



FINAL



# 2018 Consolidated Annual Performance & Evaluation Report (CAPER)

*For the Period May 1, 2018 through April 30, 2019*



## **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.

During program year 2018 (PY2018) Lake County and its partners completed the fourth year of the 2015-19 Consolidated Plan (ConPlan). All ten goals were funded during PY2018. Several of the projects funded in PY2018 were not completed prior to the end of the program year, however these projects are projected to be completed within program year 2019 and the County is confident that appropriate progress is being made toward the published 2015-2019 ConPlan goals and objectives.

Despite County successes the ongoing need for affordable housing continues to outpace affordable housing creation. Housing accomplishments in PY2018 included the rehabilitation of several owner-occupied and rental units. The provision of first-time homebuyer assistance was provided to 37 households throughout Lake County.

With its non-profit partners, in PY2018, Lake County transitioned 25 households from homelessness to permanent housing via rapid rehousing and served 1,008 people via Homeless Person Overnight Shelters. These accomplishments were funded with a combination of CDBG Public Services, ESG and Lake County Affordable Housing Program (AHP) funds.

CDBG funds supported multiple public improvements efforts that were completed in PY2018. Completed public improvement projects in PY2018 include; sidewalk reconstruction in the City of North Chicago and the City of Zion, drainage improvements in Park City and the Village of Beach Park.

### **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 |
|---|--|--|---|---|------------------------|---------------------------|-------------------------|------------------|-------------------------|-----------------------|------------------|
| 1 | Rehab Existing Housing: Affordable & Special Needs | Affordable Housing Homeless Non-Homeless Special Needs | CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109675 | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted       | 212                       | 12                      | 5.66%            |                         |                       |                  |
| 1 | Rehab Existing Housing: Affordable & Special Needs | Affordable Housing Homeless Non-Homeless Special Needs | CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109675 | Rental units rehabilitated  | Household Housing Unit | 375                       | 22                      | 5.87%            | 3                       | 2                     | 66.67%           |
| 1 | Rehab Existing Housing: Affordable & Special Needs | Affordable Housing Homeless Non-Homeless Special Needs | CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109675 | Homeowner Housing Rehabilitated   | Household Housing Unit | 73                        | 37                      | 50.68%           | 21                      | 19                    | 90.48%           |
| 1 | Rehab Existing Housing: Affordable & Special Needs | Affordable Housing Homeless Non-Homeless Special Needs | CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$109675 | Homeless Person Overnight Shelter   | Persons Assisted       | 60                        | 0                       | 0.00%            |                         |                       |                  |
|   |  |  |   |   |                        |                           |                         |                  |                         |                       |                  |
| 2 | Develop New Housing: Affordable & Special Needs    | Affordable Housing Homeless Non-Homeless Special Needs | CDBG: \$ / HOME: \$ / ESG: \$ / LCAHP: \$85325  | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted       | 104                       | 0                       | 0.00%            |                         |                       |                  |
| 2 | Develop New  | Affordable   | CDBG: \$ /                                      | Public Facility or  | Households             | 40                        | 0                       | 0.00%            | 40                      | 0                     | 0.00%            |

|   |  |  |  |   |                              |     |     |         |    |    |         |  |
|---|--|--|--|---|------------------------------|-----|-----|---------|----|----|---------|--|
|   | Housing:<br>Affordable &<br>Special Needs                | Housing<br>Homeless<br>Non-Homeless<br>Special Needs               | HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$85325               | Infrastructure Activities<br>for Low/Moderate<br>Income Housing Benefit           | Assisted                     |     |     |         |    |    |         |  |
| 2 | Develop New<br>Housing:<br>Affordable &<br>Special Needs | Affordable<br>Housing<br>Homeless<br>Non-Homeless<br>Special Needs | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$<br>/LCAHP:<br>\$85325  | Brownfield acres<br>remediated  | Acre                         | 2   | 0   | 0.00%   |    |    |         |  |
| 2 | Develop New<br>Housing:<br>Affordable &<br>Special Needs | Affordable<br>Housing<br>Homeless<br>Non-Homeless<br>Special Needs | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$85325 | Rental units constructed  | Household<br>Housing<br>Unit | 133 | 40  | 30.08%  | 49 | 0  | 0.00%   |  |
| 2 | Develop New<br>Housing:<br>Affordable &<br>Special Needs | Affordable<br>Housing<br>Homeless<br>Non-Homeless<br>Special Needs | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$85325 | Homeowner Housing<br>Added  | Household<br>Housing<br>Unit | 3   | 0   | 0.00%   |    |    |         |  |
| 2 | Develop New<br>Housing:<br>Affordable &<br>Special Needs | Affordable<br>Housing<br>Homeless<br>Non-Homeless<br>Special Needs | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$85325 | Buildings Demolished  | Buildings                    | 15  | 10  | 66.67%  | 2  | 1  | 50.00%  |  |
|   |  |  |  |   |                              |     |     |         |    |    |         |  |
| 3 | Assist People<br>Without a Home                          | Homeless   | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$                        | Public service activities<br>other than<br>Low/Moderate Income<br>Housing Benefit | Persons<br>Assisted          | 39  | 39  | 100.00% | 0  |    |         |  |
| 3 | Assist People  | Homeless   | CDBG: \$ /   | Tenant-based rental   | Households                   | 90  | 116 | 128.89% | 18 | 25 | 138.89% |  |

|   |   |                                   |  |   |                        |      |      |         |     |      |         |
|---|---|-----------------------------------|--|---|------------------------|------|------|---------|-----|------|---------|
|   | Without a Home                                      |                                   | HOME: \$ /<br>ESG: \$                                      | assistance / Rapid<br>Rehousing   | Assisted               |      |      |         |     |      |         |
| 3 | Assist People<br>Without a Home                     | Homeless                          | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$                        | Homeless Person<br>Overnight Shelter  | Persons<br>Assisted    | 4615 | 5881 | 127.43% | 970 | 1008 | 103.92% |
| 3 | Assist People<br>Without a Home                     | Homeless                          | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$                        | Homelessness Prevention   | Persons<br>Assisted    | 148  | 297  | 200.68% | 34  | 84   | 247.06% |
|   |   |                                   |  |   |                        |      |      |         |     |      |         |
| 4 | Subsidize Housing<br>for Low/Mod<br>Income Families | Affordable<br>Housing<br>Homeless | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$75000 | Public service activities<br>other than<br>Low/Moderate Income<br>Housing Benefit | Persons<br>Assisted    | 2330 | 3110 | 133.48% | 702 | 758  | 107.98% |
| 4 | Subsidize Housing<br>for Low/Mod<br>Income Families | Affordable<br>Housing<br>Homeless | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$75000 | Public service activities<br>for Low/Moderate<br>Income Housing Benefit           | Households<br>Assisted | 29   | 29   | 100.00% |     |      |         |
| 4 | Subsidize Housing<br>for Low/Mod<br>Income Families | Affordable<br>Housing<br>Homeless | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$75000 | Direct Financial<br>Assistance to<br>Homebuyers                                   | Households<br>Assisted | 180  | 144  | 80.00%  | 29  | 37   | 127.59% |
| 4 | Subsidize Housing<br>for Low/Mod<br>Income Families | Affordable<br>Housing<br>Homeless | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ /<br>LCAHP:<br>\$75000 | Tenant-based rental<br>assistance / Rapid<br>Rehousing                            | Households<br>Assisted | 5    | 0    | 0.00%   | 5   | 0    | 0.00%   |
|   |   |                                   |  |   |                        |      |      |         |     |      |         |

|   |   |   |                               |   |                     |       |       |         |      |       |         |
|---|---|---|-------------------------------|---|---------------------|-------|-------|---------|------|-------|---------|
| 5 | Provide Adequate Low/Mod Income Area Infrastructure | Non-Housing Community Development             | CDBG: \$ / HOME: \$ / ESG: \$ | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted    | 55500 | 53872 | 97.07%  | 4070 | 20082 | 493.42% |
| 5 | Provide Adequate Low/Mod Income Area Infrastructure | Non-Housing Community Development             | CDBG: \$ / HOME: \$ / ESG: \$ | Businesses assisted   | Businesses Assisted | 1     | 1     | 100.00% |      |       |         |
| 6 | Revitalize Low/Mod Income Area Business Districts   | Non-Housing Community Development             | CDBG: \$ / HOME: \$ / ESG: \$ | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted    | 24356 | 13782 | 56.59%  | 2880 | 1052  | 36.53%  |
| 6 | Revitalize Low/Mod Income Area Business Districts   | Non-Housing Community Development             | CDBG: \$ / HOME: \$ / ESG: \$ | Facade treatment/business building rehabilitation   | Business            | 11    | 3     | 27.27%  |      |       |         |
| 6 | Revitalize Low/Mod Income Area Business Districts   | Non-Housing Community Development             | CDBG: \$ / HOME: \$ / ESG: \$ | Businesses assisted   | Businesses Assisted | 1     | 1     | 100.00% |      |       |         |
| 7 | Assist People with Disabilities                     | Affordable Housing Non-Homeless Special Needs | CDBG: \$ / HOME: \$ / ESG: \$ | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted    | 15000 | 9121  | 60.81%  | 5621 | 6020  | 107.10% |
| 7 | Assist People with                                  | Affordable                                    | CDBG: \$ /                    | Public service activities   | Persons             | 10000 | 13585 | 135.85% | 200  | 124   | 62.00%  |

|   |                                     |   |                                     |   |                              |      |      |         |      |     |        |  |
|---|-------------------------------------|---|-------------------------------------|---|------------------------------|------|------|---------|------|-----|--------|--|
|   | Disabilities                        | Housing<br>Non-Homeless<br>Special Needs  | HOME: \$ /<br>ESG: \$               | other than<br>Low/Moderate Income<br>Housing Benefit                              | Assisted                     |      |      |         |      |     |        |  |
| 7 | Assist People with<br>Disabilities  | Affordable<br>Housing<br>Non-Homeless<br>Special Needs  | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Rental units rehabilitated  | Household<br>Housing<br>Unit | 1    | 1    | 100.00% |      |     |        |  |
| 7 | Assist People with<br>Disabilities  | Affordable<br>Housing<br>Non-Homeless<br>Special Needs  | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Homeowner Housing<br>Rehabilitated  | Household<br>Housing<br>Unit | 10   | 0    | 0.00%   |      |     |        |  |
| 7 | Assist People with<br>Disabilities  | Affordable<br>Housing<br>Non-Homeless<br>Special Needs  | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Homeless Person<br>Overnight Shelter  | Persons<br>Assisted          | 1287 | 1105 | 85.86%  |      |     |        |  |
|   |                                     |   |                                     |   |                              |      |      |         |      |     |        |  |
| 8 | Provide<br>Welcoming<br>Communities | Affordable<br>Housing<br>Public Housing<br>Homeless<br>Non-Homeless<br>Special Needs<br>Non-Housing<br>Community<br>Development | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Public service activities<br>other than<br>Low/Moderate Income<br>Housing Benefit | Persons<br>Assisted          | 6500 | 3467 | 53.34%  | 1347 | 876 | 65.03% |  |
|   |                                     |   |                                     |   |                              |      |      |         |      |     |        |  |
| 9 | Job Creation                        | Non-Housing<br>Community<br>Development   | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Facade<br>treatment/business<br>building rehabilitation                           | Business                     | 20   | 9    | 45.00%  |      |     |        |  |
| 9 | Job Creation                        | Non-Housing   | CDBG: \$ /                          | Jobs created/retained   | Jobs                         | 15   | 5    | 33.33%  |      |     |        |  |

|    |                                    |  |                                     |  |                     |      |      |        |     |     |         |
|----|------------------------------------|--|-------------------------------------|--|---------------------|------|------|--------|-----|-----|---------|
|    |                                    | Community Development  | HOME: \$ /<br>ESG: \$               |  |                     |      |      |        |     |     |         |
| 9  | Job Creation                       | Non-Housing<br>Community<br>Development                                  | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Businesses assisted  | Businesses Assisted | 17   | 9    | 52.94% | 10  | 7   | 70.00%  |
| 10 | Provide Services for Job Stability | Non-Homeless<br>Special Needs<br>Non-Housing<br>Community<br>Development | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Public service activities other than Low/Moderate Income Housing Benefit | Persons Assisted    | 2719 | 2481 | 91.25% | 467 | 338 | 72.38%  |
| 11 | Grant & Program Administration     | Affordable Housing<br>Homeless<br>Non-Homeless<br>Special Needs          | CDBG: \$ /<br>HOME: \$ /<br>ESG: \$ | Other  | Other               | 5    | 4    | 80.00% | 1   | 1   | 100.00% |

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

**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.**

Lake County has identified the creation of affordable housing in high opportunity areas as a priority and this need was reflected in the allocated to PY2018 funds. Many of the funded housing projects have a construction schedule that span multiple construction seasons and these projects have yet to be completed which results in a slower rate of progress toward our some of the 2015-2019 housing targets for Goal #2 – Develop New Housing.

## 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      | ESG          |
|---|--------------|-----------|--------------|
| White                                     | 2,688        | 50        | 398          |
| Black or African American                 | 1,433        | 12        | 659          |
| Asian                                     | 43           | 2         | 8            |
| American Indian or American Native        | 8            | 0         | 3            |
| Native Hawaiian or Other Pacific Islander | 0            | 0         | 2            |
| <b>Total</b>                              | <b>4,172</b> | <b>64</b> | <b>1,070</b> |
| Hispanic                                  | 1,258        | 34        | 167          |
| Not Hispanic                              | 2,914        | 64        | 886          |

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

## 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 | 3,561,969                | 2,125,583                           |
| HOME            | public - federal | 2,339,719                | 1,091,993                           |
| ESG             | public - federal | 377,740                  | 258,644                             |
| Other           | public - local   | 300,000                  | 128,800                             |

Table 3 - Resources Made Available

Identify the geographic distribution and location of investments

| Target Area                  | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description |
|------------------------------|----------------------------------|---------------------------------|-----------------------|
| Beach Park                   | 2                                | 4                               |                       |
| City of Waukegan             |                                  |                                 | Target Geography      |
| Employment & Transit Centers | 28                               | 13                              |                       |
| Fox Lake Area                |                                  | 1                               |                       |
| Gurnee                       |                                  |                                 |                       |
| Lake County                  |                                  |                                 | Geographic Area       |
| Mundelein Area               |                                  |                                 |                       |
| North Chicago Area           | 13                               | 7                               |                       |
| Park City                    |                                  | 2                               |                       |
| Round Lakes Area             | 2                                | 5                               |                       |
| Warren Township              |                                  |                                 |                       |
| Wauconda Area                |                                  |                                 |                       |

|               |    |    |  |
|---------------|----|----|--|
| Waukegan Area | 14 | 4  |  |
| Zion Area     | 2  | 10 |  |

**Table 4 – Identify the geographic distribution and location of investments**

## 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.

| <b>Fiscal Year Summary – HOME Match</b>  |           |
|--|-----------|
| 1. Excess match from prior Federal fiscal year                                 | 9,656,089 |
| 2. Match contributed during current Federal fiscal year                        | 252,440   |
| 3. Total match available for current Federal fiscal year (Line 1 plus Line 2)  | 9,908,529 |
| 4. Match liability for current Federal fiscal year                             | 157,509   |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | 9,751,020 |

**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 |
| 3669   | 06/20/2018           | 72,000                     | 0                             | 0                            | 0                       | 0   | 0              | 72,000      |
| 3828 Q1<br>2018                                | 01/01/2018           | 36,642                     | 0                             | 0                            | 0                       | 0   | 0              | 36,642      |
| 3828 Q2<br>2018                                | 04/01/2018           | 32,905                     | 0                             | 0                            | 0                       | 0   | 0              | 32,905      |
| 3828 Q3<br>2017                                | 10/01/2017           | 36,199                     | 0                             | 0                            | 0                       | 0   | 0              | 36,199      |
| 3828 Q3<br>2018                                | 07/01/2018           | 37,286                     | 0                             | 0                            | 0                       | 0   | 0              | 37,286      |
| 3828 Q4<br>2017                                | 10/01/2017           | 37,409                     | 0                             | 0                            | 0                       | 0   | 0              | 37,409      |

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<br>\$             | Amount received during reporting period<br>\$ | Total amount expended during reporting period<br>\$ | Amount expended for TBRA<br>\$ | Balance on hand at end of reporting period<br>\$ |
| 0   | 0   | 0   | 0                              | 0  |

Table 7 – Program Income

| <b>Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period</b> |         |                                   |                           |                    |          |                    |
|---|---------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
|   | Total   | Minority Business Enterprises     |                           |                    |          | White Non-Hispanic |
|   |         | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic |                    |
| <b>Contracts</b>  |         |                                   |                           |                    |          |                    |
| Dollar Amount   | 0       | 0                                 | 0                         | 0                  | 0        | 0                  |
| Number  | 0       | 0                                 | 0                         | 0                  | 0        | 0                  |
| <b>Sub-Contracts</b>  |         |                                   |                           |                    |          |                    |
| Number  | 16      | 0                                 | 0                         | 1                  | 1        | 14                 |
| Dollar Amount   | 267,671 | 0                                 | 0                         | 14,430             | 13,025   | 240,216            |
|   | Total   | Women Business Enterprises        | Male                      |                    |          |                    |
| <b>Contracts</b>  |         |                                   |                           |                    |          |                    |
| Dollar Amount   | 0       | 0                                 | 0                         |                    |          |                    |
| Number  | 0       | 0                                 | 0                         |                    |          |                    |
| <b>Sub-Contracts</b>  |         |                                   |                           |                    |          |                    |
| Number  | 16      | 9                                 | 7                         |                    |          |                    |
| Dollar Amount   | 267,671 | 145,883                           | 121,788                   |                    |          |                    |

**Table 8 - Minority Business and Women Business Enterprises**

| <b>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</b> |       |                                   |                           |                    |          |                    |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
|  | Total | Minority Property Owners          |                           |                    |          | White Non-Hispanic |
|  |       | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic |                    |
| Number   | 0     | 0                                 | 0                         | 0                  | 0        | 0                  |
| Dollar Amount  | 0     | 0                                 | 0                         | 0                  | 0        | 0                  |

**Table 9 – Minority Owners of Rental Property**

| <b>Relocation and Real Property Acquisition</b> – 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      | 18            | 28         |
| Number of Non-Homeless households to be provided affordable housing units  | 252           | 111        |
| Number of Special-Needs households to be provided affordable housing units | 47            | 5          |
| <b>Total</b>   | <b>317</b>    | <b>144</b> |

Table 11 – Number of Households

|  | One-Year Goal | Actual     |
|--|---------------|------------|
| Number of households supported through Rental Assistance             | 47            | 82         |
| Number of households supported through The Production of New Units   | 89            | 0          |
| Number of households supported through Rehab of Existing Units       | 152           | 25         |
| Number of households supported through Acquisition of Existing Units | 29            | 37         |
| <b>Total</b>   | <b>317</b>    | <b>144</b> |

Table 12 – Number of Households Supported

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

The actual number of homeless households to be provided affordable housing units is higher than the one-year goal. The one-year goals are based on the anticipated number of households that can be helped with the funding amount. Homeless households are helped through rapid rehousing, which provides individualized assistance based on client needs. Due to the highly individualized approach, it can be difficult to accurately anticipate the number of households that can be helped with a set amount of rapid rehousing funding, which contributes to the difference between the one-year goal and actual number of households served. This is why the number of households supported through rental assistance was higher than the one-year goal as well.

The actual number of non-homeless households to be provided affordable housing units was lower than the one-year goal. This is primarily due to the nature of large-scale multifamily developments. 2018 funding is committed to two large developments which total 160 units. These developments may take several years to complete, so those households will be reported in a future CAPER. If the 160 units are not considered, the anticipated one-year goal is 79 non-homeless households, a goal which Lake County surpassed. These large-scale developments also contribute to the difference between the one-year goal and actual number of households supported through the production of new units and through the rehab of existing units.

The actual number of special needs households to be provided affordable housing units was lower than the one-year goal. This is primarily due to two multifamily developments, which total 36 units. As mentioned above, large scale developments may take several years to complete, and those 36 units will be recognized in a future CAPER. These two multifamily developments also contribute to the difference between the one-year goal and actual number of households supported through the production of new units. Additionally, five households were anticipated to be helped with the rehabilitation of a group home. This project is still underway as well.

The actual number of households supported through the acquisition of existing units is higher than the one-year goal. These households are supported through downpayment assistance. As the assistance amount is personalized to the family’s needs, the amount of households that can be served may be higher than the up front estimate.

Please note that the one-year goal numbers do not align with the numbers in the 2018 Action Plan, but align with the numbers in the 2018 Action Plan amendment.

**Discuss how these outcomes will impact future annual action plans.**

The overall outcomes for households provided affordable housing units closely align with the anticipated outcomes. In some cases, the outcomes are delayed due to the nature of large multifamily developments. Lake County will continue to fund projects that align with the strategies of the 5-Year Consolidated Plan.

**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 |
|-----------------------------|-------------|-------------|
| Extremely Low-income        | 2           | 8           |
| Low-income                  | 0           | 18          |
| Moderate-income             | 2           | 30          |
| <b>Total</b>                | <b>4</b>    | <b>56</b>   |

**Table 13 – Number of Households Served**

**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**

The main improvement in this regard has been the local Continuum of Care's funding of outreach services. The area night-by-night shelter now has two paid staff positions for individuals who focus on outreach. Their work was helpful in ensuring the most complete point-in-time count in the County's history. Not only did we have the most volunteers on record but we had the best informed map, produced in concert with these outreach workers so homeless households could be identified and provided outreach.

The county also continues its dialog with staff from the jail and probation regarding the coordinated entry process, effectively advertising the availability of this resource and facilitating a process so that individuals in the jail may be assessed for the CE list prior to their release. In 2018 the opportunity to refer clients to Coordinated Entry using an electronic network (ServicePoint Referral Network) was made available as a pilot program for the jail with a plan to eventually refer to the balance of the network.

Conversations about coordinated entry also happened at the township level in 2018 as well. This was a result of conversations held with townships about the ServicePoint Referral Network that routinely ended with discussions about homelessness as this was a big point of concerns for Township officials.

The area Continuum of Care also continued its process of distributing business cards used for outreach to the areas homeless and places where these individuals may find themselves. The cards contain basic information for homeless individuals who are seeking support.

In conjunction with the county's previously existing efforts these steps have resulted in a stronger network of providers who are familiar to the region's homeless and from whom the region's homeless can feel comfortable receiving services. As well, the scope of homelessness in Lake County is better understood than in any time previous.

**Addressing the emergency shelter and transitional housing needs of homeless persons**

Three emergency shelters received ESG funds this program year, including the main night-by-night shelter in the region. These organizations remain strong despite difficulties with funding at the state level. All three programs have a strong case management component that assists individuals to transition from homelessness to permanent housing; however, no programs identified strictly as transitional housing received ESG funds this year as the county focused on rapid-rehousing, homeless prevention and emergency shelters for the use of its 2018 dollars.

**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**

Funds from both CDBG and ESG were used for homeless prevention programs. Each program was monitored to ensure proper and efficient use of funds. This exercise revealed that each program was diligently documenting the need for support and providing that support effectively.

The main provider of homelessness prevention assistance, Catholic Charities, also continued their participation in the ServicePoint Referral Network that is utilized by a number of community providers to connect Catholic Charities with households in need to hopefully provide for more timely support. In effect, when a program uses the network to alert Catholic Charities to a household's need, Catholic Charities then makes an effort to reach out to the client rather than expecting that client to navigate the Catholic Charities system on their own. This has proven to be a helpful addition to the service delivery ecosystem in the County

**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**

The county has adhered to a housing first approach for several years and took major strides this year in operationalizing that principle. The main contribution has been through the work the County completed with the Housing Authorities to adopt a homeless preference on some voucher opportunities. The vouchers were awarded which will provide a boon to the housing sector for low-income households, especially those who are housing insecure. The extra vouchers will ensure long term rental support is provided so that households have a good opportunity to never become homeless again.

Additionally, the calculation for who is prioritized for CoC, ESG and CDGR housing supports through Coordinated Entry includes a 'length of time homeless' component. As well, individuals are provided with options on where they would like to live and usually participate in the housing selection process. Each organization uses tools such as the VI-SPDAT to determine the level of support required for each household to remain housed indefinitely. Performance metrics have shown that these efforts are resulting in real and important changes in the lives of Lake County's homeless and as time goes on, and the system continues to improve, it is anticipated that even better metrics will result.

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

### **Actions taken to address the needs of public housing**

The 2018 Annual Action Plan discussed the needs of residents of public housing and Housing Choice Vouchers, including emergency housing assistance, financial assistance, legal help, counseling, emergency shelter, medical treatment, and other supportive services. Lake County dedicates local Video Gaming Revenue and federal CDBG funding to service providers to increase supportive services to low income communities. Video Gaming Revenue funding is dedicated exclusively to behavioral health services providers to address needs such as counseling and community support. CDBG funds were granted to multiple service providers to increase access to legal help and other supportive services. These grants address the needs of low-income residents, including residents of public housing.

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

LCHA operates the Family Self-Sufficiency (FSS) program. FSS offers case management services to help participants pursue and maintain employment and financial independence. FSS includes an escrow savings account into which LCHA deposits a portion of the increased rental charges that a family pays as its income from earnings rise. Families that successfully complete the FSS program may withdraw the funds from the FSS escrow account. The funds from this escrow account can be used for a downpayment and closing costs so that the household may become homeowners.

### **Actions taken to provide assistance to troubled PHAs**

N/A

## **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)**

In its 2015-19 Consolidated Plan, Lake County made CDBG funds available to local municipalities for site preparation for new affordable housing. Staff has also continued 1-on-1 conversations with municipalities throughout the County about housing choice and local housing stock. This financial incentive provides an opportunity to discuss with municipalities the need and location of new affordable housing. Many potential new affordable housing projects would require special use or Planned Unit Development zoning, so community development can help our agency and developer partners navigate some of those local zoning conversations.

Community conversations also resulted in the addition of 78 housing vouchers. These vouchers were made available to communities willing to give a preference to homeless households. The work necessary to apply for, and eventually receive these vouchers was completed via cooperation between Lake County Community Development and the Waukegan and Lake County housing authorities. This work showed how partnerships of this kind can modify existing systems to better meet the needs of Lake County's most vulnerable residents.

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

Lake County Community Development continues to work closely with the Lake County Continuum of Care (CoC) in order to ensure that the County is supportive of programs most needed by Lake County's underserved residents and vulnerable populations. The CoC's annual needs assessment is used to identify gaps in services and helps shape the County's funding priorities. Once those priorities are identified, the County uses CDBG funds and video gaming revenue funds to prioritize expanding capacity of agencies that provide much-needed supportive services. Additionally, Lake County supports affordable housing developments in areas most likely to benefit low-income residents, such as high opportunity areas with access to public transportation and jobs. Along these lines, Coordinated Entry, the CoC's process for ensuring an efficient and fair path to housing for Lake County's homeless, persisted in 2018 and was a key feature in the Community's achievement of reaching functional zero for veteran's homelessness.

In 2018 Lake County Community Development also participated in many conversations with local officials about the need for a 'third option' that is not an emergency room or jail for people in crisis. Both options are often a poor choice for people in distress, particularly those experiencing behavioral health emergencies, who require a therapeutic option that will assist them in attaining a

state of relative safety and calm.

Lake County Community Development also worked closely with a program seeking to improve outcomes for high utilizers of the Lake County jail. The program identifies these individuals and connects them with services outside the jail targeted at improving their situation and decreasing their recidivism. Lake County configured ServicePoint to operate as a bridge between the jail and the outside provider so that information could be exchanged and retained ensuring as smooth and complete a transition as possible for people leaving the jail.

Lake County's 2018 Annual Action Plan discussed the County's goal to utilize affordable housing as a tool to alleviate poverty by providing individuals with decent, stable, and well-located affordable housing. Affordable housing reduces the financial burden on low-income families and access to supportive services increases families' ability to thrive and succeed. As indicated by 2018 housing accomplishments, efforts to strategically increase Lake County's stock of affordable housing have proven successful and continue to be a priority.

Lake County Community Development also worked closely with the Black Chamber of Commerce of Lake County on a loan program for small businesses in the community that were unlikely to receive a traditional bank loan to enhance their businesses. This work has resulted in new jobs for low-income residents and improved businesses for those receiving loans.

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

Lake County requires all housing rehabilitation projects to undergo lead-based paint testing if the unit was constructed pre-1978, and to share the testing report with the County. The County reviews the testing reports as part of the Environmental Review process and incorporates the level of remediation work into the Environmental Review Record. The County also reviews the testing reports to ensure scopes of work include the necessary environmental remediation work. County projects strictly follow the federal lead-based paint remediation requirements, and many projects undergo full abatement even when not required to do so under federal regulations. The County's Owner-Occupied Rehabilitation Program has funds set-aside for the City of North Chicago, a municipality with aged housing stock often containing lead-based paint.

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

Lake County's 2018 Annual Action Plan discussed the County's goal to utilize affordable housing as a tool to alleviate poverty by providing individuals with decent, stable, and well-located affordable housing. Affordable housing reduces the financial burden on low-income families and access to supportive services increases families' ability to thrive and succeed. As indicated by 2018 housing accomplishments, efforts to strategically increase Lake County's stock of affordable housing have proven successful and continue to be a priority.

Lake County Community Development also worked closely with the Black Chamber of Commerce of Lake County on a loan program for small businesses in the community that were unlikely to receive a traditional bank loan to enhance their businesses. This work has resulted in new jobs for low-income residents and improved businesses for those receiving loans.

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

Lake County Community Development has been involved in multiple efforts throughout the County to improve the institutional structure designed to provide services to Lake County residents. This has occurred via conversations about a crisis center, improving relationships between the veteran's administration and the region's homeless continuum of care to reach functional zero for veteran's homelessness in the County, continued work with the local United Way to develop a robust 211 call option for residents to use who need assistance navigating the service sector, continued development of an electronic referral network for use by area nonprofits to coordinate efforts that benefit residents participating in their programs and the inclusion of a homeless preference in 78 new housing vouchers provided to local housing authorities.

Except for the crisis center, which is still in development, all of the above accomplishments are underway and Community Development has been a key factor in each. The department remains committed to using its resources and technical expertise to improve the lives of Lake County's low/moderate income residents.

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

Lake County and Lake County's public housing agencies share the goal of increasing the supply of safe, sanitary, affordable housing to low-income residents. The county views public housing agencies as partners and invites coordination that can improve and increase the provision of quality affordable housing. The County facilitates the ServicePoint Referral Network, a software that enables housing and service providers to send and track referrals to community partners. Both Lake County Housing Authority and Waukegan Housing Authority are a part of the ServicePoint Referral Network, increasing coordination between the housing authorities and all other housing and service agencies on the network.

Lake County Community Development, who is connected to most of the key area service agencies, worked closely with the housing authorities this last year on applications to bring in additional "mainstream" housing vouchers to Lake County. These vouchers will be made available with a homeless preference so that many people in crucial need of housing will be provided this assistance and the assistance will be paired with services when appropriate. The work has been largely successful with 78

vouchers coming in the next year.

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

Lake County partners with Prairie State Legal Services (PSLS) to provide fair housing services. The County and PSLS continued a two-year agreement to better address discrimination complaints in Lake County. In PY2018 PSLS provided education and outreach, counseling/referrals, investigation and testing, negotiation and legal services, communication and marketing (about fair housing) and fund raising to further improve their program.

Figures relating to these initiatives include 27 total tests of housing providers were completed, proactively searching for discriminatory practices. 186 people were provided education regarding fair housing practices (both tenants and staff). 45 households received direct services relating to their fair housing issues with licensed attorneys intervening and providing support.

The 2014 Analysis of Impediments to Fair Housing Choice was updated in 2019 to provide the foundation for Lake County's new 2020-24 Consolidated Plan. Of 20 identified impediments, Lake County recorded substantial new programs or documentation for five of the public sector-related impediments since 2014. The five impediments substantially addressed were A) Lake County lacks fair housing information on its website; B) Lake County does not maintain a log of fair housing discrimination complaints; C) Lake County lacks initiatives that affirmatively further fair housing; D) There is not a long-term process in place for identifying housing discrimination complaints; and E) Lake County doesn't require ESG, CDBG and HOME applicants to demonstrate how they affirmatively further fair housing. These impediments were addressed by A) Building out the fair housing section of the Lake County website; B) Working with PSLS to periodically compile a log of fair housing discrimination complaints from local, state and federal sources; C) Developing proactive strategies and work plans that affirmatively further fair housing; D) Expanding its contract with PSLS from one to three years; and E) Requiring funding applicants to demonstrate how they affirmatively further fair housing.

Lake County maintained large HOME and CDBG commitments to proposed affordable housing developments for families in Deerfield, for persons with disabilities in Waukegan and for families near Gurnee in a strongly performing school system.

Going forward, the 2019 Update focuses on the remaining 15 impediments for which substantial work remains. They include ameliorating Lake County's housing-jobs-transit mismatch, evaluating zoning laws that limit housing options for the protected classes, and expanding public transportation for all residents---especially seniors and people with disabilities.

## **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**

The County conducts extensive monitoring activities to ensure compliance with long-term affordability requirements of affordable housing funding such as HOME, CDBG, and NSP funding. Lake County's Monitoring Policy, which was developed according to HUD's guidelines, covers program monitoring, administrative and financial monitoring, activity-specific and project monitoring, and long-term monitoring. Depending on the source of funds, amount of funding, and type of project or program, various monitoring activities may be conducted. Monitoring schedules are developed according to the timeframes required by HUD, often occurring on an annual basis or at other periodic increments. The monitoring process was also developed to parallel HUD's process, beginning with a monitoring notification letter and culminating in a monitoring close-out letter.

In addition to the quarterly progress reports completed by each sub-grantee, some form of monitoring is a part of every homelessness activity undertaken by the County. For CDBG public services and ESG projects, each sub-grantee participates in a site visit from the County. A formal review of the program's efforts as they relate to the grant they receive is completed during this visit. Each organization receives a written report addressing any areas of deficiency and follow-up monitoring is completed as needed.

Organizations with long-term compliance considerations receive routine desk monitoring from Community Development and contacts as needed to ensure the program is meeting the standards established for their programs. The County conducts extensive monitoring activities to ensure compliance with long-term affordability requirements of affordable housing funding such as HOME, CDBG, and NSP funding. Lake County's Monitoring Policy, which was developed according to HUD's guidelines, covers program monitoring, administrative and financial monitoring, activity-specific and project monitoring, and long-term monitoring. Depending on the source of funds, amount of funding, and type of project or program, various monitoring activities may be conducted. Monitoring schedules are developed according to the timeframes required by HUD, often occurring on an annual basis or at other periodic increments. The monitoring process was also developed to parallel HUD's process, beginning with a monitoring notification letter and culminating in a monitoring close-out letter.

Finally, all requests for reimbursement go through a multi-person process to ensure proper documentation is provided and funds are spent according to HUD, State and County standards ensuring compliance and responsible spending.

The County continues to enforce an outreach effort to minority and women owned business entities

ensuring that local MBE/WBE are solicited for bids on projects supported with County/federal funds. During the application process, each potential sub-grantee identifies the role they will play in the County's consolidated plan. As needed, the plan is adjusted to meet the changing needs of the County and public hearings are held often to gather public input and provide for a transparent process. Additionally, Lake County Community Development worked closely with Black Chamber of Commerce of Lake County throughout 2018 on a small business loan program that seeks to provide financing to area small businesses that would not otherwise be able to obtain a loan. These capital infusions are used to improve business so that additional employees may be hired.

### **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.**

Lake County's decision-making process has multiple steps, at each level offering the public opportunities to ask questions and offer comments upon any action being proposed or report being presented. The Housing and Community Development Commission (HCDC) has four Advisory and Recommendation Committees and an Executive Committee. The meetings for these six entities conform to the Illinois Open Meetings Act, as do the meetings of the County Board's Sub-Committees and the Board itself. When items are approved by the HCDC, they proceed to the Housing and Community Services Sub-Committee and then to the Finance and Administration Sub-Committee, prior to review by the County Board. The public may offer comments at any point along this review/approval process. Meeting schedules and minutes for all the above-mentioned meetings are posted on the County's website.

Notices about the CAPER Public Hearing, both in English and Spanish, were published in a local newspaper as well as sent by email to Community Development's mass mailing list. The notices were also posted on the County's website. The notices informed the public that, if unable to attend the meeting, written comments would also be accepted.

## **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.**

Lake County is committed to pursue the CDBG goals and objectives detailed in the Consolidated Plan. There have been no changes to the overall program's objectives. Lake County continues to implement a two-pronged approach to pursue the goals established in the Consolidated Plan:

1. Revitalize areas of greatest need: In addition to the entitlement communities of North Chicago and Waukegan, several areas of Lake County are home to a concentrated number of low/moderate income households whose neighborhoods would benefit from community development, including commercial revitalization, housing and infrastructure rehabilitation plus more adequate amenities. The areas are defined as having over 55% of households are at or below 50% of area median income (AMI).
2. Assist in expanding the supply of housing near employment centers: These areas proximate to employment, retail and medical facilities –or easily accessible by public transportation – lack affordable housing, and continue to be a priority for affordable housing.

**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 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 §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 see tables below.

| IDIS #      | Inspection Type      | Date Inspected | Issues Detected During Inspection   | Reason for no inspection |
|-------------|----------------------|----------------|---|--------------------------|
| 2916        | Long-Term Compliance | 25-Oct-18      | Repair igniters on stove, replace broken switch cover to basement, need to dispose of empty boxes in basement, need to caulk around bathroom vanity sink, Need to repair leaking bathtub faucet as well as temperature cannot exceed 115°, repair smoke detector or replaced in bedroom number one, Loose outlets throughout home to be secured, Need to finish repairing bathroom ceiling, Need to caulk over backsplash in kitchen, Need to repair floor tripping hazard in kitchen.  | N/A                      |
| 678         | Long-Term Compliance | 25-Oct-18      | Various loose outlets throughout, broken outlet plate cover in living room, need to caulk around bathroom sink, need to draft stop/fire stop mechanical room, smoke detector in mechanical room to be re-secured to the ceiling, gas valve on stove to be repaired, garage to be cleaned out of flammable material, need cover for light fixture in laundry area, need to replace plate on toilet water supply, smoke detector in bedroom three not working, holes in walls in bedroom three to be repaired, light fixture in connecting office area to be repaired | N/A                      |
| 678         | Long-Term Compliance | 25-Oct-18      | Multiple loose outlets or broken outlet covers throughout, need to replace GFI in bathroom, stove igniter to be repaired, need to caulk backsplash in kitchen and around bathroom sink, mechanical room to the fire/draft stoped, Flammable items as well as clutter to be cleared from garage, Light switch in garage loose, Screen in storm door to be repaired   | N/A                      |
| 1190        | Long-Term Compliance | 30-Oct-18      | Loose outlets throughout, missing heat register covers in kitchen, need to re-caulk around tub and vanity, hot water on vanity pressure very low  | N/A                      |
| 1850        | Long-Term Compliance | 15-Jan-19      | re-caulk backsplash in kitchen and bathroom, loose outlets  | N/A                      |
| 1035        | Long-Term Compliance | 17-Jan-19      | need to re-caulk backsplash in kitchen, loose outlet, Garbage disposal not working  | N/A                      |
| 1272        | Long-Term Compliance | 22-Jan-19      | Need to re-caulk kitchen and bathroom spigot and backsplash, loose outlets  | N/A                      |
| 751         | Long-Term Compliance | 24-Jan-19      | Re-caulk kitchen and bathroom backsplash and bathroom spigot, need to check co2 sensor, loose outlets, leaky kitchen faucet   | N/A                      |
| 2088 / 2259 | Long-Term Compliance | 29-Jan-19      | loose outlet, Re-caulk kitchen backsplash, re-caulk bathroom backsplash, light out over vanity in bathroom  | N/A                      |
| 3590        | Long-Term Compliance | 05-Feb-19      | All breakers in panel to be labeled, loose outlets, need to eliminate either breaker or outlet  | N/A                      |

## 2018 Inspections Part 1

|      |                      |           |  |     |
|------|----------------------|-----------|--|-----|
| 3590 | Long-Term Compliance | 05-Feb-19 | Loose outlets, Broken outlet cover in kitchen, Open ground outlets, pedestal sink in bathroom rear of house to be recaulked, basement outlet hot neutral reversed, outlet by couch missing ground, burner on stove not igniting front left   | N/A |
| 3012 | Long-Term Compliance | 19-Feb-19 | loose outlets, re-caulk kitchen backsplash and countertop  | N/A |
| 3600 | Long-Term Compliance | 26-Feb-19 | GFI outlet not working, need to re-caulk kitchen and bathroom back splash, loose outlets   | N/A |
| 3916 | Final                | 28-Feb-19 | No issues detected.  | N/A |
| 3916 | Final                | 28-Feb-19 | No issues detected.  | N/A |
| 3212 | Long-Term Compliance | 28-Feb-19 | loose outlets throughout, need to draft/fire stop dryer vent, Carbon monoxide to detector not working, Draft /fire stop water heater pipes need to re-caulk around tubs and kitchen sink, Undercabinet lights not working, closet light in bedroom one not working, carbon monitor not working                                     | N/A |
| 3609 | Long-Term Compliance | 05-Mar-19 | Outlet at deck rear of house GFI not working, loos outlets throughout, light switch not working properly, outlet open neutral, all smoke detectors to be interconnected, open ground all outlets   | N/A |
| 3609 | Long-Term Compliance | 05-Mar-19 | Loose outlets, replace light in refrigerator, re-caulk backsplash front kitchen, Need to install GFI outlets, outlet neutral one side, Closet light to be replaced, draft/fire stop mechanical rooms both in basement, GFI outlet not tripping power, Outlets not working  | N/A |
| 3916 | final                | 07-Mar-19 | No issues detected.  | N/A |
| 3634 | Long-Term Compliance | 14-Mar-19 | stove igniter not working correctly, hole in wall above water heater to be draft/fire stopped, water damage above washer dryer, Smoke to detector to fire department covered, loose faucet in kitchen  | N/A |
| 3634 | Long-Term Compliance | 14-Mar-19 | Need to label all electric panel breakers, Missing cover on the outlet behind couch, GFI outlet downstairs bathroom not tripping, re-caulk around bathroom tub downstairs bathroom, loose switches, loose outlets, homeowner says switch in garage for lights on top of gable not working, need to caulk around dryer duct outside | N/A |
| 3634 | Long-Term Compliance | 14-Mar-19 | outlet cover in water heater room missing, loose outlets, need to re-caulk bathrooms, cabinet doors under vanity to be repaired, hole in wall in hallway bath above vanity   | N/A |
| 3634 | Long-Term Compliance | 14-Mar-19 | Cover on the smoke detector in hallway, need to caulk around bathtub spigot and vanity, replace bottom seal on bathroom shower master bath   | N/A |

## 2018 Inspections Part 2

|      |                      |           |   |     |
|------|----------------------|-----------|---|-----|
| 3547 | Long-Term Compliance | 19-Mar-19 | bathroom exhaust fan to be replaced, re-caulk in bathroom and kitchen, multiple GFIs needs to be replaced, multiple outlets need to be replaced, Sliding door back of house not latching, loose outlets, faucet loose, repair return grill, Repair smoke detector, Hot neutral reverse an outlet under window southeast bedroom, repair leak in plumbing pipes by water heater and escape window, Outside GFI outlet not tripping   | N/A |
| 560  | Long-Term Compliance | 19-Mar-19 | backsplash in kitchen behind sink to be caulked and repaired, multiple smoke detectors to be replaced, outdoor GFI needs cover, re-caulk kitchen and bathroom backsplashes, loose outlets throughout, need cover for outside GFI outlet, GFI outlet in bathroom not tripping to be replaced, burner on stove to be repaired, light out in laundry area, need to repair laundry room doors, outside GFI outlets not working  | N/A |
| 571  | Long-Term Compliance | 21-Mar-19 | need to caulk around bathroom spigot, re-caulk kitchen backsplashes and bathroom vanities, smoke detector not working, need to repair a refrigerator handle, need to draft/fire stop water heater plumbing pipes, Electric panel needs to be re-labeled breakers have been moved, repair leaking faucet, loose outlets, GFI not working, outlet on wall within 6ft of kitchen sink, breaker 14 in electric panel not labeled, need to label electric panel breaker 16, draft/fire stop plumbing pipe in water heater closet, battery in smoke detector to be replaced, 220 outlet for heating AC in living room loose | N/A |
| 3333 | Long-Term Compliance | 21-Mar-19 | re-caulk kitchen backsplashes and bathroom spigots, outlet not working, wall switch not working, loose outlets throughout   | N/A |
| 3005 | Long-Term Compliance | 26-Mar-19 | label all breakers in electric panels, loose outlets, re-caulk around vanity backsplash and kitchen backsplash and tub, light over stove to be replaced   | N/A |
| 1601 | Long-Term Compliance | 26-Mar-19 | fire/ draft stop around dryer vents, Caulk at bottom of bathtub, replace lights over stove, vacant unit no power could not check life safety devices nor electric, loose outlets, recaulk kitchen and bath splash, lights out, kitchen cabinet doors to be repaired, hole in wall behind bedroom door, hallway closet door broken   | N/A |
| 2087 | Long-Term Compliance | 04-Apr-19 | need to re-caulk kitchen backsplash and bathroom vanities, GFI not working, Check outlet wiring behind wash machine, EM light in mechanical room needs a new battery, loose outlets throughout, closet light missing pull chain, open neutral on GFI in kitchen right of sink, GFI outlet next to handicap sink in kitchen is a GFI on a GFI, EM lights not working, replace screen in window, closet light not working   | N/A |

**2018 Inspections Part 3**

|      |                      |     |     |  |
|------|----------------------|-----|-----|--|
| 1975 | Long-Term Compliance | N/A | N/A | Scheduling issues prevented the unit from being inspected. Staff have scheduled a meeting with the property manager to remedy the situation. |
|------|----------------------|-----|-----|--|

**2018 Units Not Inspected**

**Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)**

The County has an Affirmative Marketing Policy that aligns with the requirements of 24 CFR 92.351. Any entity that receives funding for rental or homebuyer projects or programs containing 5 or more HOME-assisted housing units must develop and adhere to affirmative marketing procedures. The procedures, which must be approved by the County prior to the marketing of the units, must contain sections that pertain to targeting, outreach, indicators, and staff training. Projects and program are required to make a good faith effort to carry out the provisions of their approved affirmative marketing procedures, such as advertising and marketing to those least likely to apply. Additionally, all programs and projects must use the Equal Housing Opportunity logotype or slogan in press releases and advertisements and display a fair housing poster in their management office...

In order to ensure that all programs comply with the Affirmative Marketing Policy, Lake County reviews affirmative marketing materials and files during routine onsite monitoring visits. If there is any indication projects are not complying with the policy, corrective action is taken to bring the projects into compliance.

**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**

**Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)**

Lake County recognizes that there is a need for affordable housing and prioritizes the creation and preservation of affordable housing in the 5-Year Consolidated Plan and Annual Action Plans. Four of the ten goals identified in the Consolidated Plan are in the category of housing and focus on preserving units through rehab, developing new units, preventing and ending homelessness, and subsidizing housing for

Low-and-Moderate Income families. Additionally, the County utilizes local Affordable Housing Program funding to complement HOME and CDBG funding that is dedicated to affordable housing.

## **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**

|  |  |
|--|--|
| <b>Recipient Name</b>  | LAKE COUNTY                            |
| <b>Organizational DUNS Number</b>  | 074591652                              |
| <b>EIN/TIN Number</b>  | 366006600                              |
| <b>Identify the Field Office</b>   | CHICAGO                                |
| <b>Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance</b> | Waukegan/North Chicago/Lake County CoC |

##### **ESG Contact Name**

|                    |                                     |
|--------------------|-------------------------------------|
| <b>Prefix</b>      | Ms                                  |
| <b>First Name</b>  | Jodi                                |
| <b>Middle Name</b> | 0                                   |
| <b>Last Name</b>   | Gingiss                             |
| <b>Suffix</b>      | 0                                   |
| <b>Title</b>       | Community Development Administrator |

##### **ESG Contact Address**

|                         |                           |
|-------------------------|---------------------------|
| <b>Street Address 1</b> | 500 W Winchester Road     |
| <b>Street Address 2</b> | 0                         |
| <b>City</b>             | Libertyville              |
| <b>State</b>            | IL                        |
| <b>ZIP Code</b>         | -                         |
| <b>Phone Number</b>     | 8473772139                |
| <b>Extension</b>        | 0                         |
| <b>Fax Number</b>       | 0                         |
| <b>Email Address</b>    | jgingiss@lakecountyil.gov |

##### **ESG Secondary Contact**

|                   |       |
|-------------------|-------|
| <b>Prefix</b>     | Mr    |
| <b>First Name</b> | Eric  |
| <b>Last Name</b>  | Foote |

**Suffix** 0  
**Title** Grant Administration Specialist  
**Phone Number** 8473777732  
**Extension** 0  
**Email Address** efoote@lakecountyiil.gov

## 2. Reporting Period—All Recipients Complete

**Program Year Start Date** 05/01/2018  
**Program Year End Date** 04/30/2019

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

**Subrecipient or Contractor Name:** LAKE COUNTY  
**City:** Waukegan  
**State:** IL  
**Zip Code:** 60085, 4304  
**DUNS Number:** 074591652  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Unit of Government  
**ESG Subgrant or Contract Award Amount:** 16227.15

**Subrecipient or Contractor Name:** Catholic Charities  
**City:** Waukegan  
**State:** IL  
**Zip Code:** 60085, 6101  
**DUNS Number:** 069958528  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Faith-Based Organization  
**ESG Subgrant or Contract Award Amount:** 158974

**Subrecipient or Contractor Name:** PADS Lake County  
**City:** Waukegan  
**State:** IL  
**Zip Code:** 60085, 3582  
**DUNS Number:** 019728976  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 41160

## CR-65 - Persons Assisted

### 4. Persons Served

#### 4a. Complete for Homelessness Prevention Activities

| Number of Persons in Households | Total |
|---------------------------------|-------|
| Adults                          |       |
| Children                        |       |
| Don't Know/Refused/Other        |       |
| Missing Information             |       |
| <b>Total</b>                    |       |

Table 16 – Household Information for Homeless Prevention Activities

#### 4b. Complete for Rapid Re-Housing Activities

| Number of Persons in Households | Total |
|---------------------------------|-------|
| Adults                          |       |
| Children                        |       |
| Don't Know/Refused/Other        |       |
| Missing Information             |       |
| <b>Total</b>                    |       |

Table 17 – Household Information for Rapid Re-Housing Activities

#### 4c. Complete for Shelter

| Number of Persons in Households | Total |
|---------------------------------|-------|
| Adults                          |       |
| Children                        |       |
| Don't Know/Refused/Other        |       |
| Missing Information             |       |
| <b>Total</b>                    |       |

Table 18 – Shelter Information

**4d. Street Outreach**

| <b>Number of Persons in Households</b> | <b>Total</b> |
|--|--------------|
| Adults                                 |              |
| Children                               |              |
| Don't Know/Refused/Other               |              |
| Missing Information                    |              |
| <b>Total</b>                           |              |

**Table 19 – Household Information for Street Outreach**

**4e. Totals for all Persons Served with ESG**

| <b>Number of Persons in Households</b> | <b>Total</b> |
|--|--------------|
| Adults                                 |              |
| Children                               |              |
| Don't Know/Refused/Other               |              |
| Missing Information                    |              |
| <b>Total</b>                           |              |

**Table 20 – Household Information for Persons Served with ESG**

**5. Gender—Complete for All Activities**

|                          | <b>Total</b> |
|--------------------------|--------------|
| Male                     |              |
| Female                   |              |
| Transgender              |              |
| Don't Know/Refused/Other |              |
| Missing Information      |              |
| <b>Total</b>             |              |

**Table 21 – Gender Information**

**6. Age—Complete for All Activities**

|                          | <b>Total</b> |
|--------------------------|--------------|
| Under 18                 |              |
| 18-24                    |              |
| 25 and over              |              |
| Don't Know/Refused/Other |              |
| Missing Information      |              |
| <b>Total</b>             |              |

**Table 22 – Age Information**

**7. Special Populations Served—Complete for All Activities**

**Number of Persons in Households**

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

**Table 23 – Special Population Served**

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

### 10. Shelter Utilization

|                                      |        |
|--------------------------------------|--------|
| Number of New Units - Rehabbed       | 0      |
| Number of New Units - Conversion     | 0      |
| Total Number of bed-nights available | 37,837 |
| Total Number of bed-nights provided  | 21,376 |
| Capacity Utilization                 | 56.49% |

Table 24 – Shelter Capacity

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

Utilization meets CoC expectations.

## CR-75 – Expenditures

### 11. Expenditures

#### 11a. ESG Expenditures for Homelessness Prevention

|   | Dollar Amount of Expenditures in Program Year |               |          |
|---|---|---------------|----------|
|   | 2016  | 2017          | 2018     |
| Expenditures for Rental Assistance  | 0   | 21,728        | 0        |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 0   | 0             | 0        |
| Expenditures for Housing Relocation & Stabilization Services - Services               | 0   | 4,850         | 0        |
| Expenditures for Homeless Prevention under Emergency Shelter Grants Program           | 0   | 0             | 0        |
| <b>Subtotal Homelessness Prevention</b>   | <b>0</b>                                      | <b>26,578</b> | <b>0</b> |

Table 25 – ESG Expenditures for Homelessness Prevention

#### 11b. ESG Expenditures for Rapid Re-Housing

|   | Dollar Amount of Expenditures in Program Year |               |               |
|---|---|---------------|---------------|
|   | 2016  | 2017          | 2018          |
| Expenditures for Rental Assistance  | 0   | 17,321        | 17,811        |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 0   | 0             | 0             |
| Expenditures for Housing Relocation & Stabilization Services - Services               | 0   | 8,907         | 7,504         |
| Expenditures for Homeless Assistance under Emergency Shelter Grants Program           | 0   | 0             | 0             |
| <b>Subtotal Rapid Re-Housing</b>  | <b>0</b>                                      | <b>26,228</b> | <b>25,315</b> |

Table 26 – ESG Expenditures for Rapid Re-Housing

#### 11c. ESG Expenditures for Emergency Shelter

|                    | Dollar Amount of Expenditures in Program Year |         |        |
|--------------------|---|---------|--------|
|                    | 2016  | 2017    | 2018   |
| Essential Services | 0   | 28,076  | 0      |
| Operations         | 0   | 137,322 | 41,160 |
| Renovation         | 0   | 0       | 0      |

|                 |          |                |               |
|-----------------|----------|----------------|---------------|
| Major Rehab     | 0        | 0              | 0             |
| Conversion      | 0        | 0              | 0             |
| <b>Subtotal</b> | <b>0</b> | <b>165,398</b> | <b>41,160</b> |

Table 27 – ESG Expenditures for Emergency Shelter

**11d. Other Grant Expenditures**

|                 | Dollar Amount of Expenditures in Program Year |       |      |
|-----------------|---|-------|------|
|                 | 2016  | 2017  | 2018 |
| Street Outreach | 0   | 0     | 0    |
| HMIS            | 0   | 1,467 | 0    |
| Administration  | 0   | 9,204 | 0    |

Table 28 - Other Grant Expenditures

**11e. Total ESG Grant Funds**

| Total ESG Funds Expended | 2016 | 2017    | 2018   |
|--------------------------|------|---------|--------|
|                          | 0    | 228,875 | 66,475 |

Table 29 - Total ESG Funds Expended

**11f. Match Source**

|                           | 2016     | 2017           | 2018          |
|---------------------------|----------|----------------|---------------|
| Other Non-ESG HUD Funds   | 0        | 63,477         | 25,315        |
| Other Federal Funds       | 0        | 0              | 0             |
| State Government          | 0        | 0              | 0             |
| Local Government          | 0        | 0              | 0             |
| Private Funds             | 0        | 165,398        | 41,160        |
| Other                     | 0        | 0              | 0             |
| Fees                      | 0        | 0              | 0             |
| Program Income            | 0        | 0              | 0             |
| <b>Total Match Amount</b> | <b>0</b> | <b>228,875</b> | <b>66,475</b> |

Table 30 - Other Funds Expended on Eligible ESG Activities

**11g. Total**

| <b>Total Amount of Funds Expended on ESG Activities</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> |
|---|-------------|-------------|-------------|
|   | 0           | 457,750     | 132,950     |

**Table 31 - Total Amount of Funds Expended on ESG Activities**

# Attachments to 2018 CAPER

SAGE ESG Report

PR01 - Grants and Program Income

PR02 - List of Activities by Program Year

PR03 - CDBG Activity Summary Report

PR06 - Summary of Consolidated Plan Projects for Report Year

PR10 - CDBG Housing Activities

PR22 (2 of 3) - Status of HOME Activities - Entitlement

PR23 - CDBG Summary of Accomplishments

PR23 - HOME Summary of Accomplishments

PR25 - Status of CHDO Funds by Fiscal Year Report

PR26 – CDBG Financial Summary Reports

PR27 - Status of HOME Grant Reports

PR91 - ESG Financial Summary

# PR01 - HUD Grants and Program Income

Report Filter:

(ApplyComparison("#0 = #1 and #2 and #3=#4",{Prompted Grantee} (ID),Grantee (ID),({Prompted Grantee} = 40392:LAKE COUNTY),Login (ID),"B63274")) And ({Grant Status Code} (ID) <> "X") And (Program <> HESG:H Emergency Shelter Grant) And (Program = CDB

| Program | Fund Type | Grantee Name | Grantee State Code | Grant Number | Amount            |                     |                         |                  |                        |                     |                   |                  |
|---------|-----------|--------------|--------------------|--------------|-------------------|---------------------|-------------------------|------------------|------------------------|---------------------|-------------------|------------------|
|         |           |              |                    |              | Authorized Amount | Suballocated Amount | Committed to Activities | Net Drawn Amount | FY YTD Net Draw Amount | Available to Commit | Available to Draw | Recapture Amount |
| CDBG    | EN        | LAKE COUNTY  | IL                 | B87UC170003  | \$2,277,000.00    | \$0.00              | \$2,277,000.00          | \$2,277,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B88UC170003  | \$1,885,000.00    | \$0.00              | \$1,885,000.00          | \$1,885,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B89UC170003  | \$1,960,000.00    | \$0.00              | \$1,960,000.00          | \$1,960,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B90UC170003  | \$1,901,000.00    | \$0.00              | \$1,901,000.00          | \$1,901,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B91UC170003  | \$2,138,000.00    | \$0.00              | \$2,138,000.00          | \$2,138,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B92UC170003  | \$2,324,000.00    | \$0.00              | \$2,324,000.00          | \$2,324,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B93UC170003  | \$2,678,000.00    | \$0.00              | \$2,678,000.00          | \$2,678,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B94UC170003  | \$2,908,000.00    | \$0.00              | \$2,908,000.00          | \$2,908,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B95UC170003  | \$2,910,000.00    | \$0.00              | \$2,910,000.00          | \$2,910,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B96UC170003  | \$2,846,000.00    | \$0.00              | \$2,846,000.00          | \$2,846,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B97UC170003  | \$2,818,000.00    | \$0.00              | \$2,818,000.00          | \$2,818,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B98UC170003  | \$2,767,000.00    | \$0.00              | \$2,767,000.00          | \$2,767,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B99UC170003  | \$2,784,000.00    | \$0.00              | \$2,784,000.00          | \$2,784,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B00UC170003  | \$2,554,000.00    | \$0.00              | \$2,554,000.00          | \$2,554,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B01UC170003  | \$2,952,000.00    | \$0.00              | \$2,952,000.00          | \$2,952,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B02UC170003  | \$2,895,000.00    | \$0.00              | \$2,895,000.00          | \$2,895,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B03UC170003  | \$3,120,000.00    | \$0.00              | \$3,120,000.00          | \$3,120,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B04UC170003  | \$3,061,000.00    | \$0.00              | \$3,061,000.00          | \$3,061,000.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B05UC170003  | \$2,910,496.00    | \$0.00              | \$2,910,496.00          | \$2,910,496.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B06UC170003  | \$2,629,278.00    | \$0.00              | \$2,629,278.00          | \$2,629,278.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B07UC170003  | \$2,632,844.00    | \$0.00              | \$2,632,844.00          | \$2,632,844.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B08UC170003  | \$2,545,309.00    | \$0.00              | \$2,545,309.00          | \$2,545,309.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B09UC170003  | \$2,562,606.00    | \$0.00              | \$2,562,606.00          | \$2,562,606.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B10UC170003  | \$2,765,445.00    | \$0.00              | \$2,765,445.00          | \$2,765,445.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B11UC170003  | \$2,296,148.00    | \$0.00              | \$2,296,148.00          | \$2,296,148.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B12UC170003  | \$2,327,933.00    | \$0.00              | \$2,327,933.00          | \$2,327,933.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B13UC170003  | \$2,427,142.00    | \$0.00              | \$2,427,142.00          | \$2,427,142.00   | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|         |           |              |                    | B14UC170003  | \$2,467,191.00    | \$0.00              | \$2,365,141.39          | \$2,349,919.24   | \$55,806.55            | \$102,049.61        | \$117,271.76      | \$0.00           |
|         |           |              |                    | B15UC170003  | \$2,638,773.00    | \$0.00              | \$2,472,209.24          | \$2,457,152.24   | \$24,563.00            | \$166,563.76        | \$181,620.76      | \$0.00           |
|         |           |              |                    | B16UC170003  | \$2,610,862.00    | \$0.00              | \$2,504,486.82          | \$2,374,927.34   | \$156,768.60           | \$106,375.18        | \$235,934.66      | \$0.00           |
|         |           |              |                    | B17UC170003  | \$2,626,632.00    | \$0.00              | \$1,723,832.56          | \$1,287,422.34   | \$653,508.29           | \$902,799.44        | \$1,339,209.66    | \$0.00           |
|         |           |              |                    | B18UC170003  | \$2,882,825.00    | \$0.00              | \$898,566.05            | \$734,148.15     | \$717,728.19           | \$1,984,258.95      | \$2,148,676.85    | \$0.00           |

| Program | Fund Type | Grantee Name        | Grantee State Code | Grant Number                 | Amount                 |                     |                         |                        |                        |                       |                       |                  |
|---------|-----------|---------------------|--------------------|------------------------------|------------------------|---------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------|
|         |           |                     |                    |                              | Authorized Amount      | Suballocated Amount | Committed to Activities | Net Drawn Amount       | FY YTD Net Draw Amount | Available to Commit   | Available to Draw     | Recapture Amount |
|         |           |                     |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$83,101,484.00</b> | <b>\$0.00</b>       | <b>\$79,839,437.06</b>  | <b>\$79,078,770.31</b> | <b>\$1,608,374.63</b>  | <b>\$3,262,046.94</b> | <b>\$4,022,713.69</b> | <b>\$0.00</b>    |
|         |           | <b>EN Subtotal:</b> |                    |                              | <b>\$83,101,484.00</b> | <b>\$0.00</b>       | <b>\$79,839,437.06</b>  | <b>\$79,078,770.31</b> | <b>\$1,608,374.63</b>  | <b>\$3,262,046.94</b> | <b>\$4,022,713.69</b> | <b>\$0.00</b>    |
| RL      |           | LAKE COUNTY         | IL                 | B97UC170003                  | \$195,186.23           | \$0.00              | \$195,186.23            | \$195,186.23           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B99UC170003                  | \$230,558.65           | \$0.00              | \$230,558.65            | \$230,558.65           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B00UC170003                  | \$106,892.66           | \$0.00              | \$106,892.66            | \$106,892.66           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B01UC170003                  | \$26,810.73            | \$0.00              | \$26,810.73             | \$26,810.73            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B02UC170003                  | \$18,766.89            | \$0.00              | \$18,766.89             | \$18,766.89            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B03UC170003                  | \$59,809.97            | \$0.00              | \$59,809.97             | \$59,809.97            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B04UC170003                  | \$46,824.65            | \$0.00              | \$46,824.65             | \$46,824.65            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B05UC170003                  | \$351,060.25           | \$0.00              | \$351,060.25            | \$351,060.25           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B06UC170003                  | \$185,895.51           | \$0.00              | \$185,895.51            | \$185,895.51           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B17UC170003                  | \$59.75                | \$0.00              | \$0.00                  | \$0.00                 | \$0.00                 | \$59.75               | \$59.75               | \$0.00           |
|         |           |                     |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$1,221,865.29</b>  | <b>\$0.00</b>       | <b>\$1,221,805.54</b>   | <b>\$1,221,805.54</b>  | <b>\$0.00</b>          | <b>\$59.75</b>        | <b>\$59.75</b>        | <b>\$0.00</b>    |
|         |           | <b>RL Subtotal:</b> |                    |                              | <b>\$1,221,865.29</b>  | <b>\$0.00</b>       | <b>\$1,221,805.54</b>   | <b>\$1,221,805.54</b>  | <b>\$0.00</b>          | <b>\$59.75</b>        | <b>\$59.75</b>        | <b>\$0.00</b>    |
| PI      |           | LAKE COUNTY         | IL                 | B96UC170003                  | \$87,298.30            | \$0.00              | \$87,298.30             | \$87,298.30            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B97UC170003                  | \$772,192.99           | \$0.00              | \$772,192.99            | \$772,192.99           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B98UC170003                  | \$104,830.87           | \$0.00              | \$104,830.87            | \$104,830.87           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B99UC170003                  | \$167,486.60           | \$0.00              | \$167,486.60            | \$167,486.60           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B00UC170003                  | \$76,104.16            | \$0.00              | \$76,104.16             | \$76,104.16            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B01UC170003                  | \$4,791.66             | \$0.00              | \$4,791.66              | \$4,791.66             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B02UC170003                  | \$146,737.00           | \$0.00              | \$146,737.00            | \$146,737.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B03UC170003                  | \$91,041.66            | \$0.00              | \$91,041.66             | \$91,041.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B04UC170003                  | \$42,541.66            | \$0.00              | \$42,541.66             | \$42,541.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B05UC170003                  | \$66,963.66            | \$0.00              | \$66,963.66             | \$66,963.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B06UC170003                  | \$19,000.00            | \$0.00              | \$19,000.00             | \$19,000.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B07UC170003                  | \$33,658.32            | \$0.00              | \$33,658.32             | \$33,658.32            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B08UC170003                  | \$30,709.22            | \$0.00              | \$30,709.22             | \$30,709.22            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B10UC170003                  | \$11,041.66            | \$0.00              | \$11,041.66             | \$11,041.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B11UC170003                  | \$3,541.66             | \$0.00              | \$3,541.66              | \$3,541.66             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B12UC170003                  | \$3,541.66             | \$0.00              | \$3,541.66              | \$3,541.66             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B14UC170003                  | \$6,041.66             | \$0.00              | \$6,041.66              | \$6,041.66             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B15UC170003                  | \$4,582.72             | \$0.00              | \$4,582.72              | \$4,582.72             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B16UC170003                  | \$3,541.66             | \$0.00              | \$3,541.66              | \$3,541.66             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B17UC170003                  | \$35,684.66            | \$0.00              | \$35,684.66             | \$35,684.66            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B18UC170003                  | \$36,646.39            | \$0.00              | \$36,646.39             | \$36,646.39            | \$26,185.66            | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | B19UC170003                  | \$20,000.00            | \$0.00              | \$4,273.95              | \$4,273.95             | \$4,273.95             | \$15,726.05           | \$15,726.05           | \$0.00           |
|         |           |                     |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$1,767,978.17</b>  | <b>\$0.00</b>       | <b>\$1,752,252.12</b>   | <b>\$1,752,252.12</b>  | <b>\$30,459.61</b>     | <b>\$15,726.05</b>    | <b>\$15,726.05</b>    | <b>\$0.00</b>    |
|         |           | <b>PI Subtotal:</b> |                    |                              | <b>\$1,767,978.17</b>  | <b>\$0.00</b>       | <b>\$1,752,252.12</b>   | <b>\$1,752,252.12</b>  | <b>\$30,459.61</b>     | <b>\$15,726.05</b>    | <b>\$15,726.05</b>    | <b>\$0.00</b>    |

| Program                      | Fund Type    | Grantee Name | Grantee State Code | Grant Number | Amount                |                     |                         |                       |                        |                     |                   |                  |
|------------------------------|--------------|--------------|--------------------|--------------|-----------------------|---------------------|-------------------------|-----------------------|------------------------|---------------------|-------------------|------------------|
|                              |              |              |                    |              | Authorized Amount     | Suballocated Amount | Committed to Activities | Net Drawn Amount      | FY YTD Net Draw Amount | Available to Commit | Available to Draw | Recapture Amount |
| ESG                          | EN           | LAKE COUNTY  | IL                 | S89UC170003  | \$31,000.00           | \$0.00              | \$31,000.00             | \$31,000.00           | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|                              |              |              |                    | S90UC170003  | \$49,000.00           | \$0.00              | \$49,000.00             | \$49,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S91UC170003  | \$49,000.00           | \$0.00              | \$49,000.00             | \$49,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S92UC170003  | \$49,000.00           | \$0.00              | \$49,000.00             | \$49,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S93UC170003  | \$34,000.00           | \$0.00              | \$34,000.00             | \$34,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S94UC170003  | \$78,000.00           | \$0.00              | \$78,000.00             | \$78,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S95UC170003  | \$105,000.00          | \$0.00              | \$105,000.00            | \$105,000.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S96UC170003  | \$74,000.00           | \$0.00              | \$74,000.00             | \$74,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S97UC170003  | \$74,000.00           | \$0.00              | \$74,000.00             | \$74,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S98UC170003  | \$108,000.00          | \$0.00              | \$108,000.00            | \$108,000.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S99UC170003  | \$99,000.00           | \$0.00              | \$99,000.00             | \$99,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S00UC170003  | \$99,000.00           | \$0.00              | \$99,000.00             | \$99,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S01UC170003  | \$90,000.00           | \$0.00              | \$90,000.00             | \$90,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S02UC170003  | \$100,000.00          | \$0.00              | \$100,000.00            | \$100,000.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S03UC170003  | \$99,000.00           | \$0.00              | \$99,000.00             | \$99,000.00           | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S04UC170003  | \$114,128.00          | \$0.00              | \$114,128.00            | \$114,128.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S05UC170003  | \$111,959.00          | \$0.00              | \$111,959.00            | \$111,959.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S06UC170003  | \$111,955.00          | \$0.00              | \$111,955.00            | \$111,955.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S07UC170003  | \$113,405.00          | \$0.00              | \$113,405.00            | \$113,405.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | S08UC170003  | \$113,440.00          | \$0.00              | \$113,440.00            | \$113,440.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
| S09UC170003                  | \$113,326.00 | \$0.00       | \$113,326.00       | \$113,326.00 | \$0.00                | \$0.00              | \$0.00                  |                       |                        |                     |                   |                  |
| S10UC170003                  | \$112,549.76 | \$0.00       | \$112,549.76       | \$112,549.76 | \$0.00                | \$0.00              | \$0.00                  |                       |                        |                     |                   |                  |
| <b>LAKE COUNTY Subtotal:</b> |              |              |                    |              | <b>\$1,928,762.76</b> | <b>\$0.00</b>       | <b>\$1,928,762.76</b>   | <b>\$1,928,762.76</b> | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    |
| <b>EN Subtotal:</b>          |              |              |                    |              | <b>\$1,928,762.76</b> | <b>\$0.00</b>       | <b>\$1,928,762.76</b>   | <b>\$1,928,762.76</b> | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>    |
| HOME                         | EN           | LAKE COUNTY  | IL                 | M92DC170205  | \$1,283,000.00        | \$512,530.46        | \$770,469.54            | \$770,469.54          | \$0.00                 | \$0.00              | \$0.00            | \$0.00           |
|                              |              |              |                    | M93DC170205  | \$847,000.00          | \$467,832.21        | \$379,167.79            | \$379,167.79          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M94DC170205  | \$1,208,000.00        | \$713,291.52        | \$494,708.48            | \$494,708.48          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M95DC170205  | \$1,298,000.00        | \$367,711.19        | \$930,288.81            | \$930,288.81          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M96DC170205  | \$1,198,000.00        | \$300,407.00        | \$897,593.00            | \$897,593.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M97DC170205  | \$1,180,000.00        | \$721,500.00        | \$458,500.00            | \$458,500.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M98DC170205  | \$1,248,000.00        | \$581,408.00        | \$666,592.00            | \$666,592.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M99DC170205  | \$1,349,000.00        | \$382,250.00        | \$966,750.00            | \$966,750.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M00DC170205  | \$1,220,000.00        | \$372,000.00        | \$848,000.00            | \$848,000.00          | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M01DC170205  | \$1,506,000.00        | \$481,600.00        | \$1,024,400.00          | \$1,024,400.00        | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M02DC170205  | \$1,510,000.00        | \$427,500.00        | \$1,082,500.00          | \$1,082,500.00        | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M03DC170205  | \$1,747,850.00        | \$524,354.50        | \$1,223,495.50          | \$1,223,495.50        | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M04DC170205  | \$1,948,573.00        | \$563,514.37        | \$1,385,058.63          | \$1,385,058.63        | \$0.00                 | \$0.00              | \$0.00            |                  |
|                              |              |              |                    | M05DC170205  | \$1,732,356.00        | \$500,208.00        | \$1,232,148.00          | \$1,232,148.00        | \$0.00                 | \$0.00              | \$0.00            |                  |

| Program | Fund Type | Grantee Name        | Grantee State Code | Grant Number                 | Amount                 |                        |                         |                        |                        |                       |                       |                  |
|---------|-----------|---------------------|--------------------|------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------|
|         |           |                     |                    |                              | Authorized Amount      | Suballocated Amount    | Committed to Activities | Net Drawn Amount       | FY YTD Net Draw Amount | Available to Commit   | Available to Draw     | Recapture Amount |
|         |           |                     |                    | M06DC170205                  | \$1,596,541.00         | \$469,232.25           | \$1,127,308.75          | \$1,127,308.75         | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M07DC170205                  | \$1,599,070.00         | \$469,864.50           | \$1,129,205.50          | \$1,129,205.50         | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M08DC170205                  | \$1,761,824.96         | \$733,894.96           | \$1,027,930.00          | \$1,027,930.00         | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M09DC170205                  | \$1,676,147.00         | \$1,283,831.10         | \$392,315.90            | \$392,315.90           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M10DC170205                  | \$1,671,260.00         | \$1,557,792.07         | \$113,467.93            | \$113,467.93           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M11DC170205                  | \$1,504,745.00         | \$1,300,245.00         | \$204,500.00            | \$204,500.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M12DC170205                  | \$995,134.00           | \$918,165.75           | \$76,968.25             | \$76,968.25            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M13DC170205                  | \$1,000,453.00         | \$974,713.99           | \$25,739.01             | \$25,739.01            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M14DC170205                  | \$1,114,833.00         | \$1,114,833.00         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M15DC170205                  | \$1,041,188.00         | \$776,234.04           | \$264,953.96            | \$264,953.96           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M16DC170205                  | \$1,125,701.00         | \$1,069,218.00         | \$56,483.00             | \$56,483.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M17DC170205                  | \$1,157,197.00         | \$834,862.10           | \$76,282.40             | \$0.00                 | \$0.00                 | \$246,052.50          | \$322,334.90          | \$0.00           |
|         |           |                     |                    | M18DC170205                  | \$1,684,900.00         | \$421,225.00           | \$0.00                  | \$0.00                 | \$0.00                 | \$1,263,675.00        | \$1,263,675.00        | \$0.00           |
|         |           |                     |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$37,204,772.96</b> | <b>\$18,840,219.01</b> | <b>\$16,854,826.45</b>  | <b>\$16,778,544.05</b> | <b>\$0.00</b>          | <b>\$1,509,727.50</b> | <b>\$1,586,009.90</b> | <b>\$0.00</b>    |
|         |           | <b>EN Subtotal:</b> |                    |                              | <b>\$37,204,772.96</b> | <b>\$18,840,219.01</b> | <b>\$16,854,826.45</b>  | <b>\$16,778,544.05</b> | <b>\$0.00</b>          | <b>\$1,509,727.50</b> | <b>\$1,586,009.90</b> | <b>\$0.00</b>    |
| RL      |           | LAKE COUNTY         | IL                 | M03DC170205                  | \$104,747.34           | \$0.00                 | \$104,747.34            | \$104,747.34           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$104,747.34</b>    | <b>\$0.00</b>          | <b>\$104,747.34</b>     | <b>\$104,747.34</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>    |
|         |           | <b>RL Subtotal:</b> |                    |                              | <b>\$104,747.34</b>    | <b>\$0.00</b>          | <b>\$104,747.34</b>     | <b>\$104,747.34</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>    |
| PI      |           | LAKE COUNTY         | IL                 | M97DC170205                  | \$371,150.46           | \$0.00                 | \$371,150.46            | \$371,150.46           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M98DC170205                  | \$123,883.56           | \$0.00                 | \$123,883.56            | \$123,883.56           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M99DC170205                  | \$125,857.74           | \$0.00                 | \$125,857.74            | \$125,857.74           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M00DC170205                  | \$257,359.35           | \$0.00                 | \$257,359.35            | \$257,359.35           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M01DC170205                  | \$148,904.81           | \$0.00                 | \$148,904.81            | \$148,904.81           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M02DC170205                  | \$107,976.60           | \$0.00                 | \$107,976.60            | \$107,976.60           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M03DC170205                  | \$100,151.46           | \$0.00                 | \$100,151.46            | \$100,151.46           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M04DC170205                  | \$170,007.13           | \$0.00                 | \$170,007.13            | \$170,007.13           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M05DC170205                  | \$511,791.61           | \$0.00                 | \$511,791.61            | \$511,791.61           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M06DC170205                  | \$242,558.78           | \$0.00                 | \$242,558.78            | \$242,558.78           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M07DC170205                  | \$479,993.18           | \$0.00                 | \$479,993.18            | \$479,993.18           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M08DC170205                  | \$126,990.90           | \$0.00                 | \$126,990.90            | \$126,990.90           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M09DC170205                  | \$72,023.00            | \$0.00                 | \$72,023.00             | \$72,023.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M10DC170205                  | \$27,247.02            | \$0.00                 | \$27,247.02             | \$27,247.02            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M11DC170205                  | \$220,331.98           | \$0.00                 | \$220,331.98            | \$220,331.98           | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M12DC170205                  | \$46,308.75            | \$0.00                 | \$46,308.75             | \$46,308.75            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M13DC170205                  | \$45,779.96            | \$0.00                 | \$45,779.96             | \$45,779.96            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M14DC170205                  | \$28,290.06            | \$0.00                 | \$28,290.06             | \$28,290.06            | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|         |           |                     |                    | M15DC170205                  | \$46,181.32            | \$4,618.13             | \$41,563.19             | \$41,562.59            | \$0.00                 | \$0.00                | \$0.60                | \$0.00           |
|         |           |                     |                    | M16DC170205                  | \$45,549.00            | \$42,120.00            | \$3,429.00              | \$40,994.10            | \$0.00                 | \$37,565.10           | \$0.00                | \$0.00           |

| Program        | Fund Type | Grantee Name | Grantee State Code | Grant Number                 | Amount                  |                        |                         |                         |                        |                       |                       |                  |
|----------------|-----------|--------------|--------------------|------------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|------------------|
|                |           |              |                    |                              | Authorized Amount       | Suballocated Amount    | Committed to Activities | Net Drawn Amount        | FY YTD Net Draw Amount | Available to Commit   | Available to Draw     | Recapture Amount |
|                |           |              |                    | M17DC170205                  | \$175,528.94            | \$100,043.54           | \$44,061.09             | \$115,502.59            | \$0.00                 | \$104,343.61          | \$31,424.31           | \$0.00           |
|                |           |              |                    | M18DC170205                  | \$96,340.66             | \$9,529.90             | \$0.00                  | \$0.00                  | \$0.00                 | \$86,810.76           | \$86,810.76           | \$0.00           |
|                |           |              |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$3,570,206.27</b>   | <b>\$156,311.57</b>    | <b>\$3,295,659.63</b>   | <b>\$3,404,665.63</b>   | <b>\$0.00</b>          | <b>\$228,719.47</b>   | <b>\$118,235.67</b>   | <b>\$0.00</b>    |
|                |           |              |                    | <b>PI Subtotal:</b>          | <b>\$3,570,206.27</b>   | <b>\$156,311.57</b>    | <b>\$3,295,659.63</b>   | <b>\$3,404,665.63</b>   | <b>\$0.00</b>          | <b>\$228,719.47</b>   | <b>\$118,235.67</b>   | <b>\$0.00</b>    |
| PA             |           | LAKE COUNTY  | IL                 | M15DC170205                  | \$4,618.13              | \$0.00                 | \$4,618.13              | \$4,618.13              | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|                |           |              |                    | M16DC170205                  | \$4,554.90              | \$0.00                 | \$4,554.90              | \$4,554.90              | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|                |           |              |                    | M17DC170205                  | \$17,552.89             | \$0.00                 | \$16,548.79             | \$16,548.79             | \$0.00                 | \$1,004.10            | \$1,004.10            | \$0.00           |
|                |           |              |                    | M18DC170205                  | \$9,529.90              | \$9,529.90             | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|                |           |              |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$36,255.82</b>      | <b>\$9,529.90</b>      | <b>\$25,721.82</b>      | <b>\$25,721.82</b>      | <b>\$0.00</b>          | <b>\$1,004.10</b>     | <b>\$1,004.10</b>     | <b>\$0.00</b>    |
|                |           |              |                    | <b>PA Subtotal:</b>          | <b>\$36,255.82</b>      | <b>\$9,529.90</b>      | <b>\$25,721.82</b>      | <b>\$25,721.82</b>      | <b>\$0.00</b>          | <b>\$1,004.10</b>     | <b>\$1,004.10</b>     | <b>\$0.00</b>    |
| IU             |           | LAKE COUNTY  | IL                 | M15DC170205                  | \$65,000.00             | \$0.00                 | \$65,000.00             | \$65,000.00             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|                |           |              |                    | M17DC170205                  | \$69,011.44             | \$0.00                 | \$57,845.00             | \$57,845.00             | \$57,845.00            | \$11,166.44           | \$11,166.44           | \$0.00           |
|                |           |              |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$134,011.44</b>     | <b>\$0.00</b>          | <b>\$122,845.00</b>     | <b>\$122,845.00</b>     | <b>\$57,845.00</b>     | <b>\$11,166.44</b>    | <b>\$11,166.44</b>    | <b>\$0.00</b>    |
|                |           |              |                    | <b>IU Subtotal:</b>          | <b>\$134,011.44</b>     | <b>\$0.00</b>          | <b>\$122,845.00</b>     | <b>\$122,845.00</b>     | <b>\$57,845.00</b>     | <b>\$11,166.44</b>    | <b>\$11,166.44</b>    | <b>\$0.00</b>    |
| HP             |           | LAKE COUNTY  | IL                 | M15DC170205                  | \$23,043.76             | \$0.00                 | \$23,043.76             | \$23,043.76             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|                |           |              |                    | M16DC170205                  | \$17,816.50             | \$0.00                 | \$17,816.50             | \$17,816.50             | \$0.00                 | \$0.00                | \$0.00                | \$0.00           |
|                |           |              |                    | M17DC170205                  | \$19,700.00             | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$19,700.00           | \$19,700.00           | \$0.00           |
|                |           |              |                    | M18DC170205                  | \$7,800.00              | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$7,800.00            | \$7,800.00            | \$0.00           |
|                |           |              |                    | <b>LAKE COUNTY Subtotal:</b> | <b>\$68,360.26</b>      | <b>\$0.00</b>          | <b>\$40,860.26</b>      | <b>\$40,860.26</b>      | <b>\$0.00</b>          | <b>\$27,500.00</b>    | <b>\$27,500.00</b>    | <b>\$0.00</b>    |
|                |           |              |                    | <b>HP Subtotal:</b>          | <b>\$68,360.26</b>      | <b>\$0.00</b>          | <b>\$40,860.26</b>      | <b>\$40,860.26</b>      | <b>\$0.00</b>          | <b>\$27,500.00</b>    | <b>\$27,500.00</b>    | <b>\$0.00</b>    |
| <b>GRANTEE</b> |           |              |                    |                              | <b>\$129,138,444.31</b> | <b>\$19,006,060.48</b> | <b>\$105,186,917.98</b> | <b>\$104,458,974.83</b> | <b>\$1,696,679.24</b>  | <b>\$5,055,950.25</b> | <b>\$5,782,415.60</b> | <b>\$0.00</b>    |

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

REPORT FOR CPD PROGRAM CDBG, HOME,  
 PGM YR 2018

| Plan Year            | IDIS Project                       | Project   | IDIS Activity ID                     | Activity Name                          | Activity Status                                 | Program     | Funded Amount         | Draw Amount       | Balance       |                     |                     |                     |
|----------------------|------------------------------------|---|--------------------------------------|--|---|-------------|-----------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 2018                 | 1                                  | Rehabilitate Existing Housing: Affordable & Special Needs | 3977                                 | AHC OOR - 3001 Ezra                    | Completed                                       | HOME        | \$24,040.00           | \$24,040.00       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3978                                 | AHC-OOR-330 W Clarendon Dr-RLB         | Completed                                       | HOME        | \$28,495.00           | \$28,495.00       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3979                                 | AHC-OOR-1430 Elizabeth Ave-NC          | Completed                                       | HOME        | \$24,898.50           | \$24,898.50       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3980                                 | AHC-OOR-1817 Victoria Ave-NC           | Open  | HOME        | \$8,157.74            | \$5,370.00        | \$2,787.74    |                     |                     |                     |
|                      |                                    |   | 3981                                 | AHC OOR - 2110 Carmel Blvd - Zion      | Completed                                       | HOME        | \$13,525.00           | \$13,525.00       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3982                                 | AHC OOR - 3004 Eschol Ave - Zion       | Completed                                       | HOME        | \$14,490.00           | \$14,490.00       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3983                                 | AHC OOR - 9830 Oak Forest - Beach Park | Completed                                       | HOME        | \$12,416.09           | \$12,416.09       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3984                                 | AHC OOR - 5154 Pembroke Ct - Gurnee    | Completed                                       | HOME        | \$14,671.00           | \$14,671.00       | \$0.00        |                     |                     |                     |
|                      |                                    |   | 3995                                 | AHC OORP (Project Delivery)            | Open  | CDBG        | \$90,000.00           | \$85,000.00       | \$5,000.00    |                     |                     |                     |
|                      |                                    |   | 4024                                 | AHC OOR - 3004 Salem - Zion            | Open  | HOME        | \$20,013.50           | \$19,850.00       | \$163.50      |                     |                     |                     |
|                      |                                    |   | 4036                                 | Arden Shore - Rehab                    | Open  | CDBG        | \$25,700.00           | \$187.16          | \$25,512.84   |                     |                     |                     |
|                      |                                    |   | 4044                                 | CPAH-HBD-440FROST-LF                   | Open  | CDBG        | \$120,975.00          | \$107,887.00      | \$13,088.00   |                     |                     |                     |
|                      |                                    |   | 4047                                 | AHC-OOR-2211 Argonne Dr.-NC            | Open  | HOME        | \$47,573.00           | \$47,468.00       | \$105.00      |                     |                     |                     |
|                      |                                    |   | 4049                                 | CPAH-OOR-2028 Hervey Ave-NC            | Open  | CDBG        | \$31,049.20           | \$30,892.00       | \$157.20      |                     |                     |                     |
|                      |                                    |   | 4052                                 | Glenkirk - Trinity PI                  | Open  | HOME        | \$76,283.00           | \$0.00            | \$76,283.00   |                     |                     |                     |
|                      |                                    |   | 4053                                 | CPAH CHDO Operating 2018               | Open  | HOME        | \$15,000.00           | \$8,935.64        | \$6,064.36    |                     |                     |                     |
|                      |                                    |   | <b>Project Total</b>                 |  |   |             |                       |                   |               | <b>\$567,287.03</b> | <b>\$438,125.39</b> | <b>\$129,161.64</b> |
|                      |                                    |   |                                      | 2                                      | Develop New Housing: Affordable & Special Needs | 4037        | N. Chicago Demolition | Open              | CDBG          | \$32,950.00         | \$30,108.02         | \$2,841.98          |
|                      |                                    |   | <b>Project Total</b>                 |  |   |             |                       |                   |               | <b>\$32,950.00</b>  | <b>\$30,108.02</b>  | <b>\$2,841.98</b>   |
|                      |                                    | 3   | Assist People Without a Home         | 4006                                   | PADS (NC funding)                               | Completed   | CDBG                  | \$5,640.00        | \$5,640.00    | \$0.00              |                     |                     |
| <b>Project Total</b> |                                    |   |                                      |  |   |             | <b>\$5,640.00</b>     | <b>\$5,640.00</b> | <b>\$0.00</b> |                     |                     |                     |
|                      | 4                                  | Subsidize Housing for Low/Mod Income Families             | 3985                                 | AHC-HBDPA- 1355 EASTVIEW DR- WKGN      | Completed                                       | HOME        | \$6,500.00            | \$6,500.00        | \$0.00        |                     |                     |                     |
| 4007                 |                                    |   | Catholic Charities - HP              | Completed                              | CDBG  | \$50,000.00 | \$50,000.00           | \$0.00            |               |                     |                     |                     |
| 4008                 |                                    |   | ElderCare                            | Completed                              | CDBG  | \$20,762.00 | \$20,762.00           | \$0.00            |               |                     |                     |                     |
| 4009                 |                                    |   | Prairie State Legal - HP             | Open                                   | CDBG  | \$19,230.00 | \$19,230.00           | \$0.00            |               |                     |                     |                     |
| 4031                 |                                    |   | AHC-HBDPA- 2608 W. CHEYENNE RD- WKGN | Completed                              | HOME  | \$8,250.00  | \$8,250.00            | \$0.00            |               |                     |                     |                     |
| 4032                 |                                    |   | AHC-HBDPA- 2007 N. JACKSON ST- WKGN  | Completed                              | HOME  | \$9,400.00  | \$9,400.00            | \$0.00            |               |                     |                     |                     |
| 4042                 | CPAH-HBDPA- 35 S. MARTIN AVE- WKGN | Completed   | HOME                                 | \$7,345.00                             | \$7,345.00                                      | \$0.00      |                       |                   |               |                     |                     |                     |

| Plan Year | IDIS Project               | Project   | IDIS Activity ID | Activity Name                               | Activity Status | Program     | Funded Amount         | Draw Amount           | Balance             |
|-----------|----------------------------|---|------------------|---|-----------------|-------------|-----------------------|-----------------------|---------------------|
|           |                            |   | 4045             | CPAH-HBDPA- 837 S. M. L. KING JR. AVE- WKGN | Completed       | HOME        | \$5,250.00            | \$5,250.00            | \$0.00              |
|           |                            |   | 4054             | CPAH-HBDPA- 342 N. LEWIS AVE- WKGN          | Completed       | HOME        | \$6,000.00            | \$6,000.00            | \$0.00              |
|           |                            |   | 4055             | CPAH-HBDPA- 1802 11TH ST- WKGN              | Completed       | HOME        | \$8,200.00            | \$8,200.00            | \$0.00              |
|           |                            |   | 4056             | CPAH-HBDPA- 1024 HICKORY ST- WKGN           | Completed       | HOME        | \$7,425.00            | \$7,425.00            | \$0.00              |
|           |                            |   | 4057             | CPAH-HBDPA- 707 S. ELMWOOD AV- WKGN         | Completed       | HOME        | \$5,975.00            | \$5,975.00            | \$0.00              |
|           |                            |   | 4058             | CPAH-HBDPA- 34634 N. CATHERINE ST- INGL     | Completed       | HOME        | \$6,605.00            | \$6,605.00            | \$0.00              |
|           |                            |   | 4059             | CPAH-HBDPA- 2303 JOANNA AVE- ZION           | Completed       | HOME        | \$5,250.00            | \$5,250.00            | \$0.00              |
|           |                            | <b>Project Total</b>                                |                  |   |                 |             | <b>\$166,192.00</b>   | <b>\$166,192.00</b>   | <b>\$0.00</b>       |
|           | 5                          | Provide Adequate Low/Mod Income Area Infrastructure | 4034             | Grant Twp - Drainage Improvements           | Open            | CDBG        | \$85,000.00           | \$32,062.06           | \$52,937.94         |
|           |                            | <b>Project Total</b>                                |                  |   |                 |             | <b>\$85,000.00</b>    | <b>\$32,062.06</b>    | <b>\$52,937.94</b>  |
|           | 7                          | Assist People with Disabilities                     | 4010             | GLASA                                       | Open            | CDBG        | \$20,242.00           | \$20,242.00           | \$0.00              |
|           |                            |   | 4011             | Zacharias Center                            | Open            | CDBG        | \$3,000.00            | \$3,000.00            | \$0.00              |
|           |                            |   | 4035             | Arden Shore Family Center - Accessibility   | Open            | CDBG        | \$15,000.00           | \$794.02              | \$14,205.98         |
|           |                            |   | 4038             | N. Chicago - Sidewalk Reconstruction        | Completed       | CDBG        | \$43,875.00           | \$43,875.00           | \$0.00              |
|           |                            | <b>Project Total</b>                                |                  |   |                 |             | <b>\$82,117.00</b>    | <b>\$67,911.02</b>    | <b>\$14,205.98</b>  |
|           | 8                          | Provide Welcoming Communities                       | 4012             | CASA Lake County                            | Completed       | CDBG        | \$30,640.00           | \$30,640.00           | \$0.00              |
|           |                            |   | 4013             | Mano a Mano                                 | Completed       | CDBG        | \$30,000.00           | \$30,000.00           | \$0.00              |
|           |                            |   | 4014             | YWCA Lake County - Education (NC funding)   | Completed       | CDBG        | \$5,000.00            | \$5,000.00            | \$0.00              |
|           |                            |   | 4015             | Northern Illinois Food Bank (NC funding)    | Completed       | CDBG        | \$4,512.00            | \$4,512.00            | \$0.00              |
|           |                            |   | 4039             | Fair Housing - Prairie State Legal Services | Open            | CDBG        | \$93,809.00           | \$66,928.94           | \$26,880.06         |
|           |                            | <b>Project Total</b>                                |                  |   |                 |             | <b>\$163,961.00</b>   | <b>\$137,080.94</b>   | <b>\$26,880.06</b>  |
|           | 9                          | Create Jobs for Low/Mod Income Workers              | 4033             | GWDC - Micro Enterprise Assistance          | Open            | CDBG        | \$118,000.00          | \$86,932.97           | \$31,067.03         |
|           |                            |   | 4048             | YCC - Housing Employment                    | Open            | CDBG        | \$143,251.00          | \$10,089.73           | \$133,161.27        |
|           |                            | <b>Project Total</b>                                |                  |   |                 |             | <b>\$261,251.00</b>   | <b>\$97,022.70</b>    | <b>\$164,228.30</b> |
|           | 10                         | Provide Services for Job Stability                  | 4016             | Youth Conservation Corps                    | Completed       | CDBG        | \$30,000.00           | \$30,000.00           | \$0.00              |
|           |                            |   | 4018             | Center for Enriched Living                  | Completed       | CDBG        | \$25,000.00           | \$25,000.00           | \$0.00              |
|           |                            |   | 4021             | Highland Park Community Nursery School      | Completed       | CDBG        | \$35,000.00           | \$35,000.00           | \$0.00              |
|           |                            |   | 4022             | Little City Foundation                      | Completed       | CDBG        | \$15,000.00           | \$15,000.00           | \$0.00              |
|           |                            |   | 4023             | YouthBuild Lake County                      | Completed       | CDBG        | \$44,588.00           | \$44,588.00           | \$0.00              |
|           |                            | <b>Project Total</b>                                |                  |   |                 |             | <b>\$149,588.00</b>   | <b>\$149,588.00</b>   | <b>\$0.00</b>       |
|           | <b>Program Total</b>       |   |                  |   |                 | <b>CDBG</b> | <b>\$1,138,223.20</b> | <b>\$833,370.90</b>   | <b>\$304,852.30</b> |
|           |                            |   |                  |   |                 | <b>HOME</b> | <b>\$375,762.83</b>   | <b>\$290,359.23</b>   | <b>\$85,403.60</b>  |
|           | <b>2018 Total</b>          |   |                  |   |                 |             | <b>\$1,513,986.03</b> | <b>\$1,123,730.13</b> | <b>\$390,255.90</b> |
|           | <b>Program Grand Total</b> |   |                  |   |                 | <b>CDBG</b> | <b>\$1,138,223.20</b> | <b>\$833,370.90</b>   | <b>\$304,852.30</b> |
|           |                            |   |                  |   |                 | <b>HOME</b> | <b>\$375,762.83</b>   | <b>\$290,359.23</b>   | <b>\$85,403.60</b>  |
|           | <b>Grand Total</b>         |   |                  |   |                 |             | <b>\$1,513,986.03</b> | <b>\$1,123,730.13</b> | <b>\$390,255.90</b> |































| Year | PID  | Project Name  | IDIS Activity # | Activity Name                          | NHPI Owner | NHPI Renters | NHPI Persons | NHPIH Owner | NHPIH Renters | NHPIH Persons | AiAnW Owner | AiAnW Renters | AiAnW Persons | AiAnWH Owner | AiAnWH Renters | AiAnWH Persons | AsianW Owner | AsianW Renters | AsianW Persons | AsianWH Owner | AsianWH Renters | AsianWH Persons | BlackW Owner | BlackW Renters | BlackW Persons | BlackWH Owner | BlackWH Renters | BlackWH Persons | AiAnBlk Owner | AiAnBlk Renters | AiAnBlk Persons | AiAnBlkH Owner | AiAnBlkH Renters | AiAnBlkH Persons | OtherMR Owner | OtherMR Renters | OtherMR Persons | OtherMRH Owner | OtherMRH Renters | OtherMRH Persons | AsianPI Owner |    |   |   |
|------|------|---|-----------------|--|------------|--------------|--------------|-------------|---------------|---------------|-------------|---------------|---------------|--------------|----------------|----------------|--------------|----------------|----------------|---------------|-----------------|-----------------|--------------|----------------|----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|------------------|------------------|---------------|-----------------|-----------------|----------------|------------------|------------------|---------------|----|---|---|
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3951            | North Chicago - Sewer Lining 2017      | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  |   |   |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3952            | Beach Park - Drainage Improvements     | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3953            | Park City - Drainage Improvements      | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3954            | Round Lake Heights - Water Main        | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0007 | Assist People with Disabilities                     | 3915            | Little City - Lakeside Bathrooms Rehab | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0007 | Assist People with Disabilities                     | 3946            | Mundelein PD                           | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0007 | Assist People with Disabilities                     | 3949            | PADS - Elevator Repairs                | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 43             | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0007 | Assist People with Disabilities                     | 3950            | Zion - Sidewalk Program 2017           | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 |   |
| 2017 | 0008 | Provide Welcoming Communities                       | 3931            | One Hope United                        | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 | 0 |
| 2017 | 0008 | Provide Welcoming Communities                       | 3932            | Zacharias Center                       | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 1              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 21               | 0                | 0             | 19 | 0 | 0 |
| 2017 | 0008 | Provide Welcoming Communities                       | 3934            | Mano a Mano                            | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0  | 0 | 0 |
| 2017 | 0008 | Provide Welcoming Communities                       | 3935            | CASA Lake County                       | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0            | 0              | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 29               | 0                | 0             | 3  | 0 | 0 |

| Year | PID  | Project Name  | IDIS Activity # | Activity Name                             | NHPI Owner | NHPI Renters | NHPI Persons | NHPIH Owner | NHPIH Renters | NHPIH Persons | AiAnW Owner | AiAnW Renters | AiAnW Persons | AiAnW H Owner | AiAnW H Renters | AiAnW H Persons | AsianW Owner | AsianW Renters | AsianW Persons | AsianWH Owner | AsianWH Renters | AsianWH Persons | AsianWH Person | BlackW Owner | BlackW Renters | BlackW Persons | BlackWH Owner | BlackWH Renters | BlackWH Persons | AiAnBlk Owner | AiAnBlk Renters | AiAnBlk Persons | AiAnBlkH Owner | AiAnBlkH Renters | AiAnBlkH Persons | OtherMR Owner | OtherMR Renters | OtherMR Persons | OtherMRH Owner | OtherMRH Renters | OtherMRH Persons | AsianPI Owner |   |   |    |   |
|------|------|---|-----------------|---|------------|--------------|--------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|-----------------|-----------------|--------------|----------------|----------------|---------------|-----------------|-----------------|----------------|--------------|----------------|----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|------------------|------------------|---------------|-----------------|-----------------|----------------|------------------|------------------|---------------|---|---|----|---|
| 2017 | 0008 | Provide Welcoming Communities                             | 3936            | Fair Housing (PSLS)                       | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 |   |    |   |
| 2017 | 0011 | Grant & Program Administration                            | 3948            | CDBG 2017 ADMIN                           | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3995            | AHC OORP (Project Delivery)               | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 4036            | Arden Shore - Rehab                       | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 4044            | CPAH-HBD-440FROST-LF                      | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 4049            | CPAH-OOR-2028 Hervey Ave-NC               | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0002 | Develop New Housing: Affordable & Special Needs           | 4037            | N. Chicago Demolition                     | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0003 | Assist People Without a Home                              | 4006            | PADS (NC funding)                         | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 20               | 0                | 0             | 5 | 0 |    |   |
| 2018 | 0004 | Subsidize Housing for Low/Mod Income Families             | 4007            | Catholic Charities - HP                   | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 |    |   |
| 2018 | 0004 | Subsidize Housing for Low/Mod Income Families             | 4008            | ElderCare                                 | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 230              | 0             | 0 | 0 | 0  |   |
| 2018 | 0004 | Subsidize Housing for Low/Mod Income Families             | 4009            | Prairie State Legal - HP                  | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 1                | 0             | 0 | 0 | 0  |   |
| 2018 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure       | 4034            | Grant Twp - Drainage Improvements         | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 | 0  |   |
| 2018 | 0007 | Assist People with Disabilities                           | 4010            | GLASA                                     | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 9             | 0 | 0 | 7  | 0 |
| 2018 | 0007 | Assist People with Disabilities                           | 4011            | Zacharias Center                          | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 33            | 0 | 0 | 26 | 0 |
| 2018 | 0007 | Assist People with Disabilities                           | 4035            | Arden Shore Family Center - Accessibility | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 | 0  |   |
| 2018 | 0007 | Assist People with Disabilities                           | 4038            | N. Chicago - Sidewalk Reconstruction      | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 0             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0 | 0 | 0  |   |
| 2018 | 0008 | Provide Welcoming Communities                             | 4012            | CASA Lake County                          | 0          | 0            | 0            | 0           | 0             | 0             | 0           | 0             | 0             | 0             | 0               | 0               | 0            | 0              | 0              | 1             | 0               | 0               | 0              | 0            | 0              | 0              | 0             | 0               | 0               | 0             | 0               | 0               | 0              | 0                | 0                | 0             | 0               | 0               | 0              | 0                | 0                | 24            | 0 | 0 | 9  | 0 |



PR03- BOSMAC (original)

Page by:  
 Grantee: LAKE COUNTY  
 Rpt Program Year: 2018

| Year | PID  | Project Name  | IDIS Activity # | Activity Name                    | Asian I Renter | Asian P Persons | Asian P IH Owner | Asian P IH Renter | Asian P H Persons | Hispani c Owner | Hispani c Renter | Hispani c Persons | Hispani ch Owner | Hispani ch Renter | Hispani ch Persons | Total | TotalH | Accomplishment Narrative  |
|------|------|---|-----------------|----------------------------------|----------------|-----------------|------------------|-------------------|-------------------|-----------------|------------------|-------------------|------------------|-------------------|--------------------|-------|--------|---|
| 1994 | 0002 | CONVERTED CDBG ACTIVITIES                           | 2               | CDBG COMMITTED FUNDS ADJUSTMENT  | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 0     | 0      | (PY94): SEE LARGE NARRATIVE (F14) THE "CONVERTED ACTIVITIES" WERE PROGRAM-WIDE IDIS PROJECT TITLES (SEE IDIS #1 - IDIS #5 RECORDS). THE "...COMMITTED FUNDS ADJUSTMENT" WERE IDIS PROGRAM-WIDE ACTIVITY NAMES (SEE IDIS #1 - IDIS #4 REOCRDS). NO LAKE COUNTY UPDATES OCCURRED BETWEEN ITS ORIGINAL CREATION AND THE 2005 ACA/CAPER LETTER FROM HUD-CHICAGO --- WHICH PROMPTED A LINE-BY-LINE REVIEW OF "UNDERWAY" IDIS RECORDS. IDIS FINANCIAL RECORDS INDICATE THAT THE 1987 - 1995 EN FUNDING (\$20,024,445.69) WERE 1987 - 1994 PROGRAM AWARDS AND THE 1995 REMAINING PROGRAM BALANCE THAT WERE THEN IN PLACE THAT WERE POSTED IN IDIS ON 3/22/97. ACCORDING TO TAU, LAKE COUNTY CAN UPDATE THE PROJECT DESCRIPTION AND THE ACCOMPLISHMENT NARRATIVE BUT LAKE COUNTY CAN NOT MARK THE PROJECT AS "COMPLETED". |
| 2012 | 0010 | Security of Family & Social Stability               | 3379            | ServicePoint                     | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 35    | 9      | (PY12): Grant has been paired with a complementing grant from the MacArthur foundation for the configuration of ServicePoint software for the benefit of a program that seeks to improve positive outcomes for 30 high utilizers of the County jail.  |
| 2015 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3689            | Fremont Township West Shore Park | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 0     | 0      | (PY15): This project aims to reimburse the special assessment for drinking water tank replacement paid by low-income families in the West Shore Park subdivision in Mundelein, IL. During PY15, project parameters were finalized and a Memorandum of Understanding between the homeowners' association and the Affordable Housing Corporation of Lake County to perform income verifications was drafted. The water tank replacement is expected to take place in 2017, when the homeowners' association has saved the full cost of the work.  |
| 2015 | 0006 | Revitalize Low/Mod Income Area Business Districts   | 3692            | Busy Brains Childrens Museum     | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 0     | 0      | (PY15): The proposed project consisted of the construction of a Children's Museum. Upon completion the non-profit partner proposed hiring LMI staff. The building that was intended for the museum was a former auto dealership. During the construction phase, issues with the integrity of the building added unforeseen costs and eventually prevented the completion of the project. Lake County holds a lien on the property, which is currently for sale and negotiating with potential buyers.   |
| 2015 | 0006 | Revitalize Low/Mod Income Area Business Districts   | 3693            | Lake Villa 2015                  | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 0     | 0      | (PY17): The project is completed and consists of handicap accessibility improvements to the streets, sidewalks and parking areas of the Lake Villa Business District.   |
| 2015 | 0006 | Revitalize Low/Mod Income Area Business Districts   | 3729            | North Chicago Streetscape 2015   | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 0     | 0      | (PY17): The project is in the construction phase and is scheduled to be completed in the 1Q of 2019.  |
| 2015 | 0006 | Revitalize Low/Mod Income Area Business Districts   | 3886            | Waukegan Township - Park Place 2 | 0              | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                 | 0                | 0                 | 0                  | 0     | 0      | (PY18): The project is completed. The upgrades to the HVAC system at the Park Place Senior Center have been installed. The accomplishments for this activity are reported under IDIS activity 3832.   |

| Year | PID  | Project Name  | IDIS Activity # | Activity Name                      | Asian I Renter | Asian P Persons | Asian PI IH Owner | Asian P IH Renter | Asian PI H Person s | Hispani c Owner | Hispani c Renter | Hispani c Person s | Hispani ch Owner | Hispani ch Renter | Hispani ch Person s | Total | TotalH | Accomplishment Narrative   |
|------|------|---|-----------------|------------------------------------|----------------|-----------------|-------------------|-------------------|---------------------|-----------------|------------------|--------------------|------------------|-------------------|---------------------|-------|--------|--|
| 2015 | 0007 | Assist People with Disabilities                           | 3695            | Family First Youth Center          | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 0     | 0      | (PY15): Family First's elevator will enable people with disabilities to access Family First's services. The office is located on the second floor of a Waukegan building and serves many senior and disabled residents in the Waukegan area.<br><br>As of April 30, the elevator is under construction and anticipated to be completed by the end of the summer.     |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3839            | AHC-OOR-24882 W Rollins-RL         | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 0      | (PY16): Rehabilitation of this owner-occupied house included: repairing floors; repairing closets; electric receptacle replacement; installing light switches; installing smoke detectors; replacing insulation; HVAC repair; re-plumbing parts of house; roof repair; waste line inspection; and electric replacement.<br><br>Rehab has been completed. 1Q of 2019. |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3842            | AHC-OOR-2022 Countryside LN-RLB    | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 0      | (PY16): Rehabilitation of an owner-occupied house in Round Lake Beach. Work includes: window replacement, wall repair, smoke detectors, replace electric receptacles, repair rotten & place new flooring, new light fixtures, and removal of deteriorated porch.   |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3853            | CPAH - 236 Washington - Highwood   | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 0      | (PY18): The rehabilitation of the property has been completed and it was sold to an income eligible household in April of 2018. The sale of the unit utilized the Community Land Trust (CLT) model.  |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3861            | AHC-OOR-417 E WILLOW-RLP           | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 1      | (PY16): 4/30/2017: Rehabilitation of this owner-occupied house has not begun yet; the homeowner has refused to commit to a scope of work for the activity. Rehabilitation expected to begin Summer 2017.   |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3863            | One Hope United - Rebound Facility | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 7     | 2      | (PY17): The construction phase of the project is completed and reimbursement is scheduled to be completed in the 1Q of 2019.   |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3864            | Glenkirk Acq-Rehab-Rental CILA     | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 0      | (PY16): Acquisition, rehabilitation and rental of a single-family house to serve as a Community Integrated Living Arrangement (CILA) for five(5) individuals.  |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3903            | AHC-OOR-2048 Kemble-NC             | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 0     | 0      | 0  |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3941            | AHC-OOR_2048 Kemble                | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 0      | (PY17): A total of 1 unit of house will be rehabilitated.  |
| 2016 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3942            | AHC-OOR-1922 Jackson St-NC         | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 1     | 0      | (PY17): Rehabilitation of one housing unit.  |
| 2016 | 0002 | Develop New Housing: Affordable & Special Needs           | 3814            | City of Zion Demolition 2016       | 0              | 0               | 0                 | 0                 | 0                   | 0               | 0                | 0                  | 0                | 0                 | 0                   | 0     | 0      | (PY17): Demolition activities have been completed. A total 5 dilapidated residential units were demolished.  |

| Year | PID  | Project Name  | IDIS Activity # | Activity Name                                | Asian I | AsianP Person | AsianP IH Owner | AsianP IH Renter | AsianPI H Person | Hispani c Owner | Hispani c Renter | Hispani c Person | Hispani ch Owner | Hispani ch Renter | Hispani ch Person | Total | TotalH | Accomplishment Narrative  |
|------|------|---|-----------------|--|---------|---------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|-------|--------|---|
| 2016 | 0002 | Develop New Housing: Affordable & Special Needs           | 3862            | YCC - Deconstruction                         | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY17): The project is currently under construction, it is anticipated that the project will be completed (including site restoration) in the spring of 2019.   |
| 2016 | 0006 | Revitalize Low/Mod Income Area Business Districts         | 3740            | Round Lake Heights 2016 Technical Assistance | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY18): The technical assistance related to the development of a 22 acre site was completed in Sept. 2018.  |
| 2016 | 0006 | Revitalize Low/Mod Income Area Business Districts         | 3787            | Lake Villa 2016                              | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 526   | 16     | (PY17): The project has been completed and the improvements include the creation of handicap accessibility improvements to the streets, sidewalks and parking areas of the Lake Villa Business District.  |
| 2016 | 0006 | Revitalize Low/Mod Income Area Business Districts         | 3791            | Zion (facade rehab)                          | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY17): A total of two facades have been rehabilitated and two more business are currently enrolled in the program.   |
| 2016 | 0007 | Assist People with Disabilities                           | 3792            | A Safe Place (accessibility)                 | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY17): This project is in the construction phase and is scheduled to be completed in the 1Q of 2019.   |
| 2016 | 0007 | Assist People with Disabilities                           | 3856            | City Hall - Accessibility Upgrades           | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY18): The handicap ramps have been installed and the project is complete.   |
| 2016 | 0007 | Assist People with Disabilities                           | 3923            | Family First - storage                       | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY17): Supports the cost of installing an elevator in a building that provides services to seniors and the disabled on the second floor  |
| 2016 | 0009 | Create Jobs for Low/Mod Income Workers                    | 3795            | Fox Lake facade improvement                  | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY18): The project is in the procurement stage and is scheduled to be completed spring of 2019.  |
| 2016 | 0009 | Create Jobs for Low/Mod Income Workers                    | 3796            | Mundelein facade                             | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY17): This project has been completed and awaiting final payout/reimbursement. It is anticipated that the project will be closed out by October 31, 2018.   |
| 2016 | 0009 | Create Jobs for Low/Mod Income Workers                    | 3797            | BCCLC Small Business Dev. Loan Fund          | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY16): Jobs for low/moderate income workers will be retained or created as a result of loans administered under the small business loan program.   |
| 2016 | 0011 | Grant & Program Administration                            | 3836            | CDBG Administration & Planning               | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | 0   |
| 2017 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3943            | AHC OORP (Project Delivery)                  | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 1     | 0      | (PY17): The Affordable Housing Corporation of Lake County (AHC) operates the owner-occupied rehabilitation program throughout Lake County, except in the City of Waukegan. Funding under this grant is utilized for program administration, housing inspections and environmental reviews. The rehabilitated units are reported under their respective IDIS activity numbers. |
| 2017 | 0004 | Subsidize Housing for Low/Mod Income Families             | 3925            | Catholic Charities - HP                      | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 45    | 4      | (PY17): Funds are used to provide financial assistance to households on the verge of homelessness. Support allows individuals to stay in their homes.   |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure       | 3945            | LCML   | 0       | 0             | 0               | 0                | 0                | 0               | 0                | 0                | 0                | 0                 | 0                 | 0     | 0      | (PY17): The technical assistance in the form a feasibility report was delivered to the Lake County Municipal League in July of 2018.  |

| Year | PID  | Project Name  | IDIS Activity # | Activity Name                          | Asian I | Asian P | Asian PI | Asian P | Asian PI | Hispani  | Hispani   | Hispani   | Hispani   | Hispani    | Hispani    | Total | TotalH | Accomplishment Narrative  |
|------|------|---|-----------------|--|---------|---------|----------|---------|----------|----------|-----------|-----------|-----------|------------|------------|-------|--------|---|
|      |      |   |                 |  | Renters | Persons | Owners   | Renters | Persons  | c Owners | c Renters | c Persons | ch Owners | ch Renters | ch Persons |       |        |   |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3951            | North Chicago - Sewer Lining 2017      | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY18): This project is in the procurement phase. It is anticipated that the project will be completed in the summer of 2019.   |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3952            | Beach Park - Drainage Improvements     | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY18): The project has been completed and the all of the residents within the service area are receiving improved flood drainage.                                    |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3953            | Park City - Drainage Improvements      | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY18): The project is completed, at total of 1410 person will benefit from this drainage improvement project.  |
| 2017 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure | 3954            | Round Lake Heights - Water Main        | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY18): The project is in the design phase and is scheduled for completion in the summer of 2019.   |
| 2017 | 0007 | Assist People with Disabilities                     | 3915            | Little City - Lakeside Bathrooms Rehab | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY18): Construction on the facility has begun. The construction is expected to conclude by September 2019 and reimbursement and project close out by October 2019.   |
| 2017 | 0007 | Assist People with Disabilities                     | 3946            | Mundelein PD                           | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY17): The construction phase of the project has been completed. The acceptability upgrades to the facility have been completed.                                     |
| 2017 | 0007 | Assist People with Disabilities                     | 3949            | PADS - Elevator Repairs                | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 1105  | 136    | (PY17): The new elevators doors and emergency phone have been installed. The project is complete.   |
| 2017 | 0007 | Assist People with Disabilities                     | 3950            | Zion - Sidewalk Program 2017           | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 0     | 0      | (PY18): The completed project consisted of approx. 9500 SF of sidewalk reconstruction in the LMA areas of Zion, IL.   |
| 2017 | 0008 | Provide Welcoming Communities                       | 3931            | One Hope United                        | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 12    | 4      | (PY17): Youth and their families will be provided with trauma treatment beyond the 90 days of counseling allowed by complementing funds.                              |
| 2017 | 0008 | Provide Welcoming Communities                       | 3932            | Zacharias Center                       | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 95    | 45     | (PY17): Zacharias Center will provide comprehensive care for child survivors of sexual assault.   |
| 2017 | 0008 | Provide Welcoming Communities                       | 3934            | Mano a Mano                            | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 312   | 306    | (PY17): Mano a Mano's Productive Parents program will provide classes and career development opportunities to help immigrant families become financially independent. |
| 2017 | 0008 | Provide Welcoming Communities                       | 3935            | CASA Lake County                       | 0       | 0       | 0        | 0       | 0        | 0        | 0         | 0         | 0         | 0          | 0          | 277   | 42     | (PY17): CASA will provide legal advocacy work for youth moving through the court system.  |

| Year | PID  | Project Name  | IDIS Activity # | Activity Name                             | Asian I Renters | Asian P Persons | Asian PIH Owners | Asian PIH Renters | Asian PIH Persons | Hispanic Owners | Hispanic Renters | Hispanic Persons | Hispanic Owners | Hispanic Renters | Hispanic Persons | Total | TotalH | Accomplishment Narrative  |
|------|------|---|-----------------|---|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-------|--------|---|
| 2017 | 0008 | Provide Welcoming Communities                             | 3936            | Fair Housing (PSLS)                       | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 47    | 10     | (PY17): Prairie State Legal Services shall operate the Fair Housing Program for Lake County by providing free legal services to the most vulnerable groups in our society, including the poor, the elderly, and all protected groups under the federal Fair Housing Act and the Illinois Human Rights Act. The tasks included in operation of the Fair Housing Program for Lake County are: education and outreach; counseling/referrals; investigation; negotiation and legal services; communication and marketing; and fundraising and other support of fair housing activities. |
| 2017 | 0011 | Grant & Program Administration                            | 3948            | CDBG 2017 ADMIN                           | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | 0   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 3995            | AHC OORP (Project Delivery)               | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 1     | 0      | (PY18): The Affordable Housing Corporation of Lake County (AHC) operates the owner-occupied rehabilitation program throughout Lake County, except in the City of Waukegan. Funding under this grant is utilized for program administration, housing inspections and environmental reviews. The rehabilitated units are reported under their respective IDIS activity numbers.   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 4036            | Arden Shore - Rehab                       | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | 0   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 4044            | CPAH-HBD-440FROST-LF                      | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | (PY18): The rehabilitation is expected to begin shortly, as soon as the permits are approved.   |
| 2018 | 0001 | Rehabilitate Existing Housing: Affordable & Special Needs | 4049            | CPAH-OOR-2028 Hervey Ave-NC               | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 1     | 0      | (PY18): Rehabilitation of one owner occupied unit.  |
| 2018 | 0002 | Develop New Housing: Affordable & Special Needs           | 4037            | N. Chicago Demolition                     | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | (PY18): One dilapidated structure was demolished.   |
| 2018 | 0003 | Assist People Without a Home                              | 4006            | PADS (NC funding)                         | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 257   | 26     | (PY18): Homeless individuals will be given temporary shelter.   |
| 2018 | 0004 | Subsidize Housing for Low/Mod Income Families             | 4007            | Catholic Charities - HP                   | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 57    | 17     | (PY18): Households at imminent risk of homelessness will receive financial assistance and case management to retain their housing.  |
| 2018 | 0004 | Subsidize Housing for Low/Mod Income Families             | 4008            | ElderCare                                 | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 599   | 20     | (PY18): Seniors will be provided transportation to doctor appointments, grocery stores and other options in order to maintain their housing and prevent a move to an environment with higher levels of care.  |
| 2018 | 0004 | Subsidize Housing for Low/Mod Income Families             | 4009            | Prairie State Legal - HP                  | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 57    | 1      | (PY18): Households facing a housing crisis will receive pro bono legal assistance to improve their housing stability.   |
| 2018 | 0005 | Provide Adequate Low/Mod Income Area Infrastructure       | 4034            | Grant Twp - Drainage Improvements         | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | (PY18): The project is in the construction phase, with a projected completion date of August 2019.  |
| 2018 | 0007 | Assist People with Disabilities                           | 4010            | GLASA                                     | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 50    | 8      | (PY18): Adults with disabilities will be provided access to adapted opportunities for exercise and athletic competition.  |
| 2018 | 0007 | Assist People with Disabilities                           | 4011            | Zacharias Center                          | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 84    | 42     | (PY18): Children managing the effects of sexual trauma will receive professional behavioral health interventions.   |
| 2018 | 0007 | Assist People with Disabilities                           | 4035            | Arden Shore Family Center - Accessibility | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | 0   |
| 2018 | 0007 | Assist People with Disabilities                           | 4038            | N. Chicago - Sidewalk Reconstruction      | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 0     | 0      | 0   |
| 2018 | 0008 | Provide Welcoming Communities                             | 4012            | CASA Lake County                          | 0               | 0               | 0                | 0                 | 0                 | 0               | 0                | 0                | 0               | 0                | 0                | 332   | 54     | (PY18): Children participating in court situations due to family separation will receive support from a volunteer that assists them in navigating the complexities of their situation.  |

| Year | PID  | Project Name                           | IDIS Activity # | Activity Name                               | Asian I Renter | Asian P Persons | Asian IH Owner | Asian PH Renter | Asian PI H Persons | Hispanic Owner | Hispanic Renter | Hispanic Person s | Hispanic Owner | Hispanic Renter | Hispanic Person s | Total | TotalH | Accomplishment Narrative  |
|------|------|--|-----------------|---|----------------|-----------------|----------------|-----------------|--------------------|----------------|-----------------|-------------------|----------------|-----------------|-------------------|-------|--------|---|
| 2018 | 0008 | Provide Welcoming Communities          | 4013            | Mano a Mano                                 | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 412   | 405    | (PY18): Households will receive assistance to improve their employment situation including GED attainment, ESL classes and resume support.  |
| 2018 | 0008 | Provide Welcoming Communities          | 4014            | YWCA Lake County - Education (NC funding)   | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 42    | 8      | (PY18): Parents of school aged children will receive quality childcare while they sustain their employment.   |
| 2018 | 0008 | Provide Welcoming Communities          | 4015            | Northern Illinois Food Bank (NC funding)    | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 90    | 30     | (PY18): Seniors living in North Chicago housing authority buildings will be provided with nutritious food throughout the year.  |
| 2018 | 0008 | Provide Welcoming Communities          | 4039            | Fair Housing - Prairie State Legal Services | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 0     | 0      | (PY18): Households will be provided supports to ensure fair housing principles are followed. The housing system will be tested to ensure fair housing principles are adhered to by landlords and other housing providers. |
| 2018 | 0009 | Create Jobs for Low/Mod Income Workers | 4033            | GWDC - Micro Enterprise Assistance          | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 1     | 1      | (PY18):   |
| 2018 | 0009 | Create Jobs for Low/Mod Income Workers | 4048            | YCC - Housing Employment                    | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 0     | 0      | 0   |
| 2018 | 0010 | Provide Services for Job Stability     | 4016            | Youth Conservation Corps                    | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 43    | 2      | (PY18): Youth served in the program are provided vocational and educational training to prepare them for meaningful employment.   |
| 2018 | 0010 | Provide Services for Job Stability     | 4018            | Center for Enriched Living                  | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 20    | 0      | (PY18): Individuals with disabilities will be trained for and placed into jobs.   |
| 2018 | 0010 | Provide Services for Job Stability     | 4021            | Highland Park Community Nursery School      | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 62    | 54     | (PY18): Low income families will receive quality child care for their children while they maintain their employment.  |
| 2018 | 0010 | Provide Services for Job Stability     | 4022            | Little City Foundation                      | 0              | 0               | 0              | 0               | 0                  | 0              | 0               | 0                 | 0              | 0               | 0                 | 32    | 3      | (PY18): Individuals will be provided with vocational training and day programming activities.   |

# PR06 - Summary of Consolidated Plan Projects for Report Year

Grantee: LAKE COUNTY

| Plan Year | IDIS Project | Project Title and Description                             | Program | Project Estimate | Committed Amount | Amount Drawn Thru Report Year | Amount Available to Draw | Amount Drawn in Report Year |
|-----------|--------------|---|---------|------------------|------------------|-------------------------------|--------------------------|-----------------------------|
|           |              |   |         |                  |                  |                               |                          |                             |
| 2018      | 1            | Rehabilitate Existing Housing: Affordable & Special Needs | CDBG    | \$544,175        | \$267,724        | \$175,845                     | \$91,879                 | \$175,845                   |
|           |              |   | HOME    | \$797,406        | \$91,283         | \$198,724                     | (\$107,441)              | \$198,724                   |
|           | 2            | Develop New Housing: Affordable & Special Needs           | CDBG    | \$1,316,438      | \$32,950         | \$30,108                      | \$2,842                  | \$30,108                    |
|           |              |   | HOME    | \$1,154,812      | \$0              | \$0                           | \$0                      | \$0                         |
|           | 3            | Assist People Without a Home                              | CDBG    | \$5,640          | \$5,640          | \$5,640                       | \$0                      | \$5,640                     |
|           |              |   | HESG    | \$377,740        | \$216,362        | \$64,240                      | \$152,122                | \$64,240                    |
|           | 4            | Subsidize Housing for Low/Mod Income Families             | CDBG    | \$89,992         | \$89,992         | \$89,992                      | \$0                      | \$89,992                    |
|           |              |   | HOME    | \$219,011        | \$57,845         | \$36,745                      | \$21,100                 | \$36,745                    |
|           | 5            | Provide Adequate Low/Mod Income                           | CDBG    | \$255,000        | \$85,000         | \$32,062                      | \$52,938                 | \$32,062                    |
|           | 6            | Revitalize Low/Mod Income Area                            | CDBG    | \$10,000         | \$0              | \$0                           | \$0                      | \$0                         |
|           | 7            | Assist People with Disabilities                           | CDBG    | \$332,610        | \$82,117         | \$67,911                      | \$14,206                 | \$67,911                    |
|           | 8            | Provide Welcoming Communities                             | CDBG    | \$163,961        | \$163,961        | \$122,983                     | \$40,978                 | \$122,983                   |
|           | 9            | Create Jobs for Low/Mod Income Workers                    | CDBG    | \$118,000        | \$261,251        | \$88,946                      | \$172,305                | \$88,946                    |
|           | 10           | Provide Services for Job Stability                        | CDBG    | \$149,588        | \$149,588        | \$149,588                     | \$0                      | \$149,588                   |
|           | 11           | Grant & Program Administration                            | CDBG    | \$576,565        | \$576,565        | \$0                           | \$0                      | \$0                         |
|           |              |   | HOME    | \$168,490        | \$168,490        | \$0                           | \$0                      | \$0                         |

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 CDBG Housing Activities  
 LAKE COUNTY, IL

| PGM YEAR | PROJ ID | IDIS ACT ID | ACTIVITY NAME               | STATUS | MTX CD | NTL OBJ | Total                     |        | CDBG DRAWN AMOUNT | OCCUPIED TOTAL | UNITS L/M  | % L/M | CUMULATIVE OCCUPIED UNITS |       |   |   |
|----------|---------|-------------|-----------------------------|--------|--------|---------|---------------------------|--------|-------------------|----------------|------------|-------|---------------------------|-------|---|---|
|          |         |             |                             |        |        |         | EST. AMT                  | % CDBG |                   |                |            |       |                           | F     |   |   |
| 2018     | 7702    | 3995        | AHC OORP (Project Delivery) | OPEN   | 14H    | LMC     | 90,000.00                 | 0.0    | 85,000.00         | 0              | 1          | 0.0   | 0                         | 0     |   |   |
| 2018     | 7702    | 4036        | Arden Shore - Rehab         | OPEN   | 14A    | LMH     | 25,700.00                 | 0.0    | 187.16            | 0              | 0          | 0.0   | 0                         | 0     |   |   |
| 2018     | 7702    | 4044        | CPAH-HBD-440FROST-LF        | OPEN   | 14G    | LMH     | 120,975.00                | 0.0    | 107,887.00        | 0              | 0          | 0.0   | 0                         | 0     |   |   |
| 2018     | 7702    | 4049        | CPAH-OOR-2028 Hervey Ave-NC | OPEN   | 14A    | LMH     | 31,049.20                 | 99.5   | 30,892.00         | 1              | 1          | 100.0 | 1                         | 0     |   |   |
| 2018     | 7710    | 4048        | YCC - Housing Employment    | OPEN   | 14A    | LMH     | 143,251.00                | 0.0    | 10,089.73         | 0              | 0          | 0.0   | 0                         | 0     |   |   |
| 2018     |         |             |                             |        |        |         | TOTALS: BUDGETED/UNDERWAY |        | 410,975.20        | 56.9           | 234,055.89 | 1     | 2                         | 200.0 | 1 | 0 |
|          |         |             |                             |        |        |         | COMPLETED                 |        | 0.00              | 0.0            | 0.00       | 0     | 0                         | 0.0   | 0 | 0 |
|          |         |             |                             |        |        |         |                           |        | 410,975.20        | 56.9           | 234,055.89 | 1     | 2                         | 200.0 | 1 | 0 |

| PGM YEAR | PROJ ID | IDIS ACT ID | ACTIVITY NAME               | STATUS | MTX CD | NTL OBJ | Total                     |        | CDBG DRAWN AMOUNT | OCCUPIED TOTAL | UNITS L/M | % L/M | CUMULATIVE OCCUPIED UNITS |       |   |   |
|----------|---------|-------------|-----------------------------|--------|--------|---------|---------------------------|--------|-------------------|----------------|-----------|-------|---------------------------|-------|---|---|
|          |         |             |                             |        |        |         | EST. AMT                  | % CDBG |                   |                |           |       |                           | F     |   |   |
| 2017     | 2181    | 3943        | AHC OORP (Project Delivery) | OPEN   | 14H    | LMC     | 70,000.00                 | 0.0    | 67,166.03         | 0              | 1         | 0.0   | 0                         | 0     |   |   |
| 2017     |         |             |                             |        |        |         | TOTALS: BUDGETED/UNDERWAY |        | 70,000.00         | 95.9           | 67,166.03 | 0     | 1                         | (0.1) | 0 | 0 |
|          |         |             |                             |        |        |         | COMPLETED                 |        | 0.00              | 0.0            | 0.00      | 0     | 0                         | 0.0   | 0 | 0 |
|          |         |             |                             |        |        |         |                           |        | 70,000.00         | 95.9           | 67,166.03 | 0     | 1                         | (0.1) | 0 | 0 |

| PGM YEAR | PROJ ID | IDIS ACT ID | ACTIVITY NAME                            | STATUS | MTX CD | NTL OBJ | Total     |        | CDBG DRAWN AMOUNT | OCCUPIED TOTAL | UNITS L/M | % L/M | CUMULATIVE OCCUPIED UNITS |   |
|----------|---------|-------------|--|--------|--------|---------|-----------|--------|-------------------|----------------|-----------|-------|---------------------------|---|
|          |         |             |  |        |        |         | EST. AMT  | % CDBG |                   |                |           |       |                           | F |
| 2016     | 3996    | 3779        | Little City CILA Rehab                   | COM    | 14A    | LMH     | 80,241.94 | 59.5   | 47,716.94         | 5              | 5         | 100.0 | 0                         | 5 |
| 2016     | 3996    | 3812        | AHC-OOR-36820NEastmooreAve-LV            | COM    | 14A    | LMH     | 19,961.00 | 100.0  | 19,961.00         | 1              | 1         | 100.0 | 1                         | 0 |
| 2016     | 3996    | 3830        | AHC Housing Rehab Project Delivery Costs | COM    | 14H    | LMC     | 74,999.70 | 0.0    | 74,999.70         | 0              | 1         | 0.0   | 0                         | 0 |
| 2016     | 3996    | 3839        | AHC-OOR-24882 W Rollins-RL               | COM    | 14A    | LMH     | 25,936.00 | 100.0  | 25,936.00         | 1              | 1         | 100.0 | 1                         | 0 |

|      |      |  |     |     |     |            |       |            |   |   |       |   |   |
|------|------|--|-----|-----|-----|------------|-------|------------|---|---|-------|---|---|
| 2016 | 3996 | 3842 AHC-OOR-2022 Countryside LN-RLB   | COM | 14A | LMH | 18,506.00  | 100.0 | 18,506.00  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3843 AHC-OOR-2015 Bethesda Blvd-Zion   | COM | 14A | LMH | 21,080.43  | 100.0 | 21,080.43  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3844 AHC-OOR-39414 N McAree Rd-BP      | COM | 14A | LMH | 20,821.18  | 100.0 | 20,821.18  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3845 AHC-OOR-228 E Hawthorne Blvd-MUND | COM | 14A | LMH | 22,202.00  | 100.0 | 22,202.00  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3846 LCRDC Rehabilitation              | COM | 14B | LMH | 8,675.00   | 100.0 | 8,675.00   | 4 | 4 | 100.0 | 0 | 4 |
| 2016 | 3996 | 3853 CPAH - 236 Washington - Highwood  | COM | 14A | LMH | 327,492.94 | 43.1  | 141,030.94 | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3857 LCRDC Rehabilitation-MPMP-Gurnee  | COM | 14B | LMH | 82,825.00  | 100.0 | 82,825.00  | 9 | 9 | 100.0 | 0 | 9 |
| 2016 | 3996 | 3861 AHC-OOR-417 E WILLOW-RLP          | COM | 14A | LMH | 27,987.00  | 100.0 | 27,987.00  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3864 Glenkirk Acq-Rehab-Rental CILA    | COM | 14A | LMH | 389,102.10 | 25.7  | 99,890.10  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3941 AHC-OOR_2048 Kemble               | COM | 14A | LMH | 14,442.00  | 100.0 | 14,442.00  | 1 | 1 | 100.0 | 1 | 0 |
| 2016 | 3996 | 3942 AHC-OOR-1922 Jackson St-NC        | COM | 14A | LMH | 40,266.00  | 100.0 | 40,266.00  | 1 | 1 | 100.0 | 1 | 0 |

|      |                           |  |  |  |  |              |      |            |    |    |       |    |    |
|------|---------------------------|--|--|--|--|--------------|------|------------|----|----|-------|----|----|
| 2016 | TOTALS: BUDGETED/UNDERWAY |  |  |  |  | 0.00         | 0.0  | 0.00       | 0  | 0  | 0.0   | 0  | 0  |
|      | COMPLETED                 |  |  |  |  | 1,174,538.29 | 56.7 | 666,339.29 | 29 | 30 | 103.4 | 11 | 18 |
|      |                           |  |  |  |  | 1,174,538.29 | 56.7 | 666,339.29 | 29 | 30 | 103.4 | 11 | 18 |

| PGM  | PROJ                      | IDIS   |  | MTX    | NTL | Total      |            | CDBG       | OCCUPIED     | UNITS |       | CUMULATIVE |       |    |
|------|---------------------------|--------|--|--------|-----|------------|------------|------------|--------------|-------|-------|------------|-------|----|
| YEAR | ID                        | ACT ID | ACTIVITY NAME                            | STATUS | CD  | OBJ        | EST. AMT   | % CDBG     | DRAWN AMOUNT | TOTAL | L/M   | % L/M      | UNITS |    |
| 2015 | 0005                      | 3676   | LITTLE CITY FOUNDATION                   | COM    | 14G | LMH        | 127,500.00 | 0.0        | 127,500.00   | 0     | 0     | 0.0        | 0     | 0  |
| 2015 | 0005                      | 3681   | AHC Housing Rehab Project Delivery Costs | COM    | 14H | LMC        | 79,270.00  | 0.0        | 79,270.00    | 0     | 1     | 0.0        | 0     | 0  |
| 2015 | 0005                      | 3732   | AHC-OOR-217 N Bernice Ct-RL              | COM    | 14A | LMH        | 19,170.00  | 100.0      | 19,170.00    | 1     | 1     | 100.0      | 1     | 0  |
| 2015 | 0005                      | 3741   | ACH-OOR-532 English Ln-WH                | COM    | 14A | LMH        | 25,410.00  | 100.0      | 25,410.00    | 1     | 1     | 100.0      | 1     | 0  |
| 2015 | 0005                      | 3742   | AHC-OOR-322 Forest Glen Dr-RLP           | COM    | 14A | LMH        | 40,199.80  | 100.0      | 40,199.80    | 1     | 1     | 100.0      | 1     | 0  |
| 2015 | 0005                      | 3749   | AHC-OOR-727 E Maple Ave-MUND             | COM    | 14A | LMH        | 19,568.96  | 100.0      | 19,568.96    | 1     | 1     | 100.0      | 1     | 0  |
| 2015 | 0005                      | 3764   | AHC-OOR-410MonroeAve-ING                 | COM    | 14A | LMH        | 20,068.00  | 100.0      | 20,068.00    | 1     | 1     | 100.0      | 1     | 0  |
| 2015 | 0005                      | 3811   | AHC-OOR-2035 DICKEY AVE-NC               | COM    | 14A | LMH        | 44,237.01  | 100.0      | 44,237.01    | 1     | 1     | 100.0      | 1     | 0  |
| 2015 | 0008                      | 3639   | LCRDC Fairhaven Crossing Mundelein       | COM    | 12  | LMH        | 301,520.00 | 79.9       | 240,900.00   | 39    | 39    | 100.0      | 0     | 39 |
| 2015 | 2231                      | 3777   | NorthPointe Resources CILA               | COM    | 14A | LMH        | 14,193.00  | 100.0      | 14,193.00    | 1     | 1     | 100.0      | 0     | 1  |
| 2015 | TOTALS: BUDGETED/UNDERWAY |        |  |        |     | 0.00       | 0.0        | 0.00       | 0            | 0     | 0.0   | 0          | 0     |    |
|      | COMPLETED                 |        |  |        |     | 691,136.77 | 91.2       | 630,516.77 | 46           | 47    | 102.1 | 6          | 40    |    |
|      |                           |        |  |        |     | 691,136.77 | 91.2       | 630,516.77 | 46           | 47    | 102.1 | 6          | 40    |    |

| PGM  | PROJ | IDIS   |               | MTX    | NTL | Total |          | CDBG   | OCCUPIED     | UNITS |     | CUMULATIVE |       |
|------|------|--------|---------------|--------|-----|-------|----------|--------|--------------|-------|-----|------------|-------|
| YEAR | ID   | ACT ID | ACTIVITY NAME | STATUS | CD  | OBJ   | EST. AMT | % CDBG | DRAWN AMOUNT | TOTAL | L/M | % L/M      | UNITS |

| YEAR | ID   | ACT ID | ACTIVITY NAME                     | STATUS | CD  | OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL | L/M | % L/M |    | F |
|------|------|--------|-----------------------------------|--------|-----|-----|------------|--------|--------------|-------|-----|-------|----|---|
| 2014 | 1142 | 3592   | AHC Rehabilitation Delivery Costs | COM    | 14H | LMH | 77,996.00  | 100.0  | 77,996.00    | 5     | 5   | 100.0 | 5  | 0 |
| 2014 | 1142 | 3674   | AHC-OORP- 716 NW HOLCOMB DR-MUND  | COM    | 14A | LMH | 21,564.00  | 100.0  | 21,564.00    | 1     | 1   | 100.0 | 1  | 0 |
| 2014 | 1142 | 3698   | AHC-OOR-315 W HAWLEY ST-MND       | COM    | 14A | LMH | 21,945.00  | 100.0  | 21,945.00    | 1     | 1   | 100.0 | 1  | 0 |
| 2014 | 1142 | 3699   | AHC-OOR-532 N Prospect Dr-RLP     | COM    | 14A | LMH | 4,414.00   | 100.0  | 4,414.00     | 1     | 1   | 100.0 | 1  | 0 |
| 2014 | 1142 | 3700   | AHC-OOR-25033 W CLARIDAN AVE-ANT  | COM    | 14A | LMH | 19,814.00  | 100.0  | 19,814.00    | 1     | 1   | 100.0 | 1  | 0 |
| 2014 | 1142 | 3728   | AHC-OOR-322 Somerset Lane-VH      | COM    | 14A | LMH | 13,458.97  | 100.0  | 13,458.97    | 1     | 1   | 100.0 | 1  | 0 |
|      |      | 2014   | TOTALS: BUDGETED/UNDERWAY         |        |     |     | 0.00       | 0.0    | 0.00         | 0     | 0   | 0.0   | 0  | 0 |
|      |      |        | COMPLETED                         |        |     |     | 159,191.97 | 100.0  | 159,191.97   | 10    | 10  | 100.0 | 10 | 0 |
|      |      |        |                                   |        |     |     | 159,191.97 | 100.0  | 159,191.97   | 10    | 10  | 100.0 | 10 | 0 |

CUMULATIVE  
OCCUPIED UNITS

| PGM  | PROJ | IDIS   |  |        | MTX | NLT | Total      |        | CDBG         | OCCUPIED | UNITS |       |   |   |
|------|------|--------|--|--------|-----|-----|------------|--------|--------------|----------|-------|-------|---|---|
| YEAR | ID   | ACT ID | ACTIVITY NAME                            | STATUS | CD  | OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M |   | F |
| 2012 | 3075 | 3350   | AHC Housing Rehab Project Delivery Costs | COM    | 14H | LMH | 142,707.06 | 100.0  | 142,707.06   | 7        | 7     | 100.0 | 7 | 0 |
|      |      | 2012   | TOTALS: BUDGETED/UNDERWAY                |        |     |     | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0   | 0 | 0 |
|      |      |        | COMPLETED                                |        |     |     | 142,707.06 | 100.0  | 142,707.06   | 7        | 7     | 100.0 | 7 | 0 |
|      |      |        |  |        |     |     | 142,707.06 | 100.0  | 142,707.06   | 7        | 7     | 100.0 | 7 | 0 |

CUMULATIVE  
OCCUPIED UNITS

| PGM  | PROJ | IDIS   |   |        | MTX | NLT | Total      |        | CDBG         | OCCUPIED | UNITS |       |   |   |
|------|------|--------|---|--------|-----|-----|------------|--------|--------------|----------|-------|-------|---|---|
| YEAR | ID   | ACT ID | ACTIVITY NAME                                       | STATUS | CD  | OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M |   | F |
| 2011 | 6444 | 3311   | AHC Housing Rehab Project Delivery Costs            | COM    | 14H | LMH | 189,853.96 | 100.0  | 189,853.96   | 1        | 1     | 100.0 | 1 | 0 |
| 2011 | 6444 | 3312   | Affordable Housing Corporation of Lake County- Lake | COM    | 14A | LMH | 34,041.52  | 100.0  | 34,041.52    | 1        | 0     | 0.0   | 1 | 0 |
|      |      | 2011   | TOTALS: BUDGETED/UNDERWAY                           |        |     |     | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0   | 0 | 0 |
|      |      |        | COMPLETED   |        |     |     | 223,895.48 | 100.0  | 223,895.48   | 2        | 1     | 50.0  | 2 | 0 |
|      |      |        |   |        |     |     | 223,895.48 | 100.0  | 223,895.48   | 2        | 1     | 50.0  | 2 | 0 |

CUMULATIVE  
OCCUPIED UNITS

| PGM  | PROJ | IDIS   |  |        | MTX | NLT | Total      |        | CDBG         | OCCUPIED | UNITS |       |   |   |
|------|------|--------|--|--------|-----|-----|------------|--------|--------------|----------|-------|-------|---|---|
| YEAR | ID   | ACT ID | ACTIVITY NAME                            | STATUS | CD  | OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M |   | F |
| 2010 | 6807 | 3119   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS | COM    | 14H | LMH | 165,432.15 | 0.0    | 165,432.15   | 0        | 0     | 0.0   | 0 | 0 |

|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   |                |
|------|------|--------|--|--|--|--------|---------------------------|---------|------------|--------|--------------|----------|-------|-------|---|----------------|
|      |      |        |  |  |  | 2010   | TOTALS: BUDGETED/UNDERWAY |         | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        | COMPLETED                 |         | 165,432.15 | 100.0  | 165,432.15   | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        |                           |         | 165,432.15 | 100.0  | 165,432.15   | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   | CUMULATIVE     |
|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   | OCCUPIED UNITS |
| PGM  | PROJ | IDIS   |  |  |  |        |                           |         | Total      |        | CDBG         | OCCUPIED | UNITS |       |   |                |
| YEAR | ID   | ACT ID | ACTIVITY NAME                            |  |  | STATUS | MTX CD                    | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M |   | F              |
| 2009 | 0017 | 2970   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS |  |  | COM    | 14H                       | LMH     | 171,396.00 | 0.0    | 171,396.00   | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  | 2009   | TOTALS: BUDGETED/UNDERWAY |         | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        | COMPLETED                 |         | 171,396.00 | 100.0  | 171,396.00   | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        |                           |         | 171,396.00 | 100.0  | 171,396.00   | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   | CUMULATIVE     |
|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   | OCCUPIED UNITS |
| PGM  | PROJ | IDIS   |  |  |  |        |                           |         | Total      |        | CDBG         | OCCUPIED | UNITS |       |   |                |
| YEAR | ID   | ACT ID | ACTIVITY NAME                            |  |  | STATUS | MTX CD                    | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M |   | F              |
| 2008 | 0017 | 2840   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS |  |  | COM    | 14H                       | LMH     | 204,000.00 | 0.0    | 204,000.00   | 0        | 0     | 0.0   | 0 | 0              |
| 2008 | 0017 | 2960   | AHC REHAB - PERSON                       |  |  | COM    | 14A                       | LMH     | 17,436.50  | 100.0  | 17,436.50    | 1        | 1     | 100.0 | 1 | 0              |
| 2008 | 0017 | 2962   | AHC REHAB - WEISS                        |  |  | COM    | 14A                       | LMH     | 12,911.50  | 100.0  | 12,911.50    | 1        | 1     | 100.0 | 1 | 0              |
|      |      |        |  |  |  | 2008   | TOTALS: BUDGETED/UNDERWAY |         | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        | COMPLETED                 |         | 234,348.00 | 100.0  | 234,348.00   | 2        | 2     | 100.0 | 2 | 0              |
|      |      |        |  |  |  |        |                           |         | 234,348.00 | 100.0  | 234,348.00   | 2        | 2     | 100.0 | 2 | 0              |
|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   | CUMULATIVE     |
|      |      |        |  |  |  |        |                           |         |            |        |              |          |       |       |   | OCCUPIED UNITS |
| PGM  | PROJ | IDIS   |  |  |  |        |                           |         | Total      |        | CDBG         | OCCUPIED | UNITS |       |   |                |
| YEAR | ID   | ACT ID | ACTIVITY NAME                            |  |  | STATUS | MTX CD                    | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M |   | F              |
| 2007 | 0017 | 2662   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS |  |  | COM    | 14H                       | LMH     | 197,900.00 | 0.0    | 197,900.00   | 0        | 0     | 0.0   | 0 | 0              |
| 2007 | 0017 | 2818   | AHC REHAB - JACKSON                      |  |  | COM    | 14A                       | LMH     | 55,402.00  | 80.5   | 44,592.00    | 1        | 1     | 100.0 | 1 | 0              |
| 2007 | 0017 | 2947   | AHC REHAB - ADKINS                       |  |  | COM    | 14A                       | LMH     | 29,845.00  | 16.1   | 4,815.00     | 1        | 1     | 100.0 | 1 | 0              |
| 2007 | 0017 | 3224   | AHC REHAB- Bannier, Linda S.             |  |  | COM    | 14A                       | LMH     | 27,104.00  | 52.0   | 14,104.00    | 1        | 1     | 100.0 | 1 | 0              |
|      |      |        |  |  |  | 2007   | TOTALS: BUDGETED/UNDERWAY |         | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0   | 0 | 0              |
|      |      |        |  |  |  |        | COMPLETED                 |         | 310,251.00 | 84.2   | 261,411.00   | 3        | 3     | 100.0 | 3 | 0              |

|                                |      |        |  |        |        |         |            |        |              |         |       |       | 310,251.00 | 84.2  | 261,411.00 | 3     | 3 | 100.0 | 3 | 0 |
|--------------------------------|------|--------|--|--------|--------|---------|------------|--------|--------------|---------|-------|-------|------------|-------|------------|-------|---|-------|---|---|
|                                |      |        |  |        |        |         |            |        |              |         |       |       | CUMULATIVE |       | OCUPIED    | UNITS |   |       |   |   |
| PGM                            | PROJ | IDIS   |  |        |        |         | Total      |        | CDBG         | OCUPIED | UNITS |       |            |       |            |       |   |       |   |   |
| YEAR                           | ID   | ACT ID | ACTIVITY NAME                            | STATUS | MTX CD | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL   | L/M   | % L/M | OCUPIED    | UNITS | F          |       |   |       |   |   |
| 2006                           | 0017 | 2436   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS | COM    | 14H    | LMH     | 200,000.00 | 0.0    | 200,000.00   | 0       | 0     | 0.0   | 0          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2561   | AHC REHAB-ENRIGHT                        | COM    | 14A    | LMH     | 68,400.00  | 100.0  | 68,400.00    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2562   | AHC REHAB - LENTINE                      | COM    | 14A    | LMH     | 29,280.69  | 100.0  | 29,280.69    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2563   | AHC REHAB-BLAIR                          | COM    | 14A    | LMH     | 58,462.38  | 57.2   | 33,462.38    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2564   | AHC REHAB-NEIBERGALL                     | COM    | 14A    | LMH     | 30,436.03  | 67.2   | 20,465.03    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2565   | AHC REHAB-SMITH                          | COM    | 14B    | LMH     | 48,750.11  | 100.0  | 48,750.11    | 2       | 2     | 100.0 | 2          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2566   | AHC REHAB-KING                           | COM    | 14A    | LMH     | 45,098.32  | 66.7   | 30,098.32    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2586   | AHC REHAB - PEARCE                       | COM    | 14A    | LMH     | 19,512.32  | 74.4   | 14,512.32    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2588   | AHC REHAB-HAUSLER                        | COM    | 14A    | LMH     | 70,131.82  | 42.6   | 29,867.32    | 2       | 2     | 100.0 | 2          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2595   | AHC REHAB - PRETI                        | COM    | 14A    | LMH     | 67,191.32  | 62.8   | 42,191.32    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2607   | AHC REHAB - VILLAGOMEZ                   | COM    | 14A    | LMH     | 33,318.64  | 76.0   | 25,318.64    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2623   | AHC REHAB - HILL                         | COM    | 14A    | LMH     | 8,454.00   | 100.0  | 8,454.00     | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2624   | AHC REHAB - LYTER                        | COM    | 14A    | LMH     | 20,153.82  | 55.2   | 11,123.82    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2625   | AHC REHAB - TULLY                        | COM    | 14A    | LMH     | 24,035.32  | 100.0  | 24,035.32    | 1       | 1     | 100.0 | 1          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2654   | AHC REHAB - THOMPSON                     | COM    | 14A    | LMH     | 18,887.32  | 100.0  | 18,887.32    | 2       | 2     | 100.0 | 2          | 0     |            |       |   |       |   |   |
| 2006                           | 0017 | 2655   | AHC REHAB - WALLERSTEIN                  | COM    | 14A    | LMH     | 19,060.82  | 58.0   | 11,060.82    | 2       | 2     | 100.0 | 2          | 0     |            |       |   |       |   |   |
| 2006 TOTALS: BUDGETED/UNDERWAY |      |        |  |        |        |         | 0.00       | 0.0    | 0.00         | 0       | 0     | 0.0   | 0          | 0     |            |       |   |       |   |   |
| COMPLETED                      |      |        |  |        |        |         | 761,172.91 | 80.9   | 615,907.41   | 19      | 19    | 100.0 | 19         | 0     |            |       |   |       |   |   |
|                                |      |        |  |        |        |         | 761,172.91 | 80.9   | 615,907.41   | 19      | 19    | 100.0 | 19         | 0     |            |       |   |       |   |   |

|      |      |        |  |        |        |         |            |        |              |         |       |       | CUMULATIVE |       | OCUPIED | UNITS |  |  |
|------|------|--------|--|--------|--------|---------|------------|--------|--------------|---------|-------|-------|------------|-------|---------|-------|--|--|
| PGM  | PROJ | IDIS   |  |        |        |         | Total      |        | CDBG         | OCUPIED | UNITS |       |            |       |         |       |  |  |
| YEAR | ID   | ACT ID | ACTIVITY NAME                            | STATUS | MTX CD | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL   | L/M   | % L/M | OCUPIED    | UNITS | F       |       |  |  |
| 2005 | 0017 | 2210   | AHC HOUSING REHAB PROG. - DELIVERY COSTS | COM    | 14H    | LMH     | 184,700.00 | 0.0    | 184,700.00   | 0       | 0     | 0.0   | 0          | 0     |         |       |  |  |
| 2005 | 0017 | 2633   | AHC REHAB - ROSARIO                      | COM    | 14A    | LMH     | 9,400.11   | 100.0  | 9,400.11     | 1       | 1     | 100.0 | 1          | 0     |         |       |  |  |
| 2005 | 0017 | 2634   | AHC REHAB - WINTERS                      | COM    | 14A    | LMH     | 12,850.11  | 100.0  | 12,850.11    | 2       | 2     | 100.0 | 2          | 0     |         |       |  |  |
| 2005 | 0017 | 2635   | AHC REHAB - MOORE                        | COM    | 14A    | LMH     | 10,434.11  | 100.0  | 10,434.11    | 1       | 1     | 100.0 | 1          | 0     |         |       |  |  |
| 2005 | 0017 | 2636   | AHC REHAB - LICHTWALT                    | COM    | 14A    | LMH     | 12,366.11  | 100.0  | 12,366.11    | 1       | 1     | 100.0 | 1          | 0     |         |       |  |  |
| 2005 | 0017 | 2637   | AHC REHAB - WILLIAMSON                   | COM    | 14A    | LMH     | 11,167.11  | 59.7   | 6,667.11     | 2       | 2     | 100.0 | 2          | 0     |         |       |  |  |
| 2005 | 0017 | 2638   | AHC REHAB - PICKETT                      | COM    | 14A    | LMH     | 11,676.11  | 100.0  | 11,676.11    | 2       | 2     | 100.0 | 2          | 0     |         |       |  |  |

|      |      |   |     |     |     |           |       |           |   |   |       |   |   |
|------|------|---|-----|-----|-----|-----------|-------|-----------|---|---|-------|---|---|
| 2005 | 0017 | 2639 AHC REHAB - BROWN                  | COM | 14A | LMH | 12,446.69 | 100.0 | 12,446.69 | 2 | 2 | 100.0 | 2 | 0 |
| 2005 | 0017 | 2640 AHC REHAB - PAYNE                  | COM | 14A | LMH | 11,481.69 | 100.0 | 11,481.69 | 2 | 2 | 100.0 | 2 | 0 |
| 2005 | 0017 | 2641 AHC REHAB - WHITTINGTON            | COM | 14A | LMH | 24,081.69 | 100.0 | 24,081.69 | 1 | 1 | 100.0 | 1 | 0 |
| 2005 | 0017 | 2642 AHC REHAB - WALL                   | COM | 14A | LMH | 30,722.69 | 85.4  | 26,222.69 | 1 | 1 | 100.0 | 1 | 0 |
| 2005 | 0017 | 2643 AHC REHAB - NICOLI                 | COM | 14A | LMH | 32,933.27 | 100.0 | 32,933.27 | 2 | 1 | 50.0  | 2 | 0 |
| 2005 | 0017 | 2644 AHC REHAB - BLAIR                  | COM | 14A | LMH | 57,763.38 | 57.9  | 33,462.38 | 2 | 1 | 50.0  | 2 | 0 |
| 2005 | 0017 | 2645 AHC REHAB - MOTTER, SHAKE & HARTER | COM | 14A | LMH | 27,309.07 | 83.5  | 22,809.07 | 2 | 2 | 100.0 | 2 | 0 |
| 2005 | 0017 | 2646 AHC REHAB - CERVERA                | COM | 14A | LMH | 14,206.69 | 100.0 | 14,206.69 | 2 | 2 | 100.0 | 2 | 0 |
| 2005 | 0017 | 2647 AHC REHAB - PRZYBYLO               | COM | 14A | LMH | 23,976.38 | 100.0 | 23,976.38 | 1 | 1 | 100.0 | 1 | 0 |
| 2005 | 0017 | 2648 AHC REHAB - FREUND                 | COM | 14A | LMH | 16,792.38 | 100.0 | 16,792.38 | 2 | 1 | 50.0  | 2 | 0 |
| 2005 | 0017 | 2649 AHC REHAB - SALGADO                | COM | 14A | LMH | 16,317.98 | 100.0 | 16,317.98 | 2 | 1 | 50.0  | 2 | 0 |
| 2005 | 0017 | 2650 AHC REHAB - SCHULER                | COM | 14A | LMH | 8,242.38  | 100.0 | 8,242.38  | 2 | 1 | 50.0  | 2 | 0 |
| 2005 | 0017 | 2651 AHC REHAB - FURBUSH                | COM | 14A | LMH | 16,201.69 | 100.0 | 16,201.69 | 2 | 2 | 100.0 | 2 | 0 |
| 2005 | 0017 | 2652 AHC REHAB - NEAS                   | COM | 14A | LMH | 26,122.88 | 100.0 | 26,122.88 | 2 | 1 | 50.0  | 2 | 0 |
| 2005 | 0017 | 2653 AHC REHAB - BAUM                   | COM | 14A | LMH | 10,210.82 | 65.5  | 6,684.82  | 2 | 2 | 100.0 | 2 | 0 |

|      |                           |  |  |  |  |            |      |            |    |    |      |    |   |
|------|---------------------------|--|--|--|--|------------|------|------------|----|----|------|----|---|
| 2005 | TOTALS: BUDGETED/UNDERWAY |  |  |  |  | 0.00       | 0.0  | 0.00       | 0  | 0  | 0.0  | 0  | 0 |
|      | COMPLETED                 |  |  |  |  | 581,403.34 | 92.8 | 540,076.34 | 36 | 30 | 83.3 | 36 | 0 |
|      |                           |  |  |  |  | 581,403.34 | 92.8 | 540,076.34 | 36 | 30 | 83.3 | 36 | 0 |

|      |                           |        |  |        |     |            |            |            |              |          |       |                | CUMULATIVE |   |
|------|---------------------------|--------|--|--------|-----|------------|------------|------------|--------------|----------|-------|----------------|------------|---|
| PGM  | PROJ                      | IDIS   |  |        |     | MTX        | NTL        | Total      | CDBG         | OCCUPIED | UNITS | OCCUPIED UNITS |            |   |
| YEAR | ID                        | ACT ID | ACTIVITY NAME                            | STATUS | CD  | OBJ        | EST. AMT   | % CDBG     | DRAWN AMOUNT | TOTAL    | L/M   | % L/M          | F          |   |
| 2004 | 0017                      | 2084   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS | COM    | 14H | LMH        | 175,000.00 | 0.0        | 175,000.00   | 0        | 0     | 0.0            | 0          | 0 |
| 2004 | TOTALS: BUDGETED/UNDERWAY |        |  |        |     | 0.00       | 0.0        | 0.00       | 0            | 0        | 0.0   | 0              | 0          |   |
|      | COMPLETED                 |        |  |        |     | 175,000.00 | 100.0      | 175,000.00 | 0            | 0        | 0.0   | 0              | 0          |   |
|      |                           |        |  |        |     | 175,000.00 | 100.0      | 175,000.00 | 0            | 0        | 0.0   | 0              | 0          |   |

|      |                           |        |  |        |     |            |            |            |              |          |       |                | CUMULATIVE |   |
|------|---------------------------|--------|--|--------|-----|------------|------------|------------|--------------|----------|-------|----------------|------------|---|
| PGM  | PROJ                      | IDIS   |  |        |     | MTX        | NTL        | Total      | CDBG         | OCCUPIED | UNITS | OCCUPIED UNITS |            |   |
| YEAR | ID                        | ACT ID | ACTIVITY NAME                            | STATUS | CD  | OBJ        | EST. AMT   | % CDBG     | DRAWN AMOUNT | TOTAL    | L/M   | % L/M          | F          |   |
| 2003 | 0017                      | 1846   | AHC HOUSING REHAB PROGRAM DELIVERY COSTS | COM    | 14H | LMH        | 176,017.53 | 0.0        | 176,017.53   | 0        | 0     | 0.0            | 0          | 0 |
| 2003 | TOTALS: BUDGETED/UNDERWAY |        |  |        |     | 0.00       | 0.0        | 0.00       | 0            | 0        | 0.0   | 0              | 0          |   |
|      | COMPLETED                 |        |  |        |     | 176,017.53 | 100.0      | 176,017.53 | 0            | 0        | 0.0   | 0              | 0          |   |

|                                |      |        |                             |        |        |         |            |        |              |          |       |            | 176,017.53 | 100.0 | 176,017.53 | 0 | 0 | 0.0 | 0 | 0 |
|--------------------------------|------|--------|-----------------------------|--------|--------|---------|------------|--------|--------------|----------|-------|------------|------------|-------|------------|---|---|-----|---|---|
|                                |      |        |                             |        |        |         |            |        |              |          |       |            | CUMULATIVE |       |            |   |   |     |   |   |
| PGM                            | PROJ | IDIS   |                             |        |        |         | Total      |        | CDBG         | OCCUPIED | UNITS | CUMULATIVE |            |       |            |   |   |     |   |   |
| YEAR                           | ID   | ACT ID | ACTIVITY NAME               | STATUS | MTX CD | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M      | OCCUPIED   | UNITS |            |   |   |     |   |   |
| 2002                           | 0009 | 1600   | REHAB ADMIN - AHC           | COM    | 14H    | LMH     | 158,965.67 | 0.0    | 158,965.67   | 0        | 0     | 0.0        | 0          | 0     |            |   |   |     |   |   |
| 2002                           | 0009 | 1952   | WK REHAB - FITZJOHN         | COM    | 14A    | LMH     | 29,772.00  | 0.0    | 0.00         | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2291   | AHC REHAB - FORBES          | COM    | 14A    | LMH     | 19,411.11  | 100.0  | 19,411.11    | 1        | 1     | 100.0      | 1          | 0     |            |   |   |     |   |   |
| 2002                           | 0009 | 2292   | AHC REHAB - FULLILOVE       | COM    | 14A    | LMH     | 14,437.86  | 100.0  | 14,437.86    | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2293   | AHC REHAB - ORF             | COM    | 14A    | LMH     | 18,432.72  | 100.0  | 18,432.72    | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2294   | AHC REHAB - CHYUNG          | COM    | 14A    | LMH     | 18,115.61  | 100.0  | 18,115.61    | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2295   | AHC REHAB - REID            | COM    | 14A    | LMH     | 22,835.11  | 100.0  | 22,835.11    | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2296   | AHC REHAB - SMITH           | COM    | 14A    | LMH     | 14,958.61  | 100.0  | 14,958.61    | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2297   | AHC REHAB - LEVENTHAL       | COM    | 14A    | LMH     | 15,905.11  | 100.0  | 15,905.11    | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2298   | AHC REHAB - MCMURRY         | COM    | 14A    | LMH     | 4,498.01   | 100.0  | 4,498.01     | 1        | 1     | 100.0      | 0          | 1     |            |   |   |     |   |   |
| 2002                           | 0009 | 2299   | AHC REHAB - MARTINEZ & WALZ | COM    | 14A    | LMH     | 41,300.22  | 90.3   | 37,300.22    | 1        | 1     | 100.0      | 1          | 0     |            |   |   |     |   |   |
| 2002 TOTALS: BUDGETED/UNDERWAY |      |        |                             |        |        |         | 0.00       | 0.0    | 0.00         | 0        | 0     | 0.0        | 0          | 0     |            |   |   |     |   |   |
| COMPLETED                      |      |        |                             |        |        |         | 358,632.03 | 90.5   | 324,860.03   | 10       | 10    | 100.0      | 2          | 8     |            |   |   |     |   |   |
|                                |      |        |                             |        |        |         | 358,632.03 | 90.5   | 324,860.03   | 10       | 10    | 100.0      | 2          | 8     |            |   |   |     |   |   |

|      |      |        |                                      |        |        |         |            |        |              |          |       |            | CUMULATIVE |       |  |  |  |  |  |  |
|------|------|--------|--------------------------------------|--------|--------|---------|------------|--------|--------------|----------|-------|------------|------------|-------|--|--|--|--|--|--|
| PGM  | PROJ | IDIS   |                                      |        |        |         | Total      |        | CDBG         | OCCUPIED | UNITS | CUMULATIVE |            |       |  |  |  |  |  |  |
| YEAR | ID   | ACT ID | ACTIVITY NAME                        | STATUS | MTX CD | NTL OBJ | EST. AMT   | % CDBG | DRAWN AMOUNT | TOTAL    | L/M   | % L/M      | OCCUPIED   | UNITS |  |  |  |  |  |  |
| 2001 | 0009 | 1365   | GLENKIRK                             | COM    | 14A    | LMH     | 24,000.00  | 100.0  | 24,000.00    | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1438   | REHAB ADMIN - AHC                    | COM    | 14H    | LMH     | 159,615.51 | 0.0    | 159,615.51   | 0        | 0     | 0.0        | 0          | 0     |  |  |  |  |  |  |
| 2001 | 0009 | 1680   | REHAB - PIERCE, NURSELL              | COM    | 14A    | LMH     | 40,360.11  | 100.0  | 40,360.11    | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1681   | REHAB - SCHLARBAUM, ALLISON          | COM    | 14A    | LMH     | 20,780.64  | 100.0  | 20,780.64    | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1682   | REHAB - BOTKA, MICHELLE              | COM    | 14A    | LMH     | 6,014.04   | 100.0  | 6,014.04     | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1683   | REHAB - RAPIER, ROBERT               | COM    | 14A    | LMH     | 10,050.08  | 100.0  | 10,050.08    | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1684   | REHAB - GONZALEZ, RICHARD AND KATHIE | COM    | 14A    | LMH     | 33,313.31  | 100.0  | 33,313.31    | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1685   | AHC REHAB - TOLLERS                  | COM    | 14A    | LMH     | 9,329.62   | 57.1   | 5,329.62     | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1686   | REHAB - CUNNINGHAM, THELMA           | COM    | 14A    | LMH     | 944.54     | 100.0  | 944.54       | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1687   | REHAB - NUNEZ, GRISEL                | COM    | 14A    | LMH     | 1,727.54   | 100.0  | 1,727.54     | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |
| 2001 | 0009 | 1906   | WK REHAB - KINZER, FRED AND EILEEN   | COM    | 14A    | LMH     | 51,801.96  | 0.0    | 0.00         | 1        | 1     | 100.0      | 0          | 1     |  |  |  |  |  |  |

|      |                           |            |      |            |    |    |       |   |    |
|------|---------------------------|------------|------|------------|----|----|-------|---|----|
| 2001 | TOTALS: BUDGETED/UNDERWAY | 0.00       | 0.0  | 0.00       | 0  | 0  | 0.0   | 0 | 0  |
|      | COMPLETED                 | 357,937.35 | 84.4 | 302,135.39 | 10 | 10 | 100.0 | 0 | 10 |
|      |                           | 357,937.35 | 84.4 | 302,135.39 | 10 | 10 | 100.0 | 0 | 10 |

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID | ACTIVITY NAME                        | STATUS | MTX<br>CD | NTL<br>OBJ | Total      |        | CDBG<br>DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | CUMULATIVE |       | F |
|-------------|------------|----------------|--------------------------------------|--------|-----------|------------|------------|--------|----------------------|-------------------|--------------|------------|-------|---|
|             |            |                |                                      |        |           |            | EST. AMT   | % CDBG |                      |                   |              | OCCUPIED   | UNITS |   |
| 2000        | 0009       | 1239           | GLENKIRK                             | COM    | 14A       | LMH        | 10,000.00  | 100.0  | 10,000.00            | 8                 | 8            | 100.0      | 0     | 8 |
| 2000        | 0009       | 1255           | LAMB'S FARM                          | COM    | 14G       | LMH        | 295,000.00 | 44.8   | 132,134.00           | 4                 | 4            | 100.0      | 0     | 4 |
| 2000        | 0009       | 1284           | REHAB ADMIN - AHC                    | COM    | 14H       | LMH        | 158,098.56 | 0.0    | 158,098.56           | 0                 | 0            | 0.0        | 0     | 0 |
| 2000        | 0009       | 1664           | REHAB - JOHLIE, KAREN                | COM    | 14A       | LMH        | 9,421.00   | 100.0  | 9,421.00             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1665           | REHAB - FRIEDLUND, DARLEEN           | COM    | 14A       | LMH        | 3,583.00   | 100.0  | 3,583.00             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1666           | REHAB - LYNCH, CONSTANCE             | COM    | 14A       | LMH        | 1,158.00   | 100.0  | 1,158.00             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1667           | REHAB - PETERSON, BARBARA            | COM    | 14A       | LMH        | 10,068.50  | 100.0  | 10,068.50            | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1668           | REHAB - KORANEK, DONNA               | COM    | 14A       | LMH        | 9,373.40   | 100.0  | 9,373.40             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1669           | REHAB - MOORE, WILLIAM AND PATRICIA  | COM    | 14A       | LMH        | 3,447.00   | 100.0  | 3,447.00             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1670           | REHAB - ORTEGEL, LANCE AND DONNA     | COM    | 14A       | LMH        | 8,336.00   | 100.0  | 8,336.00             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1677           | REHAB - WINNINGER, LEROY AND SHIRLEY | COM    | 14A       | LMH        | 1,942.50   | 100.0  | 1,942.50             | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1678           | REHAB - BROESKE, WALLACE AND CAROL   | COM    | 14A       | LMH        | 20,875.08  | 100.0  | 20,875.08            | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 1679           | AHC REHAB - KINKELAAR                | COM    | 14A       | LMH        | 19,924.28  | 100.0  | 19,924.28            | 1                 | 1            | 100.0      | 0     | 1 |
| 2000        | 0009       | 2290           | AHC REHAB - JONES                    | COM    | 14A       | LMH        | 5,194.00   | 100.0  | 5,194.00             | 1                 | 1            | 100.0      | 0     | 1 |

|      |                           |            |      |            |    |    |       |   |    |
|------|---------------------------|------------|------|------------|----|----|-------|---|----|
| 2000 | TOTALS: BUDGETED/UNDERWAY | 0.00       | 0.0  | 0.00       | 0  | 0  | 0.0   | 0 | 0  |
|      | COMPLETED                 | 556,421.32 | 70.7 | 393,555.32 | 23 | 23 | 100.0 | 0 | 23 |
|      |                           | 556,421.32 | 70.7 | 393,555.32 | 23 | 23 | 100.0 | 0 | 23 |

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID | ACTIVITY NAME                     | STATUS | MTX<br>CD | NTL<br>OBJ | Total     |        | CDBG<br>DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | CUMULATIVE |       | F |
|-------------|------------|----------------|-----------------------------------|--------|-----------|------------|-----------|--------|----------------------|-------------------|--------------|------------|-------|---|
|             |            |                |                                   |        |           |            | EST. AMT  | % CDBG |                      |                   |              | OCCUPIED   | UNITS |   |
| 1999        | 0009       | 1324           | REHAB - GNARRO, ROBERT & VIRGINIA | COM    | 14A       | LMH        | 6,383.75  | 100.0  | 6,383.75             | 1                 | 1            | 100.0      | 0     | 1 |
| 1999        | 0009       | 1325           | REHAB - ABDULAH, JAMEELAH         | COM    | 14A       | LMH        | 2,442.75  | 100.0  | 2,442.75             | 1                 | 1            | 100.0      | 0     | 1 |
| 1999        | 0009       | 1326           | REHAB - HOOVEN, MELISSA           | COM    | 14A       | LMH        | 6,374.75  | 100.0  | 6,374.75             | 1                 | 1            | 100.0      | 0     | 1 |
| 1999        | 0009       | 1327           | REHAB - HAMILTON, LAUREL          | COM    | 14A       | LMH        | 19,735.60 | 100.0  | 19,735.60            | 1                 | 1            | 100.0      | 0     | 1 |
| 1999        | 0009       | 1328           | REHAB - SMITH, ROSEMARIE          | COM    | 14A       | LMH        | 18,304.00 | 100.0  | 18,304.00            | 1                 | 1            | 100.0      | 0     | 1 |
| 1999        | 0009       | 1329           | REHAB - LIBBY, DEBRA              | COM    | 14A       | LMH        | 1,246.00  | 100.0  | 1,246.00             | 1                 | 1            | 100.0      | 0     | 1 |

|      |      |   |     |     |     |           |       |           |   |   |       |   |   |
|------|------|---|-----|-----|-----|-----------|-------|-----------|---|---|-------|---|---|
| 1999 | 0009 | 1330 REHAB - RAMIREZ, JOSE & MARIA        | COM | 14A | LMH | 10,205.00 | 100.0 | 10,205.00 | 1 | 1 | 100.0 | 0 | 1 |
| 1999 | 0009 | 1331 REHAB - LAVOY, CHRISTOPHER & LOURDES | COM | 14A | LMH | 13,503.00 | 100.0 | 13,503.00 | 1 | 1 | 100.0 | 0 | 1 |
|      | 1999 | TOTALS: BUDGETED/UNDERWAY                 |     |     |     | 0.00      | 0.0   | 0.00      | 0 | 0 | 0.0   | 0 | 0 |
|      |      | COMPLETED                                 |     |     |     | 78,194.85 | 100.0 | 78,194.85 | 8 | 8 | 100.0 | 0 | 8 |
|      |      |   |     |     |     | 78,194.85 | 100.0 | 78,194.85 | 8 | 8 | 100.0 | 0 | 8 |

CUMULATIVE  
OCCUPIED UNITS

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID            | ACTIVITY NAME       | STATUS | MTX<br>CD | NTL<br>OBJ | Total<br>EST. AMT | %<br>CDBG | CDBG<br>DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | %<br>L/M |   | F |
|-------------|------------|---------------------------|---------------------|--------|-----------|------------|-------------------|-----------|----------------------|-------------------|--------------|----------|---|---|
| 1998        | 0001       | 751                       | TRDC - TIFFANY ROAD | COM    | 12        |            |                   | 0.0       | 0.00                 | 0                 | 0            | 0.0      | 0 | 0 |
| 1998        | 0006       | 747                       | GLENKIRK            | COM    | 14A       | LMH        | 5,133.00          | 0.0       | 5,133.00             | 0                 | 0            | 0.0      | 0 | 0 |
|             | 1998       | TOTALS: BUDGETED/UNDERWAY |                     |        |           |            | 0.00              | 0.0       | 0.00                 | 0                 | 0            | 0.0      | 0 | 0 |
|             |            | COMPLETED                 |                     |        |           |            | 5,133.00          | 100.0     | 5,133.00             | 0                 | 0            | 0.0      | 0 | 0 |
|             |            |                           |                     |        |           | 5,133.00   | 100.0             | 5,133.00  | 0                    | 0                 | 0.0          | 0        | 0 |   |

CUMULATIVE  
OCCUPIED UNITS

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID | ACTIVITY NAME                            | STATUS | MTX<br>CD | NTL<br>OBJ | Total<br>EST. AMT | %<br>CDBG | CDBG<br>DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | %<br>L/M |   | F  |
|-------------|------------|----------------|--|--------|-----------|------------|-------------------|-----------|----------------------|-------------------|--------------|----------|---|----|
| 1997        | 0001       | 569            | NAC-HOUSING 17720 & 17724 W HORSESHOE LN | COM    | 12        | LMC        | 82,162.00         | 0.0       | 31,250.00            | 0                 | 2            | 0.0      | 0 | 0  |
| 1997        | 0001       | 570            | REBOUND YOUTH CENTER                     | COM    | 12        | LMH        | 349,000.00        | 14.3      | 50,000.00            | 24                | 24           | 100.0    | 0 | 24 |
| 1997        | 0001       | 571            | INDEPENDENCE CENTER                      | COM    | 12        | LMH        | 493,172.00        | 20.3      | 100,000.00           | 19                | 19           | 100.0    | 0 | 19 |
| 1997        | 0001       | 572            | LCRDC - SAFE HOUSING PROJECT             | COM    | 14B       | LMH        | 252,411.05        | 61.7      | 155,626.28           | 9                 | 9            | 100.0    | 0 | 9  |
| 1997        | 0001       | 678            | NAC- 17720-24 W. HORSESHOE LANE          | COM    | 12        |            |                   | 0.0       | 0.00                 | 0                 | 0            | 0.0      | 0 | 0  |
| 1997        | 0010       | 637            | AHC REHAB-ADMIN                          | COM    | 14H       | LMH        | 334,924.34        | 0.0       | 334,924.34           | 0                 | 0            | 0.0      | 0 | 0  |
| 1997        | 0010       | 811            | AHC REHAB - MENDEZ, NEFTALI              | COM    | 14A       | LMH        | 3,211.50          | 100.0     | 3,211.50             | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 812            | AHC REHAB - SORRENTINO, RONALD           | COM    | 14A       | LMH        | 3,900.00          | 100.0     | 3,900.00             | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1310           | REHAB-KELLY, LAUREL                      | COM    | 14A       | LMH        | 4,416.51          | 100.0     | 4,416.51             | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1311           | REHAB-JOURNELL, CAROLYN                  | COM    | 14A       | LMH        | 4,552.75          | 100.0     | 4,552.75             | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1312           | REHAB - CARDONE, DORIANNA                | COM    | 14A       | LMH        | 4,789.95          | 100.0     | 4,789.95             | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1313           | REHAB - LEVAS, JACQUELINE                | COM    | 14A       | LMH        | 16,607.75         | 100.0     | 16,607.75            | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1314           | REHAB-WOODS, JANICE                      | COM    | 14A       | LMH        | 12,170.88         | 100.0     | 12,170.88            | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1315           | REHAB - MARKS, ALAN                      | COM    | 14A       | LMH        | 2,693.25          | 100.0     | 2,693.25             | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1316           | REHAB - MARTINEZ, DAGO                   | COM    | 14A       | LMH        | 408.25            | 100.0     | 408.25               | 1                 | 1            | 100.0    | 0 | 1  |
| 1997        | 0010       | 1317           | REHAB - CRIEL, JOE                       | COM    | 14A       | LMH        | 2,145.75          | 100.0     | 2,145.75             | 1                 | 1            | 100.0    | 0 | 1  |

|                                |      |   |     |     |     |              |       |            |    |    |       |   |    |
|--------------------------------|------|---|-----|-----|-----|--------------|-------|------------|----|----|-------|---|----|
| 1997                           | 0010 | 1318 REHAB - JENSEN, LAURA                  | COM | 14A | LMH | 25,000.00    | 100.0 | 25,000.00  | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0010 | 1319 REHAB - CATE, LISA                     | COM | 14A | LMH | 6,991.25     | 100.0 | 6,991.25   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0010 | 1320 REHAB - MAHAN, AUDREY                  | COM | 14A | LMH | 6,956.50     | 100.0 | 6,956.50   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0010 | 1321 REHAB - PEOPLES, SUE                   | COM | 14A | LMH | 6,204.11     | 100.0 | 6,204.11   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0010 | 1322 REHAB - HAMM, DAVID & CHERISH          | COM | 14A | LMH | 11,211.50    | 100.0 | 11,211.50  | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0010 | 1332 REHAB - SPELLMAN, PAULA                | COM | 14A | LMH | 6,346.75     | 100.0 | 6,346.75   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0011 | 680 ZION REHAB - BISHOP, SHIRLEY            | COM | 14A | LMH | 6,388.00     | 100.0 | 6,388.00   | 1  | 1  | 100.0 | 1 | 0  |
| 1997                           | 0012 | 659 WARREN PARK TOWNHOMES - ADAMS           | COM | 12  | LMH | 126,161.61   | 1.2   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 660 WPT-TURNBULL, JEFF                      | COM | 12  | LMH | 20,060.61    | 44.7  | 8,959.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 661 WARREN PARK TOWNHOMES - PARMAR          | COM | 12  | LMH | 110,161.61   | 1.3   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 662 WARREN PARK TOWNHOMES - MACWAN          | COM | 12  | LMH | 128,100.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 663 WPT - FOJUT, NEAL & SHEREE              | COM | 12  | LMH | 20,060.61    | 44.7  | 8,959.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 664 WPT-17688 W. HORSESHOE                  | COM | 12  | LMH | 1,459.61     | 0.0   | 1,459.61   | 0  | 0  | 0.0   | 0 | 0  |
| 1997                           | 0012 | 665 WARREN PARK TOWNHOMES - ANTUNEZ         | COM | 12  | LMH | 120,433.61   | 1.2   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 666 WARREN PARK TOWNHOMES - OLSEN           | COM | 12  | LMH | 131,650.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 667 WARREN PARK TOWNHOMES - PRATT           | COM | 12  | LMH | 130,279.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 668 WARREN PARK TOWNHOMES - BROGAN-CUSKER   | COM | 12  | LMH | 116,120.61   | 4.8   | 5,559.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 669 WARREN PARK TOWNHOMES - BLANK           | COM | 12  | LMH | 12,560.61    | 11.6  | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 670 WARREN PARK TOWNHOMES - LAITILA         | COM | 12  | LMH | 130,367.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 671 WARREN PARK TOWNHOMES - DUNTON          | COM | 12  | LMH | 135,653.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 672 WARREN PARK TOWNHOMES - NORTHPOINTE #14 | COM | 12  | LMH | 128,648.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 673 WARREN PARK TOWNHOMES - NORTHPOINTE #15 | COM | 12  | LMH | 128,648.61   | 1.1   | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 674 WARREN PARK TOWNHOMES - GREEN           | COM | 12  | LMH | 12,560.61    | 11.6  | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 675 WARREN PARK TOWNHOMES - CALLAHAN        | COM | 12  | LMH | 12,560.61    | 11.6  | 1,459.61   | 1  | 1  | 100.0 | 0 | 1  |
| 1997                           | 0012 | 676 WARREN PARK TOWNHOMES - BAPTISTE        | COM | 12  | LMH | 13,562.63    | 10.8  | 1,459.63   | 1  | 1  | 100.0 | 0 | 1  |
| 1997 TOTALS: BUDGETED/UNDERWAY |      |   |     |     |     | 0.00         | 0.0   | 0.00       | 0  | 0  | 0.0   | 0 | 0  |
| COMPLETED                      |      |   |     |     |     | 3,114,716.09 | 27.0  | 841,168.32 | 86 | 88 | 102.3 | 1 | 85 |
|                                |      |   |     |     |     | 3,114,716.09 | 27.0  | 841,168.32 | 86 | 88 | 102.3 | 1 | 85 |

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID | ACTIVITY NAME                         | STATUS | MTX<br>CD | NTL<br>OBJ | Total<br>EST. AMT | CDBG<br>% CDBG | DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | CUMULATIVE<br>OCCUPIED UNITS |   |    |
|-------------|------------|----------------|---------------------------------------|--------|-----------|------------|-------------------|----------------|--------------|-------------------|--------------|------------------------------|---|----|
|             |            |                |                                       |        |           |            |                   |                |              |                   |              | % L/M                        | F |    |
| 1996        | 0003       | 511            | NAC HOUSING- MARC, EMMAUS, PARK, 29TH | COM    | 14B       |            |                   | 0.0            | 0.00         | 0                 | 0            | 0.0                          | 0 | 0  |
| 1996        | 0004       | 512            | LCHA REHAB PROGRAM ADMIN              | COM    | 14H       | LMH        | 102,344.62        | 100.0          | 102,344.62   | 31                | 31           | 100.0                        | 0 | 31 |
| 1996        | 0004       | 650            | NICASA BRIDGEHOUSE                    | COM    | 14A       |            |                   | 0.0            | 0.00         | 0                 | 0            | 0.0                          | 0 | 0  |

|      |      |                    |                           |     |     |            |      |            |    |    |       |   |    |
|------|------|--------------------|---------------------------|-----|-----|------------|------|------------|----|----|-------|---|----|
| 1996 | 0052 | 658 WKREHAB - MAYE | COM                       | 14A | LMH | 51,474.00  | 0.0  | 0.00       | 1  | 1  | 100.0 | 1 | 0  |
|      |      |                    |                           |     |     |            |      |            |    |    |       |   |    |
|      |      | 1996               | TOTALS: BUDGETED/UNDERWAY |     |     | 0.00       | 0.0  | 0.00       | 0  | 0  | 0.0   | 0 | 0  |
|      |      |                    | COMPLETED                 |     |     | 153,818.62 | 66.5 | 102,344.62 | 32 | 32 | 100.0 | 1 | 31 |
|      |      |                    |                           |     |     | 153,818.62 | 66.5 | 102,344.62 | 32 | 32 | 100.0 | 1 | 31 |

CUMULATIVE  
OCCUPIED UNITS

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID | ACTIVITY NAME                  | STATUS | MTX<br>CD | NTL<br>OBJ | Total<br>EST. AMT | % CDBG | CDBG<br>DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | % L/M | CUMULATIVE<br>OCCUPIED UNITS | F  |
|-------------|------------|----------------|--------------------------------|--------|-----------|------------|-------------------|--------|----------------------|-------------------|--------------|-------|------------------------------|----|
| 1995        | 0009       | 448            | GLENKIRK                       | COM    | 14G       | LMH        | 39,914.00         | 100.0  | 39,914.00            | 31                | 31           | 100.0 | 0                            | 31 |
| 1995        | 0016       | 485            | LAKE COUNTY HOUSING AUTHORITY  | COM    | 14H       | LMH        | 40,898.96         | 0.0    | 40,898.96            | 0                 | 0            | 0.0   | 0                            | 0  |
| 1995        | 0017       | 487            | LITTLE CITY                    | COM    | 14G       |            |                   | 0.0    | 0.00                 | 0                 | 0            | 0.0   | 0                            | 0  |
| 1995        | 0032       | 501            | NORTHPOINTE ACHIEVEMENT CENTER | COM    | 14G       |            |                   | 0.0    | 0.00                 | 0                 | 0            | 0.0   | 0                            | 0  |
| 1995        | 0069       | 454            | LCHA HOMEOWNER REHAB LOAN FUND | COM    | 14A       | LMH        | 52,735.74         | 100.0  | 52,735.74            | 9                 | 9            | 100.0 | 9                            | 0  |
|             |            | 1995           | TOTALS: BUDGETED/UNDERWAY      |        |           |            | 0.00              | 0.0    | 0.00                 | 0                 | 0            | 0.0   | 0                            | 0  |
|             |            |                | COMPLETED                      |        |           |            | 133,548.70        | 100.0  | 133,548.70           | 40                | 40           | 100.0 | 9                            | 31 |
|             |            |                |                                |        |           |            | 133,548.70        | 100.0  | 133,548.70           | 40                | 40           | 100.0 | 9                            | 31 |

CUMULATIVE  
OCCUPIED UNITS

| PGM<br>YEAR | PROJ<br>ID | IDIS<br>ACT ID | ACTIVITY NAME                            | STATUS | MTX<br>CD | NTL<br>OBJ | Total<br>EST. AMT | % CDBG | CDBG<br>DRAWN AMOUNT | OCCUPIED<br>TOTAL | UNITS<br>L/M | % L/M | CUMULATIVE<br>OCCUPIED UNITS | F  |
|-------------|------------|----------------|--|--------|-----------|------------|-------------------|--------|----------------------|-------------------|--------------|-------|------------------------------|----|
| 1994        | 0001       | 20             | 652 LENOX                                | COM    | 14A       | LMH        | 3,234.00          | 0.0    | 0.00                 | 0                 | 0            | 0.0   | 0                            | 0  |
| 1994        | 0002       | 394            | LAKE COUNTY HOUSING AUTHORITY            | COM    | 14A       | LMH        | 0.00              | 0.0    | 0.00                 | 0                 | 0            | 0.0   | 0                            | 0  |
| 1994        | 0002       | 395            | LCHA - HOME REHAB PROJECT DELIVERY COSTS | COM    | 14A       | LMH        | 0.00              |        | 0.00                 | 23                | 23           | 100.0 | 0                            | 23 |
| 1994        | 0002       | 396            | NEIGHBORHOOD HOUSING SERVICES            | COM    | 12        | LMH        | 5,475.00          | 0.0    | 5,475.00             | 0                 | 0            | 0.0   | 0                            | 0  |
| 1994        | 0002       | 417            | LAKE COUNTY HOUSING AUTHORITY            | COM    | 14A       | LMH        | 0.00              |        | 0.00                 | 10                | 10           | 100.0 | 0                            | 10 |
|             |            | 1994           | TOTALS: BUDGETED/UNDERWAY                |        |           |            | 0.00              | 0.0    | 0.00                 | 0                 | 0            | 0.0   | 0                            | 0  |
|             |            |                | COMPLETED                                |        |           |            | 8,709.00          | 62.8   | 5,475.00             | 33                | 33           | 100.0 | 0                            | 33 |
|             |            |                |  |        |           |            | 8,709.00          | 62.8   | 5,475.00             | 33                | 33           | 100.0 | 0                            | 33 |



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of HOME Activities - Entitlement  
 LAKE COUNTY CONSORTIUM, IL

07-13-19  
 17:56  
 1

**IDIS - PR22**

| Tenure Type | Activity Type                  | IDIS Activity | Activity Address  | Activity Status | Status Date | Total Units | Home Units | Initial Funding | Committed Amount | Drawn Amount | PCT     |
|-------------|--------------------------------|---------------|---|-----------------|-------------|-------------|------------|-----------------|------------------|--------------|---------|
| Rental      | REHABILITATION                 | 4052          | 1332 Trinity Pl , Libertyville IL, 60048                | Open            | 05/23/19    | 0           | 0          | 05/23/19        | \$76,283         | \$0          | 0.00%   |
| Rental      | ACQUISITION AND REHABILITATION | 3916          | 550 Vine Ave Apt 103 , Highland Park IL, 60035          | Open            | 05/22/19    | 4           | 4          | 11/07/17        | \$304,000        | \$260,394    | 85.66%  |
| Homebuyer   | NEW CONSTRUCTION               | 3976          | 1718 Kennedy Dr , North Chicago IL, 60064               | Open            | 07/27/18    | 0           | 0          | 07/27/18        | \$156,178        | \$0          | 0.00%   |
| Homebuyer   | ACQUISITION                    | 3974          | 3410 11th St , Winthrop Harbor IL, 60096                | Completed       | 07/13/18    | 1           | 1          | 06/28/18        | \$8,249          | \$8,249      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 3975          | 517 Flossmoor Ave , Waukegan IL, 60085                  | Completed       | 07/16/18    | 1           | 1          | 06/28/18        | \$8,912          | \$8,912      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3985          | 1355 Eastview Dr , Waukegan IL, 60085                   | Completed       | 09/04/18    | 1           | 1          | 08/17/18        | \$6,500          | \$6,500      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3986          | 546 Archer Ave , Waukegan IL, 60085                     | Completed       | 09/18/18    | 1           | 1          | 09/04/18        | \$7,850          | \$7,850      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3987          | 1023 Fairfield Ct , Waukegan IL, 60085                  | Completed       | 09/18/18    | 1           | 1          | 09/04/18        | \$6,800          | \$6,800      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 3988          | 2305 N Tedy Ln , Round Lake Beach IL, 60073             | Completed       | 09/18/18    | 1           | 1          | 09/07/18        | \$9,300          | \$9,300      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 3989          | 2300 W Cheyenne Rd , Waukegan IL, 60087                 | Completed       | 09/17/18    | 1           | 1          | 09/06/18        | \$6,500          | \$6,500      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3990          | 2736 Emmaus Ave , Zion IL, 60099                        | Completed       | 09/18/18    | 1           | 1          | 09/07/18        | \$6,250          | \$6,250      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3991          | 470 Johelia Trl , Antioch IL, 60002                     | Completed       | 09/18/18    | 1           | 1          | 09/07/18        | \$8,750          | \$8,750      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 3992          | 1401 Pine Grove Ave , Round Lake Beach IL, 60073        | Completed       | 09/18/18    | 1           | 1          | 09/07/18        | \$7,250          | \$7,250      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3993          | 2101 33rd St , Zion IL, 60099                           | Completed       | 09/18/18    | 1           | 1          | 09/07/18        | \$5,625          | \$5,625      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 3994          | 2616 Metropolitan Ave , Waukegan IL, 60087              | Completed       | 10/01/18    | 1           | 1          | 09/20/18        | \$6,425          | \$6,425      | 100.00% |
| Homebuyer   | ACQUISITION                    | 3996          | 740 Tiffany Ct , Antioch IL, 60002                      | Completed       | 10/17/18    | 1           | 1          | 10/08/18        | \$8,150          | \$8,150      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 3997          | 2326 Hunters Ln , Round Lake Beach IL, 60073            | Completed       | 10/17/18    | 1           | 1          | 10/08/18        | \$8,900          | \$8,900      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4002          | 2406 Gideon Ave , Zion IL, 60099                        | Completed       | 10/30/18    | 1           | 1          | 10/23/18        | \$4,495          | \$4,495      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4003          | 1414 N Park Dr , Round Lake Beach IL, 60073             | Completed       | 11/07/18    | 1           | 1          | 10/26/18        | \$7,500          | \$7,500      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4004          | 2218 Elizabeth Ave , Zion IL, 60099                     | Completed       | 11/07/18    | 1           | 1          | 10/26/18        | \$8,600          | \$8,600      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4005          | 2414 Martin Luther King Jr Dr , North Chicago IL, 60064 | Completed       | 11/07/18    | 1           | 1          | 10/26/18        | \$5,750          | \$5,750      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4017          | 517 Baldwin Ave , Waukegan IL, 60085                    | Completed       | 11/12/18    | 1           | 1          | 10/31/18        | \$9,500          | \$9,500      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4019          | 2847 Apple Ave , Waukegan IL, 60085                     | Completed       | 11/15/18    | 1           | 1          | 10/31/18        | \$5,550          | \$5,550      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4020          | 2638 W Greenwood Ave , Waukegan IL, 60087               | Completed       | 11/12/18    | 1           | 1          | 10/31/18        | \$6,250          | \$6,250      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4027          | 2215 Joanna Ave , Zion IL, 60099                        | Completed       | 01/02/19    | 1           | 1          | 12/14/18        | \$8,550          | \$8,550      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4028          | 12442 W Atlantic Ave , Waukegan IL, 60085               | Completed       | 01/02/19    | 1           | 1          | 12/14/18        | \$8,775          | \$8,775      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4029          | 17 Baldwin Ave , Waukegan IL, 60085                     | Completed       | 01/02/19    | 1           | 1          | 12/14/18        | \$9,350          | \$9,350      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4030          | 1121 Palmer Pl , Waukegan IL, 60085                     | Completed       | 01/02/19    | 1           | 1          | 12/14/18        | \$8,550          | \$8,550      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4031          | 2608 W Cheyenne Rd , Waukegan IL, 60087                 | Completed       | 01/02/19    | 1           | 1          | 12/19/18        | \$8,250          | \$8,250      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4032          | 2007 N Jackson St , Waukegan IL, 60087                  | Completed       | 01/02/19    | 1           | 1          | 12/19/18        | \$9,400          | \$9,400      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4040          | 34384 N Barberry Ct , Round Lake IL, 60073              | Completed       | 02/18/19    | 1           | 1          | 02/07/19        | \$7,450          | \$7,450      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4041          | 2689 N Augusta Dr , Wadsworth IL, 60083                 | Completed       | 02/18/19    | 1           | 1          | 02/07/19        | \$4,972          | \$4,972      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4042          | 35 S Martin Ave , Waukegan IL, 60085                    | Completed       | 02/18/19    | 1           | 1          | 02/08/19        | \$7,345          | \$7,345      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4043          | 37695 N Sheridan Rd , Beach Park IL, 60087              | Completed       | 02/25/19    | 1           | 1          | 02/18/19        | \$3,750          | \$3,750      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4045          | 837 S Martin Luther King Jr Ave , Waukegan IL, 60085    | Completed       | 04/22/19    | 1           | 1          | 04/05/19        | \$5,250          | \$5,250      | 100.00% |
| Homebuyer   | ACQUISITION ONLY               | 4046          | 1629 Seymour Ave , North Chicago IL, 60064              | Completed       | 04/19/19    | 1           | 1          | 04/05/19        | \$4,990          | \$4,990      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4050          | 3013 Eshcol Ave , Zion IL, 60099                        | Completed       | 05/16/19    | 1           | 1          | 05/01/19        | \$5,430          | \$5,430      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4051          | 3896 Drexel Ave , Gurnee IL, 60031                      | Completed       | 05/16/19    | 1           | 1          | 05/01/19        | \$8,000          | \$8,000      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4054          | 342 N Lewis Ave , Waukegan IL, 60085                    | Completed       | 06/17/19    | 1           | 1          | 06/03/19        | \$6,000          | \$6,000      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4055          | 1802 11th St , Waukegan IL, 60085                       | Completed       | 06/24/19    | 1           | 1          | 06/12/19        | \$8,200          | \$8,200      | 100.00% |
| Homebuyer   | ACQUISITION                    | 4056          | 1024 Hickory St , Waukegan IL, 60085                    | Completed       | 06/24/19    | 1           | 1          | 06/12/19        | \$7,425          | \$7,425      | 100.00% |

**IDIS - PR22**

| Tenure Type     | Activity Type                  | IDIS Activity | Activity Address                                | Activity Status | Status Date | Total Units | Home Units | Initial Funding | Committed Amount | Drawn Amount | PCT     |
|-----------------|--------------------------------|---------------|---|-----------------|-------------|-------------|------------|-----------------|------------------|--------------|---------|
| Homebuyer       | ACQUISITION ONLY               | 4057          | 707 S Elmwood Ave , Waukegan IL, 60085          | Completed       | 06/24/19    | 1           | 1          | 06/12/19        | \$5,975          | \$5,975      | 100.00% |
| Homebuyer       | ACQUISITION ONLY               | 4058          | 34634 N Catherine St , Ingleside IL, 60041      | Completed       | 06/24/19    | 1           | 1          | 06/18/19        | \$6,605          | \$6,605      | 100.00% |
| Homebuyer       | ACQUISITION                    | 4059          | 2303 Joanna Ave , Zion IL, 60099                | Completed       | 06/24/19    | 1           | 1          | 06/18/19        | \$5,250          | \$5,250      | 100.00% |
| Homebuyer       | ACQUISITION AND                | 3763          | 854 Adams St , Waukegan IL, 60085               | Completed       | 08/13/18    | 1           | 1          | 07/27/16        | \$164,867        | \$164,867    | 100.00% |
| Homebuyer       | ACQUISITION AND REHABILITATION | 3765          | 457 Burton Ave , Highland Park IL, 60035        | Completed       | 10/11/18    | 1           | 1          | 08/09/16        | \$77,687         | \$77,687     | 100.00% |
| Homebuyer       | ACQUISITION AND                | 3771          | 442 Sumac Rd , Highland Park IL, 60035          | Completed       | 10/11/18    | 1           | 1          | 08/26/16        | \$85,266         | \$85,266     | 100.00% |
| Homebuyer       | ACQUISITION AND                | 3834          | 1351 Ridge Rd , Highland Park IL, 60035         | Completed       | 10/11/18    | 1           | 1          | 12/30/16        | \$147,575        | \$147,575    | 100.00% |
| Homebuyer       | ACQUISITION AND NEW            | 3651          | 1708 Kennedy Dr , North Chicago IL, 60064       | Open            | 08/01/17    | 4           | 4          | 08/14/15        | \$409,646        | \$28,218     | 6.89%   |
| Homeowner Rehab | REHABILITATION                 | 3900          | 189 Oakwood Dr , Antioch IL, 60002              | Completed       | 09/11/18    | 1           | 1          | 10/09/17        | \$16,482         | \$16,482     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3911          | 42514 N Poplar St , Antioch IL, 60002           | Completed       | 09/25/18    | 1           | 1          | 10/18/17        | \$25,540         | \$25,540     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3912          | 21483 W Honey Ln , Lake Villa IL, 60046         | Completed       | 10/02/18    | 1           | 1          | 10/18/17        | \$27,444         | \$27,444     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3944          | 40260 N Shady Ln , Antioch IL, 60002            | Completed       | 09/25/18    | 1           | 1          | 05/21/18        | \$19,444         | \$19,444     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3955          | 1920 Jethro Ave , Zion IL, 60099                | Completed       | 01/04/19    | 1           | 1          | 04/12/18        | \$16,285         | \$16,285     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3956          | 3605 Portsmouth Dr , Zion IL, 60099             | Canceled        | 08/10/18    | 0           | 0          | 04/12/18        | \$0              | \$0          | 0.00%   |
| Homeowner Rehab | REHABILITATION                 | 3957          | 1606 Turnbull Dr , Round Lake Beach IL, 60073   | Completed       | 09/25/18    | 1           | 1          | 04/12/18        | \$21,306         | \$21,306     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3967          | 145 Cypress Ave , Fox Lake IL, 60020            | Completed       | 01/29/19    | 1           | 1          | 05/18/18        | \$34,990         | \$34,990     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3968          | 36563 N II Route 83 , Lake Villa IL, 60046      | Open            | 08/20/18    | 0           | 0          | 05/18/18        | \$19,987         | \$0          | 0.00%   |
| Homeowner Rehab | REHABILITATION                 | 3977          | 3001 Ezra Ave , Zion IL, 60099                  | Completed       | 03/29/19    | 1           | 1          | 09/17/18        | \$24,040         | \$24,040     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3978          | 330 W Clarendon Dr , Round Lake Beach IL, 60073 | Completed       | 05/24/19    | 1           | 1          | 12/20/18        | \$28,495         | \$28,495     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3979          | 1430 Elizabeth Ave , North Chicago IL, 60064    | Completed       | 11/07/18    | 1           | 1          | 10/02/18        | \$24,899         | \$24,899     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3980          | 1817 Victoria Ave , North Chicago IL, 60064     | Open            | 10/03/18    | 0           | 0          | 10/02/18        | \$8,158          | \$5,370      | 65.83%  |
| Homeowner Rehab | REHABILITATION                 | 3981          | 2110 Carmel Blvd , Zion IL, 60099               | Completed       | 01/29/19    | 1           | 1          | 10/02/18        | \$13,525         | \$13,525     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3982          | 3004 Eshcol Ave , Zion IL, 60099                | Completed       | 01/29/19    | 1           | 1          | 11/07/18        | \$14,490         | \$14,490     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3983          | 9830 W Oak Forest Dr , Beach Park IL, 60099     | Completed       | 02/22/19    | 1           | 1          | 09/20/18        | \$12,416         | \$12,416     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 3984          | 5154 Pembroke Ct , Gurnee IL, 60031             | Completed       | 06/04/19    | 1           | 1          | 10/02/18        | \$14,671         | \$14,671     | 100.00% |
| Homeowner Rehab | REHABILITATION                 | 4024          | 3004 Salem Blvd , Zion IL, 60099                | Open            | 02/20/19    | 1           | 1          | 11/09/18        | \$20,014         | \$19,850     | 99.18%  |
| Homeowner Rehab | REHABILITATION                 | 4025          | 2015 Elizabeth Ave , North Chicago IL, 60064    | Open            | 05/01/19    | 0           | 0          | 11/26/18        | \$44,458         | \$42,980     | 96.68%  |
| Homeowner Rehab | REHABILITATION                 | 4047          | 2211 Argonne Dr , North Chicago IL, 60064       | Open            | 06/05/19    | 0           | 0          | 04/11/19        | \$47,573         | \$47,468     | 99.78%  |



LAKE COUNTY

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

| Activity Group                      | Activity Category                                | Open Activities |                     | Completed Count | Completed Activities  |           | Program Year Count    | Total Activities Disbursed |
|-------------------------------------|--|-----------------|---------------------|-----------------|-----------------------|-----------|-----------------------|----------------------------|
|                                     |  | Open Count      | Disbursed           |                 | Disbursed             | Disbursed |                       |                            |
| Acquisition                         | Clearance and Demolition (04)                    | 2               | \$39,136.73         | 1               | \$119,187.16          | 3         | \$158,323.89          |                            |
|                                     | <b>Total Acquisition</b>                         | <b>2</b>        | <b>\$39,136.73</b>  | <b>1</b>        | <b>\$119,187.16</b>   | <b>3</b>  | <b>\$158,323.89</b>   |                            |
| Economic Development                | Rehab; Publicly or Privately-Owned               | 2               | \$6,040.37          | 0               | \$0.00                | 2         | \$6,040.37            |                            |
|                                     | ED Direct Financial Assistance to For-           | 1               | \$18,769.51         | 1               | \$0.00                | 2         | \$18,769.51           |                            |
|                                     | ED Technical Assistance (18B)                    | 0               | \$0.00              | 2               | \$60,272.50           | 2         | \$60,272.50           |                            |
|                                     | Micro-Enterprise Assistance (18C)                | 1               | \$78,856.05         | 0               | \$0.00                | 1         | \$78,856.05           |                            |
|                                     | <b>Total Economic Development</b>                | <b>4</b>        | <b>\$103,665.93</b> | <b>3</b>        | <b>\$60,272.50</b>    | <b>7</b>  | <b>\$163,938.43</b>   |                            |
| Housing                             | Rehab; Single-Unit Residential (14A)             | 3               | \$10,276.89         | 7               | \$97,195.54           | 10        | \$107,472.43          |                            |
|                                     | Acquisition for Rehabilitation (14G)             | 1               | \$107,887.00        | 0               | \$0.00                | 1         | \$107,887.00          |                            |
|                                     | Rehabilitation Administration (14H)              | 2               | \$102,422.60        | 0               | \$0.00                | 2         | \$102,422.60          |                            |
|                                     | <b>Total Housing</b>                             | <b>6</b>        | <b>\$220,586.49</b> | <b>7</b>        | <b>\$97,195.54</b>    | <b>13</b> | <b>\$317,782.03</b>   |                            |
| Public Facilities and Improvements  | Senior Centers (03A)                             | 0               | \$0.00              | 1               | \$19,950.00           | 1         | \$19,950.00           |                            |
|                                     | Facility for Persons with Disabilities (03B)     | 1               | \$877.79            | 0               | \$0.00                | 1         | \$877.79              |                            |
|                                     | Homeless Facilities (not operating costs)        | 1               | \$70,031.00         | 1               | \$8,000.00            | 2         | \$78,031.00           |                            |
|                                     | Youth Centers (03D)                              | 2               | \$794.02            | 1               | \$24,360.00           | 3         | \$25,154.02           |                            |
|                                     | Neighborhood Facilities (03E)                    | 2               | \$0.00              | 0               | \$0.00                | 2         | \$0.00                |                            |
|                                     | Flood Drainage Improvements (03I)                | 1               | \$32,062.06         | 2               | \$174,934.93          | 3         | \$206,996.99          |                            |
|                                     | Water/Sewer Improvements (03J)                   | 2               | \$21,184.23         | 1               | \$6,980.00            | 3         | \$28,164.23           |                            |
|                                     | Street Improvements (03K)                        | 1               | \$0.00              | 2               | \$29,505.00           | 3         | \$29,505.00           |                            |
|                                     | Sidewalks (03L)                                  | 0               | \$0.00              | 2               | \$118,844.75          | 2         | \$118,844.75          |                            |
|                                     | Other Public Improvements Not Listed in          | 2               | \$9,500.00          | 1               | \$973.35              | 3         | \$10,473.35           |                            |
|                                     | <b>Total Public Facilities and Improvements</b>  | <b>12</b>       | <b>\$134,449.10</b> | <b>11</b>       | <b>\$383,548.03</b>   | <b>23</b> | <b>\$517,997.13</b>   |                            |
| Public Services                     | Operating Costs of Homeless/AIDS                 | 0               | \$0.00              | 1               | \$5,640.00            | 1         | \$5,640.00            |                            |
|                                     | Senior Services (05A)                            | 0               | \$0.00              | 1               | \$20,762.00           | 1         | \$20,762.00           |                            |
|                                     | Services for Persons with Disabilities           | 1               | \$20,242.00         | 0               | \$0.00                | 1         | \$20,242.00           |                            |
|                                     | Employment Training (05H)                        | 0               | \$0.00              | 6               | \$158,818.09          | 6         | \$158,818.09          |                            |
|                                     | Fair Housing Activities (if CDBG, then           | 1               | \$52,831.02         | 1               | \$28,046.23           | 2         | \$80,877.25           |                            |
|                                     | Tenant/Landlord Counseling (05K)                 | 1               | \$19,230.00         | 0               | \$0.00                | 1         | \$19,230.00           |                            |
|                                     | Child Care Services (05L)                        | 0               | \$0.00              | 2               | \$40,000.00           | 2         | \$40,000.00           |                            |
|                                     | Abused and Neglected Children (05N)              | 1               | \$3,000.00          | 4               | \$90,640.00           | 5         | \$93,640.00           |                            |
|                                     | Subsistence Payment (05Q)                        | 0               | \$0.00              | 2               | \$90,513.00           | 2         | \$90,513.00           |                            |
|                                     | Food Banks (05W)                                 | 0               | \$0.00              | 1               | \$4,512.00            | 1         | \$4,512.00            |                            |
|                                     | Other Public Services Not Listed in 05A-         | 1               | \$4,192.92          | 0               | \$0.00                | 1         | \$4,192.92            |                            |
|                                     | <b>Total Public Services</b>                     | <b>5</b>        | <b>\$99,495.94</b>  | <b>18</b>       | <b>\$438,931.32</b>   | <b>23</b> | <b>\$538,427.26</b>   |                            |
| General Administration and Planning | General Program Administration (21A)             | 1               | \$400,442.20        | 1               | \$0.00                | 2         | \$400,442.20          |                            |
|                                     | <b>Total General Administration and Planning</b> | <b>1</b>        | <b>\$400,442.20</b> | <b>1</b>        | <b>\$0.00</b>         | <b>2</b>  | <b>\$400,442.20</b>   |                            |
| <b>Grand Total</b>                  |  | <b>30</b>       | <b>\$997,776.39</b> | <b>41</b>       | <b>\$1,099,134.55</b> | <b>71</b> | <b>\$2,096,910.94</b> |                            |

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

| Activity Group                     | Matrix Code   | Accomplishment Type | Program Year Totals |                 |                |
|------------------------------------|---|---------------------|---------------------|-----------------|----------------|
|                                    |   |                     | Open Count          | Completed Count | Total          |
| Acquisition                        | Clearance and Demolition (04)                       | Housing Units       | 0                   | 5               | 5              |
|                                    |   | Public Facilities   | 1,740               | 0               | 1,740          |
|                                    | <b>Total Acquisition</b>                            |                     | <b>1,740</b>        | <b>5</b>        | <b>1,745</b>   |
| Economic Development               | Rehab; Publicly or Privately-Owned                  | Business            | 23,350              | 0               | 23,350         |
|                                    | ED Direct Financial Assistance to For-Profits (18A) | Business            | 0                   | 2,175           | 2,175          |
|                                    |   | Jobs                | 0                   | 0               | 0              |
|                                    | ED Technical Assistance (18B)                       | Business            | 0                   | 149,205         | 149,205        |
|                                    | Micro-Enterprise Assistance (18C)                   | Business            | 1                   | 0               | 1              |
|                                    | <b>Total Economic Development</b>                   |                     | <b>23,351</b>       | <b>151,380</b>  | <b>174,731</b> |
| Housing                            | Rehab; Single-Unit Residential (14A)                | Housing Units       | 1                   | 7               | 8              |
|                                    | Acquisition for Rehabilitation (14G)                | Housing Units       | 0                   | 0               | 0              |
|                                    | Rehabilitation Administration (14H)                 | Organizations       | 2                   | 0               | 2              |
|                                    | <b>Total Housing</b>                                |                     | <b>3</b>            | <b>7</b>        | <b>10</b>      |
| Public Facilities and Improvements | Senior Centers (03A)                                | Public Facilities   | 0                   | 0               | 0              |
|                                    | Facility for Persons with Disabilities (03B)        | Public Facilities   | 0                   | 0               | 0              |

| Activity Group     | Matrix Code   | Accomplishment Type |               |                 | Program Year   |
|--------------------|---|---------------------|---------------|-----------------|----------------|
|                    |   |                     | Open Count    | Completed Count | Totals         |
|                    | Homeless Facilities (not operating costs) (03C)       | Public Facilities   | 0             | 1,105           | 1,105          |
|                    | Youth Centers (03D)                                   | Public Facilities   | 0             | 7               | 7              |
|                    |   | Jobs                | 0             | 0               | 0              |
|                    | Neighborhood Facilities (03E)                         | Public Facilities   | 0             | 0               | 0              |
|                    | Flood Drainage Improvements (03I)                     | Public Facilities   | 895           | 4,585           | 5,480          |
|                    | Water/Sewer Improvements (03J)                        | Persons             | 4,765         | 1,640           | 6,405          |
|                    | Street Improvements (03K)                             | Persons             | 2,880         | 526             | 3,406          |
|                    | Sidewalks (03L)                                       | Persons             | 0             | 5,345           | 5,345          |
|                    | Other Public Improvements Not Listed in 03A-03S       | Public Facilities   | 1,635         | 675             | 2,310          |
|                    | <b>Total Public Facilities and Improvements</b>       |                     | <b>10,175</b> | <b>13,883</b>   | <b>24,058</b>  |
| Public Services    | Operating Costs of Homeless/AIDS Patients             | Persons             | 0             | 257             | 257            |
|                    | Senior Services (05A)                                 | Persons             | 0             | 599             | 599            |
|                    | Services for Persons with Disabilities (05B)          | Persons             | 50            | 0               | 50             |
|                    | Employment Training (05H)                             | Persons             | 0             | 850             | 850            |
|                    | Fair Housing Activities (if CDBG, then subject to 15% | Persons             | 0             | 47              | 47             |
|                    | Tenant/Landlord Counseling (05K)                      | Persons             | 57            | 0               | 57             |
|                    | Child Care Services (05L)                             | Persons             | 0             | 104             | 104            |
|                    | Abused and Neglected Children (05N)                   | Persons             | 84            | 716             | 800            |
|                    | Subsistence Payment (05Q)                             | Persons             | 0             | 102             | 102            |
|                    | Food Banks (05W)                                      | Persons             | 0             | 90              | 90             |
|                    | Other Public Services Not Listed in 05A-05Y, 03T      | Persons             | 35            | 0               | 35             |
|                    | <b>Total Public Services</b>                          |                     | <b>226</b>    | <b>2,765</b>    | <b>2,991</b>   |
| <b>Grand Total</b> |   |                     | <b>35,495</b> | <b>168,040</b>  | <b>203,535</b> |

#### CDBG Beneficiaries by Racial / Ethnic Category

| Housing-Non Housing | Race  | Total Hispanic |              | Total Hispanic Households |
|---------------------|---|----------------|--------------|---------------------------|
|                     |   | Total Persons  | Persons      |                           |
| Housing             | White                                       | 2              | 0            | 7                         |
|                     | Black/African American                      | 0              | 0            | 1                         |
|                     | <b>Total Housing</b>                        | <b>2</b>       | <b>0</b>     | <b>8</b>                  |
| Non Housing         | White                                       | 2,686          | 1,168        | 0                         |
|                     | Black/African American                      | 1,433          | 17           | 0                         |
|                     | Asian                                       | 43             | 0            | 0                         |
|                     | American Indian/Alaskan Native              | 8              | 1            | 0                         |
|                     | Asian & White                               | 6              | 0            | 0                         |
|                     | Black/African American & White              | 8              | 0            | 0                         |
|                     | Amer. Indian/Alaskan Native & Black/African | 3              | 3            | 0                         |
|                     | Other multi-racial                          | 443            | 69           | 0                         |
|                     | <b>Total Non Housing</b>                    | <b>4,630</b>   | <b>1,258</b> | <b>0</b>                  |
|                     | <b>Grand Total</b>                          | <b>4,632</b>   | <b>1,258</b> | <b>8</b>                  |

#### CDBG Beneficiaries by Income Category

| Income Levels         | Owner Occupied | Renter Occupied | Persons |
|-----------------------|----------------|-----------------|---------|
|                       | Housing        |                 |         |
| Extremely Low (<=30%) | 0              | 0               | 0       |
| Low (>30% and <=50%)  | 0              | 0               | 0       |
| Mod (>50% and <=80%)  | 2              | 0               | 1       |
| Total Low-Mod         | 2              | 0               | 1       |
| Non Low-Mod (>80%)    | 0              | 0               | 0       |
| Total Beneficiaries   | 2              | 0               | 1       |
| Non Housing           |                |                 |         |
| Extremely Low (<=30%) | 0              | 0               | 1,212   |
| Low (>30% and <=50%)  | 0              | 0               | 904     |
| Mod (>50% and <=80%)  | 0              | 0               | 42      |
| Total Low-Mod         | 0              | 0               | 2,158   |
| Non Low-Mod (>80%)    | 0              | 0               | 11      |
| Total Beneficiaries   | 0              | 0               | 2,169   |



Program Year: 2018  
 Start Date 01-May-2018 - End Date 30-Apr-2019

**LAKE COUNTY CONSORTIUM**  
**Home Disbursements and Unit Completions**

| Activity Type                    | Disbursed Amount      | Units Completed | Units Occupied |
|----------------------------------|-----------------------|-----------------|----------------|
| Rentals                          | \$249,318.50          | 8               | 8              |
| First Time Homebuyers            | \$745,428.55          | 43              | 43             |
| Existing Homeowners              | \$275,678.18          | 13              | 13             |
| Total, Rentals and TBRA          | \$249,318.50          | 8               | 8              |
| Total, Homebuyers and Homeowners | \$1,021,106.73        | 56              | 56             |
| <b>Grand Total</b>               | <b>\$1,270,425.23</b> | <b>64</b>       | <b>64</b>      |

**Home Unit Completions by Percent of Area Median Income**

| Activity Type                    |          |           |           |           |                | Units Completed |  |
|----------------------------------|----------|-----------|-----------|-----------|----------------|-----------------|--|
|                                  | 0% - 30% | 31% - 50% | 51% - 60% | 61% - 80% | Total 0% - 60% | Total 0% - 80%  |  |
| Rentals                          | 4        | 3         | 1         | 0         | 8              | 8               |  |
| First Time Homebuyers            | 0        | 9         | 7         | 27        | 16             | 43              |  |
| Existing Homeowners              | 1        | 8         | 1         | 3         | 10             | 13              |  |
| Total, Rentals and TBRA          | 4        | 3         | 1         | 0         | 8              | 8               |  |
| Total, Homebuyers and Homeowners | 1        | 17        | 8         | 30        | 26             | 56              |  |
| <b>Grand Total</b>               | <b>5</b> | <b>20</b> | <b>9</b>  | <b>30</b> | <b>34</b>      | <b>64</b>       |  |

**Home Unit Reported As Vacant**

| Activity Type                    | Reported as Vacant |
|----------------------------------|--------------------|
| Rentals                          | 0                  |
| First Time Homebuyers            | 0                  |
| Existing Homeowners              | 0                  |
| Total, Rentals and TBRA          | 0                  |
| Total, Homebuyers and Homeowners | 0                  |
| <b>Grand Total</b>               | <b>0</b>           |

**Home Unit Completions by Racial / Ethnic Category**

|                        | Rentals   |             | First Time Homebuyers |             | Existing Homeowners |             |
|------------------------|-----------|-------------|-----------------------|-------------|---------------------|-------------|
|                        | Completed | Completed - | Completed             | Completed - | Completed           | Completed - |
| White                  | 2         | 0           | 38                    | 32          | 10                  | 2           |
| Black/African American | 5         | 0           | 5                     | 0           | 2                   | 0           |
| Asian                  | 0         | 0           | 0                     | 0           | 1                   | 0           |
| Asian & White          | 1         | 0           | 0                     | 0           | 0                   | 0           |
| <b>Total</b>           | <b>8</b>  | <b>0</b>    | <b>43</b>             | <b>32</b>   | <b>13</b>           | <b>2</b>    |

|                        | Total, Rentals and TBRA |             | Homeowners |             | Grand Total |             |
|------------------------|-------------------------|-------------|------------|-------------|-------------|-------------|
|                        | Completed               | Completed - | Completed  | Completed - | Completed   | Completed - |
| White                  | 2                       | 0           | 48         | 34          | 50          | 34          |
| Black/African American | 5                       | 0           | 7          | 0           | 12          | 0           |
| Asian                  | 0                       | 0           | 1          | 0           | 1           | 0           |
| Asian & White          | 1                       | 0           | 0          | 0           | 1           | 0           |
| <b>Total</b>           | <b>8</b>                | <b>0</b>    | <b>56</b>  | <b>34</b>   | <b>64</b>   | <b>34</b>   |



Funds Not Subgranted To CHDOS

| Fiscal Year                            | Fund Type    | Balance to Reserve  |
|--|--------------|---------------------|
| 2018                                   | CHDO RESERVE | \$252,735.00        |
| <b>Total For 2018 Funds (CR+CC+CL)</b> |              | <b>\$252,735.00</b> |

Total For 2018 Funds (CO) \$0.00

Funds Subgranted To CHDOS

| Fiscal Year                     | CHDO Name                                 | Fund Type | Amount Reserved     | Amount Committed   | Balance to Commit | % Committed Reserved | Amount Disbursed   | % Disbursed Committed |
|---------------------------------|---|-----------|---------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|
| 2017                            | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$15,000.00         | \$15,000.00        | 0.00              | 100.0%               | \$15,000.00        | 100.0%                |
| <b>Fund Type Total for 2017</b> |   | <b>CO</b> | <b>\$15,000.00</b>  | <b>\$15,000.00</b> | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$15,000.00</b> | <b>100.0%</b>         |
|                                 | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$221,770.00        | \$0.00             | 0.00              | 0.0%                 | \$0.00             |                       |
| <b>Fund Type Total for 2017</b> |   | <b>CR</b> | <b>\$221,770.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>0.0%</b>          | <b>\$0.00</b>      |                       |

Funds Not Subgranted To CHDOS

| Fiscal Year                            | Fund Type               | Balance to Reserve  |
|--|-------------------------|---------------------|
| 2017                                   | CHDO OPERATING EXPENSES | \$6,064.36          |
| <b>Total For 2017 Funds (CR+CC+CL)</b> |                         | <b>\$221,770.00</b> |

Total For 2017 Funds (CO) \$21,064.36

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount Reserved     | Amount Committed    | Balance to Commit | % Committed Reserved | Amount Disbursed    | % Disbursed Committed |
|--|---|-----------|---------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|
| 2016                                   | HOUSING OPPORTUNITY DEVELOPMENT COUNCIL'S | CL        | \$31,871.00         | \$31,871.00         | 0.00              | 100.0%               | \$31,871.00         | 100.0%                |
| <b>Fund Type Total for 2016</b>        |   | <b>CL</b> | <b>\$31,871.00</b>  | <b>\$31,871.00</b>  | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$31,871.00</b>  | <b>100.0%</b>         |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$15,000.00         | \$15,000.00         | 0.00              | 100.0%               | \$15,000.00         | 100.0%                |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$15,000.00         | \$15,000.00         | 0.00              | 100.0%               | \$15,000.00         | 100.0%                |
| <b>Fund Type Total for 2016</b>        |   | <b>CO</b> | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$30,000.00</b>  | <b>100.0%</b>         |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$304,000.00        | \$304,000.00        | 0.00              | 100.0%               | \$260,393.69        | 85.7%                 |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CR        | \$156,178.00        | \$156,178.00        | 0.00              | 100.0%               | \$0.00              | 0.0%                  |
| <b>Fund Type Total for 2016</b>        |   | <b>CR</b> | <b>\$460,178.00</b> | <b>\$460,178.00</b> | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$260,393.69</b> | <b>56.6%</b>          |
| <b>Total For 2016 Funds (CR+CC+CL)</b> |   |           | <b>\$492,049.00</b> |                     |                   |                      |                     |                       |

Total For 2016 Funds (CO) \$30,000.00

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount Reserved     | Amount Committed    | Balance to Commit | % Committed Reserved | Amount Disbursed    | % Disbursed Committed |
|--|---|-----------|---------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|
| 2015                                   | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$20,000.00         | \$20,000.00         | 0.00              | 100.0%               | \$20,000.00         | 100.0%                |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$20,000.00         | \$20,000.00         | 0.00              | 100.0%               | \$20,000.00         | 100.0%                |
| <b>Fund Type Total for 2015</b>        |   | <b>CO</b> | <b>\$40,000.00</b>  | <b>\$40,000.00</b>  | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$40,000.00</b>  | <b>100.0%</b>         |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$157,500.00        | \$157,500.00        | 0.00              | 100.0%               | \$157,500.00        | 100.0%                |
| <b>Fund Type Total for 2015</b>        |   | <b>CR</b> | <b>\$157,500.00</b> | <b>\$157,500.00</b> | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$157,500.00</b> | <b>100.0%</b>         |
| <b>Total For 2015 Funds (CR+CC+CL)</b> |   |           | <b>\$157,500.00</b> |                     |                   |                      |                     |                       |

Total For 2015 Funds (CO) \$40,000.00

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount Reserved     | Amount Committed    | Balance to Commit | % Committed Reserved | Amount Disbursed    | % Disbursed Committed |
|--|---|-----------|---------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|
| 2014                                   | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$15,000.00         | \$15,000.00         | 0.00              | 100.0%               | \$15,000.00         | 100.0%                |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CO        | \$19,429.00         | \$19,429.00         | 0.00              | 100.0%               | \$19,429.00         | 100.0%                |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$19,430.00         | \$19,430.00         | 0.00              | 100.0%               | \$19,430.00         | 100.0%                |
| <b>Fund Type Total for 2014</b>        |   | <b>CO</b> | <b>\$53,859.00</b>  | <b>\$53,859.00</b>  | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$53,859.00</b>  | <b>100.0%</b>         |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$291,919.25        | \$291,919.25        | 0.00              | 100.0%               | \$291,919.25        | 100.0%                |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CR        | \$435,251.70        | \$435,251.70        | 0.00              | 100.0%               | \$53,823.70         | 12.4%                 |
| <b>Fund Type Total for 2014</b>        |   | <b>CR</b> | <b>\$727,170.95</b> | <b>\$727,170.95</b> | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$345,742.95</b> | <b>47.5%</b>          |
| <b>Total For 2014 Funds (CR+CC+CL)</b> |   |           | <b>\$727,170.95</b> |                     |                   |                      |                     |                       |

Total For 2014 Funds (CO) \$53,859.00

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount Reserved     | Amount Committed    | Balance to Commit | % Committed Reserved | Amount Disbursed    | % Disbursed Committed |
|--|---|-----------|---------------------|---------------------|-------------------|----------------------|---------------------|-----------------------|
| 2013                                   | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$15,000.00         | \$15,000.00         | 0.00              | 100.0%               | \$15,000.00         | 100.0%                |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$15,000.00         | \$15,000.00         | 0.00              | 100.0%               | \$15,000.00         | 100.0%                |
| <b>Fund Type Total for 2013</b>        |   | <b>CO</b> | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$30,000.00</b>  | <b>100.0%</b>         |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$245,320.00        | \$245,320.00        | 0.00              | 100.0%               | \$245,320.00        | 100.0%                |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CR        | \$31,085.41         | \$31,085.41         | 0.00              | 100.0%               | \$31,085.41         | 100.0%                |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CR        | \$388,478.93        | \$388,478.93        | 0.00              | 100.0%               | \$388,478.93        | 100.0%                |
| <b>Fund Type Total for 2013</b>        |   | <b>CR</b> | <b>\$664,884.34</b> | <b>\$664,884.34</b> | <b>\$0.00</b>     | <b>100.0%</b>        | <b>\$664,884.34</b> | <b>100.0%</b>         |
| <b>Total For 2013 Funds (CR+CC+CL)</b> |   |           | <b>\$664,884.34</b> |                     |                   |                      |                     |                       |

Total For 2013 Funds (CO) \$30,000.00

Funds Subgranted To CHDOS

| Fiscal Year | CHDO Name                                 | Fund Type | Amount Reserved | Amount Committed | Balance to Commit | % Committed Reserved | Amount Disbursed | % Disbursed Committed |
|-------------|---|-----------|-----------------|------------------|-------------------|----------------------|------------------|-----------------------|
| 2012        | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$16,585.00     | \$16,585.00      | 0.00              | 100.0%               | \$16,585.00      | 100.0%                |
|             | HABITAT FOR HUMANITY LAKE COUNTY          | CO        | \$16,586.00     | \$16,586.00      | 0.00              | 100.0%               | \$16,586.00      | 100.0%                |
|             | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$16,585.00     | \$16,585.00      | 0.00              | 100.0%               | \$16,585.00      | 100.0%                |

|   |           |                     |                     |               |               |                     |               |
|---|-----------|---------------------|---------------------|---------------|---------------|---------------------|---------------|
| <b>Fund Type Total for 2012</b>           | <b>CO</b> | <b>\$49,756.00</b>  | <b>\$49,756.00</b>  | <b>\$0.00</b> | <b>100.0%</b> | <b>\$49,756.00</b>  | <b>100.0%</b> |
| COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$260,000.00        | \$260,000.00        | '--           | 100.0%        | \$260,000.00        | 100.0%        |
| <b>Fund Type Total for 2012</b>           | <b>CR</b> | <b>\$260,000.00</b> | <b>\$260,000.00</b> | <b>\$0.00</b> | <b>100.0%</b> | <b>\$260,000.00</b> | <b>100.0%</b> |
| <b>Total For 2012 Funds (CR+CC+CL)</b>    |           | <b>\$260,000.00</b> |                     |               |               |                     |               |

**Total For 2012 Funds (CO)** **\$49,756.00**  
**Funds Subgranted To CHDOS**

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount              | Amount              | Balance       | %                  | Amount              | %                   |
|--|---|-----------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|
|  |   |           | Reserved            | Committed           | to Commit     | Committed Reserved | Disbursed           | Disbursed Committed |
| 2011                                   | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$18,809.00         | \$18,809.00         | '--           | 100.0%             | \$18,809.00         | 100.0%              |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CO        | \$18,809.00         | \$18,809.00         | '--           | 100.0%             | \$18,809.00         | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$18,809.00         | \$18,809.00         | '--           | 100.0%             | \$18,809.00         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                    | CO        | \$18,809.00         | \$18,809.00         | '--           | 100.0%             | \$18,809.00         | 100.0%              |
|  | <b>Fund Type Total for 2011</b>           | <b>CO</b> | <b>\$75,236.00</b>  | <b>\$75,236.00</b>  | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$75,236.00</b>  | <b>100.0%</b>       |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$320,000.00        | \$320,000.00        | '--           | 100.0%             | \$320,000.00        | 100.0%              |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CR        | \$287,392.60        | \$287,392.60        | '--           | 100.0%             | \$287,392.60        | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CR        | \$195,108.70        | \$195,108.70        | '--           | 100.0%             | \$195,108.70        | 100.0%              |
|  | <b>Fund Type Total for 2011</b>           | <b>CR</b> | <b>\$802,501.30</b> | <b>\$802,501.30</b> | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$802,501.30</b> | <b>100.0%</b>       |
| <b>Total For 2011 Funds (CR+CC+CL)</b> |   |           | <b>\$802,501.30</b> |                     |               |                    |                     |                     |

**Total For 2011 Funds (CO)** **\$75,236.00**  
**Funds Subgranted To CHDOS**

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount              | Amount              | Balance       | %                  | Amount              | %                   |
|--|---|-----------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|
|  |   |           | Reserved            | Committed           | to Commit     | Committed Reserved | Disbursed           | Disbursed Committed |
| 2010                                   | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$21,208.00         | \$21,208.00         | '--           | 100.0%             | \$21,208.00         | 100.0%              |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CO        | \$21,208.00         | \$21,208.00         | '--           | 100.0%             | \$21,208.00         | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$19,939.00         | \$19,939.00         | '--           | 100.0%             | \$19,939.00         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                    | CO        | \$21,208.00         | \$21,208.00         | '--           | 100.0%             | \$21,208.00         | 100.0%              |
|  | <b>Fund Type Total for 2010</b>           | <b>CO</b> | <b>\$83,563.00</b>  | <b>\$83,563.00</b>  | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$83,563.00</b>  | <b>100.0%</b>       |
|  | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CR        | \$325,000.00        | \$325,000.00        | '--           | 100.0%             | \$325,000.00        | 100.0%              |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CR        | \$120,000.00        | \$120,000.00        | '--           | 100.0%             | \$120,000.00        | 100.0%              |
|  | <b>Fund Type Total for 2010</b>           | <b>CR</b> | <b>\$445,000.00</b> | <b>\$445,000.00</b> | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$445,000.00</b> | <b>100.0%</b>       |
| <b>Total For 2010 Funds (CR+CC+CL)</b> |   |           | <b>\$445,000.00</b> |                     |               |                    |                     |                     |

**Total For 2010 Funds (CO)** **\$83,563.00**  
**Funds Subgranted To CHDOS**

| Fiscal Year                            | CHDO Name                                 | Fund Type | Amount              | Amount              | Balance       | %                  | Amount              | %                   |
|--|---|-----------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|
|  |   |           | Reserved            | Committed           | to Commit     | Committed Reserved | Disbursed           | Disbursed Committed |
| 2009                                   | COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | CO        | \$19,640.00         | \$19,640.00         | '--           | 100.0%             | \$19,640.00         | 100.0%              |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CO        | \$22,387.00         | \$22,387.00         | '--           | 100.0%             | \$22,387.00         | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CO        | \$19,640.00         | \$19,640.00         | '--           | 100.0%             | \$19,640.00         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                    | CO        | \$22,140.00         | \$22,140.00         | '--           | 100.0%             | \$22,140.00         | 100.0%              |
|  | <b>Fund Type Total for 2009</b>           | <b>CO</b> | <b>\$83,807.00</b>  | <b>\$83,807.00</b>  | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$83,807.00</b>  | <b>100.0%</b>       |
|  | HABITAT FOR HUMANITY LAKE COUNTY          | CR        | \$260,986.33        | \$260,986.33        | '--           | 100.0%             | \$260,986.33        | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP  | CR        | \$216,080.00        | \$216,080.00        | '--           | 100.0%             | \$216,080.00        | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                    | CR        | \$98,322.08         | \$98,322.08         | '--           | 100.0%             | \$98,322.08         | 100.0%              |
|  | <b>Fund Type Total for 2009</b>           | <b>CR</b> | <b>\$575,388.41</b> | <b>\$575,388.41</b> | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$575,388.41</b> | <b>100.0%</b>       |
| <b>Total For 2009 Funds (CR+CC+CL)</b> |   |           | <b>\$575,388.41</b> |                     |               |                    |                     |                     |

**Total For 2009 Funds (CO)** **\$83,807.00**  
**Funds Subgranted To CHDOS**

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              | Amount              | Balance       | %                  | Amount              | %                   |
|--|--|-----------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|
|  |  |           | Reserved            | Committed           | to Commit     | Committed Reserved | Disbursed           | Disbursed Committed |
| 2008                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CO        | \$25,082.00         | \$25,082.00         | '--           | 100.0%             | \$25,082.00         | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$25,082.00         | \$25,082.00         | '--           | 100.0%             | \$25,082.00         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                   | CO        | \$25,082.00         | \$25,082.00         | '--           | 100.0%             | \$25,082.00         | 100.0%              |
|  | <b>Fund Type Total for 2008</b>          | <b>CO</b> | <b>\$75,246.00</b>  | <b>\$75,246.00</b>  | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$75,246.00</b>  | <b>100.0%</b>       |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$312,181.53        | \$312,181.53        | '--           | 100.0%             | \$312,181.53        | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$92,138.27         | \$92,138.27         | '--           | 100.0%             | \$92,138.27         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                   | CR        | \$65,157.96         | \$65,157.96         | '--           | 100.0%             | \$65,157.96         | 100.0%              |
|  | <b>Fund Type Total for 2008</b>          | <b>CR</b> | <b>\$469,477.76</b> | <b>\$469,477.76</b> | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$469,477.76</b> | <b>100.0%</b>       |
| <b>Total For 2008 Funds (CR+CC+CL)</b> |  |           | <b>\$469,477.76</b> |                     |               |                    |                     |                     |

**Total For 2008 Funds (CO)** **\$75,246.00**  
**Funds Subgranted To CHDOS**

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              | Amount              | Balance       | %                  | Amount              | %                   |
|--|--|-----------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|
|  |  |           | Reserved            | Committed           | to Commit     | Committed Reserved | Disbursed           | Disbursed Committed |
| 2007                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CO        | \$26,069.00         | \$26,069.00         | '--           | 100.0%             | \$26,069.00         | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$26,068.00         | \$26,068.00         | '--           | 100.0%             | \$26,068.00         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                   | CO        | \$26,068.00         | \$26,068.00         | '--           | 100.0%             | \$26,068.00         | 100.0%              |
|  | <b>Fund Type Total for 2007</b>          | <b>CO</b> | <b>\$78,205.00</b>  | <b>\$78,205.00</b>  | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$78,205.00</b>  | <b>100.0%</b>       |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$123,520.70        | \$123,520.70        | '--           | 100.0%             | \$123,520.70        | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                   | CR        | \$111,475.00        | \$111,475.00        | '--           | 100.0%             | \$111,475.00        | 100.0%              |
|  | <b>Fund Type Total for 2007</b>          | <b>CR</b> | <b>\$234,995.70</b> | <b>\$234,995.70</b> | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$234,995.70</b> | <b>100.0%</b>       |
| <b>Total For 2007 Funds (CR+CC+CL)</b> |  |           | <b>\$234,995.70</b> |                     |               |                    |                     |                     |

**Total For 2007 Funds (CO)** **\$78,205.00**  
**Funds Subgranted To CHDOS**

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              | Amount              | Balance       | %                  | Amount              | %                   |
|--|--|-----------|---------------------|---------------------|---------------|--------------------|---------------------|---------------------|
|  |  |           | Reserved            | Committed           | to Commit     | Committed Reserved | Disbursed           | Disbursed Committed |
| 2006                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CO        | \$23,461.00         | \$23,461.00         | '--           | 100.0%             | \$23,461.00         | 100.0%              |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$23,461.00         | \$23,461.00         | '--           | 100.0%             | \$23,461.00         | 100.0%              |
|  | YOUTHBUILD LAKE COUNTY                   | CO        | \$31,283.00         | \$31,283.00         | '--           | 100.0%             | \$31,283.00         | 100.0%              |
|  | <b>Fund Type Total for 2006</b>          | <b>CO</b> | <b>\$78,205.00</b>  | <b>\$78,205.00</b>  | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$78,205.00</b>  | <b>100.0%</b>       |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$234,616.35        | \$234,616.35        | '--           | 100.0%             | \$234,616.35        | 100.0%              |
|  | <b>Fund Type Total for 2006</b>          | <b>CR</b> | <b>\$234,616.35</b> | <b>\$234,616.35</b> | <b>\$0.00</b> | <b>100.0%</b>      | <b>\$234,616.35</b> | <b>100.0%</b>       |
| <b>Total For 2006 Funds (CR+CC+CL)</b> |  |           | <b>\$234,616.35</b> |                     |               |                    |                     |                     |

**Total For 2006 Funds (CO)** **\$78,205.00**

Funds Subgranted to CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 2005                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CO        | \$41,684.00         | \$41,684.00         | --                | 100.0%        | \$41,684.00         | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$41,684.00         | \$41,684.00         | --                | 100.0%        | \$41,684.00         | 100.0%        |
|  | <b>Fund Type Total for 2005</b>          | <b>CO</b> | <b>\$83,368.00</b>  | <b>\$83,368.00</b>  | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$83,368.00</b>  | <b>100.0%</b> |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$250,104.00        | \$250,104.00        | --                | 100.0%        | \$250,104.00        | 100.0%        |
|  | <b>Fund Type Total for 2005</b>          | <b>CR</b> | <b>\$250,104.00</b> | <b>\$250,104.00</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$250,104.00</b> | <b>100.0%</b> |
| <b>Total For 2005 Funds (CR+CC+CL)</b> |  |           | <b>\$250,104.00</b> |                     |                   |               |                     |               |
| <b>Total For 2005 Funds (CO)</b>       |  |           | <b>\$83,368.00</b>  |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 2004                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CO        | \$50,000.00         | \$50,000.00         | --                | 100.0%        | \$50,000.00         | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$36,891.00         | \$36,891.00         | --                | 100.0%        | \$36,891.00         | 100.0%        |
|  | <b>Fund Type Total for 2004</b>          | <b>CO</b> | <b>\$86,891.00</b>  | <b>\$86,891.00</b>  | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$86,891.00</b>  | <b>100.0%</b> |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$445.06            | \$445.06            | --                | 100.0%        | \$445.06            | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$292,719.31        | \$292,719.31        | --                | 100.0%        | \$292,719.31        | 100.0%        |
|  | <b>Fund Type Total for 2004</b>          | <b>CR</b> | <b>\$293,164.37</b> | <b>\$293,164.37</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$293,164.37</b> | <b>100.0%</b> |
| <b>Total For 2004 Funds (CR+CC+CL)</b> |  |           | <b>\$293,164.37</b> |                     |                   |               |                     |               |
| <b>Total For 2004 Funds (CO)</b>       |  |           | <b>\$86,891.00</b>  |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 2003                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CO        | \$37,392.00         | \$37,392.00         | --                | 100.0%        | \$37,392.00         | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$50,000.00         | \$50,000.00         | --                | 100.0%        | \$50,000.00         | 100.0%        |
|  | <b>Fund Type Total for 2003</b>          | <b>CO</b> | <b>\$87,392.00</b>  | <b>\$87,392.00</b>  | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$87,392.00</b>  | <b>100.0%</b> |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$58,397.50         | \$58,397.50         | --                | 100.0%        | \$58,397.50         | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$203,780.00        | \$203,780.00        | --                | 100.0%        | \$203,780.00        | 100.0%        |
|  | <b>Fund Type Total for 2003</b>          | <b>CR</b> | <b>\$262,177.50</b> | <b>\$262,177.50</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$262,177.50</b> | <b>100.0%</b> |
| <b>Total For 2003 Funds (CR+CC+CL)</b> |  |           | <b>\$262,177.50</b> |                     |                   |               |                     |               |
| <b>Total For 2003 Funds (CO)</b>       |  |           | <b>\$87,392.00</b>  |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 2002                                   | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$226,500.00        | \$226,500.00        | --                | 100.0%        | \$226,500.00        | 100.0%        |
|  | <b>Fund Type Total for 2002</b>          | <b>CR</b> | <b>\$226,500.00</b> | <b>\$226,500.00</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$226,500.00</b> | <b>100.0%</b> |
| <b>Total For 2002 Funds (CR+CC+CL)</b> |  |           | <b>\$226,500.00</b> |                     |                   |               |                     |               |
| <b>Total For 2002 Funds (CO)</b>       |  |           | <b>\$0.00</b>       |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 2001                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$100,000.00        | \$100,000.00        | --                | 100.0%        | \$100,000.00        | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$165,000.00        | \$165,000.00        | --                | 100.0%        | \$165,000.00        | 100.0%        |
|  | <b>Fund Type Total for 2001</b>          | <b>CR</b> | <b>\$265,000.00</b> | <b>\$265,000.00</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$265,000.00</b> | <b>100.0%</b> |
| <b>Total For 2001 Funds (CR+CC+CL)</b> |  |           | <b>\$265,000.00</b> |                     |                   |               |                     |               |
| <b>Total For 2001 Funds (CO)</b>       |  |           | <b>\$0.00</b>       |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 2000                                   | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$50,000.00         | \$50,000.00         | --                | 100.0%        | \$50,000.00         | 100.0%        |
|  | <b>Fund Type Total for 2000</b>          | <b>CO</b> | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$50,000.00</b>  | <b>100.0%</b> |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$200,000.00        | \$200,000.00        | --                | 100.0%        | \$200,000.00        | 100.0%        |
|  | <b>Fund Type Total for 2000</b>          | <b>CR</b> | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$200,000.00</b> | <b>100.0%</b> |
| <b>Total For 2000 Funds (CR+CC+CL)</b> |  |           | <b>\$200,000.00</b> |                     |                   |               |                     |               |
| <b>Total For 2000 Funds (CO)</b>       |  |           | <b>\$50,000.00</b>  |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 1999                                   | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CO        | \$45,000.00         | \$45,000.00         | --                | 100.0%        | \$45,000.00         | 100.0%        |
|  | <b>Fund Type Total for 1999</b>          | <b>CO</b> | <b>\$45,000.00</b>  | <b>\$45,000.00</b>  | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$45,000.00</b>  | <b>100.0%</b> |
|  | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$50,000.00         | \$50,000.00         | --                | 100.0%        | \$50,000.00         | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$152,350.00        | \$152,350.00        | --                | 100.0%        | \$152,350.00        | 100.0%        |
|  | <b>Fund Type Total for 1999</b>          | <b>CR</b> | <b>\$202,350.00</b> | <b>\$202,350.00</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$202,350.00</b> | <b>100.0%</b> |
| <b>Total For 1999 Funds (CR+CC+CL)</b> |  |           | <b>\$202,350.00</b> |                     |                   |               |                     |               |
| <b>Total For 1999 Funds (CO)</b>       |  |           | <b>\$45,000.00</b>  |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year                            | CHDO Name                                | Fund Type | Amount              |                     | Balance to Commit | % Committed   | Amount Disbursed    | % Disbursed   |
|--|--|-----------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
|  |  |           | Reserved            | Committed           |                   |               |                     |               |
| 1998                                   | HABITAT FOR HUMANITY LAKE COUNTY         | CR        | \$280,000.00        | \$280,000.00        | --                | 100.0%        | \$280,000.00        | 100.0%        |
|  | INDEPENDENCE CENTER                      | CR        | \$93,172.00         | \$93,172.00         | --                | 100.0%        | \$93,172.00         | 100.0%        |
|  | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$11,486.00         | \$11,486.00         | --                | 100.0%        | \$11,486.00         | 100.0%        |
|  | PST, INC.                                | CR        | \$10,000.00         | \$10,000.00         | --                | 100.0%        | \$10,000.00         | 100.0%        |
|  | <b>Fund Type Total for 1998</b>          | <b>CR</b> | <b>\$394,658.00</b> | <b>\$394,658.00</b> | <b>\$0.00</b>     | <b>100.0%</b> | <b>\$394,658.00</b> | <b>100.0%</b> |
| <b>Total For 1998 Funds (CR+CC+CL)</b> |  |           | <b>\$394,658.00</b> |                     |                   |               |                     |               |
| <b>Total For 1998 Funds (CO)</b>       |  |           | <b>\$0.00</b>       |                     |                   |               |                     |               |

Funds Subgranted To CHDOS

| Fiscal Year | CHDO Name                                | Fund Type | Amount       |              | Balance to Commit | % Committed | Amount Disbursed | % Disbursed |
|-------------|--|-----------|--------------|--------------|-------------------|-------------|------------------|-------------|
|             |  |           | Reserved     | Committed    |                   |             |                  |             |
| 1997        | INDEPENDENCE CENTER                      | CR        | \$300,000.00 | \$300,000.00 | --                | 100.0%      | \$300,000.00     | 100.0%      |
|             | LAKE COUNTY RESIDENTIAL DEVELOPMENT CORP | CR        | \$17,500.00  | \$17,500.00  | --                | 100.0%      | \$17,500.00      | 100.0%      |

|  |                                  |                  |                        |                         |                  |                           |                         |                            |
|--|----------------------------------|------------------|------------------------|-------------------------|------------------|---------------------------|-------------------------|----------------------------|
|  | NORTHPOINTE ACHIEVEMENT CENTER   | CR               | \$150,000.00           | \$150,000.00            | '--              | 100.0%                    | \$150,000.00            | 100.0%                     |
|  | PST, INC.                        | CR               | \$77,000.00            | \$77,000.00             | '--              | 100.0%                    | \$77,000.00             | 100.0%                     |
|  | <b>Fund Type Total for 1997</b>  | <b>CR</b>        | <b>\$544,500.00</b>    | <b>\$544,500.00</b>     | <b>\$0.00</b>    | <b>100.0%</b>             | <b>\$544,500.00</b>     | <b>100.0%</b>              |
| <b>Total For 1997 Funds (CR+CC+CL)</b>                 |                                  |                  | <b>\$544,500.00</b>    |                         |                  |                           |                         |                            |
| <b>Total For 1997 Funds (CO)</b>                       |                                  |                  | <b>\$0.00</b>          |                         |                  |                           |                         |                            |
| <b>Funds Subgranted To CHDOS</b>                       |                                  |                  |                        |                         | <b>Balance</b>   | <b>%</b>                  | <b>Amount</b>           | <b>%</b>                   |
| <b>Fiscal Year</b>                                     | <b>CHDO Name</b>                 | <b>Fund Type</b> | <b>Amount Reserved</b> | <b>Amount Committed</b> | <b>to Commit</b> | <b>Committed Reserved</b> | <b>Amount Disbursed</b> | <b>Disbursed Committed</b> |
| 1996   | HABITAT FOR HUMANITY LAKE COUNTY | CR               | \$175,000.00           | \$175,000.00            | '--              | 100.0%                    | \$175,000.00            | 100.0%                     |
|  | NORTHPOINTE ACHIEVEMENT CENTER   | CR               | \$95,000.00            | \$95,000.00             | '--              | 100.0%                    | \$95,000.00             | 100.0%                     |
|  | <b>Fund Type Total for 1996</b>  | <b>CR</b>        | <b>\$270,000.00</b>    | <b>\$270,000.00</b>     | <b>\$0.00</b>    | <b>100.0%</b>             | <b>\$270,000.00</b>     | <b>100.0%</b>              |
| <b>Total For 1996 Funds (CR+CC+CL)</b>                 |                                  |                  | <b>\$270,000.00</b>    |                         |                  |                           |                         |                            |
| <b>Total For 1996 Funds (CO)</b>                       |                                  |                  | <b>\$0.00</b>          |                         |                  |                           |                         |                            |
| <b>Funds Subgranted To CHDOS</b>                       |                                  |                  |                        |                         | <b>Balance</b>   | <b>%</b>                  | <b>Amount</b>           | <b>%</b>                   |
| <b>Fiscal Year</b>                                     | <b>CHDO Name</b>                 | <b>Fund Type</b> | <b>Amount Reserved</b> | <b>Amount Committed</b> | <b>to Commit</b> | <b>Committed Reserved</b> | <b>Amount Disbursed</b> | <b>Disbursed Committed</b> |
| 1995   | HABITAT FOR HUMANITY LAKE COUNTY | CR               | \$127,113.68           | \$127,113.68            | '--              | 100.0%                    | \$127,113.68            | 100.0%                     |
|  | NEIGHBORHOOD HOUSING LAKE COUNTY | CR               | \$92,202.63            | \$92,202.63             | '--              | 100.0%                    | \$92,202.63             | 100.0%                     |
|  | <b>Fund Type Total for 1995</b>  | <b>CR</b>        | <b>\$219,316.31</b>    | <b>\$219,316.31</b>     | <b>\$0.00</b>    | <b>100.0%</b>             | <b>\$219,316.31</b>     | <b>100.0%</b>              |
| <b>Total For 1995 Funds (CR+CC+CL)</b>                 |                                  |                  | <b>\$219,316.31</b>    |                         |                  |                           |                         |                            |
| <b>Total For 1995 Funds (CO)</b>                       |                                  |                  | <b>\$0.00</b>          |                         |                  |                           |                         |                            |
| <b>Funds Subgranted To CHDOS</b>                       |                                  |                  |                        |                         | <b>Balance</b>   | <b>%</b>                  | <b>Amount</b>           | <b>%</b>                   |
| <b>Fiscal Year</b>                                     | <b>CHDO Name</b>                 | <b>Fund Type</b> | <b>Amount Reserved</b> | <b>Amount Committed</b> | <b>to Commit</b> | <b>Committed Reserved</b> | <b>Amount Disbursed</b> | <b>Disbursed Committed</b> |
| 1994   | HABITAT FOR HUMANITY LAKE COUNTY | CR               | \$222,609.52           | \$222,609.52            | '--              | 100.0%                    | \$222,609.52            | 100.0%                     |
|  | NEIGHBORHOOD HOUSING LAKE COUNTY | CR               | \$190,000.00           | \$190,000.00            | '--              | 100.0%                    | \$190,000.00            | 100.0%                     |
|  | THE LAMBS                        | CR               | \$119,482.00           | \$119,482.00            | '--              | 100.0%                    | \$119,482.00            | 100.0%                     |
|  | <b>Fund Type Total for 1994</b>  | <b>CR</b>        | <b>\$532,091.52</b>    | <b>\$532,091.52</b>     | <b>\$0.00</b>    | <b>100.0%</b>             | <b>\$532,091.52</b>     | <b>100.0%</b>              |
| <b>Total For 1994 Funds (CR+CC+CL)</b>                 |                                  |                  | <b>\$532,091.52</b>    |                         |                  |                           |                         |                            |
| <b>Total For 1994 Funds (CO)</b>                       |                                  |                  | <b>\$0.00</b>          |                         |                  |                           |                         |                            |
| <b>Funds Subgranted To CHDOS</b>                       |                                  |                  |                        |                         | <b>Balance</b>   | <b>%</b>                  | <b>Amount</b>           | <b>%</b>                   |
| <b>Fiscal Year</b>                                     | <b>CHDO Name</b>                 | <b>Fund Type</b> | <b>Amount Reserved</b> | <b>Amount Committed</b> | <b>to Commit</b> | <b>Committed Reserved</b> | <b>Amount Disbursed</b> | <b>Disbursed Committed</b> |
| 1993   | HABITAT FOR HUMANITY LAKE COUNTY | CR               | \$230,276.08           | \$230,276.08            | '--              | 100.0%                    | \$230,276.08            | 100.0%                     |
|  | NEIGHBORHOOD HOUSING LAKE COUNTY | CR               | \$121,356.13           | \$121,356.13            | '--              | 100.0%                    | \$121,356.13            | 100.0%                     |
|  | <b>Fund Type Total for 1993</b>  | <b>CR</b>        | <b>\$351,632.21</b>    | <b>\$351,632.21</b>     | <b>\$0.00</b>    | <b>100.0%</b>             | <b>\$351,632.21</b>     | <b>100.0%</b>              |
| <b>Total For 1993 Funds (CR+CC+CL)</b>                 |                                  |                  | <b>\$351,632.21</b>    |                         |                  |                           |                         |                            |
| <b>Total For 1993 Funds (CO)</b>                       |                                  |                  | <b>\$0.00</b>          |                         |                  |                           |                         |                            |
| <b>Funds Subgranted To CHDOS</b>                       |                                  |                  |                        |                         | <b>Balance</b>   | <b>%</b>                  | <b>Amount</b>           | <b>%</b>                   |
| <b>Fiscal Year</b>                                     | <b>CHDO Name</b>                 | <b>Fund Type</b> | <b>Amount Reserved</b> | <b>Amount Committed</b> | <b>to Commit</b> | <b>Committed Reserved</b> | <b>Amount Disbursed</b> | <b>Disbursed Committed</b> |
| 1992   | HABITAT FOR HUMANITY LAKE COUNTY | CR               | \$28,000.00            | \$28,000.00             | '--              | 100.0%                    | \$28,000.00             | 100.0%                     |
|  | NEIGHBORHOOD HOUSING LAKE COUNTY | CR               | \$370,380.46           | \$370,380.46            | '--              | 100.0%                    | \$370,380.46            | 100.0%                     |
|  | <b>Fund Type Total for 1992</b>  | <b>CR</b>        | <b>\$398,380.46</b>    | <b>\$398,380.46</b>     | <b>\$0.00</b>    | <b>100.0%</b>             | <b>\$398,380.46</b>     | <b>100.0%</b>              |
| <b>Total For 1992 Funds (CR+CC+CL)</b>                 |                                  |                  | <b>\$398,380.46</b>    |                         |                  |                           |                         |                            |
| <b>Total For 1992 Funds (CO)</b>                       |                                  |                  | <b>\$0.00</b>          |                         |                  |                           |                         |                            |
| <b>Total For All Years ( Subgranted to CHDOS )</b>     |                                  |                  | <b>\$10,740,756.18</b> |                         |                  |                           |                         |                            |
| <b>Total For All Years ( Not Subgranted to CHDOS )</b> |                                  |                  | <b>\$258,799.36</b>    |                         |                  |                           |                         |                            |
| <b>Grand Total</b>                                     |                                  |                  | <b>\$10,999,555.54</b> |                         |                  |                           |                         |                            |



**PART I: SUMMARY OF CDBG RESOURCES**

|   |              |
|---|--------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR  | 5,598,273.28 |
| 02 ENTITLEMENT GRANT                                      | 2,882,825.00 |
| 03 SURPLUS URBAN RENEWAL                                  | 0.00         |
| 04 SECTION 108 GUARANTEED LOAN FUNDS                      | 0.00         |
| 05 CURRENT YEAR PROGRAM INCOME                            | 36,646.39    |
| 05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE) | 0.00         |
| 06 FUNDS RETURNED TO THE LINE-OF-CREDIT                   | 0.00         |
| 06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT              | 0.00         |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE                  | 0.00         |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07)                     | 8,517,744.67 |

**PART II: SUMMARY OF CDBG EXPENDITURES**

|  |              |
|--|--------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 1,696,468.74 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT               | 0.00         |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)                       | 1,696,468.74 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 400,442.20   |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 0.00         |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES                                    | 0.00         |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14)                                       | 2,096,910.94 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15)                                      | 6,420,833.73 |

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

|  |              |
|--|--------------|
| 17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00         |
| 18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING       | 0.00         |
| 19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES        | 1,568,252.87 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT    | 0.00         |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)       | 1,568,252.87 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)      | 92.44%       |

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

|   |             |
|---|-------------|
| 23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION                         | PY: PY: PY: |
| 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION | 0.00        |
| 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS                 | 0.00        |
| 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)               | 0.00%       |

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

|   |              |
|---|--------------|
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES                        | 538,427.26   |
| 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR   | 26,880.00    |
| 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR  | 78,675.56    |
| 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS                   | (132,779.17) |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) | 353,852.53   |
| 32 ENTITLEMENT GRANT  | 2,882,825.00 |
| 33 PRIOR YEAR PROGRAM INCOME                                    | 35,744.41    |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP                | 0.00         |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)                   | 2,918,569.41 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  | 12.12%       |

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

|   |            |
|---|------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION              | 400,442.20 |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 0.00       |

|  |              |
|--|--------------|
| 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 0.00         |
| 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS                  | 0.00         |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40) | 400,442.20   |
| 42 ENTITLEMENT GRANT   | 2,882,825.00 |
| 43 CURRENT YEAR PROGRAM INCOME                                 | 36,646.39    |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP               | 0.00         |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)                  | 2,919,471.39 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 13.72%       |

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

Report returned no data.

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

Report returned no data.

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

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name                             | Matrix Code | National Objective | Drawn Amount        |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|---------------------|
| 2015      | 6            | 3886          | 6196206        | Waukegan Township - Park Place 2          | 03A         | LMC                | \$3,220.00          |
| 2015      | 6            | 3886          | 6208473        | Waukegan Township - Park Place 2          | 03A         | LMC                | \$16,730.00         |
|           |              |               |                |   | <b>03A</b>  | <b>Matrix Code</b> | <b>\$19,950.00</b>  |
| 2017      | 7            | 3915          | 6157499        | Little City - Lakeside Bathrooms Rehab    | 03B         | LMC                | \$784.21            |
| 2017      | 7            | 3915          | 6200903        | Little City - Lakeside Bathrooms Rehab    | 03B         | LMC                | \$93.58             |
|           |              |               |                |   | <b>03B</b>  | <b>Matrix Code</b> | <b>\$877.79</b>     |
| 2016      | 7            | 3792          | 6189246        | A Safe Place (accessibility)              | 03C         | LMC                | \$14,600.00         |
| 2016      | 7            | 3792          | 6218973        | A Safe Place (accessibility)              | 03C         | LMC                | \$5,531.00          |
| 2016      | 7            | 3792          | 6238211        | A Safe Place (accessibility)              | 03C         | LMC                | \$49,900.00         |
| 2017      | 7            | 3949          | 6196223        | PADS - Elevator Repairs                   | 03C         | LMC                | \$8,000.00          |
|           |              |               |                |   | <b>03C</b>  | <b>Matrix Code</b> | <b>\$78,031.00</b>  |
| 2016      | 1            | 3863          | 6196220        | One Hope United - Rebound Facility        | 03D         | LMC                | \$13,349.95         |
| 2016      | 1            | 3863          | 6254683        | One Hope United - Rebound Facility        | 03D         | LMC                | \$11,010.05         |
| 2018      | 7            | 4035          | 6220576        | Arden Shore Family Center - Accessibility | 03D         | LMC                | \$187.16            |
| 2018      | 7            | 4035          | 6225152        | Arden Shore Family Center - Accessibility | 03D         | LMC                | \$606.86            |
|           |              |               |                |   | <b>03D</b>  | <b>Matrix Code</b> | <b>\$25,154.02</b>  |
| 2017      | 5            | 3952          | 6200857        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$280.74            |
| 2017      | 5            | 3952          | 6200876        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$467.90            |
| 2017      | 5            | 3952          | 6200897        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$93.58             |
| 2017      | 5            | 3952          | 6200914        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$93.58             |
| 2017      | 5            | 3952          | 6200946        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$233.95            |
| 2017      | 5            | 3952          | 6218869        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$17,093.56         |
| 2017      | 5            | 3952          | 6238709        | Beach Park - Drainage Improvements        | 03I         | LMA                | \$81,706.44         |
| 2017      | 5            | 3953          | 6200901        | Park City - Drainage Improvements         | 03I         | LMA                | \$187.16            |
| 2017      | 5            | 3953          | 6200917        | Park City - Drainage Improvements         | 03I         | LMA                | \$1,310.12          |
| 2017      | 5            | 3953          | 6200948        | Park City - Drainage Improvements         | 03I         | LMA                | \$467.90            |
| 2017      | 5            | 3953          | 6225809        | Park City - Drainage Improvements         | 03I         | LMA                | \$73,000.00         |
| 2018      | 5            | 4034          | 6220491        | Grant Twp - Drainage Improvements         | 03I         | LMA                | \$17,478.00         |
| 2018      | 5            | 4034          | 6221402        | Grant Twp - Drainage Improvements         | 03I         | LMA                | \$467.90            |
| 2018      | 5            | 4034          | 6225170        | Grant Twp - Drainage Improvements         | 03I         | LMA                | \$520.16            |
| 2018      | 5            | 4034          | 6238708        | Grant Twp - Drainage Improvements         | 03I         | LMA                | \$13,596.00         |
|           |              |               |                |   | <b>03I</b>  | <b>Matrix Code</b> | <b>\$206,996.99</b> |
| 2015      | 5            | 3689          | 6174774        | Fremont Township West Shore Park          | 03J         | LMA                | \$6,980.00          |
| 2017      | 5            | 3951          | 6221401        | North Chicago - Sewer Lining 2017         | 03J         | LMA                | \$280.74            |
| 2017      | 5            | 3951          | 6221403        | North Chicago - Sewer Lining 2017         | 03J         | LMA                | \$93.58             |
| 2017      | 5            | 3951          | 6225168        | North Chicago - Sewer Lining 2017         | 03J         | LMA                | \$173.39            |
| 2017      | 5            | 3951          | 6225190        | North Chicago - Sewer Lining 2017         | 03J         | LMA                | \$13,083.52         |
| 2017      | 5            | 3954          | 6200860        | Round Lake Heights - Water Main           | 03J         | LMA                | \$187.16            |

|      |    |      |         |   |            |                    |                     |
|------|----|------|---------|---|------------|--------------------|---------------------|
| 2017 | 5  | 3954 | 6200880 | Round Lake Heights - Water Main             | 03J        | LMA                | \$467.90            |
| 2017 | 5  | 3954 | 6200898 | Round Lake Heights - Water Main             | 03J        | LMA                | \$187.16            |
| 2017 | 5  | 3954 | 6200947 | Round Lake Heights - Water Main             | 03J        | LMA                | \$327.53            |
| 2017 | 5  | 3954 | 6239194 | Round Lake Heights - Water Main             | 03J        | LMA                | \$6,383.25          |
|      |    |      |         |   | <b>03J</b> | <b>Matrix Code</b> | <b>\$28,164.23</b>  |
| 2015 | 6  | 3693 | 6192832 | Lake Villa 2015                             | 03K        | LMC                | \$14,880.00         |
| 2016 | 6  | 3787 | 6192833 | Lake Villa 2016                             | 03K        | LMC                | \$14,625.00         |
|      |    |      |         |   | <b>03K</b> | <b>Matrix Code</b> | <b>\$29,505.00</b>  |
| 2017 | 7  | 3950 | 6200919 | Zion - Sidewalk Program 2017                | 03L        | LMA                | \$467.90            |
| 2017 | 7  | 3950 | 6200949 | Zion - Sidewalk Program 2017                | 03L        | LMA                | \$467.90            |
| 2017 | 7  | 3950 | 6200952 | Zion - Sidewalk Program 2017                | 03L        | LMA                | \$187.16            |
| 2017 | 7  | 3950 | 6213096 | Zion - Sidewalk Program 2017                | 03L        | LMA                | \$73,800.00         |
| 2017 | 7  | 3950 | 6218044 | Zion - Sidewalk Program 2017                | 03L        | LMA                | \$46.79             |
| 2018 | 7  | 4038 | 6226247 | N. Chicago - Sidewalk Reconstruction        | 03L        | LMA                | \$43,875.00         |
|      |    |      |         |   | <b>03L</b> | <b>Matrix Code</b> | <b>\$118,844.75</b> |
| 2018 | 3  | 4006 | 6238740 | PADS (NC funding)                           | 03T        | LMC                | \$5,640.00          |
|      |    |      |         |   | <b>03T</b> | <b>Matrix Code</b> | <b>\$5,640.00</b>   |
| 2016 | 7  | 3856 | 6239301 | City Hall - Accessibility Upgrades          | 03Z        | LMA                | \$9,500.00          |
| 2017 | 7  | 3946 | 6157500 | Mundelein PD                                | 03Z        | LMA                | \$645.82            |
| 2017 | 7  | 3946 | 6200864 | Mundelein PD                                | 03Z        | LMA                | \$233.95            |
| 2017 | 7  | 3946 | 6200905 | Mundelein PD                                | 03Z        | LMA                | \$93.58             |
|      |    |      |         |   | <b>03Z</b> | <b>Matrix Code</b> | <b>\$10,473.35</b>  |
| 2018 | 2  | 4037 | 6225105 | N. Chicago Demolition                       | 04         | LMA                | \$233.95            |
| 2018 | 2  | 4037 | 6239291 | N. Chicago Demolition                       | 04         | LMA                | \$8,390.83          |
| 2018 | 2  | 4037 | 6258734 | N. Chicago Demolition                       | 04         | LMA                | \$21,483.24         |
|      |    |      |         |   | <b>04</b>  | <b>Matrix Code</b> | <b>\$30,108.02</b>  |
| 2018 | 4  | 4008 | 6218201 | ElderCare                                   | 05A        | LMC                | \$20,762.00         |
|      |    |      |         |   | <b>05A</b> | <b>Matrix Code</b> | <b>\$20,762.00</b>  |
| 2018 | 7  | 4010 | 6239496 | GLASA                                       | 05B        | LMC                | \$20,242.00         |
|      |    |      |         |   | <b>05B</b> | <b>Matrix Code</b> | <b>\$20,242.00</b>  |
| 2017 | 8  | 3934 | 6157362 | Mano a Mano                                 | 05H        | LMC                | \$14,230.09         |
| 2018 | 8  | 4013 | 6227667 | Mano a Mano                                 | 05H        | LMC                | \$10,792.54         |
| 2018 | 8  | 4013 | 6249306 | Mano a Mano                                 | 05H        | LMC                | \$19,207.46         |
| 2018 | 10 | 4016 | 6216735 | Youth Conservation Corps                    | 05H        | LMC                | \$3,563.95          |
| 2018 | 10 | 4016 | 6223234 | Youth Conservation Corps                    | 05H        | LMC                | \$6,591.77          |
| 2018 | 10 | 4016 | 6237200 | Youth Conservation Corps                    | 05H        | LMC                | \$6,961.81          |
| 2018 | 10 | 4016 | 6238751 | Youth Conservation Corps                    | 05H        | LMC                | \$7,882.46          |
| 2018 | 10 | 4016 | 6239534 | Youth Conservation Corps                    | 05H        | LMC                | \$5,000.01          |
| 2018 | 10 | 4018 | 6218186 | Center for Enriched Living                  | 05H        | LMC                | \$25,000.00         |
| 2018 | 10 | 4022 | 6238750 | Little City Foundation                      | 05H        | LMC                | \$15,000.00         |
| 2018 | 10 | 4023 | 6238749 | YouthBuild Lake County                      | 05H        | LMC                | \$5,640.00          |
| 2018 | 10 | 4023 | 6239458 | YouthBuild Lake County                      | 05H        | LMC                | \$38,948.00         |
|      |    |      |         |   | <b>05H</b> | <b>Matrix Code</b> | <b>\$158,818.09</b> |
| 2017 | 8  | 3936 | 6157937 | Fair Housing (PSLS)                         | 05J        | LMC                | \$28,046.23         |
| 2018 | 8  | 4039 | 6227702 | Fair Housing - Prairie State Legal Services | 05J        | LMC                | \$23,959.96         |
| 2018 | 8  | 4039 | 6227703 | Fair Housing - Prairie State Legal Services | 05J        | LMC                | \$16,593.51         |
| 2018 | 8  | 4039 | 6239579 | Fair Housing - Prairie State Legal Services | 05J        | LMC                | \$12,277.55         |
|      |    |      |         |   | <b>05J</b> | <b>Matrix Code</b> | <b>\$80,877.25</b>  |
| 2018 | 4  | 4009 | 6218220 | Prairie State Legal - HP                    | 05K        | LMC                | \$8,285.08          |
| 2018 | 4  | 4009 | 6218221 | Prairie State Legal - HP                    | 05K        | LMC                | \$2,999.37          |
| 2018 | 4  | 4009 | 6239581 | Prairie State Legal - HP                    | 05K        | LMC                | \$4,154.22          |
| 2018 | 4  | 4009 | 6269201 | Prairie State Legal - HP                    | 05K        | LMC                | \$3,791.33          |
|      |    |      |         |   | <b>05K</b> | <b>Matrix Code</b> | <b>\$19,230.00</b>  |
| 2018 | 8  | 4014 | 6216251 | YWCA Lake County - Education (NC funding)   | 05L        | LMC                | \$5,000.00          |
| 2018 | 10 | 4021 | 6217045 | Highland Park Community Nursery School      | 05L        | LMC                | \$35,000.00         |

|      |    |      |         |  |            |                    |                     |
|------|----|------|---------|--|------------|--------------------|---------------------|
| 2017 | 8  | 3931 | 6157364 | One Hope United                          | <b>05L</b> | <b>Matrix Code</b> | <b>\$40,000.00</b>  |
|      |    |      |         |  | 05N        | LMC                | \$2,502.39          |
| 2017 | 8  | 3931 | 6194043 | One Hope United                          | 05N        | LMC                | \$6,356.02          |
| 2017 | 8  | 3931 | 6223351 | One Hope United                          | 05N        | LMC                | \$11,959.92         |
| 2017 | 8  | 3931 | 6252774 | One Hope United                          | 05N        | LMC                | \$3,181.67          |
| 2017 | 8  | 3932 | 6168951 | Zacharias Center                         | 05N        | LMC                | \$1,014.53          |
| 2017 | 8  | 3932 | 6168952 | Zacharias Center                         | 05N        | LMC                | \$482.43            |
| 2017 | 8  | 3932 | 6168954 | Zacharias Center                         | 05N        | LMC                | \$503.04            |
| 2017 | 8  | 3932 | 6168955 | Zacharias Center                         | 05N        | LMC                | \$7,539.88          |
| 2017 | 8  | 3932 | 6168956 | Zacharias Center                         | 05N        | LMC                | \$3,733.82          |
| 2017 | 8  | 3932 | 6168958 | Zacharias Center                         | 05N        | LMC                | \$3,726.30          |
| 2017 | 8  | 3935 | 6157888 | CASA Lake County                         | 05N        | LMC                | \$19,000.00         |
| 2018 | 7  | 4011 | 6216975 | Zacharias Center                         | 05N        | LMC                | \$2,000.00          |
| 2018 | 7  | 4011 | 6269197 | Zacharias Center                         | 05N        | LMC                | \$1,000.00          |
| 2018 | 8  | 4012 | 6229595 | CASA Lake County                         | 05N        | LMC                | \$30,640.00         |
|      |    |      |         |  | <b>05N</b> | <b>Matrix Code</b> | <b>\$93,640.00</b>  |
| 2017 | 4  | 3925 | 6156108 | Catholic Charities - HP                  | 05Q        | LMC                | \$3,655.00          |
| 2017 | 4  | 3925 | 6156109 | Catholic Charities - HP                  | 05Q        | LMC                | \$3,504.56          |
| 2017 | 4  | 3925 | 6171313 | Catholic Charities - HP                  | 05Q        | LMC                | \$4,906.44          |
| 2017 | 4  | 3925 | 6180934 | Catholic Charities - HP                  | 05Q        | LMC                | \$5,396.00          |
| 2017 | 4  | 3925 | 6193405 | Catholic Charities - HP                  | 05Q        | LMC                | \$7,850.00          |
| 2017 | 4  | 3925 | 6208121 | Catholic Charities - HP                  | 05Q        | LMC                | \$15,201.00         |
| 2018 | 4  | 4007 | 6248278 | Catholic Charities - HP                  | 05Q        | LMC                | \$50,000.00         |
|      |    |      |         |  | <b>05Q</b> | <b>Matrix Code</b> | <b>\$90,513.00</b>  |
| 2018 | 8  | 4015 | 6204045 | Northern Illinois Food Bank (NC funding) | 05W        | LMC                | \$4,512.00          |
|      |    |      |         |  | <b>05W</b> | <b>Matrix Code</b> | <b>\$4,512.00</b>   |
| 2012 | 10 | 3379 | 6223993 | ServicePoint                             | 05Z        | LMC                | \$286.62            |
| 2012 | 10 | 3379 | 6223997 | ServicePoint                             | 05Z        | LMC                | \$149.92            |
| 2012 | 10 | 3379 | 6224042 | ServicePoint                             | 05Z        | LMC                | \$1,120.54          |
| 2012 | 10 | 3379 | 6224221 | ServicePoint                             | 05Z        | LMC                | \$1,153.06          |
| 2012 | 10 | 3379 | 6269285 | ServicePoint                             | 05Z        | LMC                | \$1,482.78          |
|      |    |      |         |  | <b>05Z</b> | <b>Matrix Code</b> | <b>\$4,192.92</b>   |
| 2016 | 1  | 3839 | 6239093 | AHC-OOR-24882 W Rollins-RL               | 14A        | LMH                | \$25,509.00         |
| 2016 | 1  | 3853 | 6157509 | CPAH - 236 Washington - Highwood         | 14A        | LMH                | \$599.69            |
| 2016 | 1  | 3853 | 6171486 | CPAH - 236 Washington - Highwood         | 14A        | LMH                | \$70,339.00         |
| 2016 | 1  | 3864 | 6157510 | Glenkirk Acq-Rehab-Rental CILA           | 14A        | LMH                | \$553.56            |
| 2016 | 1  | 3864 | 6193474 | Glenkirk Acq-Rehab-Rental CILA           | 14A        | LMH                | \$144.29            |
| 2016 | 1  | 3941 | 6177429 | AHC-OOR_2048 Kemble                      | 14A        | LMH                | \$50.00             |
| 2018 | 1  | 4036 | 6220578 | Arden Shore - Rehab                      | 14A        | LMH                | \$187.16            |
| 2018 | 9  | 4048 | 6254708 | YCC - Housing Employment                 | 14A        | LMH                | \$5,056.06          |
| 2018 | 9  | 4048 | 6254709 | YCC - Housing Employment                 | 14A        | LMH                | \$2,383.30          |
| 2018 | 9  | 4048 | 6254711 | YCC - Housing Employment                 | 14A        | LMH                | \$1,448.42          |
| 2018 | 9  | 4048 | 6254714 | YCC - Housing Employment                 | 14A        | LMH                | \$1,201.95          |
|      |    |      |         |  | <b>14A</b> | <b>Matrix Code</b> | <b>\$107,472.43</b> |
| 2016 | 6  | 3791 | 6171324 | Zion (facade rehab)                      | 14E        | LMA                | \$3,400.00          |
| 2016 | 6  | 3791 | 6200951 | Zion (facade rehab)                      | 14E        | LMA                | \$93.58             |
| 2016 | 9  | 3795 | 6200944 | Fox Lake facade improvement              | 14E        | LMA                | \$46.79             |
| 2016 | 9  | 3795 | 6231934 | Fox Lake facade improvement              | 14E        | LMA                | \$2,500.00          |
|      |    |      |         |  | <b>14E</b> | <b>Matrix Code</b> | <b>\$6,040.37</b>   |
| 2018 | 1  | 4044 | 6237281 | CPAH-HBD-440FROST-LF                     | 14G        | LMH                | \$107,887.00        |
|      |    |      |         |  | <b>14G</b> | <b>Matrix Code</b> | <b>\$107,887.00</b> |
| 2017 | 1  | 3943 | 6149868 | AHC OORP (Project Delivery)              | 14H        | LMC                | \$11,091.04         |
| 2017 | 1  | 3943 | 6153638 | AHC OORP (Project Delivery)              | 14H        | LMC                | \$9,679.84          |
| 2017 | 1  | 3943 | 6182273 | AHC OORP (Project Delivery)              | 14H        | LMC                | \$8,674.98          |
| 2017 | 1  | 3943 | 6193481 | AHC OORP (Project Delivery)              | 14H        | LMC                | \$97.99             |

|              |   |      |         |  |            |                    |                       |
|--------------|---|------|---------|--|------------|--------------------|-----------------------|
| 2017         | 1 | 3943 | 6193484 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$80.22               |
| 2017         | 1 | 3943 | 6200945 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$187.16              |
| 2017         | 1 | 3943 | 6200953 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$187.16              |
| 2017         | 1 | 3943 | 6218045 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$795.43              |
| 2017         | 1 | 3943 | 6218062 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$935.80              |
| 2017         | 1 | 3943 | 6219716 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$449.59              |
| 2017         | 1 | 3943 | 6225165 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$953.63              |
| 2017         | 1 | 3943 | 6228372 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$748.64              |
| 2017         | 1 | 3943 | 6245982 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$770.23              |
| 2018         | 1 | 3995 | 6193902 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$10,545.32           |
| 2018         | 1 | 3995 | 6193906 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$6,863.64            |
| 2018         | 1 | 3995 | 6196202 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$5,619.85            |
| 2018         | 1 | 3995 | 6201129 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$6,999.28            |
| 2018         | 1 | 3995 | 6211311 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$7,210.10            |
| 2018         | 1 | 3995 | 6219209 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$7,767.39            |
| 2018         | 1 | 3995 | 6236085 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$6,294.66            |
| 2018         | 1 | 3995 | 6250695 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$10,330.55           |
| 2018         | 1 | 3995 | 6269336 | AHC OORP (Project Delivery)                  | 14H        | LMC                | \$6,140.10            |
|              |   |      |         |  | <b>14H</b> | <b>Matrix Code</b> | <b>\$102,422.60</b>   |
| 2016         | 9 | 3797 | 6219983 | BCCLC Small Business Dev. Loan Fund          | 18A        | LMJ                | \$8,769.51            |
| 2016         | 9 | 3797 | 6238771 | BCCLC Small Business Dev. Loan Fund          | 18A        | LMJ                | \$10,000.00           |
|              |   |      |         |  | <b>18A</b> | <b>Matrix Code</b> | <b>\$18,769.51</b>    |
| 2016         | 6 | 3740 | 6206787 | Round Lake Heights 2016 Technical Assistance | 18B        | LMA                | \$48,500.00           |
| 2017         | 5 | 3945 | 6171257 | LCML   | 18B        | LMA                | \$11,772.50           |
|              |   |      |         |  | <b>18B</b> | <b>Matrix Code</b> | <b>\$60,272.50</b>    |
| 2018         | 9 | 4033 | 6218880 | GWDC - Micro Enterprise Assistance           | 18C        | LMC                | \$39,120.63           |
| 2018         | 9 | 4033 | 6218881 | GWDC - Micro Enterprise Assistance           | 18C        | LMC                | \$11,322.27           |
| 2018         | 9 | 4033 | 6237699 | GWDC - Micro Enterprise Assistance           | 18C        | LMC                | \$10,707.64           |
| 2018         | 9 | 4033 | 6237701 | GWDC - Micro Enterprise Assistance           | 18C        | LMC                | \$8,431.20            |
| 2018         | 9 | 4033 | 6253479 | GWDC - Micro Enterprise Assistance           | 18C        | LMC                | \$9,274.31            |
|              |   |      |         |  | <b>18C</b> | <b>Matrix Code</b> | <b>\$78,856.05</b>    |
| <b>Total</b> |   |      |         |  |            |                    | <b>\$1,568,252.87</b> |

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

| <b>Plan Year</b> | <b>IDIS Project</b> | <b>IDIS Activity</b> | <b>voucher Number</b> | <b>Activity Name</b>       | <b>Matrix Code</b> | <b>National Objective</b> | <b>Drawn Amount</b> |
|------------------|---------------------|----------------------|-----------------------|----------------------------|--------------------|---------------------------|---------------------|
| 2018             | 3                   | 4006                 | 6238740               | PADS (NC funding)          | 03T                | LMC                       | \$5,640.00          |
|                  |                     |                      |                       |                            | <b>03T</b>         | <b>Matrix Code</b>        | <b>\$5,640.00</b>   |
| 2018             | 4                   | 4008                 | 6218201               | ElderCare                  | 05A                | LMC                       | \$20,762.00         |
|                  |                     |                      |                       |                            | <b>05A</b>         | <b>Matrix Code</b>        | <b>\$20,762.00</b>  |
| 2018             | 7                   | 4010                 | 6239496               | GLASA                      | 05B                | LMC                       | \$20,242.00         |
|                  |                     |                      |                       |                            | <b>05B</b>         | <b>Matrix Code</b>        | <b>\$20,242.00</b>  |
| 2017             | 8                   | 3934                 | 6157362               | Mano a Mano                | 05H                | LMC                       | \$14,230.09         |
| 2018             | 8                   | 4013                 | 6227667               | Mano a Mano                | 05H                | LMC                       | \$10,792.54         |
| 2018             | 8                   | 4013                 | 6249306               | Mano a Mano                | 05H                | LMC                       | \$19,207.46         |
| 2018             | 10                  | 4016                 | 6216735               | Youth Conservation Corps   | 05H                | LMC                       | \$3,563.95          |
| 2018             | 10                  | 4016                 | 6223234               | Youth Conservation Corps   | 05H                | LMC                       | \$6,591.77          |
| 2018             | 10                  | 4016                 | 6237200               | Youth Conservation Corps   | 05H                | LMC                       | \$6,961.81          |
| 2018             | 10                  | 4016                 | 6238751               | Youth Conservation Corps   | 05H                | LMC                       | \$7,882.46          |
| 2018             | 10                  | 4016                 | 6239534               | Youth Conservation Corps   | 05H                | LMC                       | \$5,000.01          |
| 2018             | 10                  | 4018                 | 6218186               | Center for Enriched Living | 05H                | LMC                       | \$25,000.00         |
| 2018             | 10                  | 4022                 | 6238750               | Little City Foundation     | 05H                | LMC                       | \$15,000.00         |
| 2018             | 10                  | 4023                 | 6238749               | YouthBuild Lake County     | 05H                | LMC                       | \$5,640.00          |
| 2018             | 10                  | 4023                 | 6239458               | YouthBuild Lake County     | 05H                | LMC                       | \$38,948.00         |
|                  |                     |                      |                       |                            | <b>05H</b>         | <b>Matrix Code</b>        | <b>\$158,818.09</b> |

|              |    |      |         |   |            |                    |                     |
|--------------|----|------|---------|---|------------|--------------------|---------------------|
| 2017         | 8  | 3936 | 6157937 | Fair Housing (PSLS)                         | 05J        | LMC                | \$28,046.23         |
| 2018         | 8  | 4039 | 6227702 | Fair Housing - Prairie State Legal Services | 05J        | LMC                | \$23,959.96         |
| 2018         | 8  | 4039 | 6227703 | Fair Housing - Prairie State Legal Services | 05J        | LMC                | \$16,593.51         |
| 2018         | 8  | 4039 | 6239579 | Fair Housing - Prairie State Legal Services | 05J        | LMC                | \$12,277.55         |
|              |    |      |         |   | <b>05J</b> | <b>Matrix Code</b> | <b>\$80,877.25</b>  |
| 2018         | 4  | 4009 | 6218220 | Prairie State Legal - HP                    | 05K        | LMC                | \$8,285.08          |
| 2018         | 4  | 4009 | 6218221 | Prairie State Legal - HP                    | 05K        | LMC                | \$2,999.37          |
| 2018         | 4  | 4009 | 6239581 | Prairie State Legal - HP                    | 05K        | LMC                | \$4,154.22          |
| 2018         | 4  | 4009 | 6269201 | Prairie State Legal - HP                    | 05K        | LMC                | \$3,791.33          |
|              |    |      |         |   | <b>05K</b> | <b>Matrix Code</b> | <b>\$19,230.00</b>  |
| 2018         | 8  | 4014 | 6216251 | YWCA Lake County - Education (NC funding)   | 05L        | LMC                | \$5,000.00          |
| 2018         | 10 | 4021 | 6217045 | Highland Park Community Nursery School      | 05L        | LMC                | \$35,000.00         |
|              |    |      |         |   | <b>05L</b> | <b>Matrix Code</b> | <b>\$40,000.00</b>  |
| 2017         | 8  | 3931 | 6157364 | One Hope United                             | 05N        | LMC                | \$2,502.39          |
| 2017         | 8  | 3931 | 6194043 | One Hope United                             | 05N        | LMC                | \$6,356.02          |
| 2017         | 8  | 3931 | 6223351 | One Hope United                             | 05N        | LMC                | \$11,959.92         |
| 2017         | 8  | 3931 | 6252774 | One Hope United                             | 05N        | LMC                | \$3,181.67          |
| 2017         | 8  | 3932 | 6168951 | Zacharias Center                            | 05N        | LMC                | \$1,014.53          |
| 2017         | 8  | 3932 | 6168952 | Zacharias Center                            | 05N        | LMC                | \$482.43            |
| 2017         | 8  | 3932 | 6168954 | Zacharias Center                            | 05N        | LMC                | \$503.04            |
| 2017         | 8  | 3932 | 6168955 | Zacharias Center                            | 05N        | LMC                | \$7,539.88          |
| 2017         | 8  | 3932 | 6168956 | Zacharias Center                            | 05N        | LMC                | \$3,733.82          |
| 2017         | 8  | 3932 | 6168958 | Zacharias Center                            | 05N        | LMC                | \$3,726.30          |
| 2017         | 8  | 3935 | 6157888 | CASA Lake County                            | 05N        | LMC                | \$19,000.00         |
| 2018         | 7  | 4011 | 6216975 | Zacharias Center                            | 05N        | LMC                | \$2,000.00          |
| 2018         | 7  | 4011 | 6269197 | Zacharias Center                            | 05N        | LMC                | \$1,000.00          |
| 2018         | 8  | 4012 | 6229595 | CASA Lake County                            | 05N        | LMC                | \$30,640.00         |
|              |    |      |         |   | <b>05N</b> | <b>Matrix Code</b> | <b>\$93,640.00</b>  |
| 2017         | 4  | 3925 | 6156108 | Catholic Charities - HP                     | 05Q        | LMC                | \$3,655.00          |
| 2017         | 4  | 3925 | 6156109 | Catholic Charities - HP                     | 05Q        | LMC                | \$3,504.56          |
| 2017         | 4  | 3925 | 6171313 | Catholic Charities - HP                     | 05Q        | LMC                | \$4,906.44          |
| 2017         | 4  | 3925 | 6180934 | Catholic Charities - HP                     | 05Q        | LMC                | \$5,396.00          |
| 2017         | 4  | 3925 | 6193405 | Catholic Charities - HP                     | 05Q        | LMC                | \$7,850.00          |
| 2017         | 4  | 3925 | 6208121 | Catholic Charities - HP                     | 05Q        | LMC                | \$15,201.00         |
| 2018         | 4  | 4007 | 6248278 | Catholic Charities - HP                     | 05Q        | LMC                | \$50,000.00         |
|              |    |      |         |   | <b>05Q</b> | <b>Matrix Code</b> | <b>\$90,513.00</b>  |
| 2018         | 8  | 4015 | 6204045 | Northern Illinois Food Bank (NC funding)    | 05W        | LMC                | \$4,512.00          |
|              |    |      |         |   | <b>05W</b> | <b>Matrix Code</b> | <b>\$4,512.00</b>   |
| 2012         | 10 | 3379 | 6223993 | ServicePoint                                | 05Z        | LMC                | \$286.62            |
| 2012         | 10 | 3379 | 6223997 | ServicePoint                                | 05Z        | LMC                | \$149.92            |
| 2012         | 10 | 3379 | 6224042 | ServicePoint                                | 05Z        | LMC                | \$1,120.54          |
| 2012         | 10 | 3379 | 6224221 | ServicePoint                                | 05Z        | LMC                | \$1,153.06          |
| 2012         | 10 | 3379 | 6269285 | ServicePoint                                | 05Z        | LMC                | \$1,482.78          |
|              |    |      |         |   | <b>05Z</b> | <b>Matrix Code</b> | <b>\$4,192.92</b>   |
| <b>Total</b> |    |      |         |   |            |                    | <b>\$538,427.26</b> |

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

| Plan Year | IDIS Project | IDIS Activity | voucher Number | Activity Name   | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-----------------|-------------|--------------------|--------------|
| 2017      | 11           | 3948          | 6153847        | CDBG 2017 ADMIN | 21A         |                    | \$692.13     |
| 2017      | 11           | 3948          | 6153850        | CDBG 2017 ADMIN | 21A         |                    | \$2,515.87   |
| 2017      | 11           | 3948          | 6167724        | CDBG 2017 ADMIN | 21A         |                    | \$3,410.78   |
| 2017      | 11           | 3948          | 6167726        | CDBG 2017 ADMIN | 21A         |                    | \$5,478.00   |
| 2017      | 11           | 3948          | 6172338        | CDBG 2017 ADMIN | 21A         |                    | \$2,501.83   |
| 2017      | 11           | 3948          | 6172341        | CDBG 2017 ADMIN | 21A         |                    | \$533.33     |

|      |    |      |         |                 |     |             |
|------|----|------|---------|-----------------|-----|-------------|
| 2017 | 11 | 3948 | 6176246 | CDBG 2017 ADMIN | 21A | \$2,351.77  |
| 2017 | 11 | 3948 | 6176247 | CDBG 2017 ADMIN | 21A | \$284.07    |
| 2017 | 11 | 3948 | 6176248 | CDBG 2017 ADMIN | 21A | \$1,359.26  |
| 2017 | 11 | 3948 | 6184368 | CDBG 2017 ADMIN | 21A | \$1,933.18  |
| 2017 | 11 | 3948 | 6186617 | CDBG 2017 ADMIN | 21A | \$1,009.47  |
| 2017 | 11 | 3948 | 6188831 | CDBG 2017 ADMIN | 21A | \$4,300.00  |
| 2017 | 11 | 3948 | 6192811 | CDBG 2017 ADMIN | 21A | \$23,508.90 |
| 2017 | 11 | 3948 | 6192812 | CDBG 2017 ADMIN | 21A | \$22,191.13 |
| 2017 | 11 | 3948 | 6192814 | CDBG 2017 ADMIN | 21A | \$22,706.09 |
| 2017 | 11 | 3948 | 6192815 | CDBG 2017 ADMIN | 21A | \$30,856.14 |
| 2017 | 11 | 3948 | 6193475 | CDBG 2017 ADMIN | 21A | \$154.64    |
| 2017 | 11 | 3948 | 6200120 | CDBG 2017 ADMIN | 21A | \$4,448.90  |
| 2017 | 11 | 3948 | 6202309 | CDBG 2017 ADMIN | 21A | \$125.15    |
| 2017 | 11 | 3948 | 6202310 | CDBG 2017 ADMIN | 21A | \$5,255.94  |
| 2017 | 11 | 3948 | 6202311 | CDBG 2017 ADMIN | 21A | \$27.08     |
| 2017 | 11 | 3948 | 6204408 | CDBG 2017 ADMIN | 21A | \$230.34    |
| 2017 | 11 | 3948 | 6208239 | CDBG 2017 ADMIN | 21A | \$2,600.00  |
| 2017 | 11 | 3948 | 6209217 | CDBG 2017 ADMIN | 21A | \$199.47    |
| 2017 | 11 | 3948 | 6213547 | CDBG 2017 ADMIN | 21A | \$566.77    |
| 2017 | 11 | 3948 | 6214769 | CDBG 2017 ADMIN | 21A | \$2,258.85  |
| 2017 | 11 | 3948 | 6214771 | CDBG 2017 ADMIN | 21A | \$1,482.48  |
| 2017 | 11 | 3948 | 6214772 | CDBG 2017 ADMIN | 21A | \$6,406.73  |
| 2017 | 11 | 3948 | 6214773 | CDBG 2017 ADMIN | 21A | \$494.90    |
| 2017 | 11 | 3948 | 6221098 | CDBG 2017 ADMIN | 21A | \$2,702.18  |
| 2017 | 11 | 3948 | 6221099 | CDBG 2017 ADMIN | 21A | \$1,359.26  |
| 2017 | 11 | 3948 | 6221100 | CDBG 2017 ADMIN | 21A | \$325.97    |
| 2017 | 11 | 3948 | 6221165 | CDBG 2017 ADMIN | 21A | \$18,467.69 |
| 2017 | 11 | 3948 | 6221169 | CDBG 2017 ADMIN | 21A | \$13,041.64 |
| 2017 | 11 | 3948 | 6221170 | CDBG 2017 ADMIN | 21A | \$12,484.10 |
| 2017 | 11 | 3948 | 6221173 | CDBG 2017 ADMIN | 21A | \$13,509.56 |
| 2017 | 11 | 3948 | 6221175 | CDBG 2017 ADMIN | 21A | \$17,441.28 |
| 2017 | 11 | 3948 | 6221183 | CDBG 2017 ADMIN | 21A | \$19,492.76 |
| 2017 | 11 | 3948 | 6221188 | CDBG 2017 ADMIN | 21A | \$13,135.06 |
| 2017 | 11 | 3948 | 6221211 | CDBG 2017 ADMIN | 21A | \$12,335.52 |
| 2017 | 11 | 3948 | 6225176 | CDBG 2017 ADMIN | 21A | \$33,985.82 |
| 2017 | 11 | 3948 | 6226482 | CDBG 2017 ADMIN | 21A | \$196.20    |
| 2017 | 11 | 3948 | 6226483 | CDBG 2017 ADMIN | 21A | \$156.15    |
| 2017 | 11 | 3948 | 6227555 | CDBG 2017 ADMIN | 21A | \$3,188.00  |
| 2017 | 11 | 3948 | 6227556 | CDBG 2017 ADMIN | 21A | \$1,172.62  |
| 2017 | 11 | 3948 | 6237230 | CDBG 2017 ADMIN | 21A | \$132.99    |
| 2017 | 11 | 3948 | 6237231 | CDBG 2017 ADMIN | 21A | \$3,094.82  |
| 2017 | 11 | 3948 | 6237232 | CDBG 2017 ADMIN | 21A | \$315.71    |
| 2017 | 11 | 3948 | 6239512 | CDBG 2017 ADMIN | 21A | \$16,500.91 |
| 2017 | 11 | 3948 | 6239515 | CDBG 2017 ADMIN | 21A | \$21,140.23 |
| 2017 | 11 | 3948 | 6239517 | CDBG 2017 ADMIN | 21A | \$4,003.93  |
| 2017 | 11 | 3948 | 6239518 | CDBG 2017 ADMIN | 21A | \$4,460.59  |
| 2017 | 11 | 3948 | 6239569 | CDBG 2017 ADMIN | 21A | \$20,148.21 |
| 2017 | 11 | 3948 | 6239572 | CDBG 2017 ADMIN | 21A | \$4,251.27  |
| 2017 | 11 | 3948 | 6245086 | CDBG 2017 ADMIN | 21A | \$2,492.22  |
| 2017 | 11 | 3948 | 6245089 | CDBG 2017 ADMIN | 21A | \$471.03    |
| 2017 | 11 | 3948 | 6245092 | CDBG 2017 ADMIN | 21A | \$129.86    |
| 2017 | 11 | 3948 | 6255638 | CDBG 2017 ADMIN | 21A | \$2,076.14  |
| 2017 | 11 | 3948 | 6258733 | CDBG 2017 ADMIN | 21A | \$3,746.72  |
| 2017 | 11 | 3948 | 6259040 | CDBG 2017 ADMIN | 21A | \$70.69     |
| 2017 | 11 | 3948 | 6269287 | CDBG 2017 ADMIN | 21A | \$3,396.40  |





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

DATE 07-13-19  
TIME 17:59  
PAGE 1

Status of HOME Grants  
LAKE COUNTY CONSORTIUM

IDIS - PR27

Commitments from Authorized Funds

| Fiscal Year  | Total Authorization    | Authorization         | Committed to          | CHDO         | Other Entities        | to Activities          | Authorized             | Cmtd         |
|--------------|------------------------|-----------------------|-----------------------|--------------|-----------------------|------------------------|------------------------|--------------|
| 1992         | \$1,283,000.00         | \$114,150.00          | \$398,380.46          | 31.0%        | \$0.00                | \$770,469.54           | \$1,283,000.00         | 100.0%       |
| 1993         | \$847,000.00           | \$116,200.00          | \$351,632.21          | 41.5%        | \$0.00                | \$379,167.79           | \$847,000.00           | 100.0%       |
| 1994         | \$1,208,000.00         | \$181,200.00          | \$532,091.52          | 44.0%        | \$0.00                | \$494,708.48           | \$1,208,000.00         | 100.0%       |
| 1995         | \$1,298,000.00         | \$148,394.88          | \$219,316.31          | 16.8%        | \$0.00                | \$930,288.81           | \$1,298,000.00         | 100.0%       |
| 1996         | \$1,198,000.00         | \$30,407.00           | \$270,000.00          | 22.5%        | \$0.00                | \$897,593.00           | \$1,198,000.00         | 100.0%       |
| 1997         | \$1,180,000.00         | \$177,000.00          | \$544,500.00          | 46.1%        | \$0.00                | \$458,500.00           | \$1,180,000.00         | 100.0%       |
| 1998         | \$1,248,000.00         | \$186,750.00          | \$394,658.00          | 31.6%        | \$0.00                | \$666,592.00           | \$1,248,000.00         | 100.0%       |
| 1999         | \$1,349,000.00         | \$179,900.00          | \$202,350.00          | 15.0%        | \$0.00                | \$966,750.00           | \$1,349,000.00         | 100.0%       |
| 2000         | \$1,220,000.00         | \$172,000.00          | \$200,000.00          | 16.3%        | \$0.00                | \$848,000.00           | \$1,220,000.00         | 100.0%       |
| 2001         | \$1,506,000.00         | \$216,600.00          | \$265,000.00          | 17.5%        | \$0.00                | \$1,024,400.00         | \$1,506,000.00         | 100.0%       |
| 2002         | \$1,510,000.00         | \$201,000.00          | \$226,500.00          | 15.0%        | \$0.00                | \$1,082,500.00         | \$1,510,000.00         | 100.0%       |
| 2003         | \$1,747,850.00         | \$262,177.00          | \$262,177.50          | 15.0%        | \$0.00                | \$1,223,495.50         | \$1,747,850.00         | 100.0%       |
| 2004         | \$1,948,573.00         | \$270,350.00          | \$293,164.37          | 15.0%        | \$0.00                | \$1,385,058.63         | \$1,948,573.00         | 100.0%       |
| 2005         | \$1,732,356.00         | \$250,104.00          | \$250,104.00          | 14.4%        | \$0.00                | \$1,232,148.00         | \$1,732,356.00         | 100.0%       |
| 2006         | \$1,596,541.00         | \$234,615.90          | \$234,616.35          | 14.6%        | \$0.00                | \$1,127,308.75         | \$1,596,541.00         | 100.0%       |
| 2007         | \$1,599,070.00         | \$234,868.80          | \$234,995.70          | 14.6%        | \$0.00                | \$1,129,205.50         | \$1,599,070.00         | 100.0%       |
| 2008         | \$1,761,824.96         | \$238,444.20          | \$469,477.76          | 26.6%        | \$25,973.00           | \$1,027,930.00         | \$1,761,824.96         | 100.0%       |
| 2009         | \$1,676,147.00         | \$258,624.00          | \$575,388.41          | 34.3%        | \$449,818.69          | \$392,315.90           | \$1,676,147.00         | 100.0%       |
| 2010         | \$1,671,260.00         | \$253,413.70          | \$445,000.00          | 26.6%        | \$859,378.37          | \$113,467.93           | \$1,671,260.00         | 100.0%       |
| 2011         | \$1,504,745.00         | \$247,743.70          | \$802,501.30          | 53.3%        | \$250,000.00          | \$204,500.00           | \$1,504,745.00         | 100.0%       |
| 2012         | \$995,134.00           | \$149,269.40          | \$260,000.00          | 26.1%        | \$508,896.35          | \$76,968.25            | \$995,134.00           | 100.0%       |
| 2013         | \$1,000,453.00         | \$130,045.30          | \$664,884.34          | 66.4%        | \$179,784.35          | \$25,739.01            | \$1,000,453.00         | 100.0%       |
| 2014         | \$1,114,833.00         | \$165,342.30          | \$727,170.95          | 65.2%        | \$222,319.75          | \$0.00                 | \$1,114,833.00         | 100.0%       |
| 2015         | \$1,041,188.00         | \$144,118.80          | \$157,500.00          | 15.1%        | \$474,615.24          | \$264,953.96           | \$1,041,188.00         | 100.0%       |
| 2016         | \$1,125,701.00         | \$142,570.10          | \$492,049.00          | 43.7%        | \$434,598.90          | \$56,483.00            | \$1,125,701.00         | 100.0%       |
| 2017         | \$1,157,197.00         | \$145,719.70          | \$0.00                | 0.0%         | \$467,372.40          | \$76,282.40            | \$689,374.50           | 59.5%        |
| 2018         | \$1,684,900.00         | \$168,490.00          | \$0.00                | 0.0%         | \$0.00                | \$0.00                 | \$168,490.00           | 10.0%        |
| <b>Total</b> | <b>\$37,204,772.96</b> | <b>\$5,019,498.78</b> | <b>\$9,473,458.18</b> | <b>25.4%</b> | <b>\$3,872,757.05</b> | <b>\$16,854,826.45</b> | <b>\$35,220,540.46</b> | <b>94.6%</b> |

Program Income (PI)

| Program Year | Total Receipts | Suballocated to PA | to Activities | Commit | Net Disbursed | Approval | Total Disbursed | % Disbursed |
|--------------|----------------|--------------------|---------------|--------|---------------|----------|-----------------|-------------|
| 1992         | \$0.00         | N/A                | \$0.00        | 0.0%   | \$0.00        | \$0.00   | \$0.00          | 0.0%        |
| 1993         | \$0.00         | N/A                | \$0.00        | 0.0%   | \$0.00        | \$0.00   | \$0.00          | 0.0%        |
| 1994         | \$0.00         | N/A                | \$0.00        | 0.0%   | \$0.00        | \$0.00   | \$0.00          | 0.0%        |
| 1995         | \$0.00         | N/A                | \$0.00        | 0.0%   | \$0.00        | \$0.00   | \$0.00          | 0.0%        |
| 1996         | \$0.00         | N/A                | \$0.00        | 0.0%   | \$0.00        | \$0.00   | \$0.00          | 0.0%        |
| 1997         | \$371,150.46   | N/A                | \$371,150.46  | 100.0% | \$371,150.46  | \$0.00   | \$371,150.46    | 100.0%      |
| 1998         | \$123,883.56   | N/A                | \$123,883.56  | 100.0% | \$123,883.56  | \$0.00   | \$123,883.56    | 100.0%      |
| 1999         | \$125,857.74   | N/A                | \$125,857.74  | 100.0% | \$125,857.74  | \$0.00   | \$125,857.74    | 100.0%      |
| 2000         | \$257,359.35   | N/A                | \$257,359.35  | 100.0% | \$257,359.35  | \$0.00   | \$257,359.35    | 100.0%      |
| 2001         | \$148,904.81   | N/A                | \$148,904.81  | 100.0% | \$148,904.81  | \$0.00   | \$148,904.81    | 100.0%      |
| 2002         | \$107,976.60   | N/A                | \$107,976.60  | 100.0% | \$107,976.60  | \$0.00   | \$107,976.60    | 100.0%      |
| 2003         | \$100,151.46   | N/A                | \$100,151.46  | 100.0% | \$100,151.46  | \$0.00   | \$100,151.46    | 100.0%      |
| 2004         | \$170,007.13   | N/A                | \$170,007.13  | 100.0% | \$170,007.13  | \$0.00   | \$170,007.13    | 100.0%      |
| 2005         | \$511,791.61   | N/A                | \$511,791.61  | 100.0% | \$511,791.61  | \$0.00   | \$511,791.61    | 100.0%      |
| 2006         | \$242,558.78   | N/A                | \$242,558.78  | 100.0% | \$242,558.78  | \$0.00   | \$242,558.78    | 100.0%      |
| 2007         | \$479,993.18   | N/A                | \$479,993.18  | 100.0% | \$479,993.18  | \$0.00   | \$479,993.18    | 100.0%      |
| 2008         | \$126,990.90   | N/A                | \$126,990.90  | 100.0% | \$126,990.90  | \$0.00   | \$126,990.90    | 100.0%      |
| 2009         | \$72,023.00    | N/A                | \$72,023.00   | 100.0% | \$72,023.00   | \$0.00   | \$72,023.00     | 100.0%      |
| 2010         | \$27,247.02    | N/A                | \$27,247.02   | 100.0% | \$27,247.02   | \$0.00   | \$27,247.02     | 100.0%      |
| 2011         | \$220,331.98   | N/A                | \$220,331.98  | 100.0% | \$220,331.98  | \$0.00   | \$220,331.98    | 100.0%      |

|              |                       |                    |                       |              |                       |               |                       |              |
|--------------|-----------------------|--------------------|-----------------------|--------------|-----------------------|---------------|-----------------------|--------------|
| 2012         | \$46,308.75           | \$0.00             | \$46,308.75           | 100.0%       | \$46,308.75           | \$0.00        | \$46,308.75           | 100.0%       |
| 2013         | \$45,779.96           | \$0.00             | \$45,779.96           | 100.0%       | \$45,779.96           | \$0.00        | \$45,779.96           | 100.0%       |
| 2014         | \$28,290.06           | \$0.00             | \$28,290.06           | 100.0%       | \$28,290.06           | \$0.00        | \$28,290.06           | 100.0%       |
| 2015         | \$46,181.32           | \$4,618.13         | \$41,563.19           | 100.0%       | \$41,562.59           | \$0.00        | \$41,562.59           | 99.9%        |
| 2016         | \$45,549.00           | \$4,554.90         | \$40,994.10           | 100.0%       | \$40,994.10           | \$0.00        | \$40,994.10           | 100.0%       |
| 2017         | \$175,528.94          | \$17,552.89        | \$116,980.39          | 74.0%        | \$115,502.59          | \$0.00        | \$115,502.59          | 73.1%        |
| 2018         | \$96,340.66           | \$9,529.90         | \$0.00                | 0.0%         | \$0.00                | \$0.00        | \$0.00                | 0.0%         |
| <b>Total</b> | <b>\$3,570,206.27</b> | <b>\$36,255.82</b> | <b>\$3,406,144.03</b> | <b>96.3%</b> | <b>\$3,404,665.63</b> | <b>\$0.00</b> | <b>\$3,404,665.63</b> | <b>96.3%</b> |

**Program Income for Administration (PA)**

| Program Year | Authorized Amount  | Committed to       | % Committed  | Net Disbursed      | Approval      | Total Disbursed    | % Disbursed  |
|--------------|--------------------|--------------------|--------------|--------------------|---------------|--------------------|--------------|
| 2012         | \$0.00             | \$0.00             | 0.0%         | \$0.00             | \$0.00        | \$0.00             | 0.0%         |
| 2013         | \$0.00             | \$0.00             | 0.0%         | \$0.00             | \$0.00        | \$0.00             | 0.0%         |
| 2014         | \$0.00             | \$0.00             | 0.0%         | \$0.00             | \$0.00        | \$0.00             | 0.0%         |
| 2015         | \$4,618.13         | \$4,618.13         | 100.0%       | \$4,618.13         | \$0.00        | \$4,618.13         | 100.0%       |
| 2016         | \$4,554.90         | \$4,554.90         | 100.0%       | \$4,554.90         | \$0.00        | \$4,554.90         | 100.0%       |
| 2017         | \$17,552.89        | \$16,548.79        | 94.2%        | \$16,548.79        | \$0.00        | \$16,548.79        | 94.2%        |
| 2018         | \$9,529.90         | \$0.00             | 0.0%         | \$0.00             | \$0.00        | \$0.00             | 0.0%         |
| <b>Total</b> | <b>\$36,255.82</b> | <b>\$25,721.82</b> | <b>70.9%</b> | <b>\$25,721.82</b> | <b>\$0.00</b> | <b>\$25,721.82</b> | <b>70.9%</b> |

**Recaptured Homebuyer Funds (HP)**

| Program Year | Total Receipts     | Committed to       | % Committed  | Net Disbursed      | Approval      | Total Disbursed    | % Disbursed  |
|--------------|--------------------|--------------------|--------------|--------------------|---------------|--------------------|--------------|
| 2015         | \$23,043.76        | \$23,043.76        | 100.0%       | \$23,043.76        | \$0.00        | \$23,043.76        | 100.0%       |
| 2016         | \$17,816.50        | \$17,816.50        | 100.0%       | \$17,816.50        | \$0.00        | \$17,816.50        | 100.0%       |
| 2017         | \$19,700.00        | \$0.00             | 0.0%         | \$0.00             | \$0.00        | \$0.00             | 0.0%         |
| 2018         | \$7,800.00         | \$0.00             | 0.0%         | \$0.00             | \$0.00        | \$0.00             | 0.0%         |
| <b>Total</b> | <b>\$68,360.26</b> | <b>\$40,860.26</b> | <b>59.7%</b> | <b>\$40,860.26</b> | <b>\$0.00</b> | <b>\$40,860.26</b> | <b>59.7%</b> |

**Repayments to Local Account (IU)**

| Program Year | Total Receipts      | Committed to        | % Committed  | Net Disbursed       | Approval      | Total Disbursed     | % Disbursed  |
|--------------|---------------------|---------------------|--------------|---------------------|---------------|---------------------|--------------|
| 2015         | \$65,000.00         | \$65,000.00         | 100.0%       | \$65,000.00         | \$0.00        | \$65,000.00         | 100.0%       |
| 2016         | \$0.00              | \$0.00              | 0.0%         | \$0.00              | \$0.00        | \$0.00              | 0.0%         |
| 2017         | \$69,011.44         | \$57,845.00         | 83.8%        | \$57,845.00         | \$0.00        | \$57,845.00         | 83.8%        |
| 2018         | \$0.00              | \$0.00              | 0.0%         | \$0.00              | \$0.00        | \$0.00              | 0.0%         |
| <b>Total</b> | <b>\$134,011.44</b> | <b>\$122,845.00</b> | <b>91.6%</b> | <b>\$122,845.00</b> | <b>\$0.00</b> | <b>\$122,845.00</b> | <b>91.6%</b> |

**Disbursements from Treasury Account**

| Fiscal Year | Total Authorization | Disbursed      | Returned       | Net Disbursed  | Approval | Total Disbursed | % Disb | Disburse     |
|-------------|---------------------|----------------|----------------|----------------|----------|-----------------|--------|--------------|
| 1992        | \$1,283,000.00      | \$1,283,000.00 | \$0.00         | \$1,283,000.00 | \$0.00   | \$1,283,000.00  | 100.0% | \$0.00       |
| 1993        | \$847,000.00        | \$847,000.00   | \$0.00         | \$847,000.00   | \$0.00   | \$847,000.00    | 100.0% | \$0.00       |
| 1994        | \$1,208,000.00      | \$1,208,000.00 | \$0.00         | \$1,208,000.00 | \$0.00   | \$1,208,000.00  | 100.0% | \$0.00       |
| 1995        | \$1,298,000.00      | \$1,298,000.00 | \$0.00         | \$1,298,000.00 | \$0.00   | \$1,298,000.00  | 100.0% | \$0.00       |
| 1996        | \$1,198,000.00      | \$1,198,000.00 | \$0.00         | \$1,198,000.00 | \$0.00   | \$1,198,000.00  | 100.0% | \$0.00       |
| 1997        | \$1,180,000.00      | \$1,180,000.00 | \$0.00         | \$1,180,000.00 | \$0.00   | \$1,180,000.00  | 100.0% | \$0.00       |
| 1998        | \$1,248,000.00      | \$1,248,000.00 | \$0.00         | \$1,248,000.00 | \$0.00   | \$1,248,000.00  | 100.0% | \$0.00       |
| 1999        | \$1,349,000.00      | \$1,349,000.00 | \$0.00         | \$1,349,000.00 | \$0.00   | \$1,349,000.00  | 100.0% | \$0.00       |
| 2000        | \$1,220,000.00      | \$1,323,720.23 | (\$103,720.23) | \$1,220,000.00 | \$0.00   | \$1,220,000.00  | 100.0% | \$0.00       |
| 2001        | \$1,506,000.00      | \$1,506,000.00 | \$0.00         | \$1,506,000.00 | \$0.00   | \$1,506,000.00  | 100.0% | \$0.00       |
| 2002        | \$1,510,000.00      | \$1,510,000.00 | \$0.00         | \$1,510,000.00 | \$0.00   | \$1,510,000.00  | 100.0% | \$0.00       |
| 2003        | \$1,747,850.00      | \$1,747,850.00 | \$0.00         | \$1,747,850.00 | \$0.00   | \$1,747,850.00  | 100.0% | \$0.00       |
| 2004        | \$1,948,573.00      | \$1,948,573.00 | \$0.00         | \$1,948,573.00 | \$0.00   | \$1,948,573.00  | 100.0% | \$0.00       |
| 2005        | \$1,732,356.00      | \$1,732,356.00 | \$0.00         | \$1,732,356.00 | \$0.00   | \$1,732,356.00  | 100.0% | \$0.00       |
| 2006        | \$1,596,541.00      | \$1,596,541.00 | \$0.00         | \$1,596,541.00 | \$0.00   | \$1,596,541.00  | 100.0% | \$0.00       |
| 2007        | \$1,599,070.00      | \$1,599,070.00 | \$0.00         | \$1,599,070.00 | \$0.00   | \$1,599,070.00  | 100.0% | \$0.00       |
| 2008        | \$1,761,824.96      | \$1,761,824.96 | \$0.00         | \$1,761,824.96 | \$0.00   | \$1,761,824.96  | 100.0% | \$0.00       |
| 2009        | \$1,676,147.00      | \$1,676,147.00 | \$0.00         | \$1,676,147.00 | \$0.00   | \$1,676,147.00  | 100.0% | \$0.00       |
| 2010        | \$1,671,260.00      | \$1,726,260.00 | (\$55,000.00)  | \$1,671,260.00 | \$0.00   | \$1,671,260.00  | 100.0% | \$0.00       |
| 2011        | \$1,504,745.00      | \$1,512,747.50 | (\$8,002.50)   | \$1,504,745.00 | \$0.00   | \$1,504,745.00  | 100.0% | \$0.00       |
| 2012        | \$995,134.00        | \$995,134.00   | \$0.00         | \$995,134.00   | \$0.00   | \$995,134.00    | 100.0% | \$0.00       |
| 2013        | \$1,000,453.00      | \$1,000,453.00 | \$0.00         | \$1,000,453.00 | \$0.00   | \$1,000,453.00  | 100.0% | \$0.00       |
| 2014        | \$1,114,833.00      | \$695,216.61   | \$0.00         | \$695,216.61   | \$0.00   | \$695,216.61    | 62.3%  | \$419,616.39 |

|              |                        |                        |                       |                        |               |                        |              |                       |
|--------------|------------------------|------------------------|-----------------------|------------------------|---------------|------------------------|--------------|-----------------------|
| 2015         | \$1,041,188.00         | \$1,034,157.26         | \$0.00                | \$1,034,157.26         | \$0.00        | \$1,034,157.26         | 99.3%        | \$7,030.74            |
| 2016         | \$1,125,701.00         | \$810,965.97           | \$0.00                | \$810,965.97           | \$0.00        | \$810,965.97           | 72.0%        | \$314,735.03          |
| 2017         | \$1,157,197.00         | \$274,757.36           | \$0.00                | \$274,757.36           | \$0.00        | \$274,757.36           | 23.7%        | \$882,439.64          |
| 2018         | \$1,684,900.00         | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                 | 0.0%         | \$1,684,900.00        |
| <b>Total</b> | <b>\$37,204,772.96</b> | <b>\$34,062,773.89</b> | <b>(\$166,722.73)</b> | <b>\$33,896,051.16</b> | <b>\$0.00</b> | <b>\$33,896,051.16</b> | <b>91.1%</b> | <b>\$3,308,721.80</b> |

**Home Activities Commitments/Disbursements from Treasury Account**

| Fiscal Year  | Activities             | Committed to           | % Cmtd       | Disbursed              | Returned              | Net Disbursed          | Disb         | Pending       | Total Disbursed        | % Disb       |
|--------------|------------------------|------------------------|--------------|------------------------|-----------------------|------------------------|--------------|---------------|------------------------|--------------|
| 1992         | \$1,168,850.00         | \$1,168,850.00         | 100.0%       | \$1,168,850.00         | \$0.00                | \$1,168,850.00         | 100.0%       | \$0.00        | \$1,168,850.00         | 100.0%       |
| 1993         | \$730,800.00           | \$730,800.00           | 100.0%       | \$730,800.00           | \$0.00                | \$730,800.00           | 100.0%       | \$0.00        | \$730,800.00           | 100.0%       |
| 1994         | \$1,026,800.00         | \$1,026,800.00         | 100.0%       | \$1,026,800.00         | \$0.00                | \$1,026,800.00         | 100.0%       | \$0.00        | \$1,026,800.00         | 100.0%       |
| 1995         | \$1,149,605.12         | \$1,149,605.12         | 100.0%       | \$1,149,605.12         | \$0.00                | \$1,149,605.12         | 100.0%       | \$0.00        | \$1,149,605.12         | 100.0%       |
| 1996         | \$1,167,593.00         | \$1,167,593.00         | 100.0%       | \$1,167,593.00         | \$0.00                | \$1,167,593.00         | 100.0%       | \$0.00        | \$1,167,593.00         | 100.0%       |
| 1997         | \$1,003,000.00         | \$1,003,000.00         | 100.0%       | \$1,003,000.00         | \$0.00                | \$1,003,000.00         | 100.0%       | \$0.00        | \$1,003,000.00         | 100.0%       |
| 1998         | \$1,061,250.00         | \$1,061,250.00         | 100.0%       | \$1,061,250.00         | \$0.00                | \$1,061,250.00         | 100.0%       | \$0.00        | \$1,061,250.00         | 100.0%       |
| 1999         | \$1,169,100.00         | \$1,169,100.00         | 100.0%       | \$1,169,100.00         | \$0.00                | \$1,169,100.00         | 100.0%       | \$0.00        | \$1,169,100.00         | 100.0%       |
| 2000         | \$1,048,000.00         | \$1,048,000.00         | 100.0%       | \$1,151,720.23         | (\$103,720.23)        | \$1,048,000.00         | 100.0%       | \$0.00        | \$1,048,000.00         | 100.0%       |
| 2001         | \$1,289,400.00         | \$1,289,400.00         | 100.0%       | \$1,289,400.00         | \$0.00                | \$1,289,400.00         | 100.0%       | \$0.00        | \$1,289,400.00         | 100.0%       |
| 2002         | \$1,309,000.00         | \$1,309,000.00         | 100.0%       | \$1,309,000.00         | \$0.00                | \$1,309,000.00         | 100.0%       | \$0.00        | \$1,309,000.00         | 100.0%       |
| 2003         | \$1,485,673.00         | \$1,485,673.00         | 100.0%       | \$1,485,673.00         | \$0.00                | \$1,485,673.00         | 100.0%       | \$0.00        | \$1,485,673.00         | 100.0%       |
| 2004         | \$1,678,223.00         | \$1,678,223.00         | 100.0%       | \$1,678,223.00         | \$0.00                | \$1,678,223.00         | 100.0%       | \$0.00        | \$1,678,223.00         | 100.0%       |
| 2005         | \$1,482,252.00         | \$1,482,252.00         | 100.0%       | \$1,482,252.00         | \$0.00                | \$1,482,252.00         | 100.0%       | \$0.00        | \$1,482,252.00         | 100.0%       |
| 2006         | \$1,361,925.10         | \$1,361,925.10         | 100.0%       | \$1,361,925.10         | \$0.00                | \$1,361,925.10         | 100.0%       | \$0.00        | \$1,361,925.10         | 100.0%       |
| 2007         | \$1,364,201.20         | \$1,364,201.20         | 100.0%       | \$1,364,201.20         | \$0.00                | \$1,364,201.20         | 100.0%       | \$0.00        | \$1,364,201.20         | 100.0%       |
| 2008         | \$1,523,380.76         | \$1,523,380.76         | 100.0%       | \$1,523,380.76         | \$0.00                | \$1,523,380.76         | 100.0%       | \$0.00        | \$1,523,380.76         | 100.0%       |
| 2009         | \$1,417,523.00         | \$1,417,523.00         | 100.0%       | \$1,417,523.00         | \$0.00                | \$1,417,523.00         | 100.0%       | \$0.00        | \$1,417,523.00         | 100.0%       |
| 2010         | \$1,417,846.30         | \$1,417,846.30         | 100.0%       | \$1,472,846.30         | (\$55,000.00)         | \$1,417,846.30         | 100.0%       | \$0.00        | \$1,417,846.30         | 100.0%       |
| 2011         | \$1,257,001.30         | \$1,257,001.30         | 100.0%       | \$1,265,003.80         | (\$8,002.50)          | \$1,257,001.30         | 100.0%       | \$0.00        | \$1,257,001.30         | 100.0%       |
| 2012         | \$845,864.60           | \$845,864.60           | 100.0%       | \$845,864.60           | \$0.00                | \$845,864.60           | 100.0%       | \$0.00        | \$845,864.60           | 100.0%       |
| 2013         | \$870,407.70           | \$870,407.70           | 100.0%       | \$870,407.70           | \$0.00                | \$870,407.70           | 100.0%       | \$0.00        | \$870,407.70           | 100.0%       |
| 2014         | \$949,490.70           | \$911,465.81           | 95.9%        | \$529,874.31           | \$0.00                | \$529,874.31           | 55.8%        | \$0.00        | \$529,874.31           | 55.8%        |
| 2015         | \$897,069.20           | \$892,826.20           | 99.5%        | \$890,038.46           | \$0.00                | \$890,038.46           | 99.2%        | \$0.00        | \$890,038.46           | 99.2%        |
| 2016         | \$983,130.90           | \$888,167.18           | 90.3%        | \$668,395.87           | \$0.00                | \$668,395.87           | 67.9%        | \$0.00        | \$668,395.87           | 67.9%        |
| 2017         | \$1,011,477.30         | \$219,064.30           | 21.6%        | \$142,676.90           | \$0.00                | \$142,676.90           | 14.1%        | \$0.00        | \$142,676.90           | 14.1%        |
| 2018         | \$1,516,410.00         | \$0.00                 | 0.0%         | \$0.00                 | \$0.00                | \$0.00                 | 0.0%         | \$0.00        | \$0.00                 | 0.0%         |
| <b>Total</b> | <b>\$32,185,274.18</b> | <b>\$29,739,219.57</b> | <b>92.4%</b> | <b>\$29,225,404.35</b> | <b>(\$166,722.73)</b> | <b>\$29,058,681.62</b> | <b>90.2%</b> | <b>\$0.00</b> | <b>\$29,058,681.62</b> | <b>90.2%</b> |

**Administrative Funds (AD)**

| Fiscal Year | Authorized Amount | Amount Committed | % Auth Cmtd | Balance to Commit | Total Disbursed | % Auth Disb | Disburse |
|-------------|-------------------|------------------|-------------|-------------------|-----------------|-------------|----------|
| 1992        | \$64,150.00       | \$64,150.00      | 100.0%      | \$0.00            | \$64,150.00     | 100.0%      | \$0.00   |
| 1993        | \$84,700.00       | \$84,700.00      | 100.0%      | \$0.00            | \$84,700.00     | 100.0%      | \$0.00   |
| 1994        | \$120,800.00      | \$120,800.00     | 100.0%      | \$0.00            | \$120,800.00    | 100.0%      | \$0.00   |
| 1995        | \$83,494.88       | \$83,494.88      | 100.0%      | \$0.00            | \$83,494.88     | 100.0%      | \$0.00   |
| 1996        | \$0.00            | \$0.00           | 0.0%        | \$0.00            | \$0.00          | 0.0%        | \$0.00   |
| 1997        | \$118,000.00      | \$118,000.00     | 100.0%      | \$0.00            | \$118,000.00    | 100.0%      | \$0.00   |
| 1998        | \$124,500.00      | \$124,500.00     | 100.0%      | \$0.00            | \$124,500.00    | 100.0%      | \$0.00   |
| 1999        | \$134,900.00      | \$134,900.00     | 100.0%      | \$0.00            | \$134,900.00    | 100.0%      | \$0.00   |
| 2000        | \$122,000.00      | \$122,000.00     | 100.0%      | \$0.00            | \$122,000.00    | 100.0%      | \$0.00   |
| 2001        | \$150,600.00      | \$150,600.00     | 100.0%      | \$0.00            | \$150,600.00    | 100.0%      | \$0.00   |
| 2002        | \$151,000.00      | \$151,000.00     | 100.0%      | \$0.00            | \$151,000.00    | 100.0%      | \$0.00   |
| 2003        | \$174,785.00      | \$174,785.00     | 100.0%      | \$0.00            | \$174,785.00    | 100.0%      | \$0.00   |
| 2004        | \$183,459.00      | \$183,459.00     | 100.0%      | \$0.00            | \$183,459.00    | 100.0%      | \$0.00   |
| 2005        | \$166,736.00      | \$166,736.00     | 100.0%      | \$0.00            | \$166,736.00    | 100.0%      | \$0.00   |
| 2006        | \$156,410.90      | \$156,410.90     | 100.0%      | \$0.00            | \$156,410.90    | 100.0%      | \$0.00   |
| 2007        | \$156,663.80      | \$156,663.80     | 100.0%      | \$0.00            | \$156,663.80    | 100.0%      | \$0.00   |
| 2008        | \$163,198.20      | \$163,198.20     | 100.0%      | \$0.00            | \$163,198.20    | 100.0%      | \$0.00   |
| 2009        | \$174,817.00      | \$174,817.00     | 100.0%      | \$0.00            | \$174,817.00    | 100.0%      | \$0.00   |
| 2010        | \$169,850.70      | \$169,850.70     | 100.0%      | \$0.00            | \$169,850.70    | 100.0%      | \$0.00   |
| 2011        | \$172,507.70      | \$172,507.70     | 100.0%      | \$0.00            | \$172,507.70    | 100.0%      | \$0.00   |
| 2012        | \$99,513.40       | \$99,513.40      | 100.0%      | \$0.00            | \$99,513.40     | 100.0%      | \$0.00   |
| 2013        | \$100,045.30      | \$100,045.30     | 100.0%      | \$0.00            | \$100,045.30    | 100.0%      | \$0.00   |
| 2014        | \$111,483.30      | \$111,483.30     | 100.0%      | \$0.00            | \$111,483.30    | 100.0%      | \$0.00   |

|              |                       |                       |              |                     |                       |              |                     |
|--------------|-----------------------|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| 2015         | \$104,118.80          | \$104,118.80          | 100.0%       | \$0.00              | \$104,118.80          | 100.0%       | \$0.00              |
| 2016         | \$112,570.10          | \$112,570.10          | 100.0%       | \$0.00              | \$112,570.10          | 100.0%       | \$0.00              |
| 2017         | \$115,719.70          | \$115,719.70          | 100.0%       | \$0.00              | \$108,144.82          | 93.4%        | \$7,574.88          |
| 2018         | \$168,490.00          | \$0.00                | 0.0%         | \$168,490.00        | \$0.00                | 0.0%         | \$168,490.00        |
| <b>Total</b> | <b>\$3,484,513.78</b> | <b>\$3,316,023.78</b> | <b>95.1%</b> | <b>\$168,490.00</b> | <b>\$3,308,448.90</b> | <b>94.9%</b> | <b>\$176,064.88</b> |

**CHDO Operating Funds (CO)**

| Fiscal Year  | Authorized Amount     | Amount Committed      | Cmtd          | Balance to Commit | Total Disbursed       | Disb         | Available to Disburse |
|--------------|-----------------------|-----------------------|---------------|-------------------|-----------------------|--------------|-----------------------|
| 1992         | \$50,000.00           | \$50,000.00           | 100.0%        | \$0.00            | \$50,000.00           | 100.0%       | \$0.00                |
| 1993         | \$31,500.00           | \$31,500.00           | 100.0%        | \$0.00            | \$31,500.00           | 100.0%       | \$0.00                |
| 1994         | \$60,400.00           | \$60,400.00           | 100.0%        | \$0.00            | \$60,400.00           | 100.0%       | \$0.00                |
| 1995         | \$64,900.00           | \$64,900.00           | 100.0%        | \$0.00            | \$64,900.00           | 100.0%       | \$0.00                |
| 1996         | \$30,407.00           | \$30,407.00           | 100.0%        | \$0.00            | \$30,407.00           | 100.0%       | \$0.00                |
| 1997         | \$59,000.00           | \$59,000.00           | 100.0%        | \$0.00            | \$59,000.00           | 100.0%       | \$0.00                |
| 1998         | \$62,250.00           | \$62,250.00           | 100.0%        | \$0.00            | \$62,250.00           | 100.0%       | \$0.00                |
| 1999         | \$45,000.00           | \$45,000.00           | 100.0%        | \$0.00            | \$45,000.00           | 100.0%       | \$0.00                |
| 2000         | \$50,000.00           | \$50,000.00           | 100.0%        | \$0.00            | \$50,000.00           | 100.0%       | \$0.00                |
| 2001         | \$66,000.00           | \$66,000.00           | 100.0%        | \$0.00            | \$66,000.00           | 100.0%       | \$0.00                |
| 2002         | \$50,000.00           | \$50,000.00           | 100.0%        | \$0.00            | \$50,000.00           | 100.0%       | \$0.00                |
| 2003         | \$87,392.00           | \$87,392.00           | 100.0%        | \$0.00            | \$87,392.00           | 100.0%       | \$0.00                |
| 2004         | \$86,891.00           | \$86,891.00           | 100.0%        | \$0.00            | \$86,891.00           | 100.0%       | \$0.00                |
| 2005         | \$83,368.00           | \$83,368.00           | 100.0%        | \$0.00            | \$83,368.00           | 100.0%       | \$0.00                |
| 2006         | \$78,205.00           | \$78,205.00           | 100.0%        | \$0.00            | \$78,205.00           | 100.0%       | \$0.00                |
| 2007         | \$78,205.00           | \$78,205.00           | 100.0%        | \$0.00            | \$78,205.00           | 100.0%       | \$0.00                |
| 2008         | \$75,246.00           | \$75,246.00           | 100.0%        | \$0.00            | \$75,246.00           | 100.0%       | \$0.00                |
| 2009         | \$83,807.00           | \$83,807.00           | 100.0%        | \$0.00            | \$83,807.00           | 100.0%       | \$0.00                |
| 2010         | \$83,563.00           | \$83,563.00           | 100.0%        | \$0.00            | \$83,563.00           | 100.0%       | \$0.00                |
| 2011         | \$75,236.00           | \$75,236.00           | 100.0%        | \$0.00            | \$75,236.00           | 100.0%       | \$0.00                |
| 2012         | \$49,756.00           | \$49,756.00           | 100.0%        | \$0.00            | \$49,756.00           | 100.0%       | \$0.00                |
| 2013         | \$30,000.00           | \$30,000.00           | 100.0%        | \$0.00            | \$30,000.00           | 100.0%       | \$0.00                |
| 2014         | \$53,859.00           | \$53,859.00           | 100.0%        | \$0.00            | \$53,859.00           | 100.0%       | \$0.00                |
| 2015         | \$40,000.00           | \$40,000.00           | 100.0%        | \$0.00            | \$40,000.00           | 100.0%       | \$0.00                |
| 2016         | \$30,000.00           | \$30,000.00           | 100.0%        | \$0.00            | \$30,000.00           | 100.0%       | \$0.00                |
| 2017         | \$30,000.00           | \$30,000.00           | 100.0%        | \$0.00            | \$23,935.64           | 79.7%        | \$6,064.36            |
| 2018         | \$0.00                | \$0.00                | 0.0%          | \$0.00            | \$0.00                | 0.0%         | \$0.00                |
| <b>Total</b> | <b>\$1,534,985.00</b> | <b>\$1,534,985.00</b> | <b>100.0%</b> | <b>\$0.00</b>     | <b>\$1,528,920.64</b> | <b>99.6%</b> | <b>\$6,064.36</b>     |

**CHDO Funds (CR)**

| Fiscal Year | Requirement  | Amount       | Suballoca | Subgranted to | to     | to Activities | Cmtd   | Commit | Total Disbursed | Disb   | Disburse     |
|-------------|--------------|--------------|-----------|---------------|--------|---------------|--------|--------|-----------------|--------|--------------|
| 1992        | \$192,450.00 | \$398,380.46 | \$0.00    | \$398,380.46  | \$0.00 | \$398,380.46  | 100.0% | \$0.00 | \$398,380.46    | 100.0% | \$0.00       |
| 1993        | \$127,050.00 | \$351,632.21 | \$0.00    | \$351,632.21  | \$0.00 | \$351,632.21  | 100.0% | \$0.00 | \$351,632.21    | 100.0% | \$0.00       |
| 1994        | \$181,200.00 | \$532,091.52 | \$0.00    | \$532,091.52  | \$0.00 | \$532,091.52  | 100.0% | \$0.00 | \$532,091.52    | 100.0% | \$0.00       |
| 1995        | \$194,700.00 | \$219,316.31 | \$0.00    | \$219,316.31  | \$0.00 | \$219,316.31  | 100.0% | \$0.00 | \$219,316.31    | 100.0% | \$0.00       |
| 1996        | \$179,700.00 | \$270,000.00 | \$0.00    | \$270,000.00  | \$0.00 | \$270,000.00  | 100.0% | \$0.00 | \$270,000.00    | 100.0% | \$0.00       |
| 1997        | \$177,000.00 | \$544,500.00 | \$0.00    | \$544,500.00  | \$0.00 | \$544,500.00  | 100.0% | \$0.00 | \$544,500.00    | 100.0% | \$0.00       |
| 1998        | \$187,200.00 | \$394,658.00 | \$0.00    | \$394,658.00  | \$0.00 | \$394,658.00  | 100.0% | \$0.00 | \$394,658.00    | 100.0% | \$0.00       |
| 1999        | \$202,350.00 | \$202,350.00 | \$0.00    | \$202,350.00  | \$0.00 | \$202,350.00  | 100.0% | \$0.00 | \$202,350.00    | 100.0% | \$0.00       |
| 2000        | \$183,000.00 | \$200,000.00 | \$0.00    | \$200,000.00  | \$0.00 | \$200,000.00  | 100.0% | \$0.00 | \$200,000.00    | 100.0% | \$0.00       |
| 2001        | \$225,900.00 | \$265,000.00 | \$0.00    | \$265,000.00  | \$0.00 | \$265,000.00  | 100.0% | \$0.00 | \$265,000.00    | 100.0% | \$0.00       |
| 2002        | \$226,500.00 | \$226,500.00 | \$0.00    | \$226,500.00  | \$0.00 | \$226,500.00  | 100.0% | \$0.00 | \$226,500.00    | 100.0% | \$0.00       |
| 2003        | \$262,177.50 | \$262,177.50 | \$0.00    | \$262,177.50  | \$0.00 | \$262,177.50  | 100.0% | \$0.00 | \$262,177.50    | 100.0% | \$0.00       |
| 2004        | \$260,673.15 | \$293,164.37 | \$0.00    | \$293,164.37  | \$0.00 | \$293,164.37  | 100.0% | \$0.00 | \$293,164.37    | 100.0% | \$0.00       |
| 2005        | \$250,104.00 | \$250,104.00 | \$0.00    | \$250,104.00  | \$0.00 | \$250,104.00  | 100.0% | \$0.00 | \$250,104.00    | 100.0% | \$0.00       |
| 2006        | \$234,616.35 | \$234,616.35 | \$0.00    | \$234,616.35  | \$0.00 | \$234,616.35  | 100.0% | \$0.00 | \$234,616.35    | 100.0% | \$0.00       |
| 2007        | \$234,995.70 | \$234,995.70 | \$0.00    | \$234,995.70  | \$0.00 | \$234,995.70  | 100.0% | \$0.00 | \$234,995.70    | 100.0% | \$0.00       |
| 2008        | \$225,748.80 | \$469,477.76 | \$0.00    | \$469,477.76  | \$0.00 | \$469,477.76  | 100.0% | \$0.00 | \$469,477.76    | 100.0% | \$0.00       |
| 2009        | \$251,422.05 | \$575,388.41 | \$0.00    | \$575,388.41  | \$0.00 | \$575,388.41  | 100.0% | \$0.00 | \$575,388.41    | 100.0% | \$0.00       |
| 2010        | \$250,689.00 | \$445,000.00 | \$0.00    | \$445,000.00  | \$0.00 | \$445,000.00  | 100.0% | \$0.00 | \$445,000.00    | 100.0% | \$0.00       |
| 2011        | \$225,711.75 | \$802,501.30 | \$0.00    | \$802,501.30  | \$0.00 | \$802,501.30  | 100.0% | \$0.00 | \$802,501.30    | 100.0% | \$0.00       |
| 2012        | \$149,270.10 | \$260,000.00 | \$0.00    | \$260,000.00  | \$0.00 | \$260,000.00  | 100.0% | \$0.00 | \$260,000.00    | 100.0% | \$0.00       |
| 2013        | \$150,067.95 | \$664,884.34 | \$0.00    | \$664,884.34  | \$0.00 | \$664,884.34  | 100.0% | \$0.00 | \$664,884.34    | 100.0% | \$0.00       |
| 2014        | \$167,224.95 | \$727,170.95 | \$0.00    | \$727,170.95  | \$0.00 | \$727,170.95  | 100.0% | \$0.00 | \$345,742.95    | 47.5%  | \$381,428.00 |

|              |                       |                       |                    |                       |              |                       |              |                     |                       |              |                       |
|--------------|-----------------------|-----------------------|--------------------|-----------------------|--------------|-----------------------|--------------|---------------------|-----------------------|--------------|-----------------------|
| 2015         | \$156,178.20          | \$157,500.00          | \$0.00             | \$157,500.00          | \$0.00       | \$157,500.00          | 100.0%       | \$0.00              | \$157,500.00          | 100.0%       | \$0.00                |
| 2016         | \$168,855.15          | \$492,049.00          | \$31,871.00        | \$460,178.00          | \$0.00       | \$460,178.00          | 100.0%       | \$0.00              | \$260,393.69          | 56.5%        | \$199,784.31          |
| 2017         | \$173,579.55          | \$221,770.00          | \$0.00             | \$221,770.00          | \$0.00       | \$0.00                | 0.0%         | \$221,770.00        | \$0.00                | 0.0%         | \$221,770.00          |
| 2018         | \$252,735.00          | \$252,735.00          | \$0.00             | \$0.00                | #####        | \$0.00                | 0.0%         | \$252,735.00        | \$0.00                | 0.0%         | \$252,735.00          |
| <b>Total</b> | <b>\$5,491,099.20</b> | <b>\$9,947,963.18</b> | <b>\$31,871.00</b> | <b>\$9,663,357.18</b> | <b>#####</b> | <b>\$9,441,587.18</b> | <b>97.7%</b> | <b>\$474,505.00</b> | <b>\$8,860,374.87</b> | <b>91.6%</b> | <b>\$1,055,717.31</b> |

**CHDO Loans (CL)**

| <b>Fiscal Year</b> | <b>Authorized Amount</b> | <b>Subgranted</b>  | <b>Amount Committed</b> | <b>Cmtd</b>   | <b>Balance to Commit</b> | <b>Total Disbursed</b> | <b>% Auth Disb</b> | <b>Disburse</b> |
|--------------------|--------------------------|--------------------|-------------------------|---------------|--------------------------|------------------------|--------------------|-----------------|
| 1992               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1993               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1994               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1995               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1996               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1997               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1998               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1999               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2000               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2001               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2002               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2003               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2004               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2005               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2006               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2007               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2008               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2009               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2010               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2011               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2012               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2013               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2014               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2015               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2016               | \$31,871.00              | \$31,871.00        | \$31,871.00             | 100.0%        | \$0.00                   | \$31,871.00            | 100.0%             | \$0.00          |
| 2017               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2018               | \$0.00                   | \$0.00             | \$0.00                  | 0.0%          | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| <b>Total</b>       | <b>\$31,871.00</b>       | <b>\$31,871.00</b> | <b>\$31,871.00</b>      | <b>100.0%</b> | <b>\$0.00</b>            | <b>\$31,871.00</b>     | <b>100.0%</b>      | <b>\$0.00</b>   |

**CHDO Capacity (CC)**

| <b>Fiscal Year</b> | <b>Authorized Amount</b> | <b>Subgranted</b> | <b>Amount Committed</b> | <b>Cmtd</b> | <b>Balance to Commit</b> | <b>Total Disbursed</b> | <b>% Auth Disb</b> | <b>Disburse</b> |
|--------------------|--------------------------|-------------------|-------------------------|-------------|--------------------------|------------------------|--------------------|-----------------|
| 1992               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1993               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1994               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1995               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1996               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1997               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1998               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 1999               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2000               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2001               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2002               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2003               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2004               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2005               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2006               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2007               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2008               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2009               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2010               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2011               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2012               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2013               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |
| 2014               | \$0.00                   | \$0.00            | \$0.00                  | 0.0%        | \$0.00                   | \$0.00                 | 0.0%               | \$0.00          |

|              |               |               |               |             |               |               |             |               |
|--------------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|
| 2015         | \$0.00        | \$0.00        | \$0.00        | 0.0%        | \$0.00        | \$0.00        | 0.0%        | \$0.00        |
| 2016         | \$0.00        | \$0.00        | \$0.00        | 0.0%        | \$0.00        | \$0.00        | 0.0%        | \$0.00        |
| 2017         | \$0.00        | \$0.00        | \$0.00        | 0.0%        | \$0.00        | \$0.00        | 0.0%        | \$0.00        |
| 2018         | \$0.00        | \$0.00        | \$0.00        | 0.0%        | \$0.00        | \$0.00        | 0.0%        | \$0.00        |
| <b>Total</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.0%</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.0%</b> | <b>\$0.00</b> |

**Reservations to State Recipients and Sub-recipients (SU)**

| <b>Fiscal Year</b> | <b>Authorized Amount</b> | <b>Subgranted to</b>  | <b>Amount Committed</b> | <b>% Auth Cmtd</b> | <b>Commit</b>       | <b>Total Disbursed</b> | <b>% Auth Disb</b> | <b>Disburse</b>     |
|--------------------|--------------------------|-----------------------|-------------------------|--------------------|---------------------|------------------------|--------------------|---------------------|
| 1992               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1993               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1994               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1995               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1996               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1997               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1998               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 1999               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2000               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2001               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2002               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2003               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2004               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2005               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2006               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2007               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| 2008               | \$25,973.00              | \$25,973.00           | \$25,973.00             | 100.0%             | \$0.00              | \$25,973.00            | 100.0%             | \$0.00              |
| 2009               | \$449,818.69             | \$449,818.69          | \$449,818.69            | 100.0%             | \$0.00              | \$449,818.69           | 100.0%             | \$0.00              |
| 2010               | \$859,378.37             | \$859,378.37          | \$859,378.37            | 100.0%             | \$0.00              | \$859,378.37           | 100.0%             | \$0.00              |
| 2011               | \$250,000.00             | \$250,000.00          | \$250,000.00            | 100.0%             | \$0.00              | \$250,000.00           | 100.0%             | \$0.00              |
| 2012               | \$508,896.35             | \$508,896.35          | \$508,896.35            | 100.0%             | \$0.00              | \$508,896.35           | 100.0%             | \$0.00              |
| 2013               | \$179,784.35             | \$179,784.35          | \$179,784.35            | 100.0%             | \$0.00              | \$179,784.35           | 100.0%             | \$0.00              |
| 2014               | \$222,319.75             | \$222,319.75          | \$184,294.86            | 82.8%              | \$38,024.89         | \$184,131.36           | 82.8%              | \$38,188.39         |
| 2015               | \$474,615.24             | \$474,615.24          | \$470,372.24            | 99.1%              | \$4,243.00          | \$467,584.50           | 98.5%              | \$7,030.74          |
| 2016               | \$434,598.90             | \$434,598.90          | \$339,635.18            | 78.1%              | \$94,963.72         | \$319,648.18           | 73.5%              | \$114,950.72        |
| 2017               | \$467,372.40             | \$467,372.40          | \$142,781.90            | 30.5%              | \$324,590.50        | \$142,676.90           | 30.5%              | \$324,695.50        |
| 2018               | \$0.00                   | \$0.00                | \$0.00                  | 0.0%               | \$0.00              | \$0.00                 | 0.0%               | \$0.00              |
| <b>Total</b>       | <b>\$3,872,757.05</b>    | <b>\$3,872,757.05</b> | <b>\$3,410,934.94</b>   | <b>88.0%</b>       | <b>\$461,822.11</b> | <b>\$3,387,891.70</b>  | <b>87.4%</b>       | <b>\$484,865.35</b> |

**Total Program Funds**

| <b>Fiscal Year</b> | <b>Authorization</b> | <b>Funds</b> | <b>Amount</b>  | <b>for Activities</b> | <b>for</b>   | <b>Net Disbursed</b> | <b>ed</b> | <b>Total Disbursed</b> | <b>Disburse</b> |
|--------------------|----------------------|--------------|----------------|-----------------------|--------------|----------------------|-----------|------------------------|-----------------|
| 1992               | \$1,283,000.00       | \$0.00       | \$1,168,850.00 | \$1,168,850.00        | \$114,150.00 | \$1,283,000.00       | \$0.00    | \$1,283,000.00         | \$0.00          |
| 1993               | \$847,000.00         | \$0.00       | \$730,800.00   | \$730,800.00          | \$116,200.00 | \$847,000.00         | \$0.00    | \$847,000.00           | \$0.00          |
| 1994               | \$1,208,000.00       | \$0.00       | \$1,026,800.00 | \$1,026,800.00        | \$181,200.00 | \$1,208,000.00       | \$0.00    | \$1,208,000.00         | \$0.00          |
| 1995               | \$1,298,000.00       | \$0.00       | \$1,149,605.12 | \$1,149,605.12        | \$148,394.88 | \$1,298,000.00       | \$0.00    | \$1,298,000.00         | \$0.00          |
| 1996               | \$1,198,000.00       | \$0.00       | \$1,167,593.00 | \$1,167,593.00        | \$30,407.00  | \$1,198,000.00       | \$0.00    | \$1,198,000.00         | \$0.00          |
| 1997               | \$1,180,000.00       | \$371,150.46 | \$1,374,150.46 | \$1,374,150.46        | \$177,000.00 | \$1,551,150.46       | \$0.00    | \$1,551,150.46         | \$0.00          |
| 1998               | \$1,248,000.00       | \$123,883.56 | \$1,185,133.56 | \$1,185,133.56        | \$186,750.00 | \$1,371,883.56       | \$0.00    | \$1,371,883.56         | \$0.00          |
| 1999               | \$1,349,000.00       | \$125,857.74 | \$1,294,957.74 | \$1,294,957.74        | \$179,900.00 | \$1,474,857.74       | \$0.00    | \$1,474,857.74         | \$0.00          |
| 2000               | \$1,220,000.00       | \$257,359.35 | \$1,305,359.35 | \$1,305,359.35        | \$172,000.00 | \$1,477,359.35       | \$0.00    | \$1,477,359.35         | \$0.00          |
| 2001               | \$1,506,000.00       | \$148,904.81 | \$1,438,304.81 | \$1,438,304.81        | \$216,600.00 | \$1,654,904.81       | \$0.00    | \$1,654,904.81         | \$0.00          |
| 2002               | \$1,510,000.00       | \$107,976.60 | \$1,416,976.60 | \$1,416,976.60        | \$201,000.00 | \$1,617,976.60       | \$0.00    | \$1,617,976.60         | \$0.00          |
| 2003               | \$1,747,850.00       | \$100,151.46 | \$1,585,824.46 | \$1,585,824.46        | \$262,177.00 | \$1,848,001.46       | \$0.00    | \$1,848,001.46         | \$0.00          |
| 2004               | \$1,948,573.00       | \$170,007.13 | \$1,848,230.13 | \$1,848,230.13        | \$270,350.00 | \$2,118,580.13       | \$0.00    | \$2,118,580.13         | \$0.00          |
| 2005               | \$1,732,356.00       | \$511,791.61 | \$1,994,043.61 | \$1,994,043.61        | \$250,104.00 | \$2,244,147.61       | \$0.00    | \$2,244,147.61         | \$0.00          |
| 2006               | \$1,596,541.00       | \$242,558.78 | \$1,604,483.88 | \$1,604,483.88        | \$234,615.90 | \$1,839,099.78       | \$0.00    | \$1,839,099.78         | \$0.00          |
| 2007               | \$1,599,070.00       | \$479,993.18 | \$1,844,194.38 | \$1,844,194.38        | \$234,868.80 | \$2,079,063.18       | \$0.00    | \$2,079,063.18         | \$0.00          |
| 2008               | \$1,761,824.96       | \$126,990.90 | \$1,650,371.66 | \$1,650,371.66        | \$238,444.20 | \$1,888,815.86       | \$0.00    | \$1,888,815.86         | \$0.00          |
| 2009               | \$1,676,147.00       | \$72,023.00  | \$1,489,546.00 | \$1,489,546.00        | \$258,624.00 | \$1,748,170.00       | \$0.00    | \$1,748,170.00         | \$0.00          |
| 2010               | \$1,671,260.00       | \$27,247.02  | \$1,445,093.32 | \$1,445,093.32        | \$253,413.70 | \$1,698,507.02       | \$0.00    | \$1,698,507.02         | \$0.00          |
| 2011               | \$1,504,745.00       | \$220,331.98 | \$1,477,333.28 | \$1,477,333.28        | \$247,743.70 | \$1,725,076.98       | \$0.00    | \$1,725,076.98         | \$0.00          |
| 2012               | \$995,134.00         | \$46,308.75  | \$892,173.35   | \$892,173.35          | \$149,269.40 | \$1,041,442.75       | \$0.00    | \$1,041,442.75         | \$0.00          |
| 2013               | \$1,000,453.00       | \$45,779.96  | \$916,187.66   | \$916,187.66          | \$130,045.30 | \$1,046,232.96       | \$0.00    | \$1,046,232.96         | \$0.00          |
| 2014               | \$1,114,833.00       | \$28,290.06  | \$939,755.87   | \$558,164.37          | \$165,342.30 | \$723,506.67         | \$0.00    | \$723,506.67           | \$419,616.39    |

|              |                        |                       |                        |                        |                       |                        |               |                        |                       |
|--------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|---------------|------------------------|-----------------------|
| 2015         | \$1,041,188.00         | \$134,225.08          | \$1,027,051.28         | \$1,024,262.94         | \$144,118.80          | \$1,168,381.74         | \$0.00        | \$1,168,381.74         | \$7,031.34            |
| 2016         | \$1,125,701.00         | \$63,365.50           | \$951,532.68           | \$731,761.37           | \$142,570.10          | \$874,331.47           | \$0.00        | \$874,331.47           | \$314,735.03          |
| 2017         | \$1,157,197.00         | \$264,240.38          | \$410,438.48           | \$332,573.28           | \$132,080.46          | \$464,653.74           | \$0.00        | \$464,653.74           | \$956,783.64          |
| 2018         | \$1,684,900.00         | \$104,140.66          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                 | \$1,789,040.66        |
| <b>Total</b> | <b>\$37,204,772.96</b> | <b>\$3,772,577.97</b> | <b>\$33,334,790.68</b> | <b>\$32,652,774.33</b> | <b>\$4,837,369.54</b> | <b>\$37,490,143.87</b> | <b>\$0.00</b> | <b>\$37,490,143.87</b> | <b>\$3,487,207.06</b> |

**Total Program Percent**

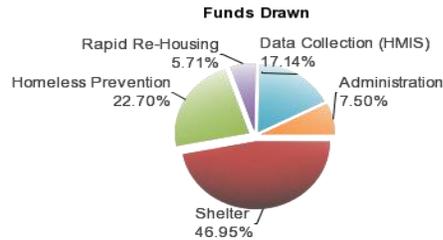
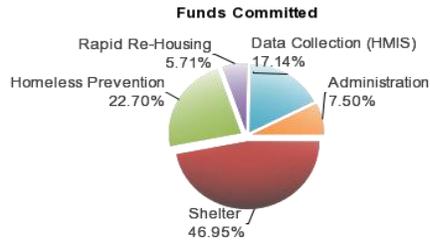
| <b>Fiscal Year</b> | <b>Authorization</b>   | <b>Funds for Activities</b> | <b>Activities</b> | <b>Admin/CHDO</b> | <b>% Net Disbursed</b> | <b>Disburs</b> | <b>% Total Disbursed</b> | <b>Disburse</b> |             |
|--------------------|------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------|--------------------------|-----------------|-------------|
| 1992               | \$1,283,000.00         | \$0.00                      | 91.1%             | 91.1%             | 8.8%                   | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1993               | \$847,000.00           | \$0.00                      | 86.2%             | 86.2%             | 13.7%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1994               | \$1,208,000.00         | \$0.00                      | 85.0%             | 85.0%             | 15.0%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1995               | \$1,298,000.00         | \$0.00                      | 88.5%             | 88.5%             | 11.4%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1996               | \$1,198,000.00         | \$0.00                      | 97.4%             | 97.4%             | 2.5%                   | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1997               | \$1,180,000.00         | \$371,150.46                | 88.5%             | 88.5%             | 15.0%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1998               | \$1,248,000.00         | \$123,883.56                | 86.3%             | 86.3%             | 14.9%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 1999               | \$1,349,000.00         | \$125,857.74                | 87.8%             | 87.8%             | 13.3%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2000               | \$1,220,000.00         | \$257,359.35                | 88.3%             | 88.3%             | 14.0%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2001               | \$1,506,000.00         | \$148,904.81                | 86.9%             | 86.9%             | 14.3%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2002               | \$1,510,000.00         | \$107,976.60                | 87.5%             | 87.5%             | 13.3%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2003               | \$1,747,850.00         | \$100,151.46                | 85.8%             | 85.8%             | 14.9%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2004               | \$1,948,573.00         | \$170,007.13                | 87.2%             | 87.2%             | 13.8%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2005               | \$1,732,356.00         | \$511,791.61                | 88.8%             | 88.8%             | 14.4%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2006               | \$1,596,541.00         | \$242,558.78                | 87.2%             | 87.2%             | 14.6%                  | 99.9%          | 0.0%                     | 99.9%           | 0.0%        |
| 2007               | \$1,599,070.00         | \$479,993.18                | 88.7%             | 88.7%             | 14.6%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2008               | \$1,761,824.96         | \$126,990.90                | 87.3%             | 87.3%             | 13.5%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2009               | \$1,676,147.00         | \$72,023.00                 | 85.2%             | 85.2%             | 15.4%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2010               | \$1,671,260.00         | \$27,247.02                 | 85.0%             | 85.0%             | 15.1%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2011               | \$1,504,745.00         | \$220,331.98                | 85.6%             | 85.6%             | 16.4%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2012               | \$995,134.00           | \$46,308.75                 | 85.6%             | 85.6%             | 14.9%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2013               | \$1,000,453.00         | \$45,779.96                 | 87.5%             | 87.5%             | 12.9%                  | 100.0%         | 0.0%                     | 100.0%          | 0.0%        |
| 2014               | \$1,114,833.00         | \$28,290.06                 | 82.2%             | 48.8%             | 14.8%                  | 63.2%          | 0.0%                     | 63.2%           | 36.7%       |
| 2015               | \$1,041,188.00         | \$134,225.08                | 87.3%             | 87.1%             | 13.8%                  | 99.4%          | 0.0%                     | 99.4%           | 0.5%        |
| 2016               | \$1,125,701.00         | \$63,365.50                 | 80.0%             | 61.5%             | 12.6%                  | 73.5%          | 0.0%                     | 73.5%           | 26.4%       |
| 2017               | \$1,157,197.00         | \$264,240.38                | 28.8%             | 23.3%             | 11.4%                  | 32.6%          | 0.0%                     | 32.6%           | 67.3%       |
| 2018               | \$1,684,900.00         | \$104,140.66                | 0.0%              | 0.0%              | 0.0%                   | 0.0%           | 0.0%                     | 0.0%            | 100.0%      |
| <b>Total</b>       | <b>\$37,204,772.96</b> | <b>\$3,772,577.97</b>       | <b>81.3%</b>      | <b>79.6%</b>      | <b>13.0%</b>           | <b>91.4%</b>   | <b>0.0%</b>              | <b>91.4%</b>    | <b>8.5%</b> |

**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E11UC170003  | \$175,063.00       | \$175,063.00          | \$0.00                   | 0.00%                          | \$175,063.00      | 100.00%                | \$0.00            | 0.00%               |

**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$82,188.00                   | 46.95%               | \$82,188.00         | 46.95%           |
| Homeless Prevention     | \$39,746.00                   | 22.70%               | \$39,746.00         | 22.70%           |
| Rapid Re-Housing        | \$10,000.00                   | 5.71%                | \$10,000.00         | 5.71%            |
| Data Collection (HMIS)  | \$30,000.00                   | 17.14%               | \$30,000.00         | 17.14%           |
| Administration          | \$13,129.00                   | 7.50%                | \$13,129.00         | 7.50%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| <b>Total</b>            | <b>\$175,063.00</b>           | <b>100.00%</b>       | <b>\$175,063.00</b> | <b>100.00%</b>   |



**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: \$175,063.00

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required |
|--------------|---------------|------------|------------|------------------|----------|
| E11UC170003  | \$175,063.00  | 08/17/2011 | 08/17/2013 | (2,156)          | \$0.00   |

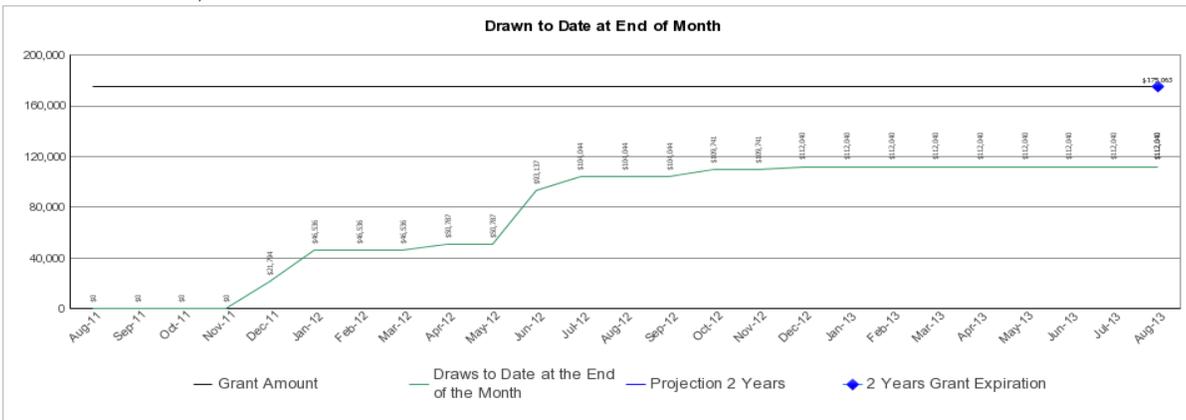
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter     | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|-------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$82,188.00 | \$0.00   | \$82,188.00                 | 46.95%          | \$82,000.00         | \$82,188.00     | 46.95%          |

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

Grant Amount: 175,063.00



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

| Quarter End Date | Quarter     | the End of the | Quarter | at End of Quarter |
|------------------|-------------|----------------|---------|-------------------|
| 09/30/2011       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2011       | \$21,793.57 | \$21,793.57    | 12.45%  | 12.45%            |
| 03/31/2012       | \$24,742.48 | \$46,536.05    | 14.13%  | 26.58%            |
| 06/30/2012       | \$46,601.13 | \$93,137.18    | 26.62%  | 53.20%            |
| 09/30/2012       | \$10,907.32 | \$104,044.50   | 6.23%   | 59.43%            |
| 12/31/2012       | \$7,995.50  | \$112,040.00   | 4.57%   | 64.00%            |
| 03/31/2013       | \$0.00      | \$112,040.00   | 0.00%   | 64.00%            |
| 06/30/2013       | \$0.00      | \$112,040.00   | 0.00%   | 64.00%            |
| 09/30/2013       | \$0.00      | \$112,040.00   | 0.00%   | 64.00%            |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient                                     | Activity Type                    | Committed    | Drawn        |
|--|----------------------------------|--------------|--------------|
| LAKE COUNTY                                      | Shelter                          | \$82,188.00  | \$82,188.00  |
|  | Homeless Prevention              | \$24,250.00  | \$24,250.00  |
|  | Data Collection (HMIS)           | \$30,000.00  | \$30,000.00  |
|  | Administration                   | \$13,129.00  | \$13,129.00  |
|  | Total                            | \$149,567.00 | \$149,567.00 |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |
| Catholic Charities of the Archdiocese of Chicago | Homeless Prevention              | \$15,496.00  | \$15,496.00  |
|  | Rapid Re-Housing                 | \$10,000.00  | \$10,000.00  |
|  | Total                            | \$25,496.00  | \$25,496.00  |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |

**ESG Subrecipients by Activity Category**

| Activity Type          | Subrecipient  |
|------------------------|---|
| Shelter                | LAKE COUNTY   |
| Homeless Prevention    | LAKE COUNTY<br>Catholic Charities of the Archdiocese of Chicago |
| Rapid Re-Housing       | Catholic Charities of the Archdiocese of Chicago                |
| Data Collection (HMIS) | LAKE COUNTY   |
| Administration         | LAKE COUNTY   |

2012

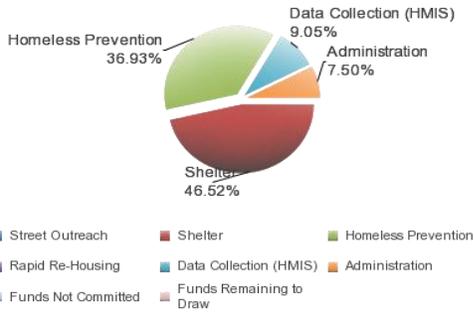
**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E12UC170003  | \$198,840.00       | \$198,840.00          | \$0.00                   | 0.00%                          | \$198,840.00      | 100.00%                | \$0.00            | 0.00%               |

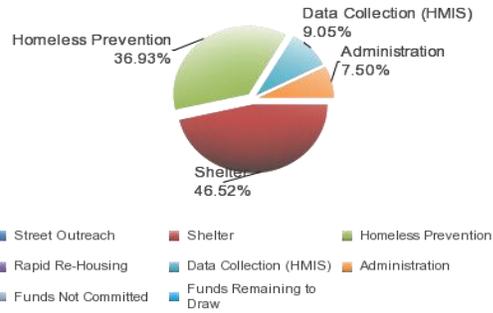
**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$92,500.00                   | 46.52%               | \$92,500.00         | 46.52%           |
| Homeless Prevention     | \$73,435.92                   | 36.93%               | \$73,435.92         | 36.93%           |
| Rapid Re-Housing        | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Data Collection (HMIS)  | \$17,991.08                   | 9.05%                | \$17,991.08         | 9.05%            |
| Administration          | \$14,913.00                   | 7.50%                | \$14,913.00         | 7.50%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| <b>Total</b>            | <b>\$198,840.00</b>           | <b>100.00%</b>       | <b>\$198,840.00</b> | <b>100.00%</b>   |

**Funds Committed**



**Funds Drawn**



**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: \$198,840.00**

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required |
|--------------|---------------|------------|------------|------------------|----------|
| E12UC170003  | \$198,840.00  | 06/04/2012 | 06/04/2014 | (1,865)          | \$0.00   |

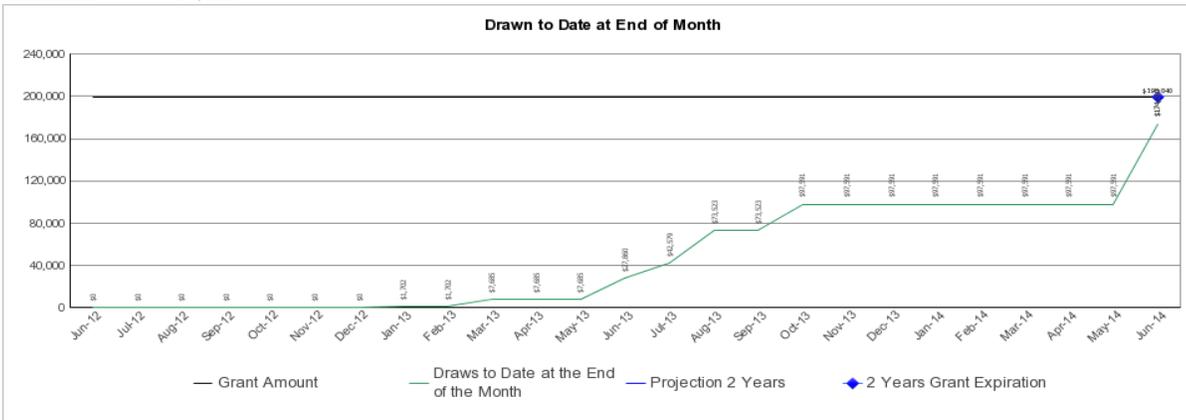
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter     | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|-------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$92,500.00 | \$0.00   | \$92,500.00                 | 46.52%          | \$82,000.00         | \$92,500.00     | 46.52%          |

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

**Grant Amount: 198,840.00**



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

| Quarter End Date | Quarter     | the End of the | Quarter | at End of Quarter |
|------------------|-------------|----------------|---------|-------------------|
| 06/30/2012       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 09/30/2012       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2012       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 03/31/2013       | \$7,684.83  | \$7,684.83     | 3.86%   | 3.86%             |
| 06/30/2013       | \$20,175.27 | \$27,860.10    | 10.15%  | 14.01%            |
| 09/30/2013       | \$45,662.44 | \$73,522.54    | 22.96%  | 36.98%            |
| 12/31/2013       | \$24,068.85 | \$97,591.39    | 12.10%  | 49.08%            |
| 03/31/2014       | \$0.00      | \$97,591.39    | 0.00%   | 49.08%            |
| 06/30/2014       | \$76,618.37 | \$174,209.76   | 38.53%  | 87.61%            |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient                                     | Activity Type                    | Committed    | Drawn        |
|--|----------------------------------|--------------|--------------|
| LAKE COUNTY                                      | Shelter                          | \$92,500.00  | \$92,500.00  |
|  | Homeless Prevention              | \$8,953.62   | \$8,953.62   |
|  | Data Collection (HMIS)           | \$17,991.08  | \$17,991.08  |
|  | Administration                   | \$14,913.00  | \$14,913.00  |
|  | Total                            | \$134,357.70 | \$134,357.70 |
|  | Total Remaining to be Drawn      |              | \$0.00       |
| Catholic Charities of the Archdiocese of Chicago | Homeless Prevention              | \$58,927.00  | \$58,927.00  |
|  | Total                            | \$58,927.00  | \$58,927.00  |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |
| Prairie State Legal Services, Inc.               | Homeless Prevention              | \$5,555.30   | \$5,555.30   |
|  | Total                            | \$5,555.30   | \$5,555.30   |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |

**ESG Subrecipients by Activity Category**

| Activity Type          | Subrecipient                                     |
|------------------------|--|
| Shelter                | LAKE COUNTY                                      |
| Homeless Prevention    | LAKE COUNTY                                      |
|                        | Catholic Charities of the Archdiocese of Chicago |
|                        | Prairie State Legal Services, Inc.               |
| Data Collection (HMIS) | LAKE COUNTY                                      |
| Administration         | LAKE COUNTY                                      |

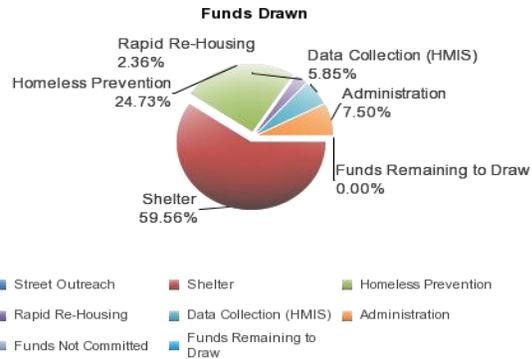
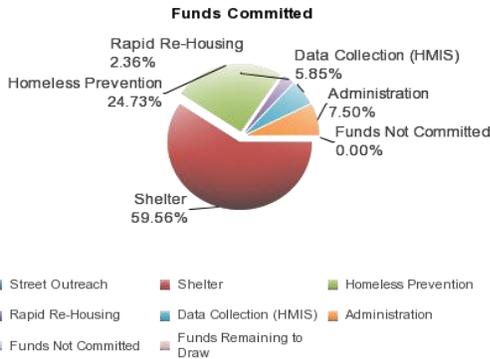
2013

**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E13UC170003  | \$169,830.00       | \$169,829.75          | \$0.25                   | 0.00%                          | \$169,829.75      | 100.00%                | \$0.25            | 0.00%               |

**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$101,150.00                  | 59.56%               | \$101,150.00        | 59.56%           |
| Homeless Prevention     | \$42,000.00                   | 24.73%               | \$42,000.00         | 24.73%           |
| Rapid Re-Housing        | \$4,000.00                    | 2.36%                | \$4,000.00          | 2.36%            |
| Data Collection (HMIS)  | \$9,942.75                    | 5.85%                | \$9,942.75          | 5.85%            |
| Administration          | \$12,737.00                   | 7.50%                | \$12,737.00         | 7.50%            |
| Funds Not Committed     | \$0.25                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$0.25              | 0.00%            |
| <b>Total</b>            | <b>\$169,830.00</b>           | <b>100.00%</b>       | <b>\$169,830.00</b> | <b>100.00%</b>   |



**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: **\$169,830.00**

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required |
|--------------|---------------|------------|------------|------------------|----------|
| E13UC170003  | \$169,829.75  | 08/23/2013 | 08/23/2015 | (1,420)          | \$0.25   |

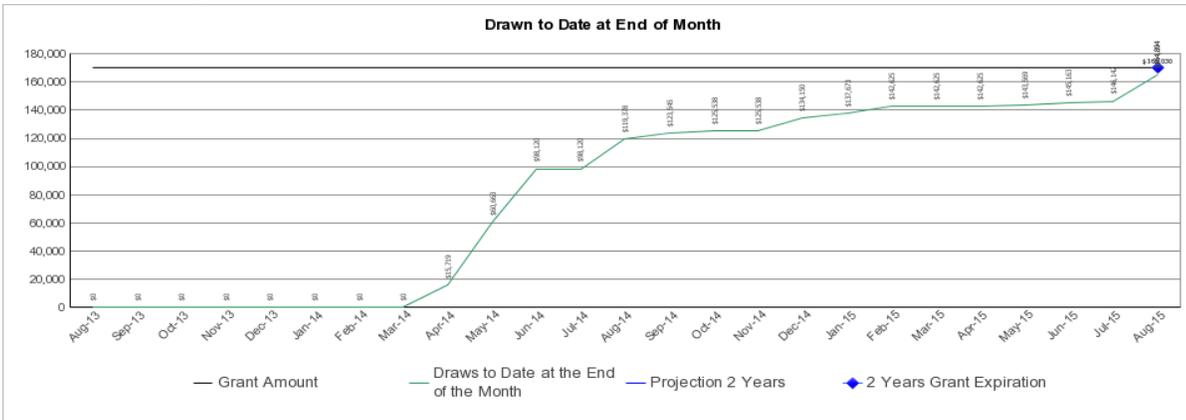
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter      | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|--------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$101,150.00 | \$0.00   | \$101,150.00                | 59.56%          | \$82,000.00         | \$101,150.00    | 59.56%          |

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

Grant Amount: **169,830.00**



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

| Quarter End Date | Quarter     | the End of the | Quarter | at End of Quarter |
|------------------|-------------|----------------|---------|-------------------|
| 09/30/2013       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2013       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 03/31/2014       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 06/30/2014       | \$98,120.10 | \$98,120.10    | 57.78%  | 57.78%            |
| 09/30/2014       | \$25,424.62 | \$123,544.72   | 14.97%  | 72.75%            |
| 12/31/2014       | \$10,604.78 | \$134,149.50   | 6.24%   | 78.99%            |
| 03/31/2015       | \$8,475.20  | \$142,624.70   | 4.99%   | 83.98%            |
| 06/30/2015       | \$2,538.03  | \$145,162.73   | 1.49%   | 85.48%            |
| 09/30/2015       | \$24,667.02 | \$169,829.75   | 14.52%  | 100.00%           |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient   | Activity Type               | Committed   | Drawn       |
|--|-----------------------------|-------------|-------------|
| LAKE COUNTY  | Shelter                     | \$0.00      | \$0.00      |
|  | Homeless Prevention         | \$0.00      | \$0.00      |
|  | Data Collection (HMIS)      | \$9,942.75  | \$9,942.75  |
|  | Administration              | \$12,737.00 | \$12,737.00 |
|  | Total                       | \$22,679.75 | \$22,679.75 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |
| PADS LAKE COUNTY   | Shelter                     | \$34,000.00 | \$34,000.00 |
|  | Total                       | \$34,000.00 | \$34,000.00 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |
| PRAIRIE STATE LEGAL SERVICE                                    | Homeless Prevention         | \$36,000.00 | \$36,000.00 |
|  | Total                       | \$36,000.00 | \$36,000.00 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |
| A Safe Place   | Shelter                     | \$19,550.00 | \$19,550.00 |
|  | Total                       | \$19,550.00 | \$19,550.00 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |
| Catholic Charities of the Archdiocese of Chicago               | Shelter                     | \$17,000.00 | \$17,000.00 |
|  | Homeless Prevention         | \$6,000.00  | \$6,000.00  |
|  | Rapid Re-Housing            | \$4,000.00  | \$4,000.00  |
|  | Total                       | \$27,000.00 | \$27,000.00 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |
| Lake County Haven  | Shelter                     | \$13,600.00 | \$13,600.00 |
|  | Total                       | \$13,600.00 | \$13,600.00 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |
| THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH | Shelter                     | \$17,000.00 | \$17,000.00 |
|  | Total                       | \$17,000.00 | \$17,000.00 |
|  | Total Remaining to be Drawn |             | \$0.00      |
| Percentage Remaining to be Drawn                               |                             | 0.00%       |             |

**ESG Subrecipients by Activity Category**

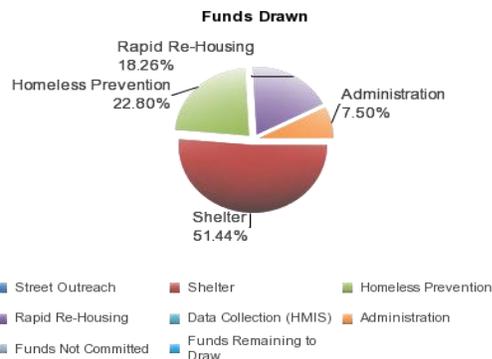
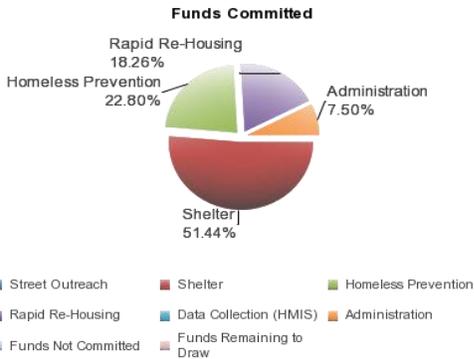
| Activity Type          | Subrecipient   |
|------------------------|--|
| Shelter                | LAKE COUNTY  |
|                        | PADS LAKE COUNTY   |
|                        | A Safe Place   |
|                        | Catholic Charities of the Archdiocese of Chicago               |
|                        | Lake County Haven  |
| Homeless Prevention    | THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH |
|                        | LAKE COUNTY  |
| Rapid Re-Housing       | PRAIRIE STATE LEGAL SERVICE                                    |
| Data Collection (HMIS) | Catholic Charities of the Archdiocese of Chicago               |
| Administration         | Catholic Charities of the Archdiocese of Chicago               |
|                        | LAKE COUNTY  |
|                        | LAKE COUNTY  |

**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E14UC170003  | \$197,178.00       | \$197,178.00          | \$0.00                   | 0.00%                          | \$197,178.00      | 100.00%                | \$0.00            | 0.00%               |

**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$101,427.00                  | 51.44%               | \$101,427.00        | 51.44%           |
| Homeless Prevention     | \$44,962.65                   | 22.80%               | \$44,962.65         | 22.80%           |
| Rapid Re-Housing        | \$36,000.00                   | 18.26%               | \$36,000.00         | 18.26%           |
| Data Collection (HMIS)  | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Administration          | \$14,788.35                   | 7.50%                | \$14,788.35         | 7.50%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| <b>Total</b>            | <b>\$197,178.00</b>           | <b>100.00%</b>       | <b>\$197,178.00</b> | <b>100.00%</b>   |



**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: \$197,178.00

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required |
|--------------|---------------|------------|------------|------------------|----------|
| E14UC170003  | \$197,178.00  | 09/24/2014 | 09/24/2016 | (1,022)          | \$0.00   |

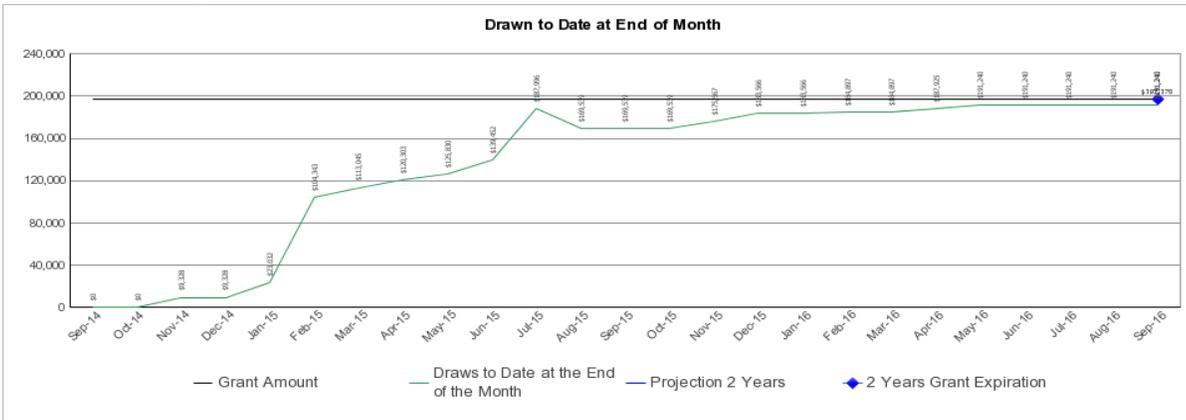
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter      | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|--------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$101,427.00 | \$0.00   | \$101,427.00                | 51.44%          | \$82,000.00         | \$101,427.00    | 51.44%          |

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

Grant Amount: 197,178.00



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

| Quarter End Date | Quarter      | the End of the | Quarter | at End of Quarter |
|------------------|--------------|----------------|---------|-------------------|
| 09/30/2014       | \$0.00       | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2014       | \$9,327.87   | \$9,327.87     | 4.73%   | 4.73%             |
| 03/31/2015       | \$103,717.37 | \$113,045.24   | 52.60%  | 57.33%            |
| 06/30/2015       | \$26,406.31  | \$139,451.55   | 13.39%  | 70.72%            |
| 09/30/2015       | \$30,087.82  | \$169,539.37   | 15.26%  | 85.98%            |
| 12/31/2015       | \$14,026.93  | \$183,566.30   | 7.11%   | 93.10%            |
| 03/31/2016       | \$1,330.73   | \$184,897.03   | 0.67%   | 93.77%            |
| 06/30/2016       | \$6,342.63   | \$191,239.66   | 3.22%   | 96.99%            |
| 09/30/2016       | \$0.00       | \$191,239.66   | 0.00%   | 96.99%            |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient   | Activity Type                    | Committed   | Drawn       |
|--|----------------------------------|-------------|-------------|
| LAKE COUNTY  | Administration                   | \$14,788.35 | \$14,788.35 |
|  | Total                            | \$14,788.35 | \$14,788.35 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO               | Homeless Prevention              | \$32,182.16 | \$32,182.16 |
|  | Rapid Re-Housing                 | \$36,000.00 | \$36,000.00 |
|  | Total                            | \$68,182.16 | \$68,182.16 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
| A Safe Place   | Shelter                          | \$19,037.00 | \$19,037.00 |
|  | Total                            | \$19,037.00 | \$19,037.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| PRAIRIE STATE LEGAL SERVICES - ROCKFORD                        | Homeless Prevention              | \$12,780.49 | \$12,780.49 |
|  | Total                            | \$12,780.49 | \$12,780.49 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| LAKE COUNTY HAVEN  | Shelter                          | \$23,796.00 | \$23,796.00 |
|  | Total                            | \$23,796.00 | \$23,796.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH | Shelter                          | \$11,002.00 | \$11,002.00 |
|  | Total                            | \$11,002.00 | \$11,002.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| PADS LAKE COUNTY, INC.   | Shelter                          | \$47,592.00 | \$47,592.00 |
|  | Total                            | \$47,592.00 | \$47,592.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |

**ESG Subrecipients by Activity Category**

| Activity Type       | Subrecipient   |
|---------------------|--|
| Shelter             | A Safe Place   |
|                     | LAKE COUNTY HAVEN  |
|                     | THE CATHOLIC BISHOP OF CHICAGO DBA MOST BLESSED TRINITY CHURCH |
|                     | PADS LAKE COUNTY, INC.   |
| Homeless Prevention | CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO               |
|                     | PRAIRIE STATE LEGAL SERVICES - ROCKFORD                        |
| Rapid Re-Housing    | CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO               |
| Administration      | LAKE COUNTY  |

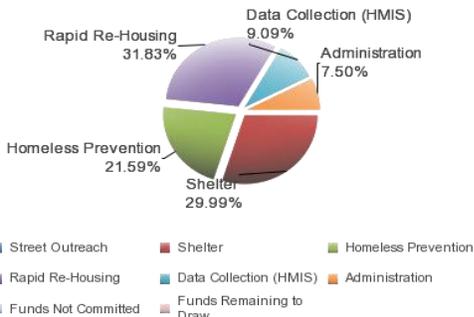
**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E15UC170003  | \$219,917.00       | \$219,917.00          | \$0.00                   | 0.00%                          | \$219,917.00      | 100.00%                | \$0.00            | 0.00%               |

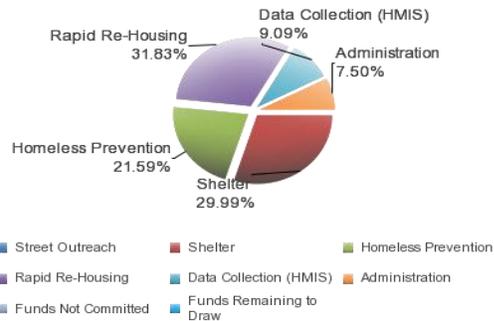
**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$65,946.08                   | 29.99%               | \$65,946.08         | 29.99%           |
| Homeless Prevention     | \$47,476.92                   | 21.59%               | \$47,476.92         | 21.59%           |
| Rapid Re-Housing        | \$70,000.00                   | 31.83%               | \$70,000.00         | 31.83%           |
| Data Collection (HMIS)  | \$20,000.22                   | 9.09%                | \$20,000.22         | 9.09%            |
| Administration          | \$16,493.78                   | 7.50%                | \$16,493.78         | 7.50%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| <b>Total</b>            | <b>\$219,917.00</b>           | <b>100.00%</b>       | <b>\$219,917.00</b> | <b>100.00%</b>   |

**Funds Committed**



**Funds Drawn**



**24-Month Grant Expenditure Deadline**

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Grant Amount: **\$219,917.00**

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required |
|--------------|---------------|------------|------------|------------------|----------|
| E15UC170003  | \$219,917.00  | 06/15/2015 | 06/15/2017 | (758)            | \$0.00   |

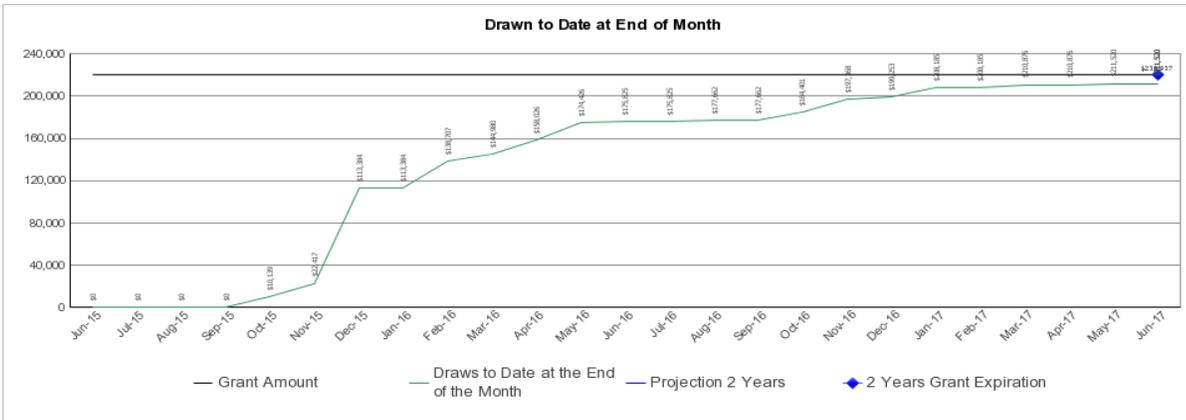
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter     | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|-------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$65,946.08 | \$0.00   | \$65,946.08                 | 29.99%          | \$82,000.00         | \$65,946.08     | 29.99%          |

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

Grant Amount: **219,917.00**



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

| Quarter End Date | Quarter      | the End of the | Quarter | at End of Quarter |
|------------------|--------------|----------------|---------|-------------------|
| 06/30/2015       | \$0.00       | \$0.00         | 0.00%   | 0.00%             |
| 09/30/2015       | \$0.00       | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2015       | \$113,384.06 | \$113,384.06   | 51.56%  | 51.56%            |
| 03/31/2016       | \$31,596.26  | \$144,980.32   | 14.37%  | 65.93%            |
| 06/30/2016       | \$30,844.91  | \$175,825.23   | 14.03%  | 79.95%            |
| 09/30/2016       | \$1,836.35   | \$177,661.58   | 0.84%   | 80.79%            |
| 12/31/2016       | \$21,591.18  | \$199,252.76   | 9.82%   | 90.60%            |
| 03/31/2017       | \$11,622.86  | \$210,875.62   | 5.29%   | 95.89%            |
| 06/30/2017       | \$643.91     | \$211,519.53   | 0.29%   | 96.18%            |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient                                     | Activity Type                    | Committed    | Drawn        |
|--|----------------------------------|--------------|--------------|
| LAKE COUNTY                                      | Data Collection (HMIS)           | \$20,000.22  | \$20,000.22  |
|  | Administration                   | \$16,493.78  | \$16,493.78  |
|  | Total                            | \$36,494.00  | \$36,494.00  |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |
| PADS LAKE COUNTY                                 | Shelter                          | \$20,000.00  | \$20,000.00  |
|  | Total                            | \$20,000.00  | \$20,000.00  |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |
| PRAIRIE STATE LEGAL SERVICE                      | Homeless Prevention              | \$6,624.78   | \$6,624.78   |
|  | Total                            | \$6,624.78   | \$6,624.78   |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |
| A Safe Place                                     | Shelter                          | \$23,946.08  | \$23,946.08  |
|  | Total                            | \$23,946.08  | \$23,946.08  |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |
| Catholic Charities of the Archdiocese of Chicago | Homeless Prevention              | \$40,852.14  | \$40,852.14  |
|  | Rapid Re-Housing                 | \$70,000.00  | \$70,000.00  |
|  | Total                            | \$110,852.14 | \$110,852.14 |
|  | Total Remaining to be Drawn      |              | \$0.00       |
| Lake County Haven                                | Shelter                          | \$22,000.00  | \$22,000.00  |
|  | Total                            | \$22,000.00  | \$22,000.00  |
|  | Total Remaining to be Drawn      |              | \$0.00       |
|  | Percentage Remaining to be Drawn |              | 0.00%        |

**ESG Subrecipients by Activity Category**

| Activity Type          | Subrecipient                                     |
|------------------------|--|
| Shelter                | PADS LAKE COUNTY                                 |
|                        | A Safe Place                                     |
|                        | Lake County Haven                                |
| Homeless Prevention    | PRAIRIE STATE LEGAL SERVICE                      |
|                        | Catholic Charities of the Archdiocese of Chicago |
| Rapid Re-Housing       | Catholic Charities of the Archdiocese of Chicago |
| Data Collection (HMIS) | LAKE COUNTY                                      |
| Administration         | LAKE COUNTY                                      |

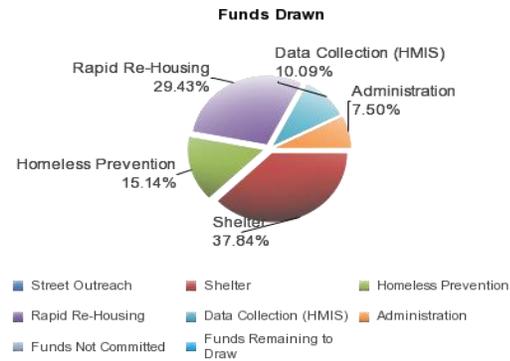
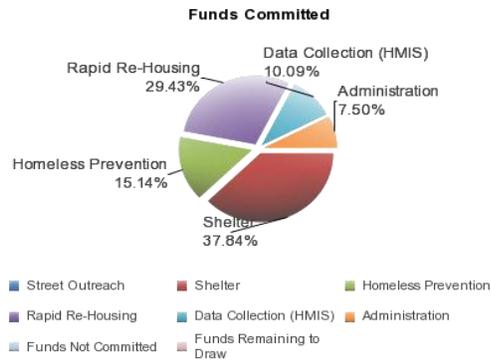
2016

**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E16UC170003  | \$217,190.00       | \$217,190.00          | \$0.00                   | 0.00%                          | \$217,190.00      | 100.00%                | \$0.00            | 0.00%               |

**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$82,187.00                   | 37.84%               | \$82,187.00         | 37.84%           |
| Homeless Prevention     | \$32,875.00                   | 15.14%               | \$32,875.00         | 15.14%           |
| Rapid Re-Housing        | \$63,923.00                   | 29.43%               | \$63,923.00         | 29.43%           |
| Data Collection (HMIS)  | \$21,916.00                   | 10.09%               | \$21,916.00         | 10.09%           |
| Administration          | \$16,289.00                   | 7.50%                | \$16,289.00         | 7.50%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| <b>Total</b>            | <b>\$217,190.00</b>           | <b>100.00%</b>       | <b>\$217,190.00</b> | <b>100.00%</b>   |



#### 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: \$217,190.00

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required |
|--------------|---------------|------------|------------|------------------|----------|
| E16UC170003  | \$217,190.00  | 07/14/2016 | 07/14/2018 | (364)            | \$0.00   |

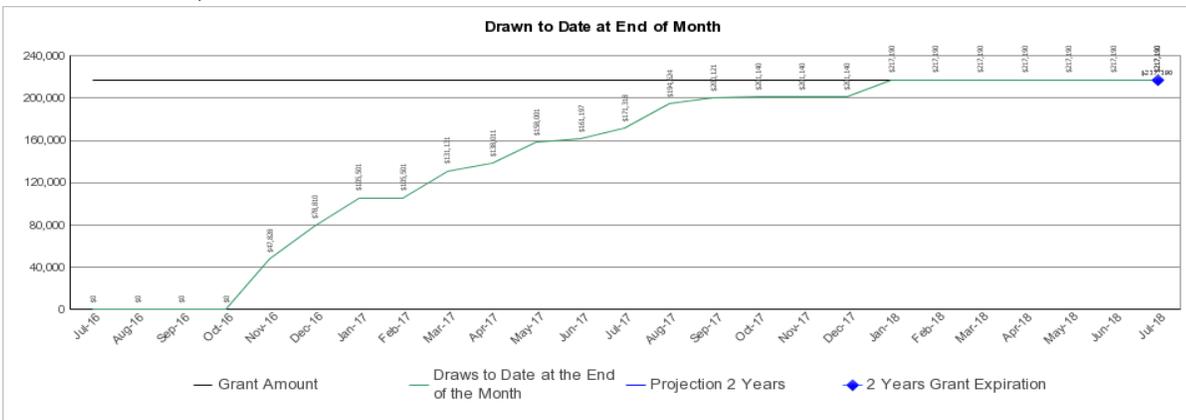
#### 60% Cap on Emergency Shelter and Street Outreach

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.

| Shelter     | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|-------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$82,187.00 | \$0.00   | \$82,187.00                 | 37.84%          | \$82,000.00         | \$82,187.00     | 37.84%          |

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

Grant Amount: 217,190.00



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

| Quarter End Date | Quarter     | the End of the | Quarter | at End of Quarter |
|------------------|-------------|----------------|---------|-------------------|
| 09/30/2016       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2016       | \$78,809.53 | \$78,809.53    | 36.29%  | 36.29%            |
| 03/31/2017       | \$52,321.07 | \$131,130.60   | 24.09%  | 60.38%            |
| 06/30/2017       | \$30,066.51 | \$161,197.11   | 13.84%  | 74.22%            |
| 09/30/2017       | \$38,923.44 | \$200,120.55   | 17.92%  | 92.14%            |
| 12/31/2017       | \$1,019.37  | \$201,139.92   | 0.47%   | 92.61%            |
| 03/31/2018       | \$16,050.08 | \$217,190.00   | 7.39%   | 100.00%           |
| 06/30/2018       | \$0.00      | \$217,190.00   | 0.00%   | 100.00%           |
| 09/30/2018       | \$0.00      | \$217,190.00   | 0.00%   | 100.00%           |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient               | Activity Type                    | Committed   | Drawn       |
|----------------------------|----------------------------------|-------------|-------------|
| LAKE COUNTY                | Data Collection (HMIS)           | \$21,916.00 | \$21,916.00 |
|                            | Administration                   | \$16,289.00 | \$16,289.00 |
|                            | Total                            | \$38,205.00 | \$38,205.00 |
|                            | Total Remaining to be Drawn      |             | \$0.00      |
| CATHOLIC CHARITIES         | Homeless Prevention              | \$32,875.00 | \$32,875.00 |
|                            | Rapid Re-Housing                 | \$63,923.00 | \$63,923.00 |
|                            | Total                            | \$96,798.00 | \$96,798.00 |
|                            | Total Remaining to be Drawn      |             | \$0.00      |
| A Safe Place               | Shelter                          | \$36,527.00 | \$36,527.00 |
|                            | Total                            | \$36,527.00 | \$36,527.00 |
|                            | Total Remaining to be Drawn      |             | \$0.00      |
|                            | Percentage Remaining to be Drawn |             | 0.00%       |
| Lake County Haven          | Shelter                          | \$22,830.00 | \$22,830.00 |
|                            | Total                            | \$22,830.00 | \$22,830.00 |
|                            | Total Remaining to be Drawn      |             | \$0.00      |
|                            | Percentage Remaining to be Drawn |             | 0.00%       |
| PADS Crisis Services, Inc. | Shelter                          | \$22,830.00 | \$22,830.00 |
|                            | Total                            | \$22,830.00 | \$22,830.00 |
|                            | Total Remaining to be Drawn      |             | \$0.00      |
|                            | Percentage Remaining to be Drawn |             | 0.00%       |

**ESG Subrecipients by Activity Category**

| Activity Type          | Subrecipient               |
|------------------------|----------------------------|
| Shelter                | A Safe Place               |
|                        | Lake County Haven          |
|                        | PADS Crisis Services, Inc. |
| Homeless Prevention    | CATHOLIC CHARITIES         |
| Rapid Re-Housing       | CATHOLIC CHARITIES         |
| Data Collection (HMIS) | LAKE COUNTY                |
| Administration         | LAKE COUNTY                |

2017

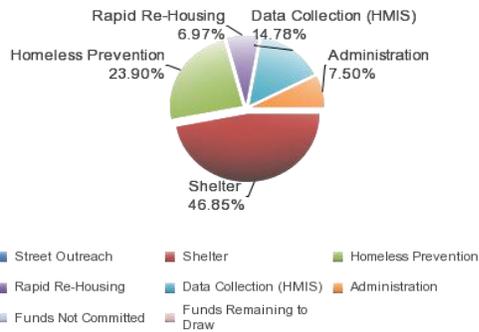
**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E17UC170003  | \$376,463.00       | \$376,463.00          | \$0.00                   | 0.00%                          | \$313,667.01      | 83.32%                 | \$62,795.99       | 16.68%              |

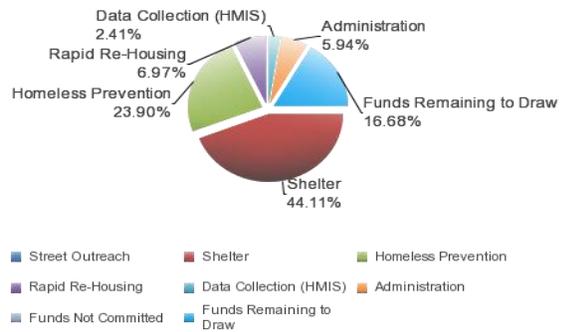
**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$176,387.00                  | 46.85%               | \$166,065.25        | 44.11%           |
| Homeless Prevention     | \$89,963.00                   | 23.90%               | \$89,963.00         | 23.90%           |
| Rapid Re-Housing        | \$26,228.00                   | 6.97%                | \$26,228.00         | 6.97%            |
| Data Collection (HMIS)  | \$55,651.00                   | 14.78%               | \$9,066.05          | 2.41%            |
| Administration          | \$28,234.00                   | 7.50%                | \$22,344.71         | 5.94%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$62,795.99         | 16.68%           |
| <b>Total</b>            | <b>\$376,463.00</b>           | <b>100.00%</b>       | <b>\$376,463.00</b> | <b>100.00%</b>   |

**Funds Committed**



**Funds Drawn**



**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: **\$376,463.00**

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required    |
|--------------|---------------|------------|------------|------------------|-------------|
| E17UC170003  | \$313,667.01  | 10/19/2017 | 10/19/2019 | 98               | \$62,795.99 |

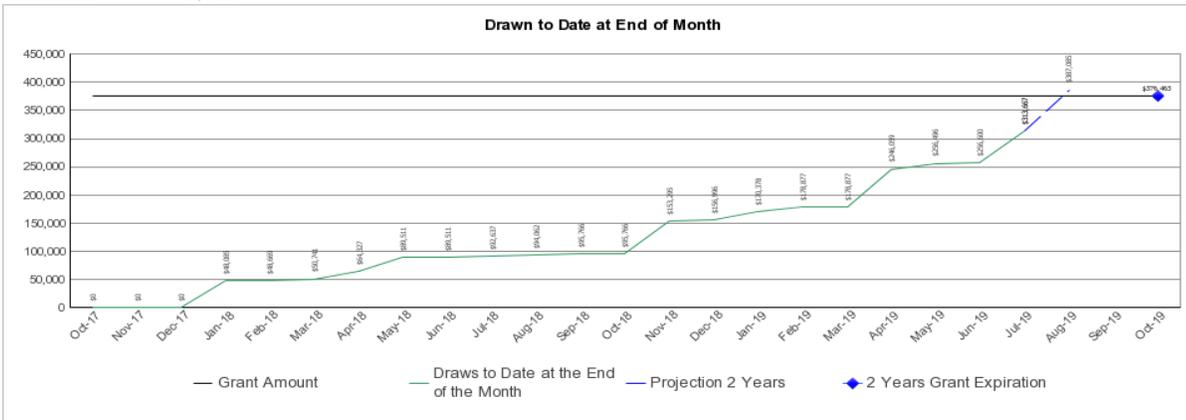
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter      | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|--------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$176,387.00 | \$0.00   | \$176,387.00                | 46.85%          | \$82,000.00         | \$166,065.25    | 44.11%          |

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

Grant Amount: **376,463.00**



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

| Quarter End Date | Quarter     | the End of the | Quarter | at End of Quarter |
|------------------|-------------|----------------|---------|-------------------|
| 12/31/2017       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 03/31/2018       | \$50,740.83 | \$50,740.83    | 13.48%  | 13.48%            |
| 06/30/2018       | \$38,770.19 | \$89,511.02    | 10.30%  | 23.78%            |
| 09/30/2018       | \$6,254.79  | \$95,765.81    | 1.66%   | 25.44%            |
| 12/31/2018       | \$61,230.43 | \$156,996.24   | 16.26%  | 41.70%            |
| 03/31/2019       | \$21,880.43 | \$178,876.67   | 5.81%   | 47.52%            |
| 06/30/2019       | \$77,723.34 | \$256,600.01   | 20.65%  | 68.16%            |
| 09/30/2019       | \$57,067.00 | \$313,667.01   | 15.16%  | 83.32%            |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient                                     | Activity Type                    | Committed   | Drawn       |
|--|----------------------------------|-------------|-------------|
| LAKE COUNTY                                      | Data Collection (HMIS)           | \$55,651.00 | \$9,066.05  |
|  | Administration                   | \$28,234.00 | \$22,344.71 |
|  | Total                            | \$83,885.00 | \$31,410.76 |
|  | Total Remaining to be Drawn      |             | \$52,474.24 |
|  | Percentage Remaining to be Drawn |             | 62.55%      |
| A Safe Place                                     | Shelter                          | \$82,487.00 | \$72,165.25 |
|  | Total                            | \$82,487.00 | \$72,165.25 |
|  | Total Remaining to be Drawn      |             | \$10,321.75 |
|  | Percentage Remaining to be Drawn |             | 12.51%      |
| Catholic Charities of the Archdiocese of Chicago | Homeless Prevention              | \$89,963.00 | \$89,963.00 |
|  | Total                            | \$89,963.00 | \$89,963.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| Lake County Haven                                | Shelter                          | \$70,900.00 | \$70,900.00 |
|  | Total                            | \$70,900.00 | \$70,900.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| PADS Crisis Services, Inc.                       | Shelter                          | \$23,000.00 | \$23,000.00 |
|  | Total                            | \$23,000.00 | \$23,000.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |
| CATHOLIC CHARITIES                               | Rapid Re-Housing                 | \$26,228.00 | \$26,228.00 |
|  | Total                            | \$26,228.00 | \$26,228.00 |
|  | Total Remaining to be Drawn      |             | \$0.00      |
|  | Percentage Remaining to be Drawn |             | 0.00%       |

**ESG Subrecipients by Activity Category**

| Activity Type          | Subrecipient                                     |
|------------------------|--|
| Shelter                | A Safe Place                                     |
|                        | Lake County Haven                                |
|                        | PADS Crisis Services, Inc.                       |
| Homeless Prevention    | Catholic Charities of the Archdiocese of Chicago |
| Rapid Re-Housing       | CATHOLIC CHARITIES                               |
| Data Collection (HMIS) | LAKE COUNTY                                      |
| Administration         | LAKE COUNTY                                      |

2018

**ESG Program Level Summary**

| Grant Number | Total Grant Amount | Total Funds Committed | Total Funds Available to | % of Grant Funds Not Committed | Grant Funds Drawn | % of Grant Funds Drawn | Available to Draw | % Remaining to Draw |
|--------------|--------------------|-----------------------|--------------------------|--------------------------------|-------------------|------------------------|-------------------|---------------------|
| E18UC170003  | \$216,362.00       | \$216,362.00          | \$0.00                   | 0.00%                          | \$66,475.25       | 30.72%                 | \$149,886.75      | 69.28%              |

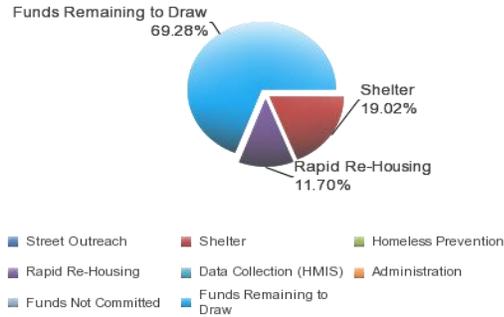
**ESG Program Components**

| Activity Type           | Total Committed to Activities | % of Grant Committed | Drawn Amount        | % of Grant Drawn |
|-------------------------|-------------------------------|----------------------|---------------------|------------------|
| Street Outreach         | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Shelter                 | \$41,160.00                   | 19.02%               | \$41,160.00         | 19.02%           |
| Homeless Prevention     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Rapid Re-Housing        | \$158,975.00                  | 73.48%               | \$25,315.25         | 11.70%           |
| Data Collection (HMIS)  | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Administration          | \$16,227.00                   | 7.50%                | \$0.00              | 0.00%            |
| Funds Not Committed     | \$0.00                        | 0.00%                | \$0.00              | 0.00%            |
| Funds Remaining to Draw | \$0.00                        | 0.00%                | \$149,886.75        | 69.28%           |
| <b>Total</b>            | <b>\$216,362.00</b>           | <b>100.00%</b>       | <b>\$216,362.00</b> | <b>100.00%</b>   |

**Funds Committed**



**Funds Drawn**



**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: **\$216,362.00**

| Grant Number | Draws to Date | Date       | Deadline   | Meet Requirement | Required     |
|--------------|---------------|------------|------------|------------------|--------------|
| E18UC170003  | \$66,475.25   | 08/07/2018 | 08/07/2020 | 391              | \$149,886.75 |

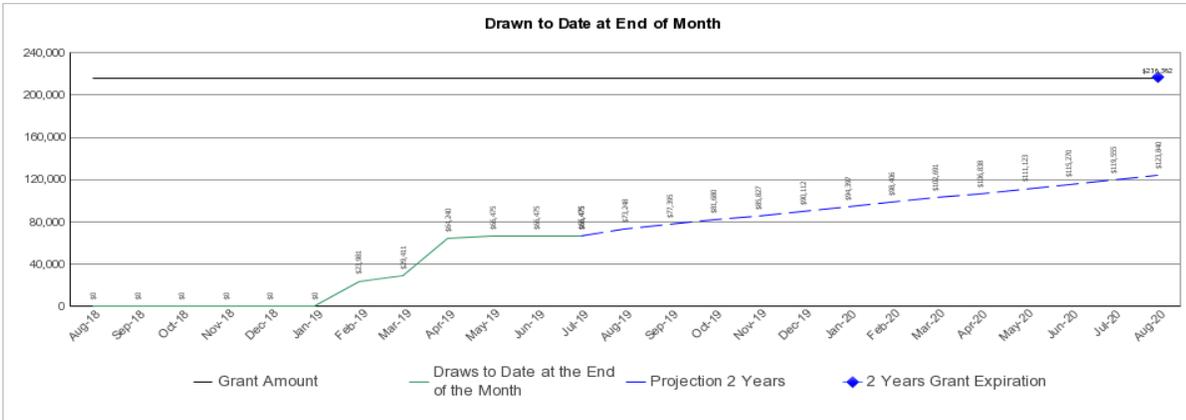
**60% Cap on Emergency Shelter and Street Outreach**

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.

| Shelter     | Outreach | Shelter and Street Outreach | Street Outreach | Homeless Assistance | Street Outreach | Street Outreach |
|-------------|----------|-----------------------------|-----------------|---------------------|-----------------|-----------------|
| \$41,160.00 | \$0.00   | \$41,160.00                 | 19.02%          | \$82,000.00         | \$41,160.00     | 19.02%          |

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

Grant Amount: 216,362.00



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

| Quarter End Date | Quarter     | the End of the | Quarter | at End of Quarter |
|------------------|-------------|----------------|---------|-------------------|
| 09/30/2018       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 12/31/2018       | \$0.00      | \$0.00         | 0.00%   | 0.00%             |
| 03/31/2019       | \$29,410.64 | \$29,410.64    | 13.59%  | 13.59%            |
| 06/30/2019       | \$37,064.61 | \$66,475.25    | 17.13%  | 30.72%            |
| 09/30/2019       | \$0.00      | \$66,475.25    | 0.00%   | 30.72%            |

**ESG Subrecipient Commitments and Draws by Activity Category :**

| Subrecipient       | Activity Type                    | Committed    | Drawn        |
|--------------------|----------------------------------|--------------|--------------|
| LAKE COUNTY        | Homeless Prevention              | \$0.00       | \$0.00       |
|                    | Administration                   | \$16,227.00  | \$0.00       |
|                    | Total                            | \$16,227.00  | \$0.00       |
|                    | Total Remaining to be Drawn      |              | \$16,227.00  |
|                    | Percentage Remaining to be Drawn |              | 100.00%      |
| Catholic Charities | Rapid Re-Housing                 | \$158,975.00 | \$25,315.25  |
|                    | Total                            | \$158,975.00 | \$25,315.25  |
|                    | Total Remaining to be Drawn      |              | \$133,659.75 |
|                    | Percentage Remaining to be Drawn |              | 84.08%       |
| PADS Lake County   | Shelter                          | \$41,160.00  | \$41,160.00  |
|                    | Total                            | \$41,160.00  | \$41,160.00  |
|                    | Total Remaining to be Drawn      |              | \$0.00       |
|                    | Percentage Remaining to be Drawn |              | 0.00%        |

**ESG Subrecipients by Activity Category**

| Activity Type       | Subrecipient       |
|---------------------|--------------------|
| Shelter             | PADS Lake County   |
| Homeless Prevention | LAKE COUNTY        |
| Rapid Re-Housing    | Catholic Charities |
| Administration      | LAKE COUNTY        |