objective - number of people *expected* to benefit
 - Completed activity meeting an LMA, SBA, SBS or UN National Objective - actual accomplishments, or actual number of people who benefited. Actual people benefiting from completed LMC activities are shown in the Actual Accomplishments section.
- **Jobs**
 - Open activity meeting an LMJ National Objective - number of jobs expected to be created or retained. Actual jobs when a project is complete are shown in the Actual Accomplishments section.
- **Units**
 - Open activity meeting an LMI-I National Objective - number of households expected to benefit. Actual units when a project is complete are shown in the Actual Accomplishments section.
- **Total Population in Service Area**
 - Zero (0) - not applicable (all non-LMA projects)
 - Open LMA activities –total number of people expected to benefit, based on either census data or a survey
 - Completed LMA activities –actual number of people who benefited, based on either census data or a survey
- **Census Tract Percent Low/Mod**
 - Zero (0) - All non-LMA activities, indicating not applicable
 - Open LMA activities –percentage of people expected to benefit who are LMI, based on either census data or a survey. Number of LMI is not shown.
 - Completed LMA activities –percentage of people who actually benefited who were LMI, based on either census data or a survey. Number of LMI is not shown.
- **Actual Accomplishments:** Although the State collects actual accomplishment data for all completed activities (except those with state planning matrix codes), and maintains this information in its files, the Activity Summary **displays zeroes (0) for most completed activities. This should be interpreted as "data not available in IDIS for this activity type."** As discussed above, the only actual accomplishment data for LMA projects is shown in "Proposed Accomplishments" section of the Activity Summary (see above).
 - **Number Assisted (by Race/Ethnicity)**
 - Zero (0) for all categories –open activities and completed LMA activities, indicating not available.
 - Completed LMH activities –number of households as applicable in columns labeled Owner, Renter and Total.
 - Completed LMJ or LMC activities –number of people in the column(s) labeled Total. (Owner and Renter columns have zeroes, indicating not applicable.)

- **Female-headed households** –Zero (0) indicating not applicable for activities except completed LMH activities.
- **Income Category** – Data here, *if displayed by IDIS*, indicates total people, households or jobs by category of income: Extremely Low (0-30% AMI), Very Low (30-50% AMI), Moderate (50-80% AMI), Non-Low Moderate (over 80% AMI), along with the Total and the percent LMI.
 - Zero (0) for all categories –open activities and completed LMA activities, indicating not available.
 - Completed LMH activities –number of households as applicable in columns labeled Owner, Renter and Total.
 - Completed LMJ or LMC activities –number of people in the column labeled *Persons*. (Owner, Renter and Total columns have zeroes indicating not applicable.)
- **Annual Accomplishments/ Accomplishment Narrative** – This report generally shows zero (0) as the number benefiting, rather than data entered into IDIS for completed activities. For LMA completed projects, see "Proposed Accomplishments" above. For all other projects, see "Number Assisted" and "Income Category" above.

Attachment 3

HOME – Unit Inspections

- CR50 – HOME Unit Inspections

CAPERS REPORT INFORMATION (ALL HOME Rental including HOME-ARP, TBRA - Unit Inspections ONLY)

CR50 - FHP Unit Inspections

Physical Inspections Completed

Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
Independence Village	5	HOME FAF	7/31/2023	5	0	NA	5	20
July 2023 Total	5			5	0		5	20
Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
Garden Manor	10	HOMELIHTC TCAP 1602	8/1/2023	9	4	Smoke Detector; Exposed Wires; Cover Plate to Electrical Outlet Missing	1	10
Sunset Estates of Jonesboro	7	HOME LIHTC TCAP 1602	8/1/2023	3	0	NA	1	10
Frisco Park	14	HOME LIHTC NH	8/7/2023	13	2	Smoke Detector - missing/inoperable	2	5
Barton Court 1	15	HOME LIHTC TCAP	8/7/2023	13	1	Smoke Detector - missing/inoperable	3	11
Helena Heights	9	CDBG LIHTC	8/8/2023	8	2	Exposed Wires	2	7
Twin City Manor	13	FAF LIHTC	8/9/2023	11	0	NA	2	5
Twin Oaks	7	NHTF	8/11/2023	5	2	Smoke Detector- missing/inoperable; Exposed Wires	7	11
Meadows at Malvern	12	HOME LIHTC	8/11/2023	5	2	Blocked Egress	2	5
Hickory View RAD	51	HOME LIHTC	8/11/2023	31	5	Exposed Wires	1	5
Hicky Gardens	18	HOME LIHTC	8/14/2023	16	6	Smoke Detector/missing; Block Egress	1	5
Hillside Apts	18	HOME LITHC	8/14/2023	12	12	Smoke Detector/missing; Block Egress	1	5
Veterans Cottages of Jonesboro	5	NHTF NSPI	8/24/2023	2	2	Exposed Wires	5	9
August 2023 Total	179			128	38		28	88
Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
9th Street Cottages	5	HOME	9/12/2023	2	2	Blocked Egress	5	8
Pine Cove	7	MSF	9/14/2023	6	20	Blocked Egress; Exposed Wires	7	32
September 2023 Total	12			8	22		12	40
Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
Cedar Hills II	12	HOME LIHTC	10/24/2023	3	0	NA	1	5
Lifestyle TBRA	1	TBRA	10/26/2023	0	0	NA	1	1
October 2023 Total	13			3	0		2	6
Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
Ridgeway	6	HOME LIHTC TCAP 1602	11/6/2023	1	0	NA	2	10
Chicot Apts - Eudora	10	HOME LIHTC	11/8/2023	4	0	NA	2	5
Sails - TBRA Hot Springs	4	TBRA	11/7/2023	4	0	NA	4	4
November 2023 Total	20			9	0		8	19
Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
Ridge at North Little Rock II	10	HOME LITHC	12/5/2023	0	0	NA	1	9

December 2023 Total	10			0	0		1	9
Property Name	# Units	Review Type	Review Date	Concerns	# Life-Threatening	Reason for LT	HOME units rev.	Total # of HOME units
No Physicals January 2024								
January 2024 Total	0			0	0		0	0
No Physicals February 2024							0	0
February 2024 Total	0			0	0		0	0
No Physicals March 2024							0	0
March 2024 Total	0			0	0		0	0
No Physicals April 2024								
April 2024 Total	0			0	0		0	0
No Physicals May 2024								
May 2024 Total	0			0	0		0	0
Peaks at El Dorado	14	HOME LIHTC	6/11/2024	1	0	NA	3	5
Rock Creek	9	HOME LIHTC	6/25/2024	3	0	NA	4	5
Stone Ridge at Springdale	14	HOME LIHTC	6/27/2024	0	0	NA	3	5
Avenue Electric	16	HOME LIHTC	6/28/2024	1	0	NA	2 HOME 4 NHTF	5 HOME 7 NHTF
Brookstone Heights	9	HOME LIHTC	6/28/2024	2	0	NA	4	11
June 2024 Total	62			7	0		16	38
Total - FY 2024	301			160	60		72	220

Attachment 4

HOME Reports

- PR07 – Drawdown Reports by Voucher Number – HOME and NHTF
- PR20 – HOME Production Report
- PR23 – HOME Summary of Accomplishments
- PR33 – HOME Matching Liability Report

PR07 - Drawdown Report by Voucher Number - All Vouchers

HOME AND NHTF

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Program	Drawn Amount	HOME	Program Income Expended
6788111	1	29	14513	7/5/2023	Completed	07/06/2023	7/5/2023	M19SG050100	2019	AD	HOME	\$176.42		\$396,322.00 PA
6788116	1	19	14605	7/5/2023	Completed	07/06/2023	7/5/2023	M19SG050100	2019	AD	HOME	\$1,616.40		\$1,330,343.68 PI
6788133	1	19	14584	7/5/2023	Completed	07/06/2023	7/5/2023	M19SG050100	2019	AD	HOME	\$93.10		\$1,726,665.68
6788139	1	12	14487	7/5/2023	Completed	07/06/2023	7/5/2023	M18SG050100	2018	AD	HOME	\$532.50		
6788143	1	12	14487	7/5/2023	Completed	07/06/2023	7/5/2023	M18SG050100	2018	AD	HOME	\$391.90		
6790542	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$42.30		
6790546	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$128.10		
6790551	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$196.90		
6790555	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$220.40		
6790565	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$220.40		
6790570	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$220.40		
6790575	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$220.90		
6790589	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$90.20		
6790595	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$90.20		
6790601	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$99.80		
6790608	1	7	14310	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$99.80		
6790635	1	8	13245	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$496.00		
6790637	1	8	13245	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$27.89		
6790638	1	8	13245	7/12/2023	Completed	07/13/2023	7/12/2023	M19SG050100	2019	AD	HOME	\$71.46		
6792638	1	29	14513	7/18/2023	Completed	07/19/2023	7/18/2023	M19SG050100	2019	AD	HOME	\$258.42		
6792655	1	29	14513	7/18/2023	Completed	07/19/2023	7/18/2023	M19SG050100	2019	AD	HOME	\$275.38		
6792659	1	29	14513	7/18/2023	Completed	07/19/2023	7/18/2023	M19SG050100	2019	AD	HOME	\$175.38		
6792661	1	28	14510	7/18/2023	Completed	07/19/2023	7/18/2023	M18SG050100	2018	AD	HOME	\$30.00		
6792714	1	19	14584	7/18/2023	Completed	07/19/2023	7/18/2023	M19SG050100	2019	AD	HOME	\$93.10		
6792794	1	19	14605	7/18/2023	Completed	07/19/2023	7/18/2023	M19SG050100	2019	AD	HOME	\$1,497.00		
6792799	1	21	14269	7/18/2023	Completed	07/19/2023	7/18/2023	M18SG050100	2018	AD	HOME	\$44.00		
6792803	1	8	13245	7/18/2023	Completed	07/19/2023	7/18/2023	M19SG050100	2019	AD	HOME	\$316.40		
6796303	1	29	14513	7/26/2023	Completed	07/27/2023	7/26/2023	M19SG050100	2019	AD	HOME	\$158.42		
6797011	1	28	14510	7/27/2023	Completed	07/28/2023	7/27/2023	M18SG050100	2018	AD	HOME	\$70.00		
6799078	1	8	13245	8/2/2023	Completed	08/03/2023	8/2/2023	M19SG050100	2019	AD	HOME	\$216,495.64		
6799082	1	8	13245	8/2/2023	Completed	08/03/2023	8/2/2023	M19SG050100	2019	AD	HOME	\$1,080.00		
6799085	1	8	13245	8/2/2023	Completed	08/03/2023	8/2/2023	M19SG050100	2019	AD	HOME	\$71.47		
6799087	1	8	13245	8/2/2023	Completed	08/03/2023	8/2/2023	M19SG050100	2019	AD	HOME	\$118.59		
6799092	1	12	14487	8/2/2023	Completed	08/03/2023	8/2/2023	M18SG050100	2018	AD	HOME	\$154.80		
6801426	1	28	14510	8/9/2023	Completed	08/10/2023	8/9/2023	M18SG050100	2018	AD	HOME	\$45.00		
6801427	1	8	13245	8/9/2023	Completed	08/10/2023	8/9/2023	M19SG050100	2019	AD	HOME	\$135.32		
6801428	1	8	13245	8/9/2023	Completed	08/10/2023	8/9/2023	M19SG050100	2019	AD	HOME	\$107.22		
6801435	1	29	14513	8/9/2023	Completed	08/10/2023	8/9/2023	M19SG050100	2019	AD	HOME	\$276.42		
6802775	1	28	14510	8/14/2023	Completed	08/15/2023	8/14/2023	M18SG050100	2018	AD	HOME	\$15.00		
6804216	1	28	14510	8/16/2023	Completed	08/17/2023	8/16/2023	M18SG050100	2018	AD	HOME	\$30.00		
6804219	1	8	13245	8/16/2023	Completed	08/17/2023	8/16/2023	M18SG050100	2018	AD	HOME	\$316.40		
6805813	1	8	13245	8/21/2023	Completed	08/22/2023	8/21/2023	M18SG050100	2018	AD	HOME	\$250.00		
6805816	1	28	14510	8/21/2023	Completed	08/22/2023	8/21/2023	M18SG050100	2018	AD	HOME	\$15.00		
6805843	1	12	14487	8/21/2023	Completed	08/22/2023	8/21/2023	M18SG050100	2018	AD	HOME	\$154.80		
6805864	1	19	14605	8/21/2023	Completed	08/22/2023	8/21/2023	M19SG050100	2019	AD	HOME	\$2,141.00		

6807547	1	8	13245	8/24/2023	Completed	08/25/2023	8/24/2023	M18SG050100	2018	AD	HOME	\$303.01
6808669	1	29	14513	8/28/2023	Completed	08/30/2023	8/28/2023	M19SG050100	2019	AD	HOME	\$250.00
6808670	1	8	13245	8/28/2023	Completed	08/30/2023	8/28/2023	M18SG050100	2018	AD	HOME	\$125.41
6808671	1	8	13245	8/28/2023	Completed	08/30/2023	8/28/2023	M18SG050100	2018	AD	HOME	\$153.54
6808672	1	8	13245	8/28/2023	Completed	08/30/2023	8/28/2023	M18SG050100	2018	AD	HOME	\$234.88
6808675	1	8	13245	8/28/2023	Completed	08/30/2023	8/28/2023	M18SG050100	2018	AD	HOME	\$1,300.80
6811453	1	8	13245	9/6/2023	Completed	09/07/2023	9/6/2023	M18SG050100	2018	AD	HOME	\$41.43
6811456	1	8	13245	9/6/2023	Completed	09/07/2023	9/6/2023	M18SG050100	2018	AD	HOME	\$71.17
6811463	1	29	14513	9/6/2023	Completed	09/07/2023	9/6/2023	M19SG050100	2019	AD	HOME	\$150.00
6811473	1	19	14584	9/6/2023	Completed	09/07/2023	9/6/2023	M19SG050100	2019	AD	HOME	\$93.10
6811478	1	19	14584	9/6/2023	Completed	09/07/2023	9/6/2023	M19SG050100	2019	AD	HOME	\$93.10
6813994	1	28	14510	9/13/2023	Completed	09/14/2023	9/13/2023	M18SG050100	2018	AD	HOME	\$15.00
6813996	1	29	14513	9/13/2023	Completed	09/14/2023	9/13/2023	M19SG050100	2019	AD	HOME	\$250.00
6813997	1	29	14513	9/13/2023	Completed	09/14/2023	9/13/2023	M19SG050100	2019	AD	HOME	\$282.24
6814013	1	12	14487	9/13/2023	Completed	09/14/2023	9/13/2023	M18SG050100	2018	AD	HOME	\$323.90
6817004	1	29	14513	9/20/2023	Completed	09/21/2023	9/20/2023	M19SG050100	2019	AD	HOME	\$387.28
6817007	1	19	14605	9/20/2023	Completed	09/21/2023	9/20/2023	M19SG050100	2019	AD	HOME	\$2,199.20
6820131	1	8	13245	9/27/2023	Completed	09/28/2023	9/27/2023	M18SG050100	2018	AD	HOME	\$118.76
6820133	1	8	13245	9/27/2023	Completed	09/28/2023	9/27/2023	M18SG050100	2018	AD	HOME	\$361.72
6820136	1	8	13245	9/27/2023	Completed	09/28/2023	9/27/2023	M18SG050100	2018	AD	HOME	\$6.60
6820138	1	8	13245	9/27/2023	Completed	09/28/2023	9/27/2023	M18SG050100	2018	AD	HOME	\$39.49
6820142	1	8	13245	9/27/2023	Completed	09/28/2023	9/27/2023	M18SG050100	2018	AD	HOME	\$409.97
6821886	1	29	14513	10/2/2023	Completed	10/05/2023	10/2/2023	M19SG050100	2019	AD	HOME	\$250.00
6822884	1	8	13245	10/4/2023	Completed	10/06/2023	10/4/2023	M18SG050100	2018	AD	HOME	\$71.62
6822886	1	8	13245	10/4/2023	Completed	10/06/2023	10/4/2023	M18SG050100	2018	AD	HOME	\$99.32
6824960	1	8	13245	10/11/2023	Completed	10/12/2023	10/11/2023	M18SG050100	2018	AD	HOME	\$1,817.00
6824962	1	8	13245	10/11/2023	Completed	10/12/2023	10/11/2023	M18SG050100	2018	AD	HOME	\$2,622.00
6824972	1	8	13245	10/11/2023	Completed	10/12/2023	10/11/2023	M18SG050100	2018	AD	HOME	\$5,603.18
6828984	1	29	14513	10/23/2023	Completed	10/24/2023	10/23/2023	M19SG050100	2019	AD	HOME	\$285.46
6828992	1	19	14584	10/23/2023	Completed	10/24/2023	10/23/2023	M19SG050100	2019	AD	HOME	\$93.10
6829000	1	19	14605	10/23/2023	Completed	10/24/2023	10/23/2023	M19SG050100	2019	AD	HOME	\$2,079.40
6829002	1	12	14487	10/23/2023	Completed	10/24/2023	10/23/2023	M18SG050100	2018	AD	HOME	\$233.90
6830958	1	29	14513	10/26/2023	Completed	10/27/2023	10/26/2023	M19SG050100	2019	AD	HOME	\$185.36
6830960	1	8	13245	10/26/2023	Completed	10/27/2023	10/26/2023	M19SG050100	2019	AD	HOME	\$55.00
6830961	1	8	13245	10/26/2023	Completed	10/27/2023	10/26/2023	M19SG050100	2019	AD	HOME	\$361.72
6830962	1	8	13245	10/26/2023	Completed	10/27/2023	10/26/2023	M19SG050100	2019	AD	HOME	\$367.15
6830964	1	8	13245	10/26/2023	Completed	10/27/2023	10/26/2023	M19SG050100	2019	AD	HOME	\$190.02
6830966	1	8	13245	10/26/2023	Completed	10/27/2023	10/26/2023	M19SG050100	2019	AD	HOME	\$243.92
6833332	1	8	13245	11/2/2023	Completed	11/03/2023	11/2/2023	M19SG050100	2019	AD	HOME	\$240.88
6835150	1	19	14584	11/8/2023	Completed	11/09/2023	11/8/2023	M19SG050100	2019	AD	HOME	\$50.60
6835152	1	8	13245	11/8/2023	Completed	11/09/2023	11/8/2023	M19SG050100	2019	AD	HOME	\$347.23
6837339	1	12	14487	11/15/2023	Completed	11/16/2023	11/15/2023	M18SG050100	2018	AD	HOME	\$233.90
6837344	1	19	14584	11/15/2023	Completed	11/16/2023	11/15/2023	M19SG050100	2019	AD	HOME	\$50.60
6837401	1	19	14605	11/15/2023	Completed	11/16/2023	11/15/2023	M19SG050100	2019	AD	HOME	\$1,636.20
6840902	1	28	14510	11/28/2023	Completed	11/30/2023	11/28/2023	M18SG050100	2018	AD	HOME	\$15.00
6840904	1	28	14510	11/28/2023	Completed	11/30/2023	11/28/2023	M18SG050100	2018	AD	HOME	\$30.00
6840910	1	28	14510	11/28/2023	Completed	11/30/2023	11/28/2023	M18SG050100	2018	AD	HOME	\$30.00
6840911	1	28	14510	11/28/2023	Completed	11/30/2023	11/28/2023	M18SG050100	2018	AD	HOME	\$30.00
6840913	1	8	13245	11/28/2023	Completed	11/30/2023	11/28/2023	M19SG050100	2019	AD	HOME	\$120.49
6840918	1	8	13245	11/28/2023	Completed	11/30/2023	11/28/2023	M19SG050100	2019	AD	HOME	\$116.31
6840919	1	8	13245	11/28/2023	Completed	11/30/2023	11/28/2023	M19SG050100	2019	AD	HOME	\$148.05

6840924	1	29	14513	11/28/2023	Completed	11/30/2023	11/28/2023	M19SG050100	2019	AD	HOME	\$134.72
6840927	1	29	14513	11/28/2023	Completed	11/30/2023	11/28/2023	M19SG050100	2019	AD	HOME	\$250.00
6843973	1	28	14510	12/6/2023	Completed	12/07/2023	12/6/2023	M18SG050100	2018	AD	HOME	\$15.00
6843986	1	28	14510	12/6/2023	Completed	12/07/2023	12/6/2023	M18SG050100	2018	AD	HOME	\$30.00
6843991	1	28	14510	12/6/2023	Completed	12/07/2023	12/6/2023	M18SG050100	2018	AD	HOME	\$15.00
6844011	1	28	14510	12/6/2023	Completed	12/07/2023	12/6/2023	M20SG050100	2020	AD	HOME	\$15.00
6846470	1	8	13245	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$341.72
6846471	1	8	13245	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$372.18
6846473	1	8	13245	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$107.08
6846474	1	8	13245	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$198,883.16
6846520	1	19	14584	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$50.60
6846526	1	19	14584	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$50.60
6846535	1	19	14605	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	AD	HOME	\$1,518.60
6849467	1	8	13245	12/20/2023	Completed	12/21/2023	12/20/2023	M19SG050100	2019	AD	HOME	\$15.00
6849470	1	28	14510	12/20/2023	Completed	12/21/2023	12/20/2023	M18SG050100	2018	AD	HOME	\$5.00
6849474	1	8	13245	12/20/2023	Completed	12/21/2023	12/20/2023	M19SG050100	2019	AD	HOME	\$107.08
6849476	1	8	13245	12/20/2023	Completed	12/21/2023	12/20/2023	M19SG050100	2019	AD	HOME	\$164.78
6849480	1	8	13245	12/20/2023	Completed	12/21/2023	12/20/2023	M19SG050100	2019	AD	HOME	\$199.68
6852078	1	8	13245	1/2/2024	Completed	01/03/2024	1/2/2024	M19SG050100	2019	AD	HOME	\$2,313.79
6855088	1	19	14605	1/11/2024	Completed	01/12/2024	1/11/2024	M19SG050100	2019	AD	HOME	\$1,031.40
6864853	1	19	14605	2/7/2024	Completed	02/08/2024	2/7/2024	M19SG050100	2019	AD	HOME	\$808.70
6869767	1	28	14510	2/21/2024	Completed	02/22/2024	2/21/2024	M18SG050100	2018	AD	HOME	\$15.00
6877483	1	19	14584	3/13/2024	Completed	03/14/2024	3/13/2024	M19SG050100	2019	AD	HOME	\$50.60
6877489	1	19	14584	3/13/2024	Completed	03/14/2024	3/13/2024	M19SG050100	2019	AD	HOME	\$50.60
6880715	1	19	14605	3/21/2024	Completed	03/22/2024	3/21/2024	M19SG050100	2019	AD	HOME	\$963.70
6887738	1	28	14510	4/10/2024	Completed	04/11/2024	4/10/2024	M18SG050100	2018	AD	HOME	\$15.00
6892954	1	28	14510	4/23/2024	Completed	04/24/2024	4/23/2024	M18SG050100	2018	AD	HOME	\$15.00
6892966	1	28	14510	4/23/2024	Completed	04/24/2024	4/23/2024	M18SG050100	2018	AD	HOME	\$30.00
6892970	1	28	14510	4/23/2024	Completed	04/24/2024	4/23/2024	M18SG050100	2018	AD	HOME	\$15.00
6898724	1	28	14510	5/8/2024	Completed	05/09/2024	5/8/2024	M18SG050100	2018	AD	HOME	\$15.00
6898738	1	19	14584	5/8/2024	Completed	05/09/2024	5/8/2024	M19SG050100	2019	AD	HOME	\$50.60
6898740	1	19	14584	5/8/2024	Completed	05/09/2024	5/8/2024	M19SG050100	2019	AD	HOME	\$50.60
6901019	1	19	14605	5/15/2024	Completed	05/16/2024	5/15/2024	M19SG050100	2019	AD	HOME	\$649.00
6902334	1	28	14510	5/20/2024	Completed	05/21/2024	5/20/2024	M18SG050100	2018	AD	HOME	\$150.00
6906465	1	28	14510	6/3/2024	Completed	06/04/2024	6/3/2024	M18SG050100	2018	AD	HOME	\$15.00
6906468	1	19	14910	6/3/2024	Completed	06/04/2024	6/3/2024	M19SG050100	2019	AD	HOME	\$910.70
6911251	1	19	14911	6/17/2024	Completed	06/18/2024	6/17/2024	M19SG050100	2019	AD	HOME	\$50.60
	2	8	13245	10/11/2023	Completed	10/12/2023	10/11/2023	M19SG050100	2019	AD	HOME	\$1,841.69
	2	28	14510	12/20/2023	Completed	12/21/2023	12/20/2023	M20SG050100	2020	AD	HOME	\$10.00
6814026	1	16	14582	9/13/2023	Completed	09/13/2023	9/13/2023	M20SG050100	2020	PA	HOME	\$751.60
6852086	1	28	14509	1/2/2024	Completed	01/02/2024	1/2/2024	M20SG050100	2020	PA	HOME	\$857.75
6852509	1	28	14509	1/3/2024	Completed	01/03/2024	1/3/2024	M20SG050100	2020	PA	HOME	\$255.91
6852518	1	28	14509	1/3/2024	Completed	01/03/2024	1/3/2024	M20SG050100	2020	PA	HOME	\$1,665.94
6852524	1	28	14509	1/3/2024	Completed	01/03/2024	1/3/2024	M20SG050100	2020	PA	HOME	\$288.52
6859351	1	28	14509	1/24/2024	Completed	01/24/2024	1/24/2024	M20SG050100	2020	PA	HOME	\$236.37
6859358	1	28	14510	1/24/2024	Completed	01/24/2024	1/24/2024	M20SG050100	2020	PA	HOME	\$60.00
6861236	1	28	14510	1/29/2024	Completed	01/29/2024	1/29/2024	M20SG050100	2020	PA	HOME	\$30.00
6861272	1	28	14510	1/29/2024	Completed	01/29/2024	1/29/2024	M20SG050100	2020	PA	HOME	\$30.00
6861273	1	28	14510	1/29/2024	Completed	01/29/2024	1/29/2024	M20SG050100	2020	PA	HOME	\$30.00
6864817	1	28	14509	2/7/2024	Completed	02/07/2024	2/7/2024	M20SG050100	2020	PA	HOME	\$341.72
6864819	1	28	14509	2/7/2024	Completed	02/07/2024	2/7/2024	M20SG050100	2020	PA	HOME	\$165.93

TBRA/PA/PI/IU/HP
\$140,709.89

\$751.60

6864840	1	28	14509	2/7/2024	Completed	02/07/2024	2/7/2024	M20SG050100	2020	PA	HOME	\$125.11	
6864841	1	28	14509	2/7/2024	Completed	02/07/2024	2/7/2024	M20SG050100	2020	PA	HOME	\$161.25	
6867388	1	28	14509	2/14/2024	Completed	02/14/2024	2/14/2024	M20SG050100	2020	PA	HOME	\$107.08	
6869792	1	28	14509	2/21/2024	Completed	02/21/2024	2/21/2024	M20SG050100	2020	PA	HOME	\$230.77	
6875023	1	28	14509	3/6/2024	Completed	03/06/2024	3/6/2024	M20SG050100	2020	PA	HOME	\$532.23	
6875024	1	28	14509	3/6/2024	Completed	03/06/2024	3/6/2024	M20SG050100	2020	PA	HOME	\$159.65	
6875025	1	28	14509	3/6/2024	Completed	03/06/2024	3/6/2024	M20SG050100	2020	PA	HOME	\$166.25	
6877472	1	28	14509	3/13/2024	Completed	03/13/2024	3/13/2024	M20SG050100	2020	PA	HOME	\$345.35	
6877476	1	28	14509	3/13/2024	Completed	03/13/2024	3/13/2024	M20SG050100	2020	PA	HOME	\$185,634.26	
6880667	1	28	14509	3/21/2024	Completed	03/21/2024	3/21/2024	M20SG050100	2020	PA	HOME	\$136.19	
6881877	1	28	14509	3/25/2024	Completed	03/25/2024	3/25/2024	M20SG050100	2020	PA	HOME	\$376.91	
6887743	1	28	14509	4/10/2024	Completed	04/10/2024	4/10/2024	M20SG050100	2020	PA	HOME	\$347.48	
6887745	1	28	14509	4/10/2024	Completed	04/10/2024	4/10/2024	M20SG050100	2020	PA	HOME	\$107.32	
6887746	1	28	14509	4/10/2024	Completed	04/10/2024	4/10/2024	M20SG050100	2020	PA	HOME	\$161.25	
6887748	1	28	14509	4/10/2024	Completed	04/10/2024	4/10/2024	M20SG050100	2020	PA	HOME	\$86.06	
6890551	1	28	14509	4/17/2024	Completed	04/17/2024	4/17/2024	M20SG050100	2020	PA	HOME	\$250.21	
6896493	1	28	14509	5/1/2024	Completed	05/01/2024	5/1/2024	M20SG050100	2020	PA	HOME	\$1,181.25	
6896494	1	28	14509	5/1/2024	Completed	05/01/2024	5/1/2024	M20SG050100	2020	PA	HOME	\$166.16	
6896496	1	28	14509	5/1/2024	Completed	05/01/2024	5/1/2024	M20SG050100	2020	PA	HOME	\$135.06	
6898732	1	28	14509	5/8/2024	Completed	05/08/2024	5/8/2024	M20SG050100	2020	PA	HOME	\$97.76	
6898735	1	28	14509	5/8/2024	Completed	05/08/2024	5/8/2024	M20SG050100	2020	PA	HOME	\$255.91	
6898768	1	28	14509	5/8/2024	Completed	05/08/2024	5/8/2024	M20SG050100	2020	PA	HOME	\$270.04	
6901011	1	28	14509	5/15/2024	Completed	05/15/2024	5/15/2024	M20SG050100	2020	PA	HOME	\$341.72	
6901014	1	28	14509	5/15/2024	Completed	05/15/2024	5/15/2024	M20SG050100	2020	PA	HOME	\$283.38	
6901017	1	28	14509	5/15/2024	Completed	05/15/2024	5/15/2024	M20SG050100	2020	PA	HOME	\$140.00	
6903290	1	28	14509	5/22/2024	Completed	05/22/2024	5/22/2024	M20SG050100	2020	PA	HOME	\$138.72	
6903918	1	28	14509	5/23/2024	Completed	05/23/2024	5/23/2024	M20SG050100	2020	PA	HOME	\$177,607.14	
6908983	1	28	14509	6/10/2024	Completed	06/10/2024	6/10/2024	M20SG050100	2020	PA	HOME	\$161.16	
6909140	1	28	14509	6/10/2024	Completed	06/10/2024	6/10/2024	M20SG050100	2020	PA	HOME	\$257.48	
6911843	1	28	14509	6/18/2024	Completed	06/18/2024	6/18/2024	M20SG050100	2020	PA	HOME	\$13,569.59	
6912626	1	28	14509	6/20/2024	Completed	06/20/2024	6/20/2024	M20SG050100	2020	PA	HOME	\$361.67	
6912627	1	28	14509	6/20/2024	Completed	06/20/2024	6/20/2024	M20SG050100	2020	PA	HOME	\$132.88	
6912628	1	28	14509	6/20/2024	Completed	06/20/2024	6/20/2024	M20SG050100	2020	PA	HOME	\$317.60	
6912630	1	28	14509	6/20/2024	Completed	06/20/2024	6/20/2024	M20SG050100	2020	PA	HOME	\$5,548.09	
6912631	1	28	14509	6/20/2024	Completed	06/20/2024	6/20/2024	M20SG050100	2020	PA	HOME	\$1,600.00	
	2	29	14513	11/28/2023	Completed	11/30/2023	11/28/2023	M20SG050100	2020	PA	HOME	\$115.28	\$861,827.02
6792786	1	19	14583	7/18/2023	Completed	07/18/2023	7/18/2023	M18SG050100	2018	IU	HOME	\$931.00	\$931.00
6796311	1	4	14781	7/26/2023	Completed	07/26/2023	7/26/2023	M19SG050100	2019	HP	HOME	\$15,265.65	
6814002	1	5	14786	9/13/2023	Completed	09/13/2023	9/13/2023	M20SG050100	2020	HP	HOME	\$12,428.00	
6820240	1	5	14794	9/27/2023	Completed	09/27/2023	9/27/2023	M20SG050100	2020	HP	HOME	\$9,613.99	
6821850	1	5	14795	10/2/2023	Completed	10/02/2023	10/2/2023	M20SG050100	2020	HP	HOME	\$8,916.00	
6822887	1	5	14796	10/4/2023	Completed	10/04/2023	10/4/2023	M20SG050100	2020	HP	HOME	\$11,484.00	
6830957	1	5	14797	10/26/2023	Completed	10/26/2023	10/26/2023	M20SG050100	2020	HP	HOME	\$13,683.00	
6833334	1	5	14799	11/2/2023	Completed	11/02/2023	11/2/2023	M20SG050100	2020	HP	HOME	\$7,277.87	
6835145	1	5	14811	11/8/2023	Completed	11/08/2023	11/8/2023	M20SG050100	2020	HP	HOME	\$10,553.00	
6837381	1	19	14604	11/15/2023	Completed	11/15/2023	11/15/2023	M20SG050100	2020	HP	HOME	\$4,348.65	\$4,348.65
6846533	1	19	14604	12/13/2023	Completed	12/13/2023	12/13/2023	M20SG050100	2020	HP	HOME	\$15,186.00	\$15,186.00
6855085	1	19	14604	1/11/2024	Completed	01/11/2024	1/11/2024	M20SG050100	2020	HP	HOME	\$10,314.00	\$10,314.00
6864847	1	19	14604	2/7/2024	Completed	02/07/2024	2/7/2024	M20SG050100	2020	HP	HOME	\$8,087.00	\$8,087.00

6880685	1	19	14604	3/21/2024	Completed	03/21/2024	3/21/2024	M20SG050100	2020	HP	HOME	\$7,119.54	\$7,119.54
	2	4	14781	7/26/2023	Completed	07/26/2023	7/26/2023	M20SG050100	2020	HP	HOME	\$3,248.35	\$3,248.35
6792793	1	19	14604	7/18/2023	Completed	07/18/2023	7/18/2023	M18SG050100	2018	IU	HOME	\$14,970.00	\$14,970.00
6797105	1	5	14639	7/27/2023	Completed	07/28/2023	7/27/2023	M18SG050100	2018	IU	HOME	\$9,858.42	
6805852	1	19	14604	8/21/2023	Completed	08/21/2023	8/21/2023	M18SG050100	2018	IU	HOME	\$14,970.00	\$14,970.00
6805859	1	19	14604	8/21/2023	Completed	08/21/2023	8/21/2023	M18SG050100	2018	IU	HOME	\$6,440.00	\$6,440.00
6811468	1	19	14583	9/6/2023	Completed	09/06/2023	9/6/2023	M18SG050100	2018	IU	HOME	\$931.00	\$931.00
6811477	1	19	14583	9/6/2023	Completed	09/06/2023	9/6/2023	M18SG050100	2018	IU	HOME	\$931.00	\$931.00
6814023	1	16	14581	9/13/2023	Completed	09/13/2023	9/13/2023	M18SG050100	2018	IU	HOME	\$7,516.00	\$7,516.00
6817006	1	19	14604	9/20/2023	Completed	09/20/2023	9/20/2023	M18SG050100	2018	IU	HOME	\$21,992.00	\$21,992.00
6828988	1	19	14583	10/23/2023	Completed	10/23/2023	10/23/2023	M18SG050100	2018	IU	HOME	\$917.00	\$917.00
6846590	1	3	14798	12/13/2023	Completed	12/13/2023	12/13/2023	M18SG050100	2018	IU	HOME	\$8,571.64	
	2	19	14604	10/23/2023	Completed	10/24/2023	10/23/2023	M18SG050100	2018	IU	HOME	\$1,035.94	\$1,035.94
	2	19	14604	11/15/2023	Completed	11/15/2023	11/15/2023	M20SG050100	2020	IU	HOME	\$12,013.35	\$12,013.35
	2	3	14782	2/7/2024	Completed	02/07/2024	2/7/2024	M20SG050100	2020	IU	HOME	\$75,526.45	
6849959	1	5	14828	12/21/2023	Completed	12/21/2023	12/21/2023	M20SG050100	2020	PI	HOME	\$7,145.00	
6864868	1	3	14782	2/7/2024	Completed	02/07/2024	2/7/2024	M19SG050100	2019	PI	HOME	\$181,513.55	
6890569	1	3	14812	4/17/2024	Completed	04/17/2024	4/17/2024	M20SG050100	2020	PI	HOME	\$83,560.50	
6901021	1	19	14604	5/15/2024	Completed	05/15/2024	5/15/2024	M21SG050100	2021	PI	HOME	\$6,490.00	\$6,490.00
6911255	1	3	14812	6/17/2024	Completed	06/17/2024	6/17/2024	M20SG050100	2020	PI	HOME	\$78,111.00	
	3	5	14639	7/27/2023	Completed	07/28/2023	7/27/2023	M19SG050100	2019	PI	HOME	\$191,241.22	
	2	5	14699	8/16/2023	Completed	08/16/2023	8/16/2023	M19SG050100	2019	PI	HOME	\$465,636.10	
	2	19	14604	3/21/2024	Completed	03/21/2024	3/21/2024	M21SG050100	2021	PI	HOME	\$2,517.46	\$2,517.46
6788114	1	19	14604	7/5/2023	Completed	07/06/2023	7/5/2023	M17SG050100	2017	SU	HOME	\$16,164.00	
6788120	1	19	14583	7/5/2023	Completed	07/06/2023	7/5/2023	M18SG050100	2018	SU	HOME	\$931.00	
6788138	1	12	14486	7/5/2023	Completed	07/06/2023	7/5/2023	M16SG050100	2016	SU	HOME	\$5,325.00	
6788142	1	12	14486	7/5/2023	Completed	07/06/2023	7/5/2023	M16SG050100	2016	SU	HOME	\$3,919.00	
6790539	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$423.00	
6790545	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$1,281.00	
6790550	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$1,969.00	
6790553	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$2,204.00	
6790563	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$2,204.00	
6790567	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$2,204.00	
6790573	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$2,209.00	
6790586	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$902.00	
6790593	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$902.00	
6790597	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$998.00	
6790604	1	7	14309	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$998.00	
6790623	1	11	14402	7/12/2023	Completed	07/13/2023	7/12/2023	M17SG050100	2017	SU	HOME	\$45,000.00	
6792797	1	21	14268	7/18/2023	Completed	07/19/2023	7/18/2023	M18SG050100	2018	SU	HOME	\$440.00	
6799090	1	12	14486	8/2/2023	Completed	08/03/2023	8/2/2023	M16SG050100	2016	SU	HOME	\$1,548.00	
6799093	1	10	14401	8/2/2023	Completed	08/03/2023	8/2/2023	M17SG050100	2017	SU	HOME	\$6,255.43	
6804224	1	5	14707	8/16/2023	Completed	08/17/2023	8/16/2023	M18SG050100	2018	SU	HOME	\$652,543.70	
6804230	1	5	14699	8/16/2023	Completed	08/17/2023	8/16/2023	M18SG050100	2018	SU	HOME	\$164,363.90	
6805825	1	12	14486	8/21/2023	Completed	08/22/2023	8/21/2023	M16SG050100	2016	SU	HOME	\$1,548.00	
6805877	1	5	14764	8/21/2023	Completed	08/22/2023	8/21/2023	M18SG050100	2018	SU	HOME	\$49,447.40	
6807550	1	32	14580	8/24/2023	Completed	08/25/2023	8/24/2023	M17SG050100	2017	SU	HOME	\$64,258.82	
6807554	1	5	14758	8/24/2023	Completed	08/25/2023	8/24/2023	M17SG050100	2017	SU	HOME	\$125,613.00	
6814011	1	12	14486	9/13/2023	Completed	09/14/2023	9/13/2023	M16SG050100	2016	SU	HOME	\$3,239.00	
6814038	1	5	14767	9/13/2023	Completed	09/14/2023	9/13/2023	M17SG050100	2017	SU	HOME	\$153,494.00	
6822889	1	5	14767	10/4/2023	Completed	10/06/2023	10/4/2023	M18SG050100	2018	SU	HOME	\$99,501.68	

6828994	1	19	14604	10/23/2023	Completed	10/24/2023	10/23/2023	M17SG050100	2017	SU	HOME	\$19,758.06
6829001	1	12	14486	10/23/2023	Completed	10/24/2023	10/23/2023	M16SG050100	2016	SU	HOME	\$2,339.00
6829005	1	5	14726	10/23/2023	Completed	10/24/2023	10/23/2023	M16SG050100	2016	SU	HOME	\$32,310.00
6830970	1	5	14707	10/26/2023	Completed	10/27/2023	10/26/2023	M18SG050100	2018	SU	HOME	\$283,702.28
6835139	1	31	13784	11/8/2023	Completed	11/09/2023	11/8/2023	M17SG050100	2017	SU	HOME	\$79,622.06
6835142	1	5	14767	11/8/2023	Completed	11/09/2023	11/8/2023	M18SG050100	2018	SU	HOME	\$236,230.37
6835148	1	19	14583	11/8/2023	Completed	11/09/2023	11/8/2023	M18SG050100	2018	SU	HOME	\$132.00
6837336	1	12	14486	11/15/2023	Completed	11/16/2023	11/15/2023	M16SG050100	2016	SU	HOME	\$2,339.00
6837342	1	19	14583	11/15/2023	Completed	11/16/2023	11/15/2023	M19SG050100	2019	SU	HOME	\$506.00
6843998	1	5	14767	12/6/2023	Completed	12/07/2023	12/6/2023	M18SG050100	2018	SU	HOME	\$507,745.01
6846477	1	19	14583	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	SU	HOME	\$506.00
6846525	1	19	14583	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	SU	HOME	\$506.00
6846542	1	5	14764	12/13/2023	Completed	12/14/2023	12/13/2023	M18SG050100	2018	SU	HOME	\$288,557.50
6846572	1	3	14787	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	SU	HOME	\$277,703.00
6846577	1	31	13784	12/13/2023	Completed	12/14/2023	12/13/2023	M19SG050100	2019	SU	HOME	\$544,500.00
6849482	1	5	14639	12/20/2023	Completed	12/21/2023	12/20/2023	M18SG050100	2018	SU	HOME	\$72,000.00
6849504	1	5	14726	12/20/2023	Completed	12/21/2023	12/20/2023	M16SG050100	2016	SU	HOME	\$37,080.00
6849582	1	32	14580	12/20/2023	Completed	12/21/2023	12/20/2023	M17SG050100	2017	SU	HOME	\$68,561.46
6849606	1	5	14726	12/20/2023	Completed	12/21/2023	12/20/2023	M16SG050100	2016	SU	HOME	\$66,331.73
6852528	1	5	14707	1/3/2024	Completed	01/04/2024	1/3/2024	M18SG050100	2018	SU	HOME	\$37,402.89
6855090	1	5	14767	1/11/2024	Completed	01/12/2024	1/11/2024	M18SG050100	2018	SU	HOME	\$86,733.97
6859360	1	31	13784	1/24/2024	Completed	01/25/2024	1/24/2024	M16SG050100	2016	SU	HOME	\$216,000.00
6859363	1	3	14787	1/24/2024	Completed	01/25/2024	1/24/2024	M19SG050100	2019	SU	HOME	\$215,527.50
6859365	1	3	14798	1/24/2024	Completed	01/25/2024	1/24/2024	M19SG050100	2019	SU	HOME	\$167,625.00
6861276	1	5	14758	1/29/2024	Completed	01/30/2024	1/29/2024	M17SG050100	2017	SU	HOME	\$117,478.80
6861283	1	5	14767	1/29/2024	Completed	01/30/2024	1/29/2024	M18SG050100	2018	SU	HOME	\$89,028.00
6861297	1	4	14778	1/29/2024	Completed	01/30/2024	1/29/2024	M16SG050100	2016	SU	HOME	\$40,403.00
6861307	1	4	14741	1/29/2024	Completed	01/30/2024	1/29/2024	M16SG050100	2016	SU	HOME	\$63,192.16
6869774	1	5	14726	2/21/2024	Completed	02/22/2024	2/21/2024	M17SG050100	2017	SU	HOME	\$172,219.12
6875020	1	5	14767	3/6/2024	Completed	03/07/2024	3/6/2024	M17SG050100	2017	SU	HOME	\$30,058.17
6877478	1	19	14583	3/13/2024	Completed	03/14/2024	3/13/2024	M19SG050100	2019	SU	HOME	\$506.00
6877486	1	19	14583	3/13/2024	Completed	03/14/2024	3/13/2024	M19SG050100	2019	SU	HOME	\$506.00
6877495	1	5	14764	3/13/2024	Completed	03/14/2024	3/13/2024	M18SG050100	2018	SU	HOME	\$418,964.18
6887753	1	31	13784	4/10/2024	Completed	04/11/2024	4/10/2024	M19SG050100	2019	SU	HOME	\$211,500.00
6887757	1	31	14541	4/10/2024	Completed	04/11/2024	4/10/2024	M17SG050100	2017	SU	HOME	\$18,000.00
6887758	1	3	14798	4/10/2024	Completed	04/11/2024	4/10/2024	M19SG050100	2019	SU	HOME	\$520,200.00
6890552	1	10	14401	4/17/2024	Completed	04/18/2024	4/17/2024	M17SG050100	2017	SU	HOME	\$44,999.99
6890553	1	5	14726	4/17/2024	Completed	04/18/2024	4/17/2024	M17SG050100	2017	SU	HOME	\$108,733.63
6890566	1	5	14764	4/17/2024	Completed	04/18/2024	4/17/2024	M18SG050100	2018	SU	HOME	\$99,060.75
6890568	1	3	14787	4/17/2024	Completed	04/18/2024	4/17/2024	M19SG050100	2019	SU	HOME	\$610,245.00
6892952	1	31	13784	4/23/2024	Completed	04/24/2024	4/23/2024	M19SG050100	2019	SU	HOME	\$180,000.00
6896502	1	5	14767	5/1/2024	Completed	05/02/2024	5/1/2024	M18SG050100	2018	SU	HOME	\$4,500.00
6896505	1	25	14379	5/1/2024	Completed	05/02/2024	5/1/2024	M18SG050100	2018	SU	HOME	\$45,000.00
6898737	1	19	14583	5/8/2024	Completed	05/09/2024	5/8/2024	M19SG050100	2019	SU	HOME	\$506.00
6898739	1	19	14583	5/8/2024	Completed	05/09/2024	5/8/2024	M19SG050100	2019	SU	HOME	\$506.00
6902331	1	5	14764	5/20/2024	Completed	05/21/2024	5/20/2024	M16SG050100	2016	SU	HOME	\$57,813.14
6906471	1	19	14604	6/3/2024	Completed	06/04/2024	6/3/2024	M17SG050100	2017	SU	HOME	\$9,107.00
6908987	1	5	14767	6/10/2024	Completed	06/11/2024	6/10/2024	M18SG050100	2018	SU	HOME	\$4,500.00
6911249	1	19	14583	6/17/2024	Completed	06/18/2024	6/17/2024	M18SG050100	2018	SU	HOME	\$506.00
6911260	1	5	14726	6/17/2024	Completed	06/18/2024	6/17/2024	M19SG050100	2019	SU	HOME	\$0.04
6912273	1	5	14659	6/19/2024	Completed	06/21/2024	6/19/2024	M18SG050100	2018	SU	HOME	\$277,570.80

6912274	1	5	14707	6/19/2024	Completed	06/21/2024	6/19/2024	M18SG050100	2018	SU	HOME	\$150,000.00
	2	5	14639	7/27/2023	Completed	07/28/2023	7/27/2023	M18SG050100	2018	SU	HOME	\$41,900.36
	2	5	14767	9/13/2023	Completed	09/14/2023	9/13/2023	M18SG050100	2018	SU	HOME	\$82,949.88
	2	19	14583	10/23/2023	Completed	10/23/2023	10/23/2023	M18SG050100	2018	SU	HOME	\$14.00
	2	5	14767	3/6/2024	Completed	03/07/2024	3/6/2024	M18SG050100	2018	SU	HOME	\$10,824.12
	2	31	14541	4/10/2024	Completed	04/11/2024	4/10/2024	M18SG050100	2018	SU	HOME	\$3,893.87
	2	5	14764	5/20/2024	Completed	05/21/2024	5/20/2024	M18SG050100	2018	SU	HOME	\$212,114.28
	2	31	13784	11/8/2023	Completed	11/09/2023	11/8/2023	M19SG050100	2019	SU	HOME	\$163,377.94
	2	19	14583	11/8/2023	Completed	11/09/2023	11/8/2023	M19SG050100	2019	SU	HOME	\$374.00
	2	3	14798	12/13/2023	Completed	12/13/2023	12/13/2023	M19SG050100	2019	SU	HOME	\$548,303.36
	3	31	14541	4/10/2024	Completed	04/11/2024	4/10/2024	M19SG050100	2019	SU	HOME	\$23,106.13
	2	5	14726	4/17/2024	Completed	04/18/2024	4/17/2024	M19SG050100	2019	SU	HOME	\$123,267.43
	3	5	14726	4/17/2024	Completed	04/18/2024	4/17/2024	M20SG050100	2020	SU	HOME	\$142,387.99
	2	5	14726	6/17/2024	Completed	06/18/2024	6/17/2024	M20SG050100	2020	SU	HOME	\$54,891.00
	2	4	14778	1/29/2024	Completed	01/30/2024	1/29/2024	M17SG050100	2017	SU	HOME	\$18,346.27
												\$10,684,802.85
												\$11,546,629.87

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Program	Drawn Amount	NHTF	Program Income Expended
6790641	1	19	13838	7/12/2023	Completed	07/13/2023	7/12/2023	F18SG050100	2018	AD	HTF	\$1,115.95		
6799101	1	19	13838	8/2/2023	Completed	08/03/2023	8/2/2023	F18SG050100	2018	AD	HTF	\$40,763.22		
6804235	1	19	13838	8/16/2023	Completed	08/17/2023	8/16/2023	F18SG050100	2018	AD	HTF	\$4,089.78		
6811483	1	19	13838	9/6/2023	Completed	09/07/2023	9/6/2023	F18SG050100	2018	AD	HTF	\$404.53		
6831007	1	39	13839	10/26/2023	Completed	10/27/2023	10/26/2023	F19SG050100	2019	AD	HTF	\$1,571.25		
6831011	1	39	13839	10/26/2023	Completed	10/27/2023	10/26/2023	F19SG050100	2019	AD	HTF	\$1,409.96		
6837411	1	39	13839	11/15/2023	Completed	11/16/2023	11/15/2023	F19SG050100	2019	AD	HTF	\$484.14		
6840933	1	39	13839	11/28/2023	Completed	11/30/2023	11/28/2023	F19SG050100	2019	AD	HTF	\$1,440.00		
6844005	1	39	13839	12/6/2023	Completed	12/07/2023	12/6/2023	F19SG050100	2019	AD	HTF	\$960.00		
6846595	1	39	13839	12/13/2023	Completed	12/14/2023	12/13/2023	F19SG050100	2019	AD	HTF	\$66.91		
6846604	1	39	13839	12/13/2023	Completed	12/14/2023	12/13/2023	F19SG050100	2019	AD	HTF	\$41,920.72		
6849507	1	39	13839	12/20/2023	Completed	12/21/2023	12/20/2023	F19SG050100	2019	AD	HTF	\$9,333.08		
6859369	1	39	13839	1/24/2024	Completed	01/25/2024	1/24/2024	F19SG050100	2019	AD	HTF	\$249.95		
6859372	1	39	13839	1/24/2024	Completed	01/25/2024	1/24/2024	F19SG050100	2019	AD	HTF	\$293.28		
6859546	1	39	13839	1/24/2024	Completed	01/25/2024	1/24/2024	F19SG050100	2019	AD	HTF	\$7,444.87		
6861316	1	39	13839	1/29/2024	Completed	01/30/2024	1/29/2024	F19SG050100	2019	AD	HTF	\$6,478.08		
6864873	1	39	13839	2/7/2024	Completed	02/08/2024	2/7/2024	F19SG050100	2019	AD	HTF	\$369.73		
6867393	1	39	13839	2/14/2024	Completed	02/15/2024	2/14/2024	F19SG050100	2019	AD	HTF	\$22.75		
6867394	1	39	13839	2/14/2024	Completed	02/15/2024	2/14/2024	F19SG050100	2019	AD	HTF	\$225.13		
6875651	1	39	13839	3/7/2024	Completed	03/08/2024	3/7/2024	F19SG050100	2019	AD	HTF	\$33,189.00		
6877502	1	39	13839	3/13/2024	Completed	03/14/2024	3/13/2024	F19SG050100	2019	AD	HTF	\$43,940.44		
6896507	1	39	13839	5/1/2024	Completed	05/02/2024	5/1/2024	F19SG050100	2019	AD	HTF	\$1,181.25		
6898742	1	39	13839	5/8/2024	Completed	05/09/2024	5/8/2024	F19SG050100	2019	AD	HTF	\$108.72		
6901023	1	39	13839	5/15/2024	Completed	05/16/2024	5/15/2024	F19SG050100	2019	AD	HTF	\$283.38		
6906478	1	39	13839	6/3/2024	Completed	06/04/2024	6/3/2024	F19SG050100	2019	AD	HTF	\$39,878.69		
6906482	1	39	13839	6/3/2024	Completed	06/04/2024	6/3/2024	F19SG050100	2019	AD	HTF	\$391.67		
6906485	1	39	13839	6/3/2024	Completed	06/04/2024	6/3/2024	F19SG050100	2019	AD	HTF	\$391.20		
6908989	1	39	13839	6/10/2024	Completed	06/11/2024	6/10/2024	F19SG050100	2019	AD	HTF	\$2,481.79		
6908991	1	39	13839	6/10/2024	Completed	06/11/2024	6/10/2024	F19SG050100	2019	AD	HTF	\$2.60	\$240,492.07	
6789570	1	37	13813	7/10/2023	Completed	07/11/2023	7/10/2023	F18SG050100	2018	SU	HTF	\$49,301.00		
6809030	1	13	13893	8/29/2023	Completed	08/31/2023	8/29/2023	F18SG050100	2018	SU	HTF	\$449,000.00		
6809034	1	14	13894	8/29/2023	Completed	08/31/2023	8/29/2023	F18SG050100	2018	SU	HTF	\$1,274,439.00		
6805879	1	23	14294	8/21/2023	Completed	08/22/2023	8/21/2023	F19SG050100	2019	SU	HTF	\$364,631.07		
6829006	1	23	14294	10/23/2023	Completed	10/24/2023	10/23/2023	F19SG050100	2019	SU	HTF	\$244,207.07		
6846623	1	8	14341	12/13/2023	Completed	12/14/2023	12/13/2023	F19SG050100	2019	SU	HTF	\$224,439.00		
6864892	1	23	14294	2/7/2024	Completed	02/08/2024	2/7/2024	F19SG050100	2019	SU	HTF	\$157,411.77		
6887855	1	22	14293	4/10/2024	Completed	04/11/2024	4/10/2024	F19SG050100	2019	SU	HTF	\$103,977.80		
	2	14	13894	8/29/2023	Completed	08/31/2023	8/29/2023	F19SG050100	2019	SU	HTF	\$8,682.76		
6903310	1	8	14341	5/22/2024	Completed	05/23/2024	5/22/2024	F20SG050100	2020	SU	HTF	\$800,000.00		
	2	8	14341	12/13/2023	Completed	12/14/2023	12/13/2023	F20SG050100	2020	SU	HTF	\$675,561.00		
	2	23	14294	2/7/2024	Completed	02/08/2024	2/7/2024	F20SG050100	2020	SU	HTF	\$120,289.01		
6801465	1	5	14769	8/9/2023	Completed	08/10/2023	8/9/2023	F21SG050100	2021	SU	HTF	\$34,423.14		
6814063	1	5	14769	9/13/2023	Completed	09/14/2023	9/13/2023	F21SG050100	2021	SU	HTF	\$82,854.68		
6817010	1	5	14765	9/20/2023	Completed	09/21/2023	9/20/2023	F21SG050100	2021	SU	HTF	\$88,358.27		
6818910	1	5	14765	9/25/2023	Completed	09/26/2023	9/25/2023	F21SG050100	2021	SU	HTF	\$27.00		
6822890	1	5	14769	10/4/2023	Completed	10/06/2023	10/4/2023	F21SG050100	2021	SU	HTF	\$245,987.39		
6835154	1	3	14784	11/8/2023	Completed	11/09/2023	11/8/2023	F21SG050100	2021	SU	HTF	\$202,500.00		

6835156	1	5	14769	11/8/2023	Completed	11/09/2023	11/8/2023	F21SG050100	2021	SU	HTF	\$199,170.19
6837409	1	3	14785	11/15/2023	Completed	11/16/2023	11/15/2023	F21SG050100	2021	SU	HTF	\$145,826.10
6844004	1	5	14769	12/6/2023	Completed	12/07/2023	12/6/2023	F21SG050100	2021	SU	HTF	\$157,195.75
6846615	1	3	14785	12/13/2023	Completed	12/14/2023	12/13/2023	F21SG050100	2021	SU	HTF	\$591,571.82
6846619	1	3	14784	12/13/2023	Completed	12/14/2023	12/13/2023	F21SG050100	2021	SU	HTF	\$554,400.00
6849510	1	5	14765	12/20/2023	Completed	12/21/2023	12/20/2023	F21SG050100	2021	SU	HTF	\$81,225.00
6855094	1	5	14769	1/11/2024	Completed	01/12/2024	1/11/2024	F21SG050100	2021	SU	HTF	\$97,366.08
6859374	1	3	14784	1/24/2024	Completed	01/25/2024	1/24/2024	F21SG050100	2021	SU	HTF	\$219,600.00
6861320	1	5	14769	1/29/2024	Completed	01/30/2024	1/29/2024	F21SG050100	2021	SU	HTF	\$9,000.00
6877506	1	5	14765	3/13/2024	Completed	03/14/2024	3/13/2024	F21SG050100	2021	SU	HTF	\$149,310.00
6887773	1	3	14784	4/10/2024	Completed	04/11/2024	4/10/2024	F21SG050100	2021	SU	HTF	\$36,000.00
6887787	1	5	14769	4/10/2024	Completed	04/11/2024	4/10/2024	F21SG050100	2021	SU	HTF	\$6,750.00
6887857	1	22	14293	4/10/2024	Completed	04/11/2024	4/10/2024	F21SG050100	2021	SU	HTF	\$21,022.19
6903309	1	5	14765	5/22/2024	Completed	05/23/2024	5/22/2024	F21SG050100	2021	SU	HTF	\$141,459.44
6908996	1	5	14769	6/10/2024	Completed	06/11/2024	6/10/2024	F21SG050100	2021	SU	HTF	\$503.39
6912275	1	23	14294	6/19/2024	Completed	06/21/2024	6/19/2024	F21SG050100	2021	SU	HTF	\$145,000.00
	3	23	14294	2/7/2024	Completed	02/08/2024	2/7/2024	F21SG050100	2021	SU	HTF	\$184,710.99
6867397	1	3	14785	2/14/2024	Completed	02/15/2024	2/14/2024	F22SG050100	2022	SU	HTF	\$393,354.90
6890573	1	3	14813	4/17/2024	Completed	04/18/2024	4/17/2024	F22SG050100	2022	SU	HTF	\$14,670.00
6896508	1	3	14785	5/1/2024	Completed	05/02/2024	5/1/2024	F22SG050100	2022	SU	HTF	\$127,000.00
	2	3	14785	12/13/2023	Completed	12/14/2023	12/13/2023	F22SG050100	2022	SU	HTF	\$12,247.18
												\$8,413,472.99
												\$8,653,965.06



HOME Program Funding, Commitments, and Disbursements

Funding Commitments and Disbursements by Fiscal Year Source of Funds

Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
2016	\$6,848,059	\$6,848,059	\$6,848,059	100.00%	\$6,523,857	95.27%
2017	\$6,702,946	\$6,702,946	\$6,702,946	100.00%	\$6,441,054	96.09%
2018	\$10,207,827	\$10,207,827	\$10,204,588	99.97%	\$9,446,192	92.54%
2019	\$8,975,719	\$8,975,719	\$8,975,719	100.00%	\$7,698,294	85.77%
2020	\$10,109,770	\$10,109,770	\$8,532,471	84.40%	\$1,480,505	14.64%
2021	\$10,125,629	\$10,125,629	\$2,656,557	26.24%	\$127,033	1.25%
2022	\$11,478,294	\$11,478,294	\$174,547	1.52%	\$0	0.00%
2023	\$10,580,305	\$10,580,305	\$0	0.00%	\$0	0.00%
Total	\$340,714,961	\$338,092,956	\$307,159,295	90.85%	\$294,781,342	87.19%

Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)

Fiscal Year	Projects Authorized	Projects Committed	% Projects Committed	Projects Disbursed	% Projects Disbursed
2016	\$6,163,253	\$6,163,253	100.00%	\$5,839,052	94.74%
2017	\$6,032,651	\$6,032,651	100.00%	\$5,770,760	95.66%
2018	\$8,837,044	\$8,833,805	99.96%	\$8,076,119	91.39%
2019	\$6,336,789	\$6,336,789	100.00%	\$5,083,593	80.22%
2020	\$9,098,793	\$7,521,494	82.66%	\$1,476,813	16.23%
2021	\$9,113,066	\$1,643,994	18.04%	\$125,150	1.37%
2022	\$10,330,465	\$174,547	1.69%	\$0	0.00%
2023	\$9,522,275	\$0	0.00%	\$0	0.00%
Total	\$301,474,927	\$272,747,125	90.47%	\$262,412,078	87.04%

Leveraging

HOME Dollars for Completed HOME Projects	\$276,243,343	Total Dollars for Completed HOME Projects	\$1,799,472,252
OTHER Dollars for Completed HOME Projects	\$1,523,228,909	Ratio of OTHER Dollars to HOME Dollars	5.51

Program Production by Fiscal Year

	Disbursements for Completed Projects	Completed Units	Disbursements for TBRA Projects	Completed TBRA households
Legacy Activities	\$0	0	\$2,480,961	1,121
Activity in FY 2023	\$656,684	42	\$148,528	23
Activity in FY 2024	\$4,672,333	64	\$218,720	108
Total	\$228,853,163	11,857	\$22,675,555	5,623

Reservations/Commitments/Disbursements for CHDOs

Fiscal Year	Amount of HOME Funds Reserved	% Reserved	Amount of CHDO Funds Committed	Amount Committed	Amount of CHDO Funds Disbursed	Amount Disbursed
2016	\$1,027,209	15.00%	\$1,027,209	100.00%	\$960,601	93.52%
2017	\$1,072,802	16.00%	\$1,072,802	100.00%	\$1,072,802	100.00%
2018	\$315,152	3.09%	\$315,152	100.00%	\$315,152	100.00%
2019	\$780,187	8.69%	\$780,187	100.00%	\$780,187	100.00%
2020	\$0	0.00%	\$0		\$0	
2021	\$1,518,844	15.00%	\$1,518,844	100.00%	\$0	0.00%
2022	\$174,547	1.52%	\$174,547	100.00%	\$0	0.00%
2023	\$0	0.00%	\$0		\$0	
Total	\$47,404,447	13.91%	\$44,862,197	94.64%	\$43,102,197	90.92%

Lower Income Benefit (Based on occupants of completed projects and recipients of TBRA)

% of MEDIAN INCOME	% TBRA FAMILIES	% OCCUPIED		% OCCUPIED	
		RENTAL UNITS	% TBRA and OCCUPIED RENTAL UNITS	HOMEOWNER UNITS	HOMEBUYER UNITS
0 - 30%	76.24%	39.71%	61.84%	34.76%	3.30%
31 - 50%	17.36%	30.75%	22.64%	37.45%	18.02%
Subtotal 0 - 50%	93.60%	70.46%	84.48%	72.22%	21.32%
51 - 60%	4.40%	25.07%	12.55%	13.66%	20.41%
Subtotal 0 - 60%	97.99%	95.54%	97.03%	85.88%	41.73%
61 - 80%	2.01%	4.46%	2.97%	14.12%	58.27%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
REPORTED As VACANT	0	25		0	0

COMMITMENTS

Committed Activity Commitments

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of FUNDS
Rehabilitation	\$2,900,000	N/A	N/A	\$2,900,000	11.75%
New Construction	\$20,096,593	\$1,566,050	N/A	\$21,662,643	87.77%
TBRA	\$119,128	N/A	N/A	\$119,128	0.48%
Total	\$23,115,721	\$1,566,050	N/A	\$24,681,771	100.00%
% of FUNDS	93.7%	6.3%	0.0%		100.00%

Committed Units by Activity Type and Tenure Type

Activity Units	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of UNITS
Rehabilitation	29	N/A	N/A	29	17.37%
New Construction	130	8	N/A	138	82.63%
Total	159	8	N/A	167	100.00%
% of UNITS	95.2%	4.8%	0.0%		100.00%
TBRA	62	N/A	N/A	62	

Committed Activity Disbursements

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	DISBURSEMENTS
Rehabilitation	\$2,104,703	N/A	N/A	\$2,104,703	15.88%
New Construction	\$10,042,970	\$999,468	N/A	\$11,042,438	83.34%
TBRA	\$103,252	N/A	N/A	\$103,252	0.78%
Total	\$12,250,924	\$999,468	N/A	\$13,250,392	100.00%
% of DISBURSEMENTS	92.5%	7.5%	0.0%	100.00%	

COMPLETIONS

Project Funding Completions by Activity Type and Tenure Type

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of FUNDS
Rehabilitation	\$37,315,496	\$1,204,117	\$79,468,782	\$117,988,396	39.47%
New Construction	\$108,566,328	\$17,474,631	N/A	\$126,040,959	42.17%
Acquisition	N/A	\$32,213,989	N/A	\$32,213,989	10.78%
TBRA	\$22,675,555	N/A	N/A	\$22,675,555	7.59%
Total	\$168,557,380	\$50,892,737	\$79,468,782	\$298,918,899	100.00%
% of FUNDS	56.4%	17.0%	26.6%	100.00%	

Units Completed by Activity Type and Tenure Type

ACTIVITY Units	RENTAL	HOMEBUYER	HOMEOWNER	TOTAL	% of UNITS
Rehabilitation	1,186	91	1,940	3,217	27.13%
New Construction	2,536	233	N/A	2,769	23.35%
Acquisition	N/A	5,871	N/A	5,871	49.52%
Total	3,722	6,195	1,940	11,857	100.00%
% of UNITS	31.4%	52.2%	16.4%	100.00%	
TBRA	5,623	N/A	N/A	5,623	

HOME Cost per Unit by Activity Type and Tenure Type (Based on Completions)

ACTIVITY	RENTAL	HOMEBUYER	HOMEOWNER	AVERAGE
Rehabilitation	\$31,463	\$13,232	\$40,963	\$36,677
New Construction	\$42,810	\$74,998	N/A	\$45,519
Acquisition		\$5,487	N/A	\$5,487
AVERAGE	\$39,194	\$8,215	\$40,963	\$23,298
TBRA	\$4,033	N/A	N/A	\$4,033

BENEFICIARY CHARACTERISTICS

Completed Units

Units By Number of Bedrooms

	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 bedroom	33	0.89%	7	0.11%	0	0.00%	40	0.34%	15	0.26%
1 bedroom	1,348	36.22%	42	0.68%	32	1.66%	1,422	12.00%	2,300	40.46%
2 bedrooms	1,352	36.32%	844	13.62%	467	24.16%	2,663	22.47%	2,188	38.49%
3 bedrooms	910	24.45%	4,844	78.17%	1,361	70.41%	7,115	60.03%	1,124	19.77%
4 bedrooms	78	2.10%	431	6.95%	70	3.62%	579	4.89%	55	0.97%
5+ bedrooms	1	0.03%	29	0.47%	3	0.16%	33	0.28%	3	0.05%
Total	3,722		6,197		1,933		11,852			

Units By Occupancy

	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Tenant	3,694	99.25%	3	0.05%	0	0.00%	3,697	31.19%
Owner	3	0.08%	6,194	99.95%	1,933	100.00%	8,130	68.60%
Vacant	25	0.67%	0	0.00%	0	0.00%	25	0.21%
Total	3,722		6,197		1,933		11,852	

Units By Race										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
White	2,041	55.21%	3,734	60.44%	767	39.68%	6,542	55.40%	4,373	76.92%
Black/African American	1,583	42.82%	2,112	34.19%	1,140	58.98%	4,835	40.95%	1,275	22.43%
Asian	7	0.19%	38	0.62%	0	0.00%	45	0.38%	4	0.07%
American Indian/Alaskan Native	9	0.24%	23	0.37%	8	0.41%	40	0.34%	1	0.02%
Native Hawaiian/Other Pacific Islander	6	0.16%	6	0.10%	1	0.05%	13	0.11%	4	0.07%
American Indian/Alaskan Native & White	3	0.08%	3	0.05%	0	0.00%	6	0.05%	0	0.00%
Asian & White	1	0.03%	0	0.00%	0	0.00%	1	0.01%	0	0.00%
Black/African American & White	9	0.24%	19	0.31%	5	0.26%	33	0.28%	5	0.09%
Amer. Indian/Alaskan Native & Black/African Amer.	3	0.08%	10	0.16%	0	0.00%	13	0.11%	0	0.00%
Other multi-racial	28	0.76%	66	1.07%	5	0.26%	99	0.84%	12	0.21%
Asian/Pacific Islander (valid until 03-31-04)	3	0.08%	16	0.26%	1	0.05%	20	0.17%	3	0.05%
Hispanic (valid until 03-31-04)	4	0.11%	151	2.44%	6	0.31%	161	1.36%	8	0.14%
Total	3,697		6,178		1,933		11,808		5,685	

Units By Ethnicity										
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Hispanic (valid until 03-31-04)	4		151		6		161		8	
Hispanic/Latino	45		537		15		597		41	
Subtotal	49	1.33%	688	11.14%	21	1.09%	758	6.42%	49	0.86%
Total Responses	3,697		6,178		1,933		11,808		5,685	

Units By Median Income										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 to 30%	1,468	39.71%	204	3.30%	672	34.76%	2,344	19.85%	4,334	76.24%
30+ to 50%	1,137	30.75%	1,113	18.02%	724	37.45%	2,974	25.19%	987	17.36%
50+ to 60%	927	25.07%	1,261	20.41%	264	13.66%	2,452	20.77%	250	4.40%
60+ to 80%	165	4.46%	3,600	58.27%	273	14.12%	4,038	34.20%	114	2.01%
Total	3,697		6,178		1,933		11,808		5,685	

Units By Type of Rental Assistance										
	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS			
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Section 8	1,003	27.13%	4	0.07%	0	0.00%	1,007	8.55%		
HOME TBRA	98	2.65%	0	0.00%	0	0.00%	98	0.83%		
Other Federal, State, or Local Assistance	1,045	28.27%	32	0.52%	1	0.05%	1,078	9.16%		
No Assistance	1,551	41.95%	6,107	99.41%	1,932	99.95%	9,590	81.46%		
Total	3,697		6,143		1,933		11,773			

Units By Size of Household

	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
1 person	1,763	47.69%	1,858	30.07%	796	41.18%	4,417	37.41%	2,582	45.42%
2 persons	757	20.48%	1,520	24.60%	600	31.04%	2,877	24.36%	1,319	23.20%
3 persons	634	17.15%	1,349	21.84%	253	13.09%	2,236	18.94%	905	15.92%
4 persons	361	9.76%	853	13.81%	158	8.17%	1,372	11.62%	566	9.96%
5 persons	130	3.52%	381	6.17%	81	4.19%	592	5.01%	217	3.82%
6 persons	39	1.05%	151	2.44%	22	1.14%	212	1.80%	73	1.28%
7 persons	8	0.22%	43	0.70%	13	0.67%	64	0.54%	12	0.21%
8+ persons	5	0.14%	23	0.37%	10	0.52%	38	0.32%	11	0.19%
Total	3,697		6,178		1,933		11,808		5,685	

Units By Type of Household

	RENTAL UNITS		HOMEBUYER UNITS		HOMEOWNER UNITS		TOTAL UNITS		TBRA UNITS *	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Single, Non-Elderly	984	26.72%	2,003	32.97%	361	18.74%	3,348	28.65%	1,539	27.07%
Elderly	1,182	32.10%	200	3.29%	1,109	57.58%	2,491	21.32%	1,403	24.68%
Single Parent	1,196	32.48%	2,202	36.24%	173	8.98%	3,571	30.56%	1,853	32.59%
Two Parents	203	5.51%	1,279	21.05%	231	11.99%	1,713	14.66%	399	7.02%
Other	117	3.18%	392	6.45%	52	2.70%	561	4.80%	491	8.64%
Total	3,682		6,076		1,926		11,684		5,685	

** Total count includes open and completed activities*

HOME Summary of Accomplishments

PR23

Program Year: 2023

Start Date 01-Jul-2023 - End Date 30-Jun-2024

Arkansas

Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$6,270,000.00	50	50
First Time Homebuyers DC STATE	\$128,702.07	12	12
TBRA DC STATE	\$428,498.00	92	92
Total, Rentals and TBRA	\$6,270,000.00	142	142
Total, Homebuyers and	\$128,702.07	12	12
Grand Total	\$6,398,702.07	154	154

Home Unit Completions by Percent of Area Median Income

Activity Type	< 30%	31% - 50%	51% - 60%	80%	Total 0% - 80%
Rentals		22	24	4	50
First Time Homebuyers		0	1	11	12
TBRA	89	3		0	92
Total, Rentals and TBRA		23	28	4	142
Total, Homebuyers and		0	1	11	12
Grand Total	89	23	29	15	154

Home Unit Reported As Vacant

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

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA Families		First Time Homebuyers	
	Units Completed	Units Completed Hispanics	Units Completed	Units Completed Hispanics	Units Completed	
White	36	7	47	1	7	90
Black/African American	9	0	40	1	4	53
Asian	1	0	0	0	0	1
Black/African American & White	1	0	0	0	0	1
Other multi-racial	3	1	5	5	1	9
Total	50	8	92	7	12	154

Totals	Rentals and TBRA	Homebuyers and Homeowners		Grand Total
	Units Completed	Units Completed	Units Completed Hispanics	Units Completed
White	83	7	0	90
Black/African American	49	4	0	53
Asian	1	0	0	1
Black/African American & White	1	0	0	1
Other multi-racial	8	1	0	9
Total	142	12	0	154

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

Arkansas

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
2000	25.0 %	\$4,818,662.70	\$4,499,850.00	\$1,124,962.50
2001	25.0 %	\$5,353,021.09	\$4,930,588.45	\$1,232,647.11
2002	25.0 %	\$7,418,922.09	\$6,855,332.41	\$1,713,833.10
2003	12.5 %	\$7,285,628.31	\$6,154,094.93	\$769,261.86
2004	12.5 %	\$7,325,741.93	\$5,879,928.95	\$734,991.11
2005	12.5 %	\$10,027,206.70	\$8,369,351.74	\$1,046,168.96
2006	12.5 %	\$11,818,459.28	\$8,728,177.73	\$1,091,022.21
2007	12.5 %	\$13,189,086.63	\$11,826,439.79	\$1,478,304.97
2008	12.5 %	\$15,032,581.08	\$13,158,024.82	\$1,644,753.10
2009	12.5 %	\$8,924,899.72	\$7,272,267.34	\$909,033.41
2010	0.0 %	\$10,475,992.58	\$9,084,133.36	\$0.00
2011	12.5 %	\$26,230,686.70	\$24,595,486.34	\$3,074,435.79
2012	12.5 %	\$22,356,998.68	\$20,851,072.31	\$2,606,384.03
2013	12.5 %	\$10,038,552.53	\$9,116,431.49	\$1,139,553.93
2014	0.0 %	\$8,928,515.56	\$7,983,023.94	\$0.00
2015	0.0 %	\$6,431,090.64	\$5,659,590.72	\$0.00
2016	12.5 %	\$6,355,059.65	\$5,809,255.70	\$726,156.96
2017	25.0 %	\$6,846,602.75	\$6,356,268.90	\$1,589,067.22
2018	25.0 %	\$3,925,721.34	\$3,512,422.76	\$878,105.69
2019	25.0 %	\$11,433,626.18	\$10,411,251.44	\$2,602,812.86
2020	0.0 %	\$10,752,436.27	\$9,598,184.49	\$0.00
2021	0.0 %	\$1,942,046.63	\$1,272,549.34	\$0.00
2022	0.0 %	\$2,670,933.98	\$1,549,147.13	\$0.00
2023	12.5 %	\$4,274,477.35	\$3,587,173.06	\$448,396.63
2024	25.0 %	\$9,783,317.19	\$9,553,308.70	\$2,388,327.17

Attachment 5

ESG Reports

- PR91 – ESG Financial Summary
- PR93 – ESG Risk Status Recipient Report



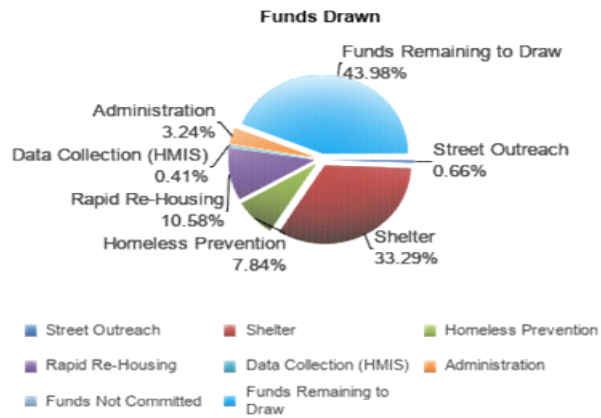
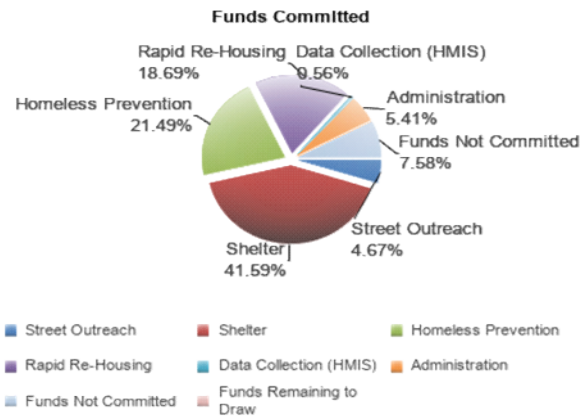
ARKANSAS DHS, AR
2023

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E23DC050001	\$2,315,051.00	\$2,139,490.09	\$175,560.91	7.58%	\$1,296,926.26	56.02%	\$1,018,124.74	43.98%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$108,174.51	4.67%	\$15,209.30	0.66%
Shelter	\$962,753.09	41.59%	\$770,720.02	33.29%
Homeless Prevention	\$497,602.72	21.49%	\$181,417.63	7.84%
Rapid Re-Housing	\$432,698.02	18.69%	\$245,022.86	10.58%
Data Collection (HMIS)	\$13,000.00	0.56%	\$9,483.12	0.41%
Administration	\$125,261.75	5.41%	\$75,073.33	3.24%
Funds Not Committed	\$175,560.91	7.58%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$1,018,124.74	43.98%
Total	\$2,315,051.00	100.00%	\$2,315,051.00	100.00%



24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$2,315,051.00

Grant Number	Draws to Date	Date	Deadline	to Meet	Required
E23DC050001	\$1,296,926.26	08/01/2023	08/01/2025	343	\$1,018,124.74

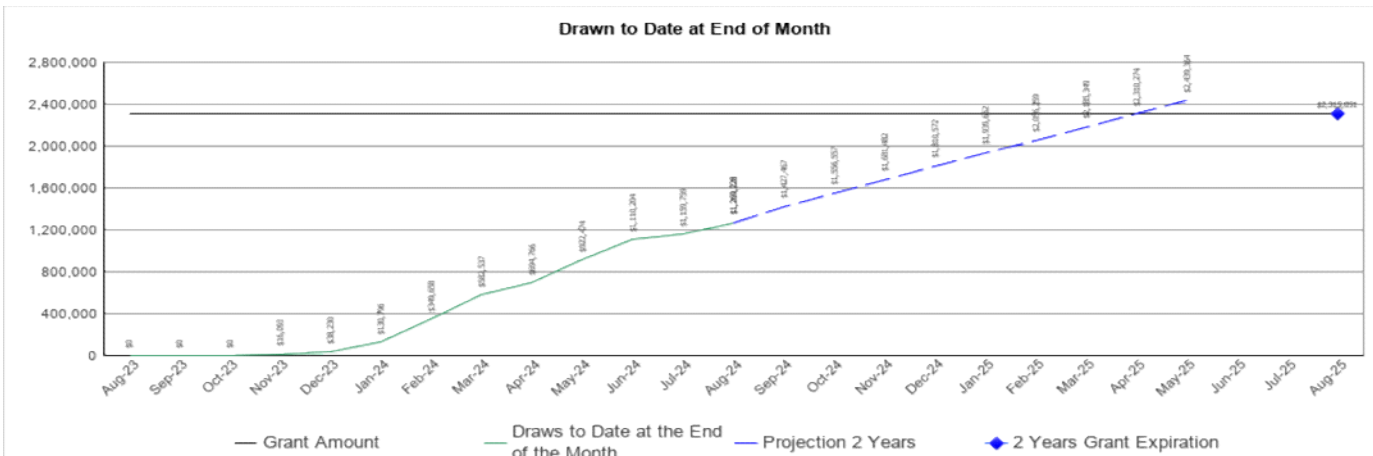
60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year; or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

Shelter	Outreach	Shelter and Street Outreach	Street Outreach	Homeless Assistance	Street Outreach	Street Outreach
\$962,753.09	\$108,174.51	\$1,070,927.60	46.26%	\$1,059,093.00	\$785,929.32	33.95%

ESG Draws By Month (at the total grant level):

Grant Amount: 2,315,051.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Quarter	the End of the	Quarter	at End of Quarter
09/30/2023	\$0.00	\$0.00	0.00%	0.00%
12/31/2023	\$38,230.47	\$38,230.47	1.65%	1.65%
03/31/2024	\$544,306.78	\$582,537.25	23.51%	25.16%
06/30/2024	\$527,666.41	\$1,110,203.66	22.79%	47.96%
09/30/2024	\$159,024.08	\$1,269,227.74	6.87%	54.83%

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn	
Arkansas	Administration	\$108,174.50	\$65,785.82	
	Total	\$108,174.50	\$65,785.82	
	Total Remaining to be Drawn	\$0.00	\$42,388.68	
	Percentage Remaining to be Drawn	\$0.00	39.19%	
CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	Shelter	\$0.00	\$0.00	
	Rapid Re-Housing	\$65,000.00	\$58,772.21	
	Administration	\$461.81	\$458.00	
	Total	\$65,461.81	\$59,230.21	
	Total Remaining to be Drawn	\$0.00	\$6,231.60	
	Percentage Remaining to be Drawn	\$0.00	9.52%	
	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS	Street Outreach	\$25,000.00	\$9,738.84
		Shelter	\$79,817.12	\$26,398.75
Homeless Prevention		\$100,000.00	\$12,681.75	
Rapid Re-Housing		\$65,000.00	\$29,684.66	
Administration		\$461.95	\$0.00	
Total		\$270,279.07	\$78,504.00	
	Total Remaining to be Drawn	\$0.00	\$191,775.07	
	Percentage Remaining to be Drawn	\$0.00	70.95%	
	PULASKI COUNTY GOVERNMENT	Data Collection (HMIS)	\$0.00	\$0.00
		Total	\$0.00	\$0.00
Total Remaining to be Drawn		\$0.00	\$0.00	
Percentage Remaining to be Drawn		\$0.00	100.00%	
ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL	Shelter	\$63,122.56	\$57,567.86	
	Homeless Prevention	\$192,252.72	\$117,193.12	
	Rapid Re-Housing	\$65,000.00	\$60,203.02	
	Administration	\$692.86	\$349.10	
	Total	\$321,068.14	\$235,313.10	
	Total Remaining to be Drawn	\$0.00	\$85,755.04	
	Percentage Remaining to be Drawn	\$0.00	26.71%	
	NEXT STEP DAY ROOM, INC.	Street Outreach	\$10,000.00	\$4,837.65
		Shelter	\$29,750.00	\$29,750.00
		Administration	\$461.81	\$239.96
Total		\$40,211.81	\$34,827.61	
Total Remaining to be Drawn		\$0.00	\$5,384.20	
Percentage Remaining to be Drawn		\$0.00	13.39%	
SEVEN HILLS HOMELESS CENTER	Shelter	\$50,000.00	\$35,503.68	
	Rapid Re-Housing	\$50,900.00	\$2,959.99	
	Administration	\$461.81	\$0.00	
	Total	\$101,361.81	\$38,463.67	
	Total Remaining to be Drawn	\$0.00	\$62,898.14	
THE SALVATION ARMY-TEXARKANA	Percentage Remaining to be Drawn	\$0.00	62.05%	
	Shelter	\$22,990.60	\$21,438.05	
	Homeless Prevention	\$40,000.00	\$0.00	
	Rapid Re-Housing	\$20,000.00	\$0.00	
	Administration	\$461.81	\$169.43	
	Total	\$83,452.41	\$21,607.48	
BCD-BETTER COMMUNITY DEVELOPMENT, INC.	Total Remaining to be Drawn	\$0.00	\$61,844.93	
	Percentage Remaining to be Drawn	\$0.00	74.11%	
	Shelter	\$36,000.00	\$36,000.00	
	Administration	\$461.81	\$461.81	
	Total	\$36,461.81	\$36,461.81	
CITY OF HOPE SHELTER	Total Remaining to be Drawn	\$0.00	\$0.00	
	Percentage Remaining to be Drawn	\$0.00	0.00%	
	Shelter	\$24,000.00	\$24,000.00	
	Administration	\$461.81	\$6.10	
	Total	\$24,461.81	\$24,006.10	
CRISIS INTERVENTION CENTER	Total Remaining to be Drawn	\$0.00	\$455.71	
	Percentage Remaining to be Drawn	\$0.00	1.86%	
	Shelter	\$31,671.31	\$19,217.04	
	Data Collection (HMIS)	\$1,000.00	\$1,000.00	
	Administration	\$461.81	\$461.81	
	Total	\$33,133.12	\$20,678.85	
GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL	Total Remaining to be Drawn	\$0.00	\$12,454.27	
	Percentage Remaining to be Drawn	\$0.00	37.59%	
	Shelter	\$26,250.00	\$25,826.53	
	Homeless Prevention	\$16,000.00	\$5,578.27	
	Rapid Re-Housing	\$8,949.20	\$8,785.20	
	Data Collection (HMIS)	\$1,000.00	\$1,000.00	
	Administration	\$461.81	\$461.81	
	Total	\$52,661.01	\$41,651.81	
	Total Remaining to be Drawn	\$0.00	\$11,009.20	
	Percentage Remaining to be Drawn	\$0.00	20.91%	
		Shelter	\$10,750.00	\$7,406.43
		Administration	\$461.81	\$461.81

HOPE IN ACTION	Total	\$11,211.81	\$7,868.24
	Total Remaining to be Drawn	\$0.00	\$3,343.57
	Percentage Remaining to be Drawn	\$0.00	29.82%
MARGIE'S HAVEN HOUSE	Shelter	\$17,825.00	\$15,199.56
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$19,286.81	\$16,661.37
	Total Remaining to be Drawn	\$0.00	\$2,625.44
MISSION OUTREACH OF NORTHEAST ARKANSAS	Percentage Remaining to be Drawn	\$0.00	13.61%
	Shelter	\$20,000.00	\$14,640.95
	Administration	\$461.81	\$300.00
	Total	\$20,461.81	\$14,940.95
	Total Remaining to be Drawn	\$0.00	\$5,520.86
MISSISSIPPI COUNTY UNION MISSION	Percentage Remaining to be Drawn	\$0.00	26.98%
	Shelter	\$37,500.00	\$35,418.79
	Rapid Re-Housing	\$12,500.00	\$10,225.50
	Administration	\$461.81	\$350.00
	Total	\$50,461.81	\$45,994.29
OUR HOUSE, INC.	Total Remaining to be Drawn	\$0.00	\$4,467.52
	Percentage Remaining to be Drawn	\$0.00	8.85%
	Shelter	\$36,000.00	\$36,000.00
	Administration	\$461.81	\$461.81
	Total	\$36,461.81	\$36,461.81
PEACE AT HOME FAMILY SHELTER	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Shelter	\$31,847.00	\$26,036.99
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
RIVER CITY MINISTRY OF PULASKI COUNTY	Total	\$33,308.81	\$27,498.80
	Total Remaining to be Drawn	\$0.00	\$5,810.01
	Percentage Remaining to be Drawn	\$0.00	17.44%
	Shelter	\$35,000.00	\$29,506.93
	Administration	\$461.81	\$378.87
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN	Total	\$35,461.81	\$29,885.80
	Total Remaining to be Drawn	\$0.00	\$5,576.01
	Percentage Remaining to be Drawn	\$0.00	15.72%
	Shelter	\$18,150.00	\$18,150.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
THE SALVATION ARMY-EL DORADO	Administration	\$461.81	\$357.27
	Total	\$19,611.81	\$19,507.27
	Total Remaining to be Drawn	\$0.00	\$104.54
	Percentage Remaining to be Drawn	\$0.00	0.53%
	Shelter	\$35,112.50	\$34,635.02
SAMARITAN OUTREACH	Homeless Prevention	\$55,350.00	\$4,981.66
	Administration	\$461.81	\$191.72
	Total	\$90,924.31	\$39,808.40
	Total Remaining to be Drawn	\$0.00	\$51,115.91
	Percentage Remaining to be Drawn	\$0.00	56.22%
SANCTUARY, INC.	Shelter	\$25,000.00	\$19,817.71
	Data Collection (HMIS)	\$1,000.00	\$0.00
	Administration	\$461.81	\$0.00
	Total	\$26,461.81	\$19,817.71
	Total Remaining to be Drawn	\$0.00	\$6,644.10
SERENITY, INC.	Percentage Remaining to be Drawn	\$0.00	25.11%
	Shelter	\$15,000.00	\$14,074.40
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$16,461.81	\$15,536.21
ST. FRANCIS HOUSE	Total Remaining to be Drawn	\$0.00	\$925.60
	Percentage Remaining to be Drawn	\$0.00	5.62%
	Shelter	\$14,550.00	\$11,760.55
	Homeless Prevention	\$2,000.00	\$883.16
	Rapid Re-Housing	\$6,500.00	\$3,623.00
WOMEN AND CHILDREN FIRST	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$0.00
	Total	\$24,511.81	\$17,266.71
	Total Remaining to be Drawn	\$0.00	\$7,245.10
	Percentage Remaining to be Drawn	\$0.00	29.56%
WHITE RIVER WOMEN'S SHELTER	Shelter	\$33,417.00	\$24,442.62
	Administration	\$461.81	\$293.98
	Total	\$33,878.81	\$24,736.60
	Total Remaining to be Drawn	\$0.00	\$9,142.21
	Percentage Remaining to be Drawn	\$0.00	26.99%
WOMEN AND CHILDREN FIRST	Rapid Re-Housing	\$39,425.00	\$22,630.48
	Data Collection (HMIS)	\$1,000.00	\$0.00
	Administration	\$692.71	\$0.00
	Total	\$41,117.71	\$22,630.48
	Total Remaining to be Drawn	\$0.00	\$18,487.23
WHITE RIVER WOMEN'S SHELTER	Percentage Remaining to be Drawn	\$0.00	44.96%
	Shelter	\$9,000.00	\$9,000.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81

WHITE RIVER WOMEN'S SHELTER	Total	\$10,461.81	\$10,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.	Street Outreach	\$45,752.55	\$500.00
	Shelter	\$40,000.00	\$39,941.00
	Data Collection (HMIS)	\$1,000.00	\$0.00
	Administration	\$461.81	\$0.00
	Total	\$87,214.36	\$40,441.00
	Total Remaining to be Drawn	\$0.00	\$46,773.36
	Percentage Remaining to be Drawn	\$0.00	53.63%
Harrison House of Hope	Shelter	\$24,000.00	\$21,366.10
	Homeless Prevention	\$42,000.00	\$970.00
	Rapid Re-Housing	\$23,750.00	\$17,559.79
	Administration	\$461.81	\$0.00
	Total	\$90,211.81	\$39,895.89
	Total Remaining to be Drawn	\$0.00	\$50,315.92
St. Francis House	Percentage Remaining to be Drawn	\$0.00	55.78%
	Rapid Re-Housing	\$5,986.00	\$2,487.00
	Total	\$5,986.00	\$2,487.00
	Total Remaining to be Drawn	\$0.00	\$3,499.00
Northwest Arkansas Women's Shelter	Percentage Remaining to be Drawn	\$0.00	58.45%
	Shelter	\$36,000.00	\$36,000.00
	Data Collection (HMIS)	\$1,000.00	\$1,000.00
	Administration	\$461.81	\$461.81
	Total	\$37,461.81	\$37,461.81
	Total Remaining to be Drawn	\$0.00	\$0.00
Riverview Hope Campus	Percentage Remaining to be Drawn	\$0.00	0.00%
	Street Outreach	\$5,000.00	\$132.81
	Shelter	\$40,000.00	\$40,000.00
	Homeless Prevention	\$20,000.00	\$12,630.00
	Rapid Re-Housing	\$39,687.82	\$27,217.01
	Administration	\$461.81	\$460.14
	Total	\$105,149.63	\$80,439.96
	Total Remaining to be Drawn	\$0.00	\$24,709.67
The Salvation Army-Fayetteville	Percentage Remaining to be Drawn	\$0.00	23.50%
	Shelter	\$30,000.00	\$9,071.56
	Rapid Re-Housing	\$20,000.00	\$875.00
	Administration	\$461.81	\$346.76
	Total	\$50,461.81	\$10,293.32
	Total Remaining to be Drawn	\$0.00	\$40,168.49
Northwest Arkansas Continuum of Care	Percentage Remaining to be Drawn	\$0.00	79.60%
	Street Outreach	\$22,421.96	\$0.00
	Administration	\$461.81	\$0.00
	Total	\$22,883.77	\$0.00
	Total Remaining to be Drawn	\$0.00	\$22,883.77
Serve Northwest Arkansas Inc	Percentage Remaining to be Drawn	\$0.00	100.00%
	Shelter	\$40,000.00	\$33,079.20
	Administration	\$461.81	\$296.53
	Total	\$40,461.81	\$33,375.73
	Total Remaining to be Drawn	\$0.00	\$7,086.08
Second Chance Domestic	Percentage Remaining to be Drawn	\$0.00	17.51%
	Shelter	\$15,000.00	\$12,996.47
	Data Collection (HMIS)	\$1,000.00	\$483.12
	Administration	\$461.81	\$9.74
	Total	\$16,461.81	\$13,489.33
SALVATION ARMY OF CENTRAL ARKANSAS	Total Remaining to be Drawn	\$0.00	\$2,972.48
	Percentage Remaining to be Drawn	\$0.00	18.06%
	Shelter	\$10,000.00	\$0.00
	Homeless Prevention	\$0.00	\$0.00
	Rapid Re-Housing	\$10,000.00	\$0.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Administration	\$461.81	\$0.00
	Total	\$20,461.81	\$0.00
Micah 6-8 Initiative	Total Remaining to be Drawn	\$0.00	\$20,461.81
	Percentage Remaining to be Drawn	\$0.00	100.00%
	Homeless Prevention	\$30,000.00	\$26,499.67
	Administration	\$461.81	\$461.81
	Total	\$30,461.81	\$26,961.48
Depaul USA, Inc.	Total Remaining to be Drawn	\$0.00	\$3,500.33
	Percentage Remaining to be Drawn	\$0.00	11.49%
	Shelter	\$25,000.00	\$6,473.83
	Administration	\$461.81	\$0.00
	Total	\$25,461.81	\$6,473.83
Percentage Remaining to be Drawn	Total Remaining to be Drawn	\$0.00	\$18,987.98
	Percentage Remaining to be Drawn	\$0.00	74.57%

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Street Outreach	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	NEXT STEP DAY ROOM, INC.
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Riverview Hope Campus
	Northwest Arkansas Continuum of Care

Shelter	CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC
	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL
	NEXT STEP DAY ROOM, INC.
	SEVEN HILLS HOMELESS CENTER
	THE SALVATION ARMY-TEXARKANA
	BCD-BETTER COMMUNITY DEVELOPMENT, INC.
	CITY OF HOPE SHELTER
	CRISIS INTERVENTION CENTER
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	HOPE IN ACTION
	MARGIE'S HAVEN HOUSE
	MISSION OUTREACH OF NORTHEAST ARKANSAS
	MISSISSIPPI COUNTY UNION MISSION
	OUR HOUSE, INC.
	PEACE AT HOME FAMILY SHELTER
	RIVER CITY MINISTRY OF PULASKI COUNTY
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN
	THE SALVATION ARMY-EL DORADO
	SAMARITAN OUTREACH
	SANCTUARY, INC.
	SERENITY, INC.
	ST. FRANCIS HOUSE
	WHITE RIVER WOMEN'S SHELTER
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Harrison House of Hope
	Northwest Arkansas Women's Shelter
	Riverview Hope Campus
	The Salvation Army-Fayetteville
	Serve Northwest Arkansas Inc
	Second Chance Domestic
	SALVATION ARMY OF CENTRAL ARKANSAS
Depaul USA, Inc.	
Homeless Prevention	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL
	THE SALVATION ARMY-TEXARKANA
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	THE SALVATION ARMY-EL DORADO
	SERENITY, INC.
	Harrison House of Hope
	Riverview Hope Campus
Rapid Re-Housing	CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC
	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL
	SEVEN HILLS HOMELESS CENTER
	THE SALVATION ARMY-TEXARKANA
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	MISSISSIPPI COUNTY UNION MISSION
	SERENITY, INC.
	WOMEN AND CHILDREN FIRST
	Harrison House of Hope
	St. Francis House
	Riverview Hope Campus
Data Collection (HMIS)	The Salvation Army-Fayetteville
	SALVATION ARMY OF CENTRAL ARKANSAS
	PULASKI COUNTY GOVERNMENT
	CRISIS INTERVENTION CENTER
	GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
	MARGIE'S HAVEN HOUSE
	PEACE AT HOME FAMILY SHELTER
	RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN
	SAMARITAN OUTREACH
	SANCTUARY, INC.
	SERENITY, INC.
	WOMEN AND CHILDREN FIRST
	WHITE RIVER WOMEN'S SHELTER
	CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
	Northwest Arkansas Women's Shelter
Second Chance Domestic	
SALVATION ARMY OF CENTRAL ARKANSAS	
	Arkansas
	CRDC-CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC
	CAPCA-COMMUNITY ACTION PROGRAM FOR CENTRAL ARKANSAS
	ARVAC-ARKANSAS RIVER VALLEY AREA COUNCIL

Administration

NEXT STEP DAY ROOM, INC.
SEVEN HILLS HOMELESS CENTER
THE SALVATION ARMY-TEXARKANA
BCD-BETTER COMMUNITY DEVELOPMENT, INC.
CITY OF HOPE SHELTER
CRISIS INTERVENTION CENTER
GCU-GRANT COUNTY UNIFIED COMMUNITY RESOURCE COUNCIL
HOPE IN ACTION
MARGIE'S HAVEN HOUSE
MISSION OUTREACH OF NORTHEAST ARKANSAS
MISSISSIPPI COUNTY UNION MISSION
OUR HOUSE, INC.
PEACE AT HOME FAMILY SHELTER
RIVER CITY MINISTRY OF PULASKI COUNTY
RIVER VALLEY SHELTER FOR BATTERED WOMEN AND CHILDREN
THE SALVATION ARMY-EL DORADO
SAMARITAN OUTREACH
SANCTUARY, INC.
SERENITY, INC.
ST. FRANCIS HOUSE
WOMEN AND CHILDREN FIRST
WHITE RIVER WOMEN'S SHELTER
CASA-COMMITTEE AGAINST SPOUSE ABUSE INC.
Harrison House of Hope
Northwest Arkansas Women's Shelter
Riverview Hope Campus
The Salvation Army-Fayetteville
Northwest Arkansas Continuum of Care
Serve Northwest Arkansas Inc
Second Chance Domestic
SALVATION ARMY OF CENTRAL ARKANSAS
Micah 6-8 Initiative
Depaul USA, Inc.



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 PR93 - ESG Risk Status Recipient Report
 2023

DATE: 08-23-24
 TIME: 12:26
 PAGE: 1

Field Office: LITTLE ROCK, 2023

State	ESG Recipient	Grant Number	Indicators								Grant Amount	Total Committed	% Committed	Total Drawn	% Drawn
			A	B	C	D	E	F	G	H					
Arkansas	Arkansas	E23DC050001			X	X	X	X			\$2,315,051.00	\$2,139,490.09	92.41%	\$1,296,926.26	56.02%

Indicators:

- A: No draws in last 90 days (quarterly draws are a regulatory requirement)
- B: More than 120 days between obligation date and activity set up and funding (180 days: statutory requirement for non-state recipients)
- C: Less than 100% committed
- D: Less than 50% Drawn at 365 days from obligation date (1 year)
- E: Less than 80% drawn at 548 days from obligation date (1 ½ years)
- F: Less than 100% drawn at 730 days from obligation date (2 years or 24 months: regulatory requirement)
- G: More than 730 days from obligation date and not all activities complete (2 years)
- H: Administration "AD" subfund is not 100% drawn and has activity status of "complete"