## Part I: Financial Status

### A. Sources of State CDBG Funds

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1) State Allocation</td>
<td>$26,596,116.00</td>
<td></td>
</tr>
<tr>
<td>2) Program Income</td>
<td>$34,166.65</td>
<td></td>
</tr>
<tr>
<td>3 a) Program income received from Section 108 Projects (for SI type)</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>4) Adjustment to compute total program income</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>5) Total program income (sum of lines 3 and 4)</td>
<td>$34,166.65</td>
<td></td>
</tr>
<tr>
<td>6) Section 108 Loan Funds</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>7) Total State CDBG Resources (sum of lines 1,5 and 6)</td>
<td>$26,630,282.65</td>
<td></td>
</tr>
</tbody>
</table>

### B. State CDBG Resources by Use

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8) State Allocation</td>
<td>$26,596,115.18</td>
<td></td>
</tr>
<tr>
<td>9) Obligated to recipients</td>
<td>$26,596,115.18</td>
<td></td>
</tr>
<tr>
<td>10) Adjustment to compute total obligated to recipients</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>11) Total obligated to recipients (sum of lines 9 and 10)</td>
<td>$26,596,115.18</td>
<td></td>
</tr>
<tr>
<td>12) Set aside for State Administration</td>
<td>$631,922.00</td>
<td></td>
</tr>
<tr>
<td>13) Adjustment to compute total set aside for State Administration</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>14) Total set aside for State Administration (sum of lines 12 and 13)</td>
<td>$631,922.00</td>
<td></td>
</tr>
<tr>
<td>15) Set aside for Technical Assistance</td>
<td>$265,961.00</td>
<td></td>
</tr>
<tr>
<td>16) Adjustment to compute total set aside for Technical Assistance</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>17) Total set aside for Technical Assistance (sum of lines 15 and 16)</td>
<td>$265,961.00</td>
<td></td>
</tr>
<tr>
<td>18) State funds set aside for State Administration match</td>
<td>$531,922.00</td>
<td></td>
</tr>
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### C. Expenditures of State CDBG Resources

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>19) Program Income</td>
<td>$631,922.00</td>
<td></td>
</tr>
<tr>
<td>20 a) Section 108 program income expended for the Section 108 repayment</td>
<td>$631,922.00</td>
<td></td>
</tr>
<tr>
<td>21 a) Program income received from Section 108 Projects (for SI type)</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>21) Adjustment to compute total redistributed</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>22) Total redistributed (sum of lines 20 and 21)</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>23) Returned to the state and not yet redistributed</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>23 a) Adjustment to compute total not yet redistributed</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>24) Total not yet redistributed (sum of lines 23 and 24)</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>25) Retained by recipients</td>
<td>$34,166.65</td>
<td></td>
</tr>
<tr>
<td>26) Adjustment to compute total retained</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>27) Total retained (sum of lines 25 and 26)</td>
<td>$34,166.65</td>
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### D. Compliance with Public Service (PS) Cap

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>41) Disbursed in IDIS for PS</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>42) Adjustment to compute total disbursed for PS</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>43) Total disbursed for PS (sum of lines 41 and 42)</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>44) Amount subject to PS cap</td>
<td>$26,596,116.00</td>
<td></td>
</tr>
<tr>
<td>45) State Allocation (line 1)</td>
<td>$26,596,116.00</td>
<td></td>
</tr>
<tr>
<td>46) Program Income Received (line 5)</td>
<td>$34,166.65</td>
<td></td>
</tr>
<tr>
<td>47) Adjustment to compute total subject to PS cap</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>48) Total subject to PS cap (sum of lines 45-47)</td>
<td>$26,630,282.65</td>
<td></td>
</tr>
<tr>
<td>49) Percent of funds disbursed to date for PS (line 43 / line 48)</td>
<td>0.00%</td>
<td></td>
</tr>
</tbody>
</table>
E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined $1,870,337.00

51) Adjustment to compute total disbursed for P/A $0.00

52) Total disbursed for P/A (sum of lines 50 and 51) $1,870,337.00

53) Amount subject to Combined Expenditure P/A cap

54) State Allocation (line 1) $26,596,116.00

55) Program Income Received (line 5) $34,166.65

56) Adjustment to compute total subject to P/A cap $0.00

57) Total subject to P/A cap (sum of lines 54-56) $26,630,282.65

58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 7.02%

59) Disbursed in IDIS for P/A from Annual Grant Only $1,870,337.00

60) Amount subject the Annual Grant P/A cap

61) State Allocation $26,596,116.00

62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 7.03%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit grant years 2006 — 2007

64) Final PER for compliance with the overall benefit test [ No ]

65) Benefit LMI persons and households (1) 28,887,231.00 21,763,514.18 50,650,745.18

66) Benefit LMI, 108 activities 0.00 0.00 0.00

67) Benefit LMI, other adjustments 0.00 0.00 0.00

68) Total, Benefit LMI (sum of lines 65-67) 28,887,231.00 21,763,514.18 50,650,745.18

69) Prevent/Eliminate Slum/Blight 2,116,034.00 2,414,499.00 4,530,533.00

70) Prevent Slum/Blight, 108 activities 0.00 0.00 0.00

71) Total, Prevent Slum/Blight (sum of lines 69 and 70) 2,116,034.00 2,414,499.00 4,530,533.00

72) Meet Urgent Community Development Needs 337,300.00 444,034.00 781,334.00

73) Meet Urgent Needs, 108 activities 0.00 0.00 0.00

74) Total, Meet Urgent Needs (sum of lines 72 and 73) 337,300.00 444,034.00 781,334.00

75) Acquisition, New Construction, Rehab/Special Areas 0.00 0.00 0.00

76) Total disbursements subject to overall LMI benefit (sum of 31,340,565.00 24,622,047.18 55,962,612.18

77) Low and moderate income benefit (line 68 / line 76) 0.92 0.88 0.91

78) Other Disbursements 1.00 1.00 2.00

79) State Administration 0.00 631,922.00 631,922.00

80) Technical Assistance 270,251.00 265,901.00 536,152.00

81) Local Administration 2,041,429.00 1,110,351.00 3,151,780.00

82) Section 108 repayments 0.00 0.00 0.00
## Part I: Financial Status

### A. Sources of State CDBG Funds

1. State Allocation $25,854,555.00
2. Program Income $173,056.93
   - Program Income receipted in IDIS
   - Program Income receipted from Section 108 Projects (for SI type)
4. Adjustment to compute total program income $0.00
5. Total program income (sum of lines 3 and 4) $173,056.93
6. Section 108 Loan Funds $0.00
7. Total State CDBG Resources (sum of lines 1, 5, and 6) $26,027,611.93

### B. State CDBG Resources by Use

8. State Allocation $25,854,553.57
9. Obligated to recipients $25,854,553.57
10. Adjustment to compute total obligated to recipients $0.00
11. Total obligated to recipients (sum of lines 9 and 10) $25,854,553.57
12. Set aside for State Administration $617,091.00
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) $617,091.00
15. Set aside for Technical Assistance $258,545.55
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) $258,545.55
18. State funds set aside for State Administration match $517,092.00
19. Program Income $0.00
20. Returned to the state and redistributed $0.00
   - 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 $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 $173,056.93
27. Adjustment to compute total retained $0.00
28. Total retained (sum of lines 26 and 27) $173,056.93

### C. Expenditures of State CDBG Resources

29. Drawn for State Administration $617,091.00
30. Adjustment to amount drawn for State Administration $0.00
31. Total drawn for State Administration $617,091.00
32. Drawn for Technical Assistance $258,545.55
33. Adjustment to amount drawn for Technical Assistance $0.00
34. Total drawn for Technical Assistance $258,545.55
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 $25,066,224.02
39. Adjustment to amount drawn for all other activities $0.00
40. Total drawn for all other activities $25,066,224.02

### D. Compliance with Public Service (PS) Cap

41. Disbursed in IDIS for PS $630,556.00
42. Adjustment to compute total disbursed for PS $0.00
43. Total disbursed for PS (sum of lines 41 and 42) $630,556.00
44. Amount subject to PS cap $25,854,555.00
45. State Allocation (line 1) $25,854,555.00
46. Program Income Received (line 5) $173,056.93
47. Adjustment to compute total subject to PS cap $0.00
48. Total subject to PS cap (sum of lines 45-47) $26,027,611.93
49. Percent of funds disbursed to date for PS (line 43 / line 48) 2.42%
### Part II: Compliance with Overall Low and Moderate Income Benefit

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefit LMI persons and households (1)</td>
<td>18,818,145 02</td>
<td>21,012,954 34</td>
<td>24,702,074 31</td>
<td>64,533,173 67</td>
</tr>
<tr>
<td>Benefit LMI, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Benefit LMI, other adjustments</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Total, Benefit LMI (sum of lines 65-67)</td>
<td>18,818,145 02</td>
<td>21,012,954 34</td>
<td>24,702,074 31</td>
<td>64,533,173 67</td>
</tr>
<tr>
<td>Prevent/Eliminate Slum/Blight</td>
<td>32,083 00</td>
<td>2,954,292 00</td>
<td>1,137,537 00</td>
<td>4,123,912 00</td>
</tr>
<tr>
<td>Prevent Slum/Blight, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>32,083 00</td>
<td>2,954,292 00</td>
<td>1,137,537 00</td>
<td>4,123,912 00</td>
</tr>
<tr>
<td>Meet Urgent Community Development Needs</td>
<td>5,228,981 00</td>
<td>375,273 00</td>
<td>282,331 00</td>
<td>5,886,585 00</td>
</tr>
<tr>
<td>Meet Urgent Needs, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>5,228,981 00</td>
<td>375,273 00</td>
<td>282,331 00</td>
<td>5,886,585 00</td>
</tr>
<tr>
<td>Acquisition, New Construction, Rehab/Special</td>
<td>0 00</td>
<td>151,850 25</td>
<td>181,379 03</td>
<td>333,229 28</td>
</tr>
<tr>
<td>Total disbursements subject to overall LMI benefit</td>
<td>24,079,209 02</td>
<td>24,494,369 59</td>
<td>26,303,321 34</td>
<td>74,876,899 95</td>
</tr>
<tr>
<td>Low and moderate income benefit (line 76 / line 77)</td>
<td>0 78</td>
<td>0 86</td>
<td>0 94</td>
<td>0 86</td>
</tr>
<tr>
<td>Other Disbursements</td>
<td>1 00</td>
<td>1 00</td>
<td>1 00</td>
<td>3 00</td>
</tr>
<tr>
<td>State Administration</td>
<td>617,091 00</td>
<td>624,614 00</td>
<td>670,295 76</td>
<td>1,912,000 76</td>
</tr>
<tr>
<td>Technical Assistance</td>
<td>258,645 65</td>
<td>262,407 00</td>
<td>285,067 67</td>
<td>806,119 32</td>
</tr>
<tr>
<td>Local Administration</td>
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<td>1,104,819 00</td>
<td>1,427,953 00</td>
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<tr>
<td>Total repayments</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
</tbody>
</table>
### Part I: Financial Status

#### A. Sources of State CDBG Funds

1) State Allocation

2) Program Income

3) Program income reported in IDIS

3 a) Program income reported from Section 108 Projects (for SI type)

4) Adjustment to compute total program income

5) Total program income (sum of lines 3 and 4)

6) Section 108 Loan Funds

7) Total State CDBG Resources (sum of lines 1, 5 and 6)

#### B. State CDBG Resources by Use

8) State Allocation

9) Obligated to recipients

10) Adjustment to compute total obligated to recipients

11) Total obligated to recipients (sum of lines 9 and 10)

12) Set aside for State Administration

13) Adjustment to compute total set aside for State Administration

14) Total set aside for State Administration (sum of lines 12 and 13)

15) Set aside for Technical Assistance

16) Adjustment to compute total set aside for Technical Assistance

17) Total set aside for Technical Assistance (sum of lines 15 and 16)

18) State funds set aside for State Administration match

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

22) Total redistributed (sum of lines 20 and 21)

23) Returned to the state and not yet redistributed

23 a) Section 108 program income not yet disbursed

24) Adjustment to compute total not yet redistributed

25) Total not yet redistributed (sum of lines 23 and 24)

26) Retained by recipients

27) Adjustment to compute total retained

28) Total retained (sum of lines 26 and 27)

#### C. Expenditures of State CDBG Resources

29) Drawn for State Administration

30) Adjustment to amount drawn for State Administration

31) Total drawn for State Administration

32) Drawn for Technical Assistance

33) Adjustment to amount drawn for Technical Assistance

34) Total drawn for Technical Assistance

35) Drawn for Section 108 Repayments

36) Adjustment to amount drawn for Section 108 Repayments

37) Total drawn for Section 108 Repayments

38) Drawn for all other activities

39) Adjustment to amount drawn for all other activities

40) Total drawn for all other activities

#### D. Compliance with Public Service (PS) Cap

41) Disbursed in IDIS for PS

42) Adjustment to compute total disbursed for PS

43) Total disbursed for PS (sum of lines 41 and 42)

44) Amount subject to PS cap

45) State Allocation (line 1)

46) Program Income Received (line 5)

47) Adjustment to compute total subject to PS cap

48) Total subject to PS cap (sum of lines 46-47)

49) Percent of funds disbursed to date for PS (line 48 / line 43)
E. Compliance with Planning and Administration (P/A) Cap

```
50) Disbursed in IDIS for P/A from all fund types - Combined $1,733,099 00
51) Adjustment to compute total disbursed for P/A $0 00
52) Total disbursed for P/A (sum of lines 50 and 51) $1,733,099 00
53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1) $26,240,724 00
55) Program Income Received (line 5) $10,583 31
56) Adjustment to compute total subject to P/A cap $0 00
57) Total subject to P/A cap (sum of lines 54-56) $26,251,307.31
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 6 60%
```

```
60) Disbursed in IDIS for P/A from Annual Grant Only $1,733,099 00
61) State Allocation $26,240,724 00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 6 60%
```

Part II: Compliance with Overall Low and Moderate Income Benefit

```
63) Period specified for benefit grant years 2008 — 2010 [  No ]
64) Final PER for compliance with the overall benefit test

<table>
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<th>2010</th>
<th>Total</th>
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<td>21,012,954 34</td>
<td>24,702,074 31</td>
<td>64,533,173 67</td>
</tr>
<tr>
<td>Benefit LMI, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Benefit LMI, other adjustments</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Total, Benefit LMI (sum of lines 65-67)</td>
<td>18,818,145 02</td>
<td>21,012,954 34</td>
<td>24,702,074 31</td>
<td>64,533,173 67</td>
</tr>
<tr>
<td>Prevent/Eliminate Slum/Blight</td>
<td>32,083 00</td>
<td>2,954,292 00</td>
<td>1,137,537 00</td>
<td>4,123,912 00</td>
</tr>
<tr>
<td>Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>32,083 00</td>
<td>2,954,292 00</td>
<td>1,137,537 00</td>
<td>4,123,912 00</td>
</tr>
<tr>
<td>Meet Urgent Community Development Needs</td>
<td>5,228,981 00</td>
<td>375,273 00</td>
<td>282,331 00</td>
<td>5,886,585 00</td>
</tr>
<tr>
<td>Meet Urgent Needs, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>5,228,981 00</td>
<td>375,273 00</td>
<td>282,331 00</td>
<td>5,886,585 00</td>
</tr>
<tr>
<td>Acquisition, New Construction, Rehab/Special</td>
<td>0 00</td>
<td>151,850 25</td>
<td>181,379 03</td>
<td>333,229 28</td>
</tr>
<tr>
<td>Total disbursements subject to overall LMI benefit</td>
<td>24,079,209 02</td>
<td>24,494,369 59</td>
<td>26,303,321 34</td>
<td>74,876,899 95</td>
</tr>
<tr>
<td>Low and moderate income benefit (line 68 / line 75)</td>
<td>0 78</td>
<td>0 86</td>
<td>0 94</td>
<td>0 68</td>
</tr>
<tr>
<td>Total other disbursements</td>
<td>1 00</td>
<td>1 00</td>
<td>1 00</td>
<td>3 00</td>
</tr>
<tr>
<td>State Administration</td>
<td>617,091 00</td>
<td>624,614 00</td>
<td>670,295 76</td>
<td>1,912,000 76</td>
</tr>
<tr>
<td>Technical Assistance</td>
<td>59,545 55</td>
<td>262,407 00</td>
<td>285,067 07</td>
<td>406,019 62</td>
</tr>
<tr>
<td>Local Administration</td>
<td>987,015 00</td>
<td>1,104,819 00</td>
<td>1,427,653 00</td>
<td>3,519,487 00</td>
</tr>
<tr>
<td>Section 108 repayments</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
</tbody>
</table>
```
# Integrated Disbursement and Information System - Performance and Evaluation Report

## Part 1: Financial Status

### A. Sources of State CDBG Funds

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) State Allocation</td>
<td>$28,514,788.00</td>
</tr>
<tr>
<td>2) Program Income</td>
<td></td>
</tr>
<tr>
<td>2a) Program income received in IDIS</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>3) Total program income (sum of lines 2 and 2a)</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>4) Section 108 Loan Funds</td>
<td></td>
</tr>
<tr>
<td>5) Total State CDBG Resources (sum of lines 1, 3, and 4)</td>
<td>$28,517,288.00</td>
</tr>
</tbody>
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### B. State CDBG Resources by Use

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6) State Allocation</td>
<td>$28,499,958.14</td>
</tr>
<tr>
<td>7) Obligated to recipients</td>
<td></td>
</tr>
<tr>
<td>8) Total obligated to recipients (sum of lines 6 and 7)</td>
<td></td>
</tr>
<tr>
<td>9) Set aside for State Administration</td>
<td>$670,295.76</td>
</tr>
<tr>
<td>10) Adjustment to compute total set aside for State Administration</td>
<td></td>
</tr>
<tr>
<td>11) Total set aside for State Administration (sum of lines 9 and 10)</td>
<td></td>
</tr>
<tr>
<td>12) Set aside for Technical Assistance</td>
<td>$285,067.07</td>
</tr>
<tr>
<td>13) Adjustment to compute total set aside for Technical Assistance</td>
<td></td>
</tr>
<tr>
<td>14) Total set aside for Technical Assistance (sum of lines 12 and 13)</td>
<td></td>
</tr>
<tr>
<td>15) State funds set aside for State Administration match</td>
<td></td>
</tr>
<tr>
<td>16) Returned to the state and not yet redistributed</td>
<td></td>
</tr>
<tr>
<td>17) Total not yet redistributed (sum of lines 15 and 16)</td>
<td></td>
</tr>
<tr>
<td>18) Retained by recipients</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>19) Total retained (sum of lines 18 and 17)</td>
<td></td>
</tr>
</tbody>
</table>

### C. Expenditures of State CDBG Resources

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>20) Program Income</td>
<td></td>
</tr>
<tr>
<td>20a) Returned to the state and redistributed</td>
<td></td>
</tr>
<tr>
<td>21) Total redistributed (sum of lines 20 and 21)</td>
<td></td>
</tr>
<tr>
<td>22) Returned to the state and not yet redistributed</td>
<td></td>
</tr>
<tr>
<td>23a) Section 108 program income not yet disbursed</td>
<td></td>
</tr>
<tr>
<td>24) Total not yet disbursed (sum of lines 23 and 24)</td>
<td></td>
</tr>
<tr>
<td>26) Retained by recipients</td>
<td></td>
</tr>
<tr>
<td>27) Total drawn for all other activities</td>
<td></td>
</tr>
</tbody>
</table>

### D. Compliance with Public Service (PS) Cap

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>41) Disbursed in IDIS for PS</td>
<td></td>
</tr>
<tr>
<td>42) Total disbursed for PS</td>
<td></td>
</tr>
<tr>
<td>43) Amount subject to PS cap</td>
<td></td>
</tr>
<tr>
<td>44) Percent of funds disbursed to date for PS (line 43 / line 44)</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined $2,097,948 76
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $2,097,948 76

53) Amount subject to Combined Expenditure P/A cap $28,514,788 00
54) State Allocation (line 1) $28,514,788 00
55) Program Income Received (line 5) $2,500.00
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 54-56) $28,517,288.00

58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 7.36%

59) Disbursed in IDIS for P/A from Annual Grant Only $2,097,948 76
60) Amount subject the Annual Grant P/A cap $28,514,788.00
61) State Allocation $28,514,788.00

62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 7.36%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit grant years 2008 — 2010
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households (1)</td>
<td>18,818,145 02</td>
<td>21,012,954 34</td>
<td>24,702,074 31</td>
<td>64,533,173 67</td>
</tr>
<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>67) Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>18,818,145 02</td>
<td>21,012,954 34</td>
<td>24,702,074 31</td>
<td>64,533,173 67</td>
</tr>
<tr>
<td>69) Prevent/Abate Slum/Blight</td>
<td>32,083.00</td>
<td>2,954,292 00</td>
<td>1,137,537 00</td>
<td>4,123,912.00</td>
</tr>
<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>32,083.00</td>
<td>2,954,292 00</td>
<td>1,137,537 00</td>
<td>4,123,912.00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>5,228,981 00</td>
<td>375,273 00</td>
<td>282,331 00</td>
<td>5,886,585 00</td>
</tr>
<tr>
<td>73) Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>5,228,981 00</td>
<td>375,273 00</td>
<td>282,331 00</td>
<td>5,886,585 00</td>
</tr>
<tr>
<td>75) Acquisition, New Construction, Rehab/Special</td>
<td>0.00</td>
<td>151,850 25</td>
<td>181,379.28</td>
<td>333,229.28</td>
</tr>
<tr>
<td>76) Total disbursements subject to overall LMI benefit</td>
<td>24,079,209 02</td>
<td>24,494,369 59</td>
<td>26,303,321 34</td>
<td>74,876,899 95</td>
</tr>
<tr>
<td>77) Low and moderate income benefit (line 68 / line 76)</td>
<td>0.78</td>
<td>0.86</td>
<td>0.94</td>
<td>0.86</td>
</tr>
<tr>
<td>78) Other Disbursements</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
<td>3.00</td>
</tr>
<tr>
<td>79) State Administration</td>
<td>617,091 00</td>
<td>624,614 00</td>
<td>670,295 76</td>
<td>1,912,000 76</td>
</tr>
<tr>
<td>80) Technical Assistance</td>
<td>258,545 56</td>
<td>262,407 00</td>
<td>285,567 07</td>
<td>806,519 62</td>
</tr>
<tr>
<td>81) Local Administration</td>
<td>987,015.00</td>
<td>1,104,819 00</td>
<td>1,477,653 00</td>
<td>3,569,487 00</td>
</tr>
<tr>
<td>82) Section 108 repayments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### Part I: Financial Status

#### A. Sources of State CDBG Funds

1) State Allocation $23,877,960.00  
2) Program Income $83,018.60  
3a) 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) $83,018.60  
6) Section 108 Loan Funds $0.00  
7) Total State CDBG Resources (sum of lines 1, 5, and 6) $23,960,978.60

#### B. State CDBG Resources by Use

8) State Allocation  
9) Obligated to recipients $23,877,959.66  
10) Adjustment to compute total obligated to recipients $0.00  
11) Total obligated to recipients (sum of lines 9 and 10) $23,877,959.66  
12) Set aside for State Administration $577,559.20  
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) $577,559.20  
15) Set aside for Technical Assistance $238,780.46  
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) $238,780.46  
18) State funds set aside for State Administration match $477,560.00

19) Program Income  
20) Returned to the state and redistributed $0.00

20a) Section 108 program income expended for the Section 108 repayment $0.00

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 $0.00  
23a) 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 $83,018.60  
27) Adjustment to compute total retained $0.00  
28) Total retained (sum of lines 26 and 27) $83,018.60

#### C. Expenditures of State CDBG Resources

29) Drawn for State Administration $577,559.20  
30) Adjustment to amount drawn for State Administration $0.00  
31) Total drawn for State Administration $577,559.20  
32) Drawn for Technical Assistance $238,780.46  
33) Adjustment to amount drawn for Technical Assistance $0.00  
34) Total drawn for Technical Assistance $238,780.46  
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 $23,144,638.66  
39) Adjustment to amount drawn for all other activities $0.00  
40) Total drawn for all other activities $23,144,638.66

#### 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) $23,877,960.00  
46) Program Income Received (line 5) $83,018.60  
47) Adjustment to compute total subject to PS cap $0.00  
48) Total subject to PS cap (sum of lines 45-47) $23,960,978.60  
49) Percent of funds disbursed to date for PS (line 43 / line 48) 0.00%

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State of Iowa  
Performance and Evaluation Report  
For Grant Year 2011  
As of 01/03/2020  
Grant Number B11DC190001
### E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined $1,598,137 20
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $1,598,137 20

53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1) $23,877,960 00
55) Program Income Received (line 5) $83,018 60
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 54-56) $23,960,978.60

58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 6 67%

59) Disbursed in IDIS for P/A from Annual Grant Only $1,598,137 20
60) Amount subject to the Annual Grant P/A cap
61) State Allocation $23,877,960.00

62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 6 69%

### Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2011 — 2013
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households (1)</td>
<td>18,265,333.66</td>
<td>15,819,878.00</td>
<td>18,122,499.60</td>
<td>52,207,711.35</td>
</tr>
<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>67) Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>18,265,333.66</td>
<td>15,819,878.00</td>
<td>18,122,499.60</td>
<td>52,207,711.35</td>
</tr>
<tr>
<td>69) Prevent/ Eliminate Slum/Blight</td>
<td>3,366,599.00</td>
<td>3,283,276.00</td>
<td>1,428,937.00</td>
<td>8,078,812.00</td>
</tr>
<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>3,366,599.00</td>
<td>3,283,276.00</td>
<td>1,428,937.00</td>
<td>8,078,812.00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>492,128.00</td>
<td>67,500.00</td>
<td>630,821.00</td>
<td>1,190,449.00</td>
</tr>
<tr>
<td>73) Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>492,128.00</td>
<td>67,500.00</td>
<td>630,821.00</td>
<td>1,190,449.00</td>
</tr>
<tr>
<td>75) Acquisition, New Construction, Rehab/Special</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>76) Total disbursements subject to overall LMI benefit</td>
<td>22,124,060.66</td>
<td>19,170,654.00</td>
<td>20,182,257.69</td>
<td>61,476,972.35</td>
</tr>
<tr>
<td>77) Low and moderate income benefit (line 68 / line 76)</td>
<td>0.83</td>
<td>0.83</td>
<td>0.90</td>
<td>0.85</td>
</tr>
<tr>
<td>78) Other Disbursements</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
<td>3.00</td>
</tr>
<tr>
<td>79) State Administration</td>
<td>577,559.20</td>
<td>521,070.00</td>
<td>537,163.10</td>
<td>1,635,792.30</td>
</tr>
<tr>
<td>80) Technical Assistance</td>
<td>236,760.46</td>
<td>210,534.68</td>
<td>217,082.00</td>
<td>666,977.14</td>
</tr>
<tr>
<td>81) Local Administration</td>
<td>1,020,578.00</td>
<td>1,083,384.00</td>
<td>972,504.00</td>
<td>3,076,466.00</td>
</tr>
<tr>
<td>82) Section 108 repayments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### Part I: Financial Status

#### A. Sources of State CDBG Funds

1. State Allocation $21,053,513.00
2. Program Income
3. Program income receipted in IDIS $0.00
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) $0.00
6. Section 108 Loan Funds $0.00
7. Total State CDBG Resources (sum of lines 1, 5 and 6) $21,053,513.00

#### B. State CDBG Resources by Use

8. State Allocation
9. Obligated to recipients $21,059,511.68
10. Adjustment to compute total obligated to recipients $0.00
11. Total obligated to recipients (sum of lines 9 and 10) $21,059,511.68
12. Set aside for State Administration $521,070.00
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) $521,070.00
15. Set aside for Technical Assistance $210,534.68
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) $210,534.68
18. State funds set aside for State Administration match $421,071.00

#### C. Expenditures of State CDBG Resources

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 $0.00
22. Total redistributed (sum of lines 20 and 21) $0.00
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 $0.00
27. Adjustment to compute total retained $0.00
28. Total retained (sum of lines 26 and 27) $0.00

#### 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) $21,053,513.00
46. Program Income Received (line 5) $0.00
47. Adjustment to compute total subject to PS cap $0.00
48. Total subject to PS cap (sum of lines 45-47) $21,053,513.00
49. Percent of funds disbursed to date for PS (line 43 / line 48) 0.00%
**E. Compliance with Planning and Administration (P/A) Cap**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>50</td>
<td>Disbursed in IDIS for P/A from all fund types - Combined</td>
<td>$1,604,454 00</td>
</tr>
<tr>
<td>51</td>
<td>Adjustment to compute total disbursed for P/A</td>
<td>$0 00</td>
</tr>
<tr>
<td>52</td>
<td>Total disbursed for P/A (sum of lines 50 and 51)</td>
<td>$1,604,454 00</td>
</tr>
<tr>
<td>53</td>
<td>Amount subject to Combined Expenditure P/A cap</td>
<td></td>
</tr>
<tr>
<td>54</td>
<td>State Allocation (line 1)</td>
<td>$21,053,513 00</td>
</tr>
<tr>
<td>55</td>
<td>Program Income Received (line 5)</td>
<td>$0 00</td>
</tr>
<tr>
<td>56</td>
<td>Adjustment to compute total subject to P/A cap</td>
<td>$0 00</td>
</tr>
<tr>
<td>57</td>
<td>Total subject to P/A cap (sum of lines 54-56)</td>
<td>$21,053,513 00</td>
</tr>
<tr>
<td>58</td>
<td>Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap</td>
<td>7 62%</td>
</tr>
<tr>
<td>59</td>
<td>Disbursed in IDIS for P/A from Annual Grant Only</td>
<td>$1,604,454 00</td>
</tr>
<tr>
<td>60</td>
<td>Amount subject the Annual Grant P/A cap</td>
<td></td>
</tr>
<tr>
<td>61</td>
<td>State Allocation</td>
<td>$21,053,513 00</td>
</tr>
<tr>
<td>62</td>
<td>Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap</td>
<td>7 62%</td>
</tr>
</tbody>
</table>

**Part II: Compliance with Overall Low and Moderate Income Benefit**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>63</td>
<td>Period specified for benefit grant years</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2011</td>
<td>2012</td>
</tr>
<tr>
<td>64</td>
<td>Final PER for compliance with the overall benefit test.</td>
<td></td>
</tr>
<tr>
<td>65</td>
<td>Benefit LMI persons and households (1)</td>
<td>18,265,333 66</td>
</tr>
<tr>
<td>66</td>
<td>Benefit LMI, 108 activities</td>
<td>0 00</td>
</tr>
<tr>
<td>67</td>
<td>Benefit LMI, other adjustments</td>
<td>0 00</td>
</tr>
<tr>
<td>68</td>
<td>Total, Benefit LMI (sum of lines 65-67)</td>
<td>18,265,333 66</td>
</tr>
<tr>
<td>69</td>
<td>Prevent/Eliminate Slum/Blight</td>
<td>3,366,599 00</td>
</tr>
<tr>
<td>70</td>
<td>Prevent Slum/Blight, 108 activities</td>
<td>0 00</td>
</tr>
<tr>
<td>71</td>
<td>Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>3,366,599 00</td>
</tr>
<tr>
<td>72</td>
<td>Meet Urgent Community Development Needs</td>
<td>492,128 00</td>
</tr>
<tr>
<td>73</td>
<td>Meet Urgent Needs, 108 activities</td>
<td>0 00</td>
</tr>
<tr>
<td>74</td>
<td>Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>492,128 00</td>
</tr>
<tr>
<td>75</td>
<td>Acquisition, New Construction, Rehab/Special</td>
<td>0 00</td>
</tr>
<tr>
<td>76</td>
<td>Total disbursements subject to overall LMI benefit</td>
<td>22,124,060 66</td>
</tr>
<tr>
<td>77</td>
<td>Low and moderate income benefit (line 68 / line 76)</td>
<td>0 83</td>
</tr>
<tr>
<td>74</td>
<td>Other Disbursements</td>
<td>1 00</td>
</tr>
<tr>
<td>79</td>
<td>State Administration</td>
<td>577,559 20</td>
</tr>
<tr>
<td>80</td>
<td>Technical Assistance</td>
<td>238,780 46</td>
</tr>
<tr>
<td>81</td>
<td>Local Administration</td>
<td>1,020,578 00</td>
</tr>
<tr>
<td>82</td>
<td>Section 108 repayments</td>
<td>0 00</td>
</tr>
</tbody>
</table>
Part I: Financial Status

**A. Sources of State CDBG Funds**

1. State Allocation $21,858,155.00
2. Program Income $101,255.69
3. Program income received from IDIS $101,255.69
3a. 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) $101,255.69
6. Section 108 Loan Funds $0.00
7. Total State CDBG Resources (sum of lines 1, 5 and 6) $21,959,410.69

**B. State CDBG Resources by Use**

8. State Allocation
9. Obligated to recipients $21,866,251.10
10. Adjustment to compute total obligated to recipients $0.00
11. Total obligated to recipients (sum of lines 9 and 10) $21,866,251.10
12. Set aside for State Administration $537,163.10
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) $537,163.10
15. Set aside for Technical Assistance $217,682.00
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) $217,682.00
18. State funds set aside for State Administration match $437,163.00
19. Program Income
20. Returned to the state and redistributed $0.00
20a. Section 108 program income expended for the Section 108 repayment $0.00
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 $0.00
23a. 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 $101,255.69
27. Adjustment to compute total retained $0.00
28. Total retained (sum of lines 26 and 27) $101,255.69

**C. Expenditures of State CDBG Resources**

29. Drawn for State Administration $537,163.10
30. Adjustment to amount drawn for State Administration $0.00
31. Total drawn for State Administration $537,163.10
32. Drawn for Technical Assistance $217,682.00
33. Adjustment to amount drawn for Technical Assistance $0.00
34. Total drawn for Technical Assistance $217,682.00
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 $21,154,761.69
39. Adjustment to amount drawn for all other activities $0.00
40. Total drawn for all other activities $21,154,761.69

**D. Compliance with Public Service (PS) Cap**

41. Disbursed in IDIS for PS $173,126.00
42. Adjustment to compute total disbursed for PS $0.00
43. Total disbursed for PS (sum of lines 41 and 42) $173,126.00
44. Amount subject to PS cap
45. State Allocation (line 1) $21,858,155.00
46. Program Income Received (line 5) $101,255.69
47. Adjustment to compute total subject to PS cap $0.00
48. Total subject to PS cap (sum of lines 45-47) $21,959,410.69
49. Percent of funds disbursed to date for PS (line 43 / line 48) 0.79%
### E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined  $1,509,667.10
51) Adjustment to compute total disbursed for P/A  $0.00
52) Total disbursed for P/A (sum of lines 50 and 51)  $1,509,667.10

53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1)  $21,858,155.00
55) Program Income Received (line 5)  $101,255.69
56) Adjustment to compute total subject to P/A cap  $0.00
57) Total subject to P/A cap (sum of lines 54-56)  $21,959,410.69

58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap  6.87%

59) Disbursed in IDIS for P/A from Annual Grant Only  $1,509,667.10
60) Amount subject the Annual Grant P/A cap
61) State Allocation  $21,858,155.00

62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap  6.91%

### Part II: Compliance with Overall Low and Moderate Income Benefit

#### 63) Period specified for benefit grant years 2011 — 2013  

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefit LMI persons and households (1)</td>
<td>18,265,333.66</td>
<td>15,819,878.00</td>
<td>18,122,499.69</td>
<td>52,207,711.35</td>
</tr>
<tr>
<td>Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total, Benefit LMI (sum of lines 65-67)</td>
<td>18,265,333.66</td>
<td>15,819,878.00</td>
<td>18,122,499.69</td>
<td>52,207,711.35</td>
</tr>
<tr>
<td>Prevent/Eliminate Slum/Blight</td>
<td>3,306,599.00</td>
<td>3,283,276.00</td>
<td>1,428,937.00</td>
<td>8,018,802.00</td>
</tr>
<tr>
<td>Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>3,306,599.00</td>
<td>3,283,276.00</td>
<td>1,428,937.00</td>
<td>8,018,802.00</td>
</tr>
<tr>
<td>Meet Urgent Community Development Needs</td>
<td>492,128.00</td>
<td>67,500.00</td>
<td>630,821.00</td>
<td>1,190,449.00</td>
</tr>
<tr>
<td>Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>492,128.00</td>
<td>67,500.00</td>
<td>630,821.00</td>
<td>1,190,449.00</td>
</tr>
<tr>
<td>Acquisition, New Construction, Rehab/ Special</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total disbursements subject to overall LMI benefit</td>
<td>22,124,060.66</td>
<td>19,170,654.00</td>
<td>20,182,257.69</td>
<td>61,476,972.35</td>
</tr>
<tr>
<td>Low and moderate income benefit (line 68 / line 76)</td>
<td>0.83</td>
<td>0.83</td>
<td>0.00</td>
<td>0.85</td>
</tr>
<tr>
<td>Other Disbursements</td>
<td>1.00</td>
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<td>1.00</td>
<td>3.00</td>
</tr>
<tr>
<td>State Administration</td>
<td>577,559.20</td>
<td>521,070.00</td>
<td>537,163.10</td>
<td>1,635,792.30</td>
</tr>
<tr>
<td>Technical Assistance</td>
<td>238,780.46</td>
<td>210,534.68</td>
<td>217,092.00</td>
<td>666,907.14</td>
</tr>
<tr>
<td>Local Administration</td>
<td>1,020,578.00</td>
<td>1,063,384.00</td>
<td>972,504.00</td>
<td>3,056,466.00</td>
</tr>
<tr>
<td>Section 108 repayments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Final PER for compliance with the overall benefit test  

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benefit LMI persons and households (1)</td>
<td>18,265,333.66</td>
<td>15,819,878.00</td>
<td>18,122,499.69</td>
</tr>
<tr>
<td>Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Prevent/Eliminate Slum/Blight</td>
<td>3,306,599.00</td>
<td>3,283,276.00</td>
<td>1,428,937.00</td>
</tr>
<tr>
<td>Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>3,306,599.00</td>
<td>3,283,276.00</td>
<td>1,428,937.00</td>
</tr>
<tr>
<td>Meet Urgent Community Development Needs</td>
<td>492,128.00</td>
<td>67,500.00</td>
<td>630,821.00</td>
</tr>
<tr>
<td>Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>492,128.00</td>
<td>67,500.00</td>
<td>630,821.00</td>
</tr>
<tr>
<td>Acquisition, New Construction, Rehab/ Special</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total disbursements subject to overall LMI benefit</td>
<td>22,124,060.66</td>
<td>19,170,654.00</td>
<td>20,182,257.69</td>
</tr>
<tr>
<td>Low and moderate income benefit (line 68 / line 76)</td>
<td>0.83</td>
<td>0.83</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Disbursements</td>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>State Administration</td>
<td>577,559.20</td>
<td>521,070.00</td>
<td>537,163.10</td>
</tr>
<tr>
<td>Technical Assistance</td>
<td>238,780.46</td>
<td>210,534.68</td>
<td>217,092.00</td>
</tr>
<tr>
<td>Local Administration</td>
<td>1,020,578.00</td>
<td>1,063,384.00</td>
<td>972,504.00</td>
</tr>
<tr>
<td>Section 108 repayments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### Part I: Financial Status

#### A. Sources of State CDBG Funds

1. State Allocation  
   $21,613,307.00
2. Program Income  
   $50,140.19
3. Program income receipted in IDIS
   
4. Adjustment to compute total program income  
   $0.00
5. Total program income (sum of lines 3 and 4)  
   $50,140.19
6. Section 108 Loan Funds  
   $0.00
7. Total State CDBG Resources (sum of lines 1, 5 and 6)  
   $21,663,447.19

#### B. State CDBG Resources by Use

8. State Allocation  
   
9. Obligated to recipients  
   $21,600,918.00
10. Adjustment to compute total obligated to recipients  
    $0.00
11. Total obligated to recipients (sum of lines 9 and 10)  
    $21,600,918.00
12. Set aside for State Administration  
    $532,266.00
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)  
    $532,266.00
15. Set aside for Technical Assistance  
    $216,133.00
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)  
    $216,133.00
18. State funds set aside for State Administration match  
    $432,266.00
19. Program Income  
   
20. Returned to the state and redistributed  
   $0.00
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  
   $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  
   $50,140.19
27. Adjustment to compute total retained  
   $0.00
28. Total retained (sum of lines 26 and 27)  
   $50,140.19

#### C. Expenditures of State CDBG Resources

29. Drawn for State Administration  
    $332,266.00
30. Adjustment to amount drawn for State Administration  
    $0.00
31. Total drawn for State Administration  
    $332,266.00
32. Drawn for Technical Assistance  
    $216,133.00
33. Adjustment to amount drawn for Technical Assistance  
    $0.00
34. Total drawn for Technical Assistance  
    $216,133.00
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  
    $19,417,271.00
39. Adjustment to amount drawn for all other activities  
    $0.00
40. Total drawn for all other activities  
    $19,417,271.00

#### D. Compliance with Public Service (PS) Cap

41. Disbursed in IDIS for PS  
    $69,543.00
42. Adjustment to compute total disbursed for PS  
    $0.00
43. Total disbursed for PS (sum of lines 41 and 42)  
    $69,543.00
44. Amount subject to PS cap  
   
45. State Allocation (line 1)  
   $21,613,307.00
46. Program Income Received (line 5)  
   $50,140.19
47. Adjustment to compute total subject to PS cap  
   $0.00
48. Total subject to PS cap (sum of lines 45-47)  
   $21,663,447.19
49. Percent of funds disbursed to date for PS (line 43 / line 48)  
   0.32%
### E. Compliance with Planning and Administration (P/A) Cap

- **50)** Disbursed in IDIS for P/A from all fund types - Combined $1,742,663.00
- **51)** Adjustment to compute total disbursed for P/A $0.00
- **52)** Total disbursed for P/A (sum of lines 50 and 51) $1,742,663.00
- **53)** Amount subject to Combined Expenditure P/A cap
- **54)** State Allocation (line 1) $21,613,307.00
- **55)** Program Income Received (line 5) $50,140.19
- **56)** Adjustment to compute total subject to P/A cap $0.00
- **57)** Total subject to P/A cap (sum of lines 54-56) $21,663,447.19

- **58)** Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 8.04%

- **59)** Disbursed in IDIS for P/A from Annual Grant Only $1,742,663.00
- **60)** Amount subject the Annual Grant P/A cap
- **61)** State Allocation $21,613,307.00

- **62)** Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 8.06%

### Part II: Compliance with Overall Low and Moderate Income Benefit

- **63)** Period specified for benefit grant years 2014 — 2016 [No]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>48,571,141.00</td>
</tr>
<tr>
<td>65)** Benefit LMI persons and households (1)</td>
<td>$17,872,104.00</td>
<td>$15,931,232.00</td>
<td>$14,767,805.00</td>
<td></td>
</tr>
<tr>
<td>66)** Benefit LMI, 108 activities</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>67)** Benefit LMI, other adjustments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>68)** Total, Benefit LMI (sum of lines 65-67)</td>
<td>$17,872,104.00</td>
<td>$15,931,232.00</td>
<td>$14,767,805.00</td>
<td>$48,571,141.00</td>
</tr>
<tr>
<td>69)** Prevent/eliminate Slum/Blight</td>
<td>$334,770.00</td>
<td>$1,970,571.00</td>
<td>$2,204,087.00</td>
<td>$4,569,428.00</td>
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<tr>
<td>70)** Prevent Slum/Blight, 108 activities</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>71)** Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>$334,770.00</td>
<td>$1,970,571.00</td>
<td>$2,204,087.00</td>
<td>$4,569,428.00</td>
</tr>
<tr>
<td>72)** Meet Urgent Community Development Needs</td>
<td>$0.00</td>
<td>$118,875.00</td>
<td>$114,284.00</td>
<td>$233,159.00</td>
</tr>
<tr>
<td>73)** Meet Urgent Needs, 108 activities</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>74)** Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>$0.00</td>
<td>$118,875.00</td>
<td>$114,284.00</td>
<td>$233,159.00</td>
</tr>
<tr>
<td>75)** Acquisition, New Construction, Rehab/Special</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>76)** Total disbursements subject to overall LMI benefit</td>
<td>$18,206,874.00</td>
<td>$18,020,678.00</td>
<td>$17,146,176.00</td>
<td>$53,373,728.00</td>
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<tr>
<td>77)** Low and moderate income benefit (line 68 / line 58)</td>
<td>$0.98</td>
<td>$0.88</td>
<td>$0.65</td>
<td>$0.91</td>
</tr>
<tr>
<td>78)** Other Disbursements</td>
<td>$1.00</td>
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<td>$1.00</td>
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<tr>
<td>79)** State Administration</td>
<td>$532,266.00</td>
<td>$527,925.00</td>
<td>$533,775.00</td>
<td>$1,593,966.00</td>
</tr>
<tr>
<td>80)** Technical Assistance</td>
<td>$216,133.00</td>
<td>$176,246.00</td>
<td>$211,461.00</td>
<td>$603,840.00</td>
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<tr>
<td>81)** Local Administration</td>
<td>$1,210,397.00</td>
<td>$1,031,435.00</td>
<td>$1,121,088.00</td>
<td>$3,362,920.00</td>
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<tr>
<td>82)** Section 108 repayments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $21,396,284.00
2) Program Income
3) Program income received in IDIS $0.00
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) $0.00
6) Section 108 Loan Funds $0.00
7) Total State CDBG Resources (sum of lines 1, 5 and 6) $21,396,284.00

State CDBG Resources by Use

8) Obligated to recipients $21,358,564.00
9) Total obligated to recipients (sum of lines 8 and 10) $21,358,564.00
10) Adjustment to compute total obligated to recipients $0.00
11) Set aside for State Administration $527,925.00
12) Total set aside for State Administration (sum of lines 11 and 12) $527,925.00
13) Set aside for Technical Assistance $176,246.00
14) Total set aside for Technical Assistance (sum of lines 13 and 14) $176,246.00
15) State funds set aside for State Administration match $356,996.00
16) Program Income
17) Returned to the state and redistributed
18) Section 108 program income expended for the Section 108 repayment
19) Adjustment to compute total redistributed $0.00
20) Total redistributed (sum of lines 18 and 19) $0.00
21) Returned to the state and not yet redistributed $0.00
22) Section 108 program income not yet disbursed $0.00
23) Adjustment to compute total not yet redistributed $0.00
24) Total not yet redistributed (sum of lines 21 and 22) $0.00
25) Retained by recipients $0.00
26) Adjustment to compute total retained $0.00
27) Total retained (sum of lines 24 and 25) $0.00

Expenditures of State CDBG Resources

28) Drawn for State Administration $527,925.00
29) Adjustment to amount drawn for State Administration $0.00
30) Total drawn for State Administration $527,925.00
31) Drawn for Technical Assistance $176,246.00
32) Adjustment to amount drawn for Technical Assistance $0.00
33) Total drawn for Technical Assistance $176,246.00
34) Drawn for Section 108 Repayments $0.00
35) Adjustment to amount drawn for Section 108 Repayments $0.00
36) Total drawn for Section 108 Repayments $0.00
37) Drawn for all other activities $19,052,113.00
38) Adjustment to amount drawn for all other activities $0.00
39) Total drawn for all other activities $19,052,113.00

D. Compliance with Public Service (PS) Cap

40) Disbursed in IDIS for PS $0.00
41) Adjustment to compute total disbursed for PS $0.00
42) Total disbursed for PS (sum of lines 40 and 41) $0.00
43) Amount subject to PS cap $21,396,284.00
44) State Allocation (line 1) $21,396,284.00
45) Program Income Received (line 5) $0.00
46) Adjustment to compute total subject to PS cap $0.00
47) Total subject to PS cap (sum of lines 44-47) $21,396,284.00
48) Percent of funds disbursed to date for PS (line 42 / line 47) 0.00%
E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined $1,559,360.00
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $1,559,360.00
53) Amount subject to Combined Expenditure P/A cap $0.00
54) State Allocation (line 1) $21,396,284 00
55) Program Income Received (line 5) $0.00
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 53-56) $21,396,284 00
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 7.29%
59) Disbursed in IDIS for P/A from Annual Grant Only $1,559,360.00
60) Amount subject the Annual Grant P/A cap $0.00
61) State Allocation $21,396,284 00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 7.29%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit grant years 2014 — 2016
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014</td>
</tr>
<tr>
<td>----------------</td>
</tr>
<tr>
<td>Benefit LMI persons and households (1) 17,872,104 00</td>
</tr>
<tr>
<td>Benefit LMI, 108 activities 00</td>
</tr>
<tr>
<td>Benefit LMI, other adjustments 00</td>
</tr>
<tr>
<td>Total, Benefit LMI (sum of lines 65-67) 17,872,104 00</td>
</tr>
<tr>
<td>Prevent/Eliminate Slum/Blight 334,770 00</td>
</tr>
<tr>
<td>Prevent Slum/Blight, 108 activities 00</td>
</tr>
<tr>
<td>Total, Prevent Slum/Blight (sum of lines 69 and 70) 334,770 00</td>
</tr>
<tr>
<td>Meet Urgent Community Development Needs 00</td>
</tr>
<tr>
<td>Meet Urgent Needs, 108 activities 00</td>
</tr>
<tr>
<td>Total, Meet Urgent Needs (sum of lines 72 and 73) 00</td>
</tr>
<tr>
<td>Acquisition, New Construction, Rehab/Special 00</td>
</tr>
<tr>
<td>Total disbursements subject to overall LMI benefit 18,206,874 00</td>
</tr>
<tr>
<td>Low and moderate income benefit (line 68 / line 69) 0.98</td>
</tr>
<tr>
<td>Other Disbursements 1.00</td>
</tr>
<tr>
<td>State Administration 532,268 00</td>
</tr>
<tr>
<td>Technical Assistance 216,133 00</td>
</tr>
<tr>
<td>Local Administration 1,210,397 00</td>
</tr>
<tr>
<td>Section 108 repayments 0.00</td>
</tr>
</tbody>
</table>
Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $21,688,760.00
2) Program Income $0.00
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) $0.00
6) Section 108 Loan Funds $0.00
7) Total State CDBG Resources (sum of lines 1, 5 and 6) $21,688,760.00

B. State CDBG Resources by Use

8) State Allocation
9) Obligated to recipients $21,255,947.00
10) Adjustment to compute total obligated to recipients $0.00
11) Total obligated to recipients (sum of lines 9 and 10) $21,255,947.00
12) Set aside for State Administration $533,775.00
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) $533,775.00
15) Set aside for Technical Assistance $211,461.00
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) $211,461.00
18) State funds set aside for State Administration match $433,775.00

C. Expenditures of State CDBG Resources

29) Drawn for State Administration $533,775.00
30) Adjustment to amount drawn for State Administration $0.00
31) Total drawn for State Administration $533,775.00
32) Drawn for Technical Assistance $211,461.00
33) Adjustment to amount drawn for Technical Assistance $0.00
34) Total drawn for Technical Assistance $211,461.00
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 $18,267,264.00
39) Adjustment to amount drawn for all other activities $0.00
40) Total drawn for all other activities $18,267,264.00

D. Compliance with Public Service (PS) Cap

41) Disbursed in IDIS for PS $150,000.00
42) Adjustment to compute total disbursed for PS $0.00
43) Total disbursed for PS (sum of lines 41 and 42) $150,000.00
44) Amount subject to PS cap
45) State Allocation (line 1) $21,688,760.00
46) Program Income Received (line 5) $0.00
47) Adjustment to compute total subject to PS cap $0.00
48) Total subject to PS cap (sum of lines 45-47) $21,688,760.00
49) Percent of funds disbursed to date for PS (line 43 / line 48) 0.69%
E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined $1,654,863.00
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $1,654,863.00
53) Amount subject to Combined Expenditure P/A cap $21,688,760.00
54) State Allocation (line 1) $21,688,760.00
55) Program Income Received (line 5) $0.00
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 54-56) $21,688,760.00
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 7.63%
59) Disbursed in IDIS for P/A from Annual Grant Only $1,654,863.00
60) Amount subject the Annual Grant P/A cap $21,688,760.00
61) State Allocation $21,688,760.00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 7.63%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2014 — 2016
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households (1)</td>
<td>17,872,104.00</td>
<td>15,831,232.00</td>
<td>14,767,805.00</td>
<td>48,471,141.00</td>
</tr>
<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>67) Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>17,872,104.00</td>
<td>15,831,232.00</td>
<td>14,767,805.00</td>
<td>48,471,141.00</td>
</tr>
<tr>
<td>69) Prevent/Eliminate Slum/Blight</td>
<td>334,770.00</td>
<td>1,870,571.00</td>
<td>2,264,087.00</td>
<td>4,569,428.00</td>
</tr>
<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>334,770.00</td>
<td>1,870,571.00</td>
<td>2,264,087.00</td>
<td>4,569,428.00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>0.00</td>
<td>118,875.00</td>
<td>114,284.00</td>
<td>233,159.00</td>
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<td>73) Meet Urgent Needs, 108 activities</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
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<td>118,875.00</td>
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<td>233,159.00</td>
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<tr>
<td>75) Acquisition, New Construction, Rehab/Speci</td>
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<td>0.00</td>
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<td>76) Total disbursements subject to overall LMI benefit</td>
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<td>18,020,678.00</td>
<td>17,146,176.00</td>
<td>53,373,728.00</td>
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<tr>
<td>77) Low and moderate income benefit (line 68 / line 6)</td>
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<td>88.00</td>
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<td>91.00</td>
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<tr>
<td>78) Other Disbursements</td>
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<td>1.00</td>
<td>1.00</td>
<td>3.00</td>
</tr>
<tr>
<td>79) State Administration</td>
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<td>527,925.00</td>
<td>533,775.00</td>
<td>1,593,980.00</td>
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<tr>
<td>80) Technical Assistance</td>
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<td>176,246.00</td>
<td>211,461.00</td>
<td>603,840.00</td>
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<tr>
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<td>1,031,435.00</td>
<td>1,121,088.00</td>
<td>3,363,920.00</td>
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<tr>
<td>82) Section 108 repayments</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $21,527,996.00

2) Program Income

3) Program Income receipted in IDIS $0.00

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) $0.00

6) Section 108 Loan Funds $0.00

7) Total State CDBG Resources (sum of lines 1, 5 and 6) $21,527,996.00

B. State CDBG Resources by Use

8) State Allocation

9) Obligated to recipients $21,106,981.00

10) Adjustment to compute total obligated to recipients $0.00

11) Total obligated to recipients (sum of lines 9 and 10) $21,106,981.00

12) Set aside for State Administration $530,560.00

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) $530,560.00

15) Set aside for Technical Assistance $230,549.00

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) $230,549.00

18) State funds set aside for State Administration match $430,289.00

19) Program Income

20) Returned to the state and redistributed $0.00

20 a) Section 108 program income expended for the Section 108 repayment $0.00

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 $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 $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 $158,412.24

30) Adjustment to amount drawn for State Administration $0.00

31) Total drawn for State Administration $158,412.24

32) Drawn for Technical Assistance $167,287.85

33) Adjustment to amount drawn for Technical Assistance $0.00

34) Total drawn for Technical Assistance $167,287.85

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 $8,998,208.00

39) Adjustment to amount drawn for all other activities $0.00

40) Total drawn for all other activities $8,998,208.00

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) $21,527,996.00

46) Program Income Received (line 5) $0.00

47) Adjustment to compute total subject to PS cap $0.00

48) Total subject to PS cap (sum of lines 45-47) $21,527,996.00

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 $854,380.24
51) Adjustment to compute total disbursed for P/A $0.00
52) Total disbursed for P/A (sum of lines 50 and 51) $854,380.24
53) Amount subject to Combined Expenditure P/A cap $21,527,996.00
54) State Allocation (line 1) $21,527,996.00
55) Program Income Received (line 5) $0.00
56) Adjustment to compute total subject to P/A cap $0.00
57) Total subject to P/A cap (sum of lines 54-56) $21,527,996.00
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 3.97%
59) Disbursed in IDIS for P/A from Annual Grant Only $854,380.24
60) Amount subject the Annual Grant P/A cap $21,527,996.00
61) State Allocation $21,527,996.00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 3.97%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit grant years 2017 — 2019
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households (1)</td>
<td>7,042,530.00</td>
<td>2,843,256.00</td>
<td>0.00</td>
<td>9,885,786.00</td>
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<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>67) Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>7,042,530.00</td>
<td>2,843,256.00</td>
<td>0.00</td>
<td>9,885,786.00</td>
</tr>
<tr>
<td>69) Prevent/Eliminate Slum/Blight</td>
<td>1,259,710.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,259,710.00</td>
</tr>
<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>1,259,710.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,259,710.00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>73) Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>75) Acquisition, New Construction, Rehab/Special</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>76) Total disbursements subject to overall LMI benefit</td>
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<td>40,581.00</td>
<td>11,186,057.00</td>
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<tr>
<td>77) Low and moderate income benefit (line 68 / line 76)</td>
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<td>1.00</td>
<td>0.00</td>
<td>0.88</td>
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<tr>
<td>78) Other Disbursements</td>
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<td>1.00</td>
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<td>3.00</td>
</tr>
<tr>
<td>79) State Administration</td>
<td>158,412.24</td>
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<td>158,412.24</td>
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<tr>
<td>80) Technical Assistance</td>
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<td>932,956.00</td>
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<tr>
<td>82) Section 108 repayments</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Part 1: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $23,792,313.00

2) Program Income

3) Program income received at IDIS $0.00

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) $0.00

6) Section 108 Loan Funds $0.00

7) Total State CDBG Resources (sum of lines 1, 5 and 6) $23,792,313.00

B. State CDBG Resources by Use

8) State Allocation

9) Obligated to recipients $23,139,065.00

10) Adjustment to compute total obligated to recipients $0.00

11) Total obligated to recipients (sum of lines 9 and 10) $23,139,065.00

12) Set aside for State Administration $0.00

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) $0.00

15) Set aside for Technical Assistance $147,675.00

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) $147,675.00

18) State funds set aside for State Administration match $450,000.00

19) Program Income

20) Returned to the state and redistributed

20 a) Section 108 program income expended for the Section 108 repayment $0.00

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 $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 $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 $51,639.00

33) Adjustment to amount drawn for Technical Assistance $0.00

34) Total drawn for Technical Assistance $51,639.00

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 $3,076,244.00

39) Adjustment to amount drawn for all other activities $0.00

40) Total drawn for all other activities $3,076,244.00

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) $23,792,313.00

46) Program Income Received (line 5) $0.00

47) Adjustment to compute total subject to PS cap $0.00

48) Total subject to PS cap (sum of lines 45-47) $23,792,313.00

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 $232,988 00
51) Adjustment to compute total disbursed for P/A $0 00
52) Total disbursed for P/A (sum of lines 50 and 51) $232,988 00
53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1) $23,792,313 00
55) Program Income Received (line 5) $0 00
56) Adjustment to compute total subject to P/A cap $0 00
57) Total subject to P/A cap (sum of lines 54-56) $23,792,313 00
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 0.98%
59) Disbursed in IDIS for P/A from Annual Grant Only $232,988 00
60) Amount subject the Annual Grant P/A cap
61) State Allocation $23,792,313 00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 0.98%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit grant years 2017 — 2019
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>55) Benefit LMI persons and households (1)</td>
<td>7,042,530.00</td>
<td>2,843,256.00</td>
<td>0.00</td>
<td>9,885,786.00</td>
</tr>
<tr>
<td>66) Benefit LMI, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>67) Benefit LMI, other adjustments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>7,042,530.00</td>
<td>2,843,256.00</td>
<td>0.00</td>
<td>9,885,786.00</td>
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<tr>
<td>69) Prevent/ Eliminate Slum/Blight</td>
<td>1,256,710.00</td>
<td>0.00</td>
<td>40,561.00</td>
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<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>1,256,710.00</td>
<td>0.00</td>
<td>40,561.00</td>
<td>1,300,271.00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>73) Meet Urgent Needs, 108 activities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>75) Acquisition, New Construction, Rehab/Special</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>76) Total disbursements subject to overall LMI benefit</td>
<td>8,302,240.00</td>
<td>2,843,256.00</td>
<td>40,561.00</td>
<td>11,186,057.00</td>
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<tr>
<td>77) Low and moderate income benefit (line 68 / line 76)</td>
<td>0.85</td>
<td>1.00</td>
<td>0.00</td>
<td>0.88</td>
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<tr>
<td>78) Other Disbursements</td>
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<td>1.00</td>
<td>1.00</td>
<td>3.00</td>
</tr>
<tr>
<td>79) State Administration</td>
<td>158,412.24</td>
<td>0.00</td>
<td>0.00</td>
<td>158,412.24</td>
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<tr>
<td>80) Technical Assistance</td>
<td>167,287.85</td>
<td>51,639.00</td>
<td>0.00</td>
<td>218,926.85</td>
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<tr>
<td>81) Local Administration</td>
<td>695,968.00</td>
<td>220,988.00</td>
<td>4,000.00</td>
<td>922,956.00</td>
</tr>
<tr>
<td>82) Section 108 repayments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation $23,967,198.00

2) Program Income

3) Program income receipted in IDIS $0.00

4) Program income receipted from Section 108 Projects (for SI type) $0.00

5) Adjustment to compute total program income $0.00

6) Total program income (sum of lines 3 and 4) $0.00

7) Section 108 Loan Funds $0.00

8) Total State CDBG Resources (sum of lines 1, 5 and 6) $23,967,198.00

State CDBG Resources by Use

9) State Allocation $23,967,198.00

10) Obligated to recipients $8,383,277.00

11) Total obligated to recipients (sum of lines 9 and 10) $8,383,277.00

12) Set aside for State Administration $0.00

13) Total set aside for State Administration (sum of lines 12 and 13) $0.00

14) Set aside for Technical Assistance $0.00

15) Total set aside for Technical Assistance (sum of lines 14 and 15) $0.00

16) State funds set aside for State Administration match $479,343.00

17) Program Income $0.00

18) Returned to the state and redistributed $0.00

19) Total redistributed (sum of lines 17 and 18) $0.00

20) Returned to the state and not yet redistributed $0.00

21) Total not yet redistributed (sum of lines 19 and 20) $0.00

22) Retained by recipients $0.00

23) Total retained (sum of lines 21 and 22) $0.00

24) Expenditures of State CDBG Resources

25) Drawn for State Administration $0.00

26) Total drawn for State Administration $0.00

27) Drawn for Technical Assistance $0.00

28) Total drawn for Technical Assistance $0.00

C. Expenditures of State CDBG Resources

29) Drawn for Section 108 Repayments $0.00

30) Adjusted to amount drawn for Section 108 Repayments $0.00

31) Total drawn for Section 108 Repayments $0.00

32) Drawn for all other activities $44,561.00

33) Adjustment to amount drawn for all other activities $0.00

D. Compliance with Public Service (PS) Cap

34) Disbursed in IDIS for PS $0.00

35) Total disbursed for PS (sum of lines 34 and 36) $0.00

36) Amount subject to PS cap $0.00

37) State Allocation (line 1) $23,967,198.00

38) Program Income Received (line 5) $0.00

39) Total subject to PS cap (sum of lines 37 and 38) $23,967,198.00

40) Percent of funds disbursed to date for PS (line 35 / line 37) 0.00%
E. Compliance with Planning and Administration (P/A) Cap

50) Disbursed in IDIS for P/A from all fund types - Combined $4,000 00
51) Adjustment to compute total disbursed for P/A $0 00
52) Total disbursed for P/A (sum of lines 50 and 51) $4,000 00
53) Amount subject to Combined Expenditure P/A cap
54) State Allocation (line 1) $23,967,198 00
55) Program Income Received (line 5) $0 00
56) Adjustment to compute total subject to P/A cap $0 00
57) Total subject to P/A cap (sum of lines 54-56) $23,967,198 00
58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap 0 02%
59) Disbursed in IDIS for P/A from Annual Grant Only $4,000 00
60) Amount subject the Annual Grant P/A cap
61) State Allocation $23,967,198 00
62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap 0 02%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit, grant years 2017 – 2019
64) Final PER for compliance with the overall benefit test [ No ]

<table>
<thead>
<tr>
<th>Grant Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>65) Benefit LMI persons and households (1)</td>
<td>7,042,530 00</td>
<td>2,843,296 00</td>
<td>0 00</td>
<td>9,885,826 00</td>
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<td>66) Benefit LMI, 108 activities</td>
<td>0 00</td>
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<td>0 00</td>
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<tr>
<td>67) Benefit LMI, other adjustments</td>
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<tr>
<td>68) Total, Benefit LMI (sum of lines 65-67)</td>
<td>7,042,530 00</td>
<td>2,843,296 00</td>
<td>0 00</td>
<td>9,885,826 00</td>
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<tr>
<td>69) Prevent/Eliminate Slum/Blight</td>
<td>1,259,710 00</td>
<td>0 00</td>
<td>40,661 00</td>
<td>1,300,371 00</td>
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<tr>
<td>70) Prevent Slum/Blight, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>71) Total, Prevent Slum/Blight (sum of lines 69 and 70)</td>
<td>1,259,710 00</td>
<td>0 00</td>
<td>40,661 00</td>
<td>1,300,371 00</td>
</tr>
<tr>
<td>72) Meet Urgent Community Development Needs</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
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<td>73) Meet Urgent Needs, 108 activities</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>74) Total, Meet Urgent Needs (sum of lines 72 and 73)</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>75) Acquisition, New Construction, Rehab/Special</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
<tr>
<td>76) Total disbursements subject to overall LMI benefit</td>
<td>8,302,240 00</td>
<td>2,843,296 00</td>
<td>40,661 00</td>
<td>11,186,197 00</td>
</tr>
<tr>
<td>77) Low and moderate income benefit (line 68 + line 77)</td>
<td>8,302,240 00</td>
<td>2,843,296 00</td>
<td>40,661 00</td>
<td>11,186,197 00</td>
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<tr>
<td>78) Local Administration</td>
<td>655,988 00</td>
<td>233,898 00</td>
<td>4,000 00</td>
<td>933,886 00</td>
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<tr>
<td>79) State Administration</td>
<td>158,412 24</td>
<td>0 00</td>
<td>0 00</td>
<td>158,412 24</td>
</tr>
<tr>
<td>80) Technical Assistance</td>
<td>167,287 85</td>
<td>51,839 00</td>
<td>0 00</td>
<td>218,126 85</td>
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<tr>
<td>81) Other Disbursements</td>
<td>1 00</td>
<td>1 00</td>
<td>0 00</td>
<td>2 00</td>
</tr>
<tr>
<td>82) Section 108 repayments</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
<td>0 00</td>
</tr>
</tbody>
</table>

Total

11,186,197 00 | 11,186,197 00 | 11,186,197 00 | 11,186,197 00