

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

DATE: 01-29-20 TIME: 10:04 PAGE: 1

Use of CDBG Funds by HAMILTON COUNTY,OH from 03-01-2018 to 02-28-2019

Code         Group         Matrix Code Name         Disbursements         of Total           01         AC         Acquisition of Real Property         18,750.00         0.80%           04         AC         Clearance and Demolition         89,059.00         3.80%           Subtotal For : Acquisition / Clark (Clark Controlled)         107,800.00         4.60%           17A         ED         Cl Land Acquisition/Disposition         10,575.00         0.45%           17B         ED         Cl Infrastructure Development         43,136.12         1.84%           18A         ED         ED Direct Financial Assistance to For-Profits         40,000.00         1.71%           18B         ED         ED I Technical Assistance         29,165.00         1.24%           Subtotal For : Feonomic Development         122,876.12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750.00         0.46%           14B         HR         Rehabi: Single-Unit Residential         122,876.12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750.00         0.46%           14B         HR         Rehabi: Multi-Unit Residential         12,29	Matrix	Activity			Percent	
04         AC         Clearance and Demolition         89,050.00         3,80%           Subtotal for : Acquisition         107,800.00         4,60%           17A         ED         CI Land Acquisition/Disposition         10,750.00         0.45%           17B         ED         CI Infrastructure Development         43,136.12         1.84%           18A         ED         ED Technical Assistance         29,165.00         1.24%           Subtotal for : Economic Development         122,876.12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750.00         0.46%           14A         HR         Rehab: Single-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for : Housing         383,724.24         16,38%           03A         PI         Senior Centers         117,151.28         5,00%           03F         PI         Parks, Recreational Facilities         184,037.35         7,85%           03L         PI         Parks, Recreational Facilities         184,037.35         7,85%           03L         PI         Park Secreational Facilities         13,000.0	Code	Group	Matrix Code Name	Disbursements	of Total	
04         AC         Clearance and Demolition         89,050.00         3,80%           Subtotal for : Acquisition         107,800.00         4,60%           17A         ED         CI Land Acquisition/Disposition         10,750.00         0.45%           17B         ED         CI Infrastructure Development         43,136.12         1.84%           18A         ED         ED Technical Assistance         29,165.00         1.24%           Subtotal for : Economic Development         122,876.12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750.00         0.46%           14A         HR         Rehab: Single-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for : Housing         383,724.24         16,38%           03A         PI         Senior Centers         117,151.28         5,00%           03F         PI         Parks, Recreational Facilities         184,037.35         7,85%           03L         PI         Parks, Recreational Facilities         184,037.35         7,85%           03L         PI         Park Secreational Facilities         13,000.0						
Subtotal for : Acquisition         107,800.00         4.60%           17A         ED         CI Land Acquisition/Disposition         10,575.00         0.45%           17B         ED         CI Infrastructure Development         43,136.12         1.84%           18A         ED         ED Direct Financial Assistance to For-Profits         40,000.00         1.71%           18B         ED         ED To Technical Assistance         29,165.00         1.24%           Subtotal for : Economic Development         122,876.12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Courseling under 24 CFR 5.100         10,750.00         0.46%           14A         HR         Rehab: Single-Unit Residential         343.003.00         14.64%           14B         HR         Rehab: Single-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for : Housing         383,724.24         16,38%           03A         PI         Senior Centers         117,151.28         5,00%           03F         PI         Parks, Recreational Facilities         144,037.35         7,85%           03J         PI         Water Sever Improvements <td>01</td> <td>AC</td> <td>Acquisition of Real Property</td> <td>18,750.00</td> <td>0.80%</td>	01	AC	Acquisition of Real Property	18,750.00	0.80%	
TA	04	AC	Clearance and Demolition	89,050.00	3.80%	
17B         ED         CI Infrastructure Development         43,136,12         1.84%           18A         ED         ED Direct Financial Assistance to For-Profits         40,000,00         1.71%           18B         ED         ED Technical Assistance         29,165,00         1.24%           Subtotal for: Economic Development         122,876,12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750,00         0.46%           14A         HR         Rehab: Single-Unit Residential         343,003,00         14,64%           14B         HR         Rehab: Multi-Unit Residential         12,906,32         0.55%           15         HR         Code Enforcement         17,064,92         0.73%           Subtotal for: Housing         383,724,24         16,38%           03A         PI         Senior Centers         117,151,28         5,00%           03F         PI         Parks, Recreational Facilities         184,037,35         7,85%           03J         PI         Sterior Centers         117,151,28         5,00%           03K         PI         Sterior Centers         130,000,00         0.55%           03C         PI	Subtota	ıl for : Acqu	isition	107,800.00	4.60%	
17B         ED         CI Infrastructure Development         43,136,12         1.84%           18A         ED         ED Direct Financial Assistance to For-Profits         40,000,00         1.71%           18B         ED         ED Technical Assistance         29,165,00         1.24%           Subtotal for: Economic Development         122,876,12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750,00         0.46%           14A         HR         Rehab: Single-Unit Residential         343,003,00         14,64%           14B         HR         Rehab: Multi-Unit Residential         12,906,32         0.55%           15         HR         Code Enforcement         17,064,92         0.73%           Subtotal for: Housing         383,724,24         16,38%           03A         PI         Senior Centers         117,151,28         5,00%           03F         PI         Parks, Recreational Facilities         184,037,35         7,85%           03J         PI         Sterior Centers         117,151,28         5,00%           03K         PI         Sterior Centers         130,000,00         0.55%           03C         PI						
18A   ED   ED   Direct Financial Assistance to For-Profits   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   1.24%   29,165.00   29,	17A	ED	CI Land Acquisition/Disposition	10,575.00	0.45%	
ED   ED   Technical Assistance   29,165.00   1,24%   Subtotal for : Economic Development   122,876.12   5,24%	17B	ED	CI Infrastructure Development	43,136.12	1.84%	
Subtotal for : Economic Development         122,876.12         5.24%           13B         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750.00         0.46%           14A         HR         Rehab: Single-Unit Residential         343,003.00         14.64%           14B         HR         Rehab: Multi-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for : Housing         383,724.24         16.38%           03A         PI         Senior Centers         117,151.28         5.00%           03F         PI         Parks, Recreational Facilities         184,037.35         7.85%           03J         PI         Waler/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Abestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements	18A	ED	ED Direct Financial Assistance to For-Profits	40,000.00	1.71%	
138         HR         Homeownership Assistance-excluding Housing Counseling under 24 CFR 5.100         10,750.00         0.46%           14A         HR         Rehab: Single-Unit Residential         343,003.00         14,64%           14B         HR         Rehab: Multi-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for: Housing         383,724.24         16.38%           03A         PI         Senior Centers         117,151.28         5.00%           03F         PI         Parks, Recreational Facilities         18,037.35         7.85%           03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16,42%           03D         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Absetos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Oper	18B	ED	ED Technical Assistance	29,165.00	1.24%	
14A         HR         Rehab: Single-Unit Residential         343,003.00         14.64%           14B         HR         Rehab: Multi-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for: Housing         383,724.24         16.38%           Osa, Pl. Senior Centers         117,151.28         5.00%           03F         Pl. Parks, Recreational Facilities         184,037.35         7.85%           03J         Pl. Water/Sewer Improvements         60,882.75         2.60%           03K         Pl. Street Improvements         384,834.08         16.42%           03O         Pl. Fire Station/Equipment         13,000.00         0.55%           03R         Pl. Asbestos Removal         79,000.00         3.37%           03Z         Pl. Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         41,021.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Subistence Payment         48,828.74         2.08%           05U         PS         Subiste	Subtota	al for : Econ	omic Development	122,876.12	5.24%	
14A         HR         Rehab: Single-Unit Residential         343,003.00         14.64%           14B         HR         Rehab: Multi-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for: Housing         383,724.24         16.38%           Osa, Pl. Senior Centers         117,151.28         5.00%           03F         Pl. Parks, Recreational Facilities         184,037.35         7.85%           03J         Pl. Water/Sewer Improvements         60,882.75         2.60%           03K         Pl. Street Improvements         384,834.08         16.42%           03O         Pl. Fire Station/Equipment         13,000.00         0.55%           03R         Pl. Asbestos Removal         79,000.00         3.37%           03Z         Pl. Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         41,021.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Subistence Payment         48,828.74         2.08%           05U         PS         Subiste						
14B         HR         Rehab: Multi-Unit Residential         12,906.32         0.55%           15         HR         Code Enforcement         17,064.92         0.73%           Subtotal For: Housing         383,724.24         16.38%           O3A         PI         Senior Centers         117,151.28         5.00%           03F         PI         Parks, Recreational Facilities         184,037.35         7.65%           03J         PI         Water/Sewer Improvements         66,088.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           O3T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         29,500.34         1.26%           05D         PS	13B	HR		10,750.00	0.46%	
15         HR         Code Enforcement         17,064.92         0.73%           Subtotal for : Housing         383,724.24         16.38%           03A         PI         Senior Centers         117,151.28         5.00%           03F         PI         Parks, Recreational Facilities         184,037.35         7.85%           03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05D         PS         Subsistence Payment         48,828.74	14A	HR	Rehab; Single-Unit Residential	343,003.00	14.64%	
Subtotal for : Housing         383,724.24         16.38%           03A         PI         Senior Centers         117,151.28         5.00%           03F         PI         Parks, Recreational Facilities         184,037.35         7.85%           03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05D         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Food Banks         41,412.69	14B	HR	Rehab; Multi-Unit Residential	12,906.32	0.55%	
03A         PI         Senior Centers         117,151.28         5.00%           03F         PI         Parks, Recreational Facilities         184,037.35         7.85%           03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS	15	HR	Code Enforcement	17,064.92	0.73%	
03F         PI         Parks, Recreational Facilities         184,037.35         7.85%           03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05Z         PS         Other Public Services         259,596.11         11.08%           21A         AP	Subtota	I for : Hous	ing	383,724.24	16.38%	
03F         PI         Parks, Recreational Facilities         184,037.35         7.85%           03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05Z         PS         Other Public Services         259,596.11         11.08%           21A         AP						
03J         PI         Water/Sewer Improvements         60,882.75         2.60%           03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05U         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,855.04         1.27%           Subtotal for: Public	03A	PI	Senior Centers	117,151.28	5.00%	
03K         PI         Street Improvements         384,834.08         16.42%           03O         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05U         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for : Public Services         259,596.11         11.08%           21A         AP	03F	PI	Parks, Recreational Facilities	184,037.35	7.85%	
030         PI         Fire Station/Equipment         13,000.00         0.55%           03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for: Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D <t< td=""><td>03J</td><td>PI</td><td>Water/Sewer Improvements</td><td>60,882.75</td><td>2.60%</td></t<>	03J	PI	Water/Sewer Improvements	60,882.75	2.60%	
03R         PI         Asbestos Removal         79,000.00         3.37%           03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for: Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for: Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D         AP         Fair Housing Activities (subject to 20% Admin Cap)         76,846.12         3.28%           Subtotal for: G	03K	PI	Street Improvements	384,834.08	16.42%	
03Z         PI         Other Public Improvements Not Listed in 03A-03S         107,156.48         4.57%           Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for : Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D         AP         Fair Housing Activities (subject to 20% Admin Cap)         76,846.12         3.28%           Subtotal for : General Administration and Planning         523,078.21         22.32%	030	PI	Fire Station/Equipment	13,000.00	0.55%	
Subtotal for : Public Facilities and Improvements         946,061.94         40.38%           03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for : Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D         AP         Fair Housing Activities (subject to 20% Admin Cap)         76,846.12         3.28%           Subtotal for : General Administration and Planning         523,078.21         22.32%	03R	PI	Asbestos Removal	79,000.00	3.37%	
03T         PS         Operating Costs of Homeless/AIDS Patients Programs         41,921.18         1.79%           05A         PS         Senior Services         64,090.72         2.74%           05M         PS         Health Services         29,500.34         1.26%           05Q         PS         Subsistence Payment         48,828.74         2.08%           05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for : Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D         AP         Fair Housing Activities (subject to 20% Admin Cap)         76,846.12         3.28%           Subtotal for : General Administration and Planning         523,078.21         22.32%	03Z	PI	Other Public Improvements Not Listed in 03A-03S	107,156.48	4.57%	
05A       PS       Senior Services       64,090.72       2.74%         05M       PS       Health Services       29,500.34       1.26%         05Q       PS       Subsistence Payment       48,828.74       2.08%         05U       PS       Housing Counseling only, under 24 CFR 5.100       3,986.40       0.17%         05W       PS       Food Banks       41,412.69       1.77%         05Z       PS       Other Public Services Not Listed in 05A-05Y, 03T       29,856.04       1.27%         Subtotal for : Public Services       259,596.11       11.08%         21A       AP       General Program Administration       446,232.09       19.04%         21D       AP       Fair Housing Activities (subject to 20% Admin Cap)       76,846.12       3.28%         Subtotal for : General Administration and Planning       523,078.21       22.32%	Subtota	ıl for : Publi	c Facilities and Improvements	946,061.94	40.38%	
05A       PS       Senior Services       64,090.72       2.74%         05M       PS       Health Services       29,500.34       1.26%         05Q       PS       Subsistence Payment       48,828.74       2.08%         05U       PS       Housing Counseling only, under 24 CFR 5.100       3,986.40       0.17%         05W       PS       Food Banks       41,412.69       1.77%         05Z       PS       Other Public Services Not Listed in 05A-05Y, 03T       29,856.04       1.27%         Subtotal for : Public Services       259,596.11       11.08%         21A       AP       General Program Administration       446,232.09       19.04%         21D       AP       Fair Housing Activities (subject to 20% Admin Cap)       76,846.12       3.28%         Subtotal for : General Administration and Planning       523,078.21       22.32%						
05M       PS       Health Services       29,500.34       1.26%         05Q       PS       Subsistence Payment       48,828.74       2.08%         05U       PS       Housing Counseling only, under 24 CFR 5.100       3,986.40       0.17%         05W       PS       Food Banks       41,412.69       1.77%         05Z       PS       Other Public Services Not Listed in 05A-05Y, 03T       29,856.04       1.27%         Subtotal for: Public Services       259,596.11       11.08%         21A       AP       General Program Administration       446,232.09       19.04%         21D       AP       Fair Housing Activities (subject to 20% Admin Cap)       76,846.12       3.28%         Subtotal for: General Administration and Planning       523,078.21       22.32%						
05Q       PS       Subsistence Payment       48,828.74       2.08%         05U       PS       Housing Counseling only, under 24 CFR 5.100       3,986.40       0.17%         05W       PS       Food Banks       41,412.69       1.77%         05Z       PS       Other Public Services Not Listed in 05A-05Y, 03T       29,856.04       1.27%         Subtotal for: Public Services       259,596.11       11.08%         21A       AP       General Program Administration       446,232.09       19.04%         21D       AP       Fair Housing Activities (subject to 20% Admin Cap)       76,846.12       3.28%         Subtotal for: General Administration and Planning       523,078.21       22.32%	05A		Senior Services		2.74%	
05U         PS         Housing Counseling only, under 24 CFR 5.100         3,986.40         0.17%           05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for: Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D         AP         Fair Housing Activities (subject to 20% Admin Cap)         76,846.12         3.28%           Subtotal for: General Administration and Planning         523,078.21         22.32%	05M		Health Services		1.26%	
05W         PS         Food Banks         41,412.69         1.77%           05Z         PS         Other Public Services Not Listed in 05A-05Y, 03T         29,856.04         1.27%           Subtotal for: Public Services         259,596.11         11.08%           21A         AP         General Program Administration         446,232.09         19.04%           21D         AP         Fair Housing Activities (subject to 20% Admin Cap)         76,846.12         3.28%           Subtotal for: General Administration and Planning         523,078.21         22.32%	05Q	PS	Subsistence Payment	48,828.74	2.08%	
05ZPSOther Public Services Not Listed in 05A-05Y, 03T29,856.041.27%Subtotal for : Public Services259,596.1111.08%21AAPGeneral Program Administration446,232.0919.04%21DAPFair Housing Activities (subject to 20% Admin Cap)76,846.123.28%Subtotal for : General Administration and Planning523,078.2122.32%	05U	PS	Housing Counseling only, under 24 CFR 5.100	3,986.40	0.17%	
Subtotal for : Public Services  259,596.11  11.08%  21A AP General Program Administration 446,232.09 19.04% 21D AP Fair Housing Activities (subject to 20% Admin Cap)  Subtotal for : General Administration and Planning 523,078.21 22.32%	05W	PS	Food Banks	41,412.69	1.77%	
21A AP General Program Administration 446,232.09 19.04% 21D AP Fair Housing Activities (subject to 20% Admin Cap) 76,846.12 3.28% Subtotal for: General Administration and Planning 523,078.21 22.32%	05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	29,856.04	1.27%	
21D AP Fair Housing Activities (subject to 20% Admin Cap) 76,846.12 3.28%  Subtotal for : General Administration and Planning 523,078.21 22.32%	Subtotal for : Public Services 259,596.11 11.08%					
21D AP Fair Housing Activities (subject to 20% Admin Cap) 76,846.12 3.28%  Subtotal for : General Administration and Planning 523,078.21 22.32%						
Subtotal for : General Administration and Planning 523,078.21 22.32%			3			
				·		
Total Disbursements 2,343,136.62 100.00%	Subtotal for: General Administration and Planning 523,078.21 22.32%					
	Total Di	100.00%				