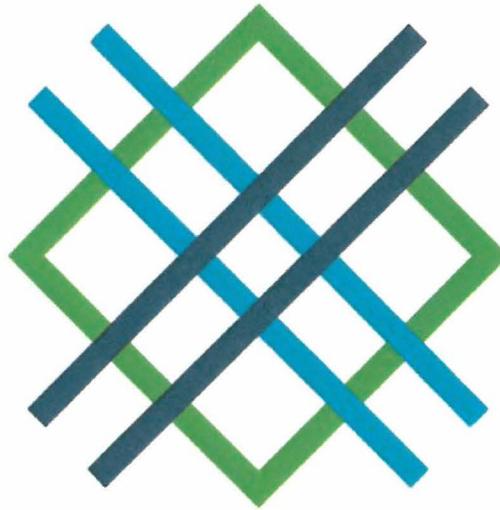


CITY OF SPRINGDALE, ARKANSAS
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
Consolidated Annual Performance & Evaluation Report
(CAPER)

2017 Program Year, July 1, 2017 – June 30, 2018



SPRINGDALE™
WE'RE MAKING IT HAPPEN

Mayor

Doug Sprouse

Prepared by the City of Springdale in the
Integrated Disbursement Information System Online

Submitted to the
United States Department of Housing & Urban Development
September 24, 2018

Item	Subject	Page
<u>CR-05</u>	<u>Goals and outcomes</u>	<u>3</u>
<u>CR-10</u>	<u>Racial and ethnic composition of families assisted</u>	<u>6</u>
<u>CR-15</u>	<u>Resources and investments</u>	<u>7</u>
<u>CR-20</u>	<u>Affordable housing</u>	<u>8</u>
<u>CR-25</u>	<u>Homeless and other special needs</u>	<u>10</u>
<u>CR-30</u>	<u>Public Housing</u>	<u>11</u>
<u>CR-35</u>	<u>Other actions</u>	<u>12</u>
<u>CR-40</u>	<u>Monitoring</u>	<u>13</u>
<u>CR-45</u>	<u>Commuity Development Block Grant</u>	<u>14</u>

Attachments

Housing Rehabilitation Project Locations (map)

Housing Rehabilitation Homeowner Stats

PR-26 Community Development Block Grant Financial Summary Report

Total Federal and Private Funds Available and Disbursed

CR-05 - Goals and Outcomes

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

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

The City's major initiative was the Housing Rehabilitation of owner-occupied single-family dwellings within the city limits.

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
7-Hills Homeless Shelter	Homeless	CDBG: \$15,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	950	95.00%			
Bread of Life	Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$24,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2000	1500	75.00%	100	95	95.00%

Compassion Ministries	Non-Homeless Special Needs	CDBG: \$12,500	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	25	98	392.00%	25	27	108.00%
Court Appointed Special Advocates	Children	CDBG: \$10,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	25	75	300.00%	25	25	100.00%
Credit Counseling of Arkansas	Financial education	CDBG: \$5,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50	0		250	275	110.00%
House of Hope Rescue Mission	Homeless	CDBG: \$12,500	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	1000	100.00%	1000	1120	112.00%
Housing Services	Affordable Housing	CDBG: \$702,882	Homeowner Housing Rehabilitated	Household Housing Unit	150	124	82.67%	25	28	112.00%
Program Administration	Program Administration	CDBG: \$35,000	Other	Other	100	100	100.00%	75	68	90.67%

Transportation Program	Non-Homeless Special Needs	CDBG: \$24,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	500	100.00%	500	460	92.00%
------------------------	----------------------------	----------------	--	------------------	-----	-----	---------	-----	-----	--------

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.

The city's highest priority was the Housing Services Program which includes Housing Rehabilitation Program, Emergency Repair Program, Volunteer and Paint Programs, Lead-based Paint testing and clearances.

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
White	4,636
Black or African American	160
Asian	2,104
American Indian or American Native	64
Native Hawaiian or Other Pacific Islander	3
Total	6,967
Hispanic	1,682
Not Hispanic	5,285

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

Narrative

All individuals and families assisted were low-to-moderate-income. The racial and ethnic status was determined by the individuals applying for assistance.

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	CDBG	1,034,731	794,573
HOME	HOME		
HOPWA	HOPWA		
ESG	ESG		
Other	Other	65,722	57,955

Table 3 - Resources Made Available

Narrative

The City received \$840,882 in 2017 Entitlement Grant funds; the City carried over \$144,795.95 in Entitlement Grant funds from the 2016 Program Year; the City received \$49,053.13 in Program Income during the 2017 Program Year; Homeowners contributed \$59,081.00 to their housing rehabilitation project and the City had \$6,641.18 available in contribution funds.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Table 4 – Identify the geographic distribution and location of investments

Narrative

None of the available funding was allocated geographically

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.

Homeowners are required to pay a share of the cost for any maintenance type work that was required to be performed on their home in order to pass the inspection required to be performed by the City' Building Inspection Department.

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	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	0	0

Table 511 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	25	27
Number of households supported through Acquisition of Existing Units	0	0
Total	25	27

Table 612– Number of Households Supported

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

Problems meeting goals was the time in which the City actually received the 2017 Program Year Entitlement Grant and the end of the Program Year.

Discuss how these outcomes will impact future annual action plans.

The later the city receives the Entitlement Grant the shorter the time frame the city has to complete its objectives.

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	1	0
Low-income	15	0
Moderate-income	11	0
Total	27	0

Table 713 – Number of Households Served

Narrative Information

The housing rehabilitation of owner-occupied single-family dwellings built before 1978 is the City's priority.

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

There were no specific objectives set to reduce or end homelessness in the 2017 Program Year Action Plan.

Addressing the emergency shelter and transitional housing needs of homeless persons

There were no specific objectives to address emergency shelter or transitional housing needs in the 2017 Program Year Action Plan.

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

There were no specific objectives in the 2017 Program Year Action Plan to address these needs.

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

There were no specific objectives in the 2017 Program Year Action Pan to address these needs.

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

Actions taken to address the needs of public housing

No actions were taken to assist the Springdale Housing Authority with public housing.

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

The Springdale Housing Authority held meetings with its tenants to encourage homeownership.

Actions taken to provide assistance to troubled PHAs

Springdale's Housing Authority is not a troubled housing authority.

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)

The City's Planning Department works to ensure that public policies do not create barriers to affordable housing.

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

No actions were taken during the 2017 Program Year

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

All owner-occupied single-family dwellings built before 1978 and qualified for the Housing Services Program was tested for the presence of lead-based paint.

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

No actions were taken during the 2017 Program Year

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

The city continuously looks for ways to improve the institutional structure.

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

The public and private housing agencies along with social service agencies have requested public meetings be held during normal operating hours.

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

The City encourages families on the east side of Springdale to apply for the Housing Rehabilitation Program if they are low-income and in need of housing rehabilitation assistance.

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

Agencies that receive funds from the Entitlement Grant are monitored by the CDBG Program Administrator at least two times during the duration of the agreement.

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.

A newspaper ad is placed in the local newspaper stating Performance reports are posted on the City's web-site and placed at specific locations within the city for residents to review. The comment period is for 15 days from the date the ad was placed in the newspaper.

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.

The City currently does not plan to change its objectives; the priority will continue to be the rehabilitation of affordable housing in order to keep it in good condition and affordable.

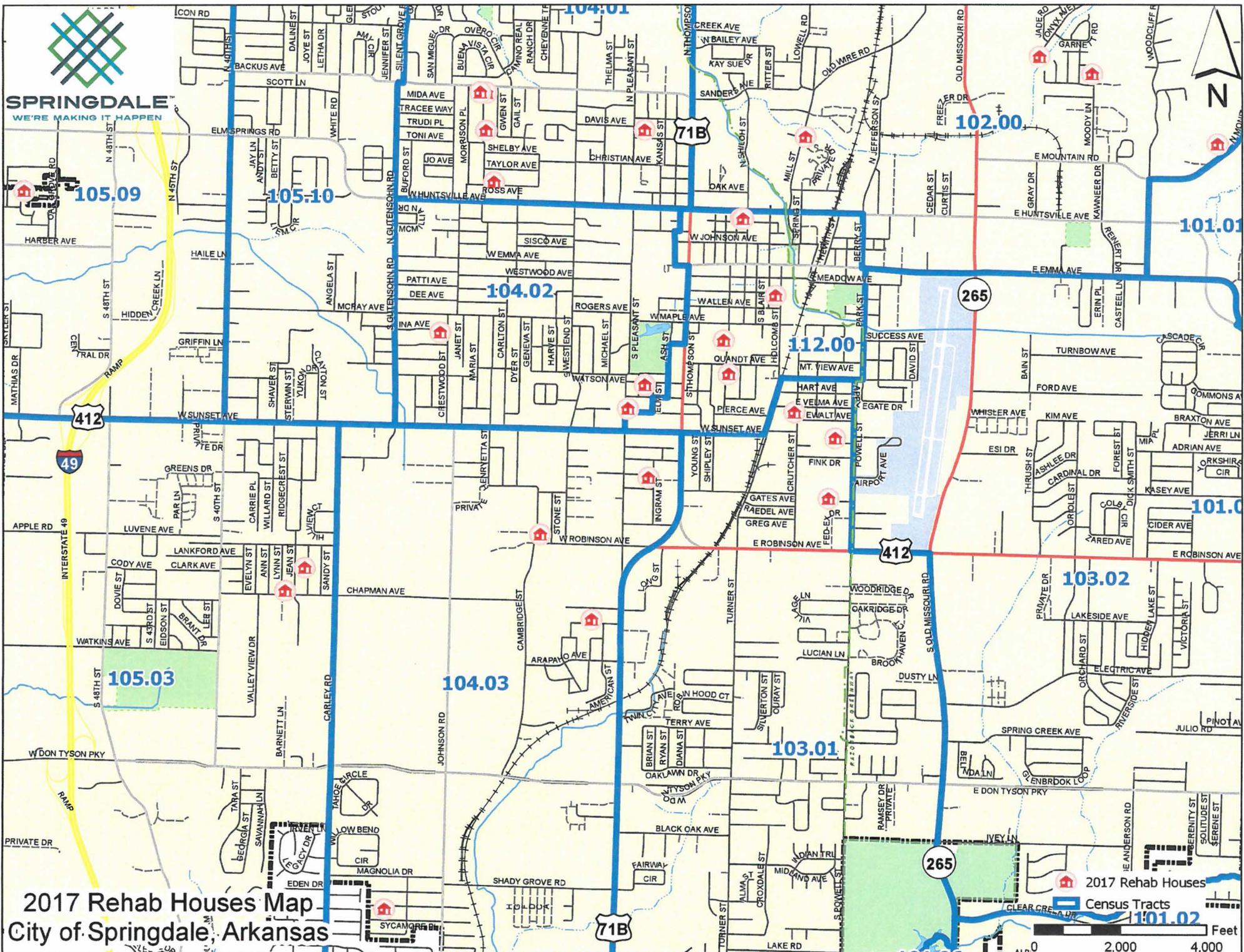
Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

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



SPRINGDALE
WE'RE MAKING IT HAPPEN



2017 Rehab Houses Map City of Springdale, Arkansas

2017 Rehab Houses

Census Tracts

0 2,000 4,000 Feet



City of Springdale
Community Development Block Grant Program
201 Spring Street
Springdale, AR. 72764
(479) 750-8175



Housing Services Program

Housing Rehabilitation Assistance

The City's Housing Rehabilitation Program assisted twenty-seven (27) households with improvements to their single family home. Improvements included but were not limited to:

- replacing roofing materials
- replacing exterior doors and windows with energy-star rated units
- replacing heating/ventilation/air conditioning units with energy-star rated units
- installing ground fault circuit interrupters in wet areas
- installing hard-wired battery back-up smoke/carbon monoxide detectors in halls and sleeping areas
- replacing hot-water-tanks
- replacing steel bathtubs with fiberglass bathtub/shower surrounds
- upgrading electrical panel boxes
- repairing water leaks
- installing ceiling fans in living rooms and bedrooms
- insulating attics
- installing vinyl siding and soffit
- installing rain gutters
- additional plumbing work if required
- additional electrical work if required
- minor carpentry
- removing dead trees
- other work required to bring the home up to current housing standards

The following tables identify the types of head of households assisted with housing rehabilitation:

Table 1:

Head of Household	Head of Household	Head of Household	Head of Household
10 Elderly/62 or above	3 Single/non-elderly	12 Related two parent	2 Related single parent
1 Extremely low income	0 Extremely low income	1 Extremely low income	0 Extremely low income
6 Very low income	1 Very low income	7 Very low income	1 Very low income
3 Low income	2 Low income	4 Low income	1 Low income
6 Male	1 Male	8 Male	0 Male
4 Female	2 Female	4 Female	2 Female
9 White	3 White	3 White	0 White
1 Latino	0 Latino	9 Latino	2 Latino
5 Veteran	0 Veteran	0 Veteran	0 Veteran
2 Handicapped	0 Handicapped	1 Handicapped	0 Handicapped
Size of household	Size of household	Size of household	Size of household
5 1 person	2 1 person	0 1 person	0 1 person
3 2 persons	0 2 persons	3 2 persons	0 2 persons
1 3 persons	1 3 persons	1 3 persons	1 3 persons
0 4 persons	0 4 persons	4 4 persons	1 4 persons
0 5 persons	0 5 persons	2 5 persons	0 5 persons
1 6 persons	0 6 persons	2 6 persons	0 6 persons
Cost burden	Cost burden	Cost burden	Cost burden
7 <30%	2 <30%	7 <30%	1 <30%
2 30 - 50%	1 30 - 50%	3 30 - 50%	1 30 - 50%
1 >50%	0 >50%	2 >50%	0 >50%

Table 2:

Head of Household		Head of Household		Head of Household	
1	Extremely-low income	15	Very-low income	11	Low Income
1	Elderly 62/or above	6	Elderly 62/or above	5	Elderly 62/or above
0	Single/non-elderly	1	Single/non-elderly	2	Single/non-elderly
0	Related two parent	7	Related two parent	3	Related two parent
0	Related single parent	1	Related single parent	1	Related single parent
1	Male	8	Male	6	Male
0	Female	7	Female	5	Female
1	White	9	White	6	White
0	Latino	6	Latino	5	Latino
1	Veteran	2	Veteran	1	Veteran
0	Handicapped	1	Handicapped	0	Handicapped
Size of household		Size of household		Size of household	
1	1 person	2	1 person	4	1 person
0	2 persons	5	2 persons	1	2 persons
0	3 persons	3	3 persons	1	3 persons
0	4 persons	4	4 persons	1	4 persons
0	5 persons	0	5 persons	2	5 persons
0	6 persons	1	6 persons	2	6 persons
Cost burden		Cost burden		Cost burden	
1	<30%	6	<30%	10	<30%
0	30 - 50%	9	30 - 50%	1	30 - 50%
0	>50%	0	>50%	0	>50%

Table 3:

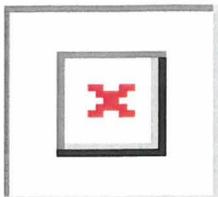
Head of Household		Head of Household	
15	White	12	Latino
9	Elderly 62/or above	1	Elderly 62/or above
0	Single/non-elderly	0	Single/non-elderly
3	Related two parent	9	Related two parent
3	Related single parent	2	Related single parent
1	Extremely low income	0	Extremely low income
4	Very low income	8	Very low income
10	Low income	4	Low income
5	Male	9	Male
10	Female	3	Female
5	Veteran	0	Veteran
3	Handicapped	0	Handicapped
Size of household		Size of household	
8	1 person	0	1 person
3	2 persons	2	2 persons
2	3 persons	2	3 persons
1	4 persons	4	4 persons
0	5 persons	2	5 persons
1	6 persons	2	6 persons
Cost burden		Cost burden	
11	<30%	9	<30%
3	30 - 50%	3	30 - 50%
1	>50%	0	>50%

Table 4:

Head of Household		Head of Household	
15	Male	12	Female
6	Elderly 62/or above	4	Elderly 62/or above
1	Single/non-elderly	2	Single/non-elderly
8	Related two parent	4	Related two parent
0	Related single parent	2	Related single parent
2	Extremely low income	0	Extremely low income
9	Very low income	5	Very low income
4	Low income	7	Low income
7	White	9	White
8	Latino	3	Latino
5	Veteran	0	Veteran
2	Handicapped	1	Handicapped
	Size of household		Size of household
2	1 person	5	1 person
4	2 persons	2	2 persons
3	3 persons	1	3 persons
3	4 persons	2	4 persons
1	5 persons	1	5 persons
2	6 persons	1	6 persons
	Cost burden		Cost burden
9	<30%	9	<30%
6	30 - 50%	2	30 - 50%
0	>50%	1	>50%

Table 5:

Head of Household		Head of Household	
5	Veteran	3	Handicapped
5	Elderly 62/or above	2	Elderly 62/or above
0	Single/non-elderly	0	Single/non-elderly
0	Related two parent	1	Related two parent
0	Related single parent	0	Related single parent
1	Extremely low income	0	Extremely low income
3	Very low income	3	Very low income
1	Low income	0	Low income
5	Male	2	Male
0	Female	1	Female
5	White	3	White
0	Latino	0	Latino
Size of household		Size of household	
2	1 person	0	1 person
2	2 persons	2	2 persons
1	3 persons	1	3 persons
0	4 persons	0	4 persons
0	5 persons	0	5 persons
0	6 persons	0	6 persons
Cost burden		Cost burden	
4	<30%	2	<30%
1	30 - 50%	1	30 - 50%
0	>50%	0	>50%



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	144,795.95
02 ENTITLEMENT GRANT	840,882.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	49,053.13
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,034,731.08

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	771,579.10
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	771,579.10
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	23,556.13
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)	795,135.23
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	239,595.85

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	771,579.10
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	771,579.10
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

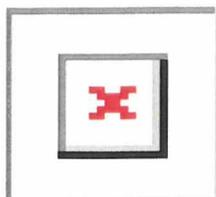
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2016 PY: 2017 PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	103,000.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	103,000.00
32 ENTITLEMENT GRANT	840,882.00
33 PRIOR YEAR PROGRAM INCOME	91,213.29
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	932,095.29
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.05%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	23,556.13
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)	23,556.13
42 ENTITLEMENT GRANT	840,882.00
43 CURRENT YEAR PROGRAM INCOME	49,053.13
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	889,935.13
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	2.65%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2017
SPRINGDALE , AR

DATE: 08-23-18
TIME: 14:01
PAGE: 2

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
2016	1	593	6058197	Paint Program	14A	LMH	\$557.44
2017	1	615	6070194	Housing Rehabilitation	14A	LMH	\$6,218.10
2017	1	615	6082247	Housing Rehabilitation	14A	LMH	\$21,523.15
2017	1	616	6082137	Housing Rehabilitation	14A	LMH	\$1,500.00
2017	1	616	6082247	Housing Rehabilitation	14A	LMH	\$24,230.00
2017	1	617	6082247	Housing Rehabilitation	14A	LMH	\$19,515.00
2017	1	618	6082247	Housing Rehabilitation	14A	LMH	\$9,728.00
2017	1	620	6082247	Housing Administration	14H	LMC	\$15,204.06
2017	1	620	6085849	Housing Administration	14H	LMC	\$210.49
2017	1	620	6092219	Housing Administration	14H	LMC	\$5,100.10
2017	1	620	6100426	Housing Administration	14H	LMC	\$5,432.88
2017	1	620	6108635	Housing Administration	14H	LMC	\$229.13
2017	1	620	6113302	Housing Administration	14H	LMC	\$8,471.53
2017	1	620	6124206	Housing Administration	14H	LMC	\$5,727.93
2017	1	620	6134301	Housing Administration	14H	LMC	\$6,044.55
2017	1	620	6141484	Housing Administration	14H	LMC	\$12,632.53
2017	1	620	6155855	Housing Administration	14H	LMC	\$8,084.83
2017	1	620	6163766	Housing Administration	14H	LMC	\$134.36
2017	1	621	6082251	Paint Program	14A	LMH	\$811.14
2017	1	621	6085849	Paint Program	14A	LMH	\$26.05
2017	1	621	6100426	Paint Program	14A	LMH	\$41.66
2017	1	621	6155855	Paint Program	14A	LMH	\$95.42
2017	1	622	6070194	Lead-based Paint Testing	14I	LMH	\$1,225.00
2017	1	622	6082251	Lead-based Paint Testing	14I	LMH	\$1,225.00
2017	1	622	6092219	Lead-based Paint Testing	14I	LMH	\$650.00
2017	1	622	6100426	Lead-based Paint Testing	14I	LMH	\$1,000.00
2017	1	622	6103212	Lead-based Paint Testing	14I	LMH	\$1,725.00
2017	1	622	6104962	Lead-based Paint Testing	14I	LMH	\$1,035.00
2017	1	622	6106528	Lead-based Paint Testing	14I	LMH	\$349.52
2017	1	622	6108635	Lead-based Paint Testing	14I	LMH	\$650.48
2017	1	622	6141484	Lead-based Paint Testing	14I	LMH	\$2,050.00
2017	1	622	6163766	Lead-based Paint Testing	14I	LMH	\$650.00
2017	1	622	6165681	Lead-based Paint Testing	14I	LMH	\$725.00
2017	1	623	6082251	Energy Audits	14F	LMH	\$600.00
2017	1	623	6092219	Energy Audits	14F	LMH	\$900.00
2017	1	623	6100426	Energy Audits	14F	LMH	\$300.00
2017	1	623	6113302	Energy Audits	14F	LMH	\$450.00
2017	1	624	6082251	Housing Rehabilitation	14A	LMH	\$25,595.00
2017	1	625	6082137	Housing Rehabilitation	14A	LMH	\$863.20
2017	1	625	6082251	Housing Rehabilitation	14A	LMH	\$9,049.30
2017	1	625	6085846	Housing Rehabilitation	14A	LMH	\$1,430.72
2017	1	625	6085849	Housing Rehabilitation	14A	LMH	\$8,801.78
2017	1	625	6085849	Housing Rehabilitation	14A	LMH	\$804.44
2017	1	626	6085876	Housing Rehabilitation	14A	LMH	\$19,628.56
2017	1	626	6092219	Housing Rehabilitation	14A	LMH	\$9,368.00
2017	1	626	6119909	Housing Rehabilitation	14A	LMH	\$195.00
2017	1	627	6092219	Housing Rehabilitation	14A	LMH	\$15,795.00

Community Development Block Grant 2017 Program Year Budget

The federal government's fiscal year runs from October 1 of the budget's prior year through September 30 of the year being described. The 2018 fiscal year budget is: October 1, 2017 through September 30, 2018

The City's Community Development Block Grant Program Year begins on July 1st of the fiscal year the Entitlement Grant was awarded and ends on June 30th the following year.

The 2017 Program Year budget includes funds from the following program years

2016 Program Year - July 1, 2016 - June 30, 2017

2017 Program Year - July 1, 2017 - June 30, 2018

The 2017 Program Year budget includes funds from the following sources:

2016 Entitlement Grant received on August 8, 2016

2017 Entitlement Grant received on October 10, 2017

2017 Program Income

2017 Homeowner Funds

2016 Contributions

2017 Contributions

Entitlement Grants: Received from the Department of Housing & Urban Development.

Program Income: Received from Black Hills Energy and Southwestern Electric Power Company for energy conservation work performed during the housing rehabilitation of single family dwellings. Funds from homeowners that had previously received housing rehabilitation assistance and wanted their deferred loan agreement released early.

Homeowners: Funds received from homeowners that were required to pay part of the cost for maintenance related work that was required to be performed. Funds for their share of any painting required. Funds for additional work the homeowners wanted to have performed while contractors were on site and under the supervision of the City's Project Manager.

Contributions: Funds received from recycling old metal window units, heating units and other metal material removed from housing rehabilitation projects. Scrap metal donated to the Housing Program by homeowners and contractors.

<u>Total Federal Funds, 2017 Program Year Projects</u>	Page 3
<u>Total Private Funds, 2017 Program Year Projects</u>	Page 3
<u>Total Funds all sources, 2017 Program Year Projects</u>	Page 3
<u>2016 Entitlement Grant allocated to 2016 Program Year Projects</u>	Page 4
<u>2016 Entitlement Grant allocated to 2016 Program Year Activities</u>	Page 5
<u>2016 Entitlement Grant allocated to 2017 Program Year Projects</u>	Page 6
<u>2016 Entitlement Grant allocated to 2017 Program Year Activities</u>	Page 6
<u>2017 Entitlement Grant allocated to 2017 Program Year Projects</u>	Page 7
<u>2017 Entitlement Grant allocated to 2017 Program Year Activities</u>	Page 8
<u>2017 Program Year Program Income received and disbursed</u>	Page 9
<u>2017 Program Year Homeowner Funds received and disbursed</u>	Page 12
<u>2016 Program Year Contributions carried over to Program Year 2017</u>	Page 14
<u>2017 Program Year Contributions received</u>	Page 15

Table 1: Total Federal Funds, 2017 Program Year Projects

Project Numbers	Projects	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance end of Program Year 2017
17-01	General Program Administration 4.1%	\$ 42,472.54	\$ 23,556.13	\$ 18,916.41
17-02	Housing Program 85.9%	\$ 889,258.54	\$ 668,017.10	\$ 221,241.44
17-03	Public Service Program 10%	\$ 103,000.00	\$ 103,000.00	\$ -
		\$ 1,034,731.08 Available in Program Year 2017	\$ 794,573.23 Disbursed in Program Year 2017	\$ 240,157.85 Carried over to Program Year 2018

Table 2: Total Private Funds, 2017 Program Year Projects

Project Numbers	Projects	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance end of Program Year 2017
17-02	Housing Rehabilitation homeowner funds 89.9%	\$ 59,081.00	\$ 55,056.00	\$ 4,025.00
17-02	Housing Services contribution funds 10.1%	\$ 6,641.18	\$ 2,898.76	\$ 3,742.42
		\$ 65,722.18 Available in Program Year 2017	\$ 57,954.76 Disbursed in Program Year 2017	\$ 7,767.42 Carried over to Program Year 2018

Table 3: Total funds all sources, 2017 Program Year Projects

Project Numbers	Projects	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance end of Program Year 2017
17-01	General Program Administration 3.9%	\$ 42,472.54	\$ 23,556.13	\$ 18,916.41
17-02	Housing Program 86.8%	\$ 954,980.72	\$ 725,971.86	\$ 229,008.86
17-03	Public Service Program 9.3%	\$ 103,000.00	\$ 103,000.00	\$ -
		\$ 1,100,453.26 Available in Program Year 2017	\$ 852,527.99 Disbursed in Program Year 2017	\$ 247,925.27 Carried over to Program Year 2018

Table 4: 2016 Entitlement Grant allocated to 2016 Program Year Projects

Project Numbers	Projects	Allocated to Program Year 2016	Disbursed in Program Year 2016	Balance end of Program Year 2016
16-01	General Program Administration 6.2%	\$ 50,000.00	\$ 47,299.89	\$ 2,700.11
16-02	Housing Programs 81.6%	\$ 677,595.00	\$ 535,499.16	\$ 142,095.84
16-03	Public Services 12.4%	\$ 103,000.00	\$ 103,000.00	\$ -
Received 08/08/2016		\$ 830,595.00	\$ 685,799.05	\$ 144,795.95
		Grant Amount Program Year 2016	Disbursed in Program Year 2016	Carried over to Program Year 2017

Table 5: 2016 Entitlement Grant allocated to 2016 Program Year Activities

Activity Numbers	Activities	Allocated in Program Year 2016	Disbursed in Program Year 2016	Balance end of Program Year 2016
586	General Program Administration	\$ 50,000.00	\$ 47,299.89	\$ 2,700.11
584	Housing Program Administration	\$ 90,000.00	\$ 70,216.25	\$ 19,783.75
594	Lead-based Paint (Housing Services)	\$ 10,000.00	\$ 5,325.28	\$ 4,674.72
593	Paint Program (Housing Services)	\$ 2,500.00	\$ 905.40	\$ 1,594.60
600, 605	Emergency Repairs (Housing Services)	\$ 5,000.00	\$ 3,850.00	\$ 1,150.00
582, 583, 585, 587, 595, 596, 597, 598, 599, 601, 602, 603, 604, 606, 607, 608, 609, 610, 611, 612, 613	Housing Rehabilitation	\$ 586,095.00	\$ 471,202.23	\$ 114,892.77
588	Taxi Program	\$ 24,000.00	\$ 24,000.00	\$ -
589	Bread of Life	\$ 24,000.00	\$ 24,000.00	\$ -
592	House of Hope	\$ 24,000.00	\$ 24,000.00	\$ -
590	Court Appointed Special Advocates	\$ 10,000.00	\$ 10,000.00	\$ -
591	Credit Counseling of Arkansas	\$ 5,000.00	\$ 5,000.00	\$ -
	Received 08/08/2016	\$ 830,595.00	\$ 685,799.05	\$ 144,795.95
		Grant amount Program Year 2016	Disbursed in Program Year 2016	Carried over to Program Year 2017

Table 6: 2016 Entitlement Grant allocated to 2017 Program Year Projects

Activity Numbers	Activities	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance on October 10, 2017
17-01	General Program Administration	\$ 7,472.54	\$ 7,472.54	\$ -
17-02	Housing Programs	\$ 137,323.41	\$ 137,323.41	\$ -
Available 07/01/2017		\$ 144,795.95	\$ 144,795.95	\$ -
		Carried over from Program Year 2016	Disbursed in Program Year 2017	Balance October 10, 2017

Table 7: 2016 Entitlement Grant allocated to 2017 Program Year Activities

Activity Numbers	Activities	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance on October 10, 2017
619	General Program Administration	\$ 7,472.54	\$ 7,472.54	\$ -
620	Housing Program Administration	\$ 15,414.55	\$ 15,414.55	\$ -
621	Paint Program (Housing Services)	\$ 837.19	\$ 837.19	\$ -
622	Lead-based Paint (Housing Services)	\$ 1,225.00	\$ 1,225.00	\$ -
623	Energy Audits (Housing Services)	\$ 600.00	\$ 600.00	\$ -
615, 616, 617, 618, 624, 625, 626	Housing Rehabilitation	\$ 119,246.67	\$ 119,246.67	\$ -
Available 07/01/2017		\$ 144,795.95	\$ 144,795.95	\$ -
		Carried over from Program Year 2016	Disbursed in Program Year 2017	Balance October 10, 2017

Table 8: 2017 Entitlement Grant allocated to 2017 Program Year Projects

Project Numbers	Projects	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance end of Program Year 2017
17-01	General Program Administration 4.2%	\$ 35,000.00	\$ 16,083.59	\$ 18,916.41
17-02	Housing Programs 83.5%	\$ 702,882.00	\$ 482,202.56	\$ 220,679.44
17-03	Public Services 12.3%	\$ 103,000.00	\$ 103,000.00	\$ -
Received 10/02/2017		\$ 840,882.00	\$ 601,286.15	\$ 239,595.85
		Grant Amount Program Year 2017	Disbursed in Program Year 2017	Carried over to Program Year 2018

Table 9: 2017 Entitlement Grant allocated to 2017 Program Year Activities

Activity Numbers	Activities	Allocated to Program Year 2017	Disbursed in Program Year 2017	Balance end of Program Year 2017
619	General Program Administration	\$ 35,000.00	\$ 16,083.59	\$ 18,916.41
620	Housing Program Administration	\$ 80,000.00	\$ 51,857.84	\$ 28,142.16
621	Paint Program (Housing Services)	\$ 2,500.00	\$ 137.08	\$ 2,362.92
622	Lead-based Paint (Housing Services)	\$ 10,500.00	\$ 5,000.48	\$ 5,499.52
647	Emergency Repairs (Housing Services)	\$ 10,000.00	\$ 1,507.84	\$ 8,492.16
626, 627, 628, 629, 630, 631, 639, 640, 641, 642, 643, 644, 645, 646, 648, 649, 650	Housing Rehabilitation	\$ 598,232.00	\$ 422,049.32	\$ 176,182.68
623	Energy Audits (Housing Services)	\$ 1,650.00	\$ 1,650.00	\$ -
632	Taxi Program	\$ 24,000.00	\$ 24,000.00	\$ -
633	Bread of Life	\$ 24,000.00	\$ 24,000.00	\$ -
634	7-Hills Homeless Center	\$ 15,000.00	\$ 15,000.00	\$ -
635	House of Hope	\$ 12,500.00	\$ 12,500.00	\$ -
636	Compassion Ministries	\$ 12,500.00	\$ 12,500.00	\$ -
637	Court Appointed Special Advocates	\$ 10,000.00	\$ 10,000.00	\$ -
638	Credit Counseling of Arkansas	\$ 5,000.00	\$ 5,000.00	\$ -
Received 10/02/2017		\$ 840,882.00	\$ 601,286.15	\$ 239,595.85
		Grant Amount Program Year 2017	Disbursed in Program Year 2017	Carried over to Program Year 2018

Table 10: Program Income 2017 Program Year

Activity Numbers	Program Income Sources	Received in Program Year 2017	Disbursed in Program Year 2017	Running Balance
611	Southwestern Electric Power Company	\$ 557.44	\$ -	\$ 557.44
593	Lowes Home Centers	\$ -	\$ 557.44	\$ -
610	Black Hills Energy	\$ 500.00	\$ -	\$ 500.00
612	Southwestern Electric Power Company	\$ 664.78	\$ -	\$ 1,164.78
441	Simmons Bank	\$ 4,348.89	\$ -	\$ 5,513.67
229	WACO Title	\$ 1,929.43	\$ -	\$ 7,443.10
622	Lead Technologies	\$ -	\$ 1,225.00	\$ 6,218.10
615	Evans Construction	\$ -	\$ 6,218.10	\$ -
612, 615, 618	Black Hills Energy	\$ 1,500.00	\$ -	\$ 1,500.00
616	Evans Construction	\$ -	\$ 1,500.00	\$ -
618	Southwestern Electric Power Company	\$ 863.20	\$ -	\$ 863.20
625	Evans Construction	\$ -	\$ 863.20	\$ -
615	Southwestern Electric Power Company	\$ 530.72	\$ -	\$ 530.72
617	Black Hills Energy	\$ 500.00	\$ -	\$ 1,030.72
618	Southwestern Electric Power Company	\$ 400.00	\$ -	\$ 1,430.72
625	Evans Construction	\$ -	\$ 1,430.72	\$ -
616, 624, 625, 626, 627, 629	Black Hills Energy	\$ 3,000.00	\$ -	\$ 3,000.00
221	Advantage Title	\$ 1,666.67	\$ -	\$ 4,666.67
628	Evans Construction	\$ -	\$ 4,666.67	\$ -
616	Southwestern Electric Power Company	\$ 822.90	\$ -	\$ 822.90
641	Evans Construction	\$ -	\$ 822.90	\$ -
616, 617, 624, 625	Southwestern Electric Power Company	\$ 2,093.36	\$ -	\$ 2,093.36
630	Evans Construction	\$ -	\$ 2,093.36	\$ -

624, 626	Southwestern Electric Power Company	\$ 1,738.68	\$ -	\$ 1,738.68
626, 629	Southwestern Electric Power Company	\$ 1,370.84	\$ -	\$ 3,109.52
622	Lead Technologies	\$ -	\$ 3,109.52	\$ -
627, 628	Southwestern Electric Power Company	\$ 1,471.92	\$ -	\$ 1,471.92
628, 630	Black Hills Energy	\$ 1,000.00	\$ -	\$ 2,471.92
642	MoranCo Renovations	\$ -	\$ 2,471.92	\$ -
641	Black Hills Energy	\$ 500.00	\$ -	\$ 500.00
642	Black Hills Energy	\$ 500.00	\$ -	\$ 1,000.00
639	Evans Construction	\$ -	\$ 1,000.00	\$ -
628	Southwestern Electric Power Company	\$ 1,072.50	\$ -	\$ 1,072.50
626	Ken's Tree Service	\$ -	\$ 195.00	\$ 877.50
647	San Pro Plumbing	\$ -	\$ 877.50	\$ -
641	Southwestern Electric Power Company	\$ 589.22	\$ -	\$ 589.22
643	Evans Construction	\$ -	\$ 589.22	\$ -
639	Southwestern Electric Power Company	\$ 428.15	\$ -	\$ 428.15
644	Evans Construction	\$ -	\$ 428.15	\$ -
643	Black Hills Energy	\$ 500.00	\$ -	\$ 500.00
482	Elite Title	\$ 13,146.00	\$ -	\$ 13,646.00
640	Evans Construction	\$ -	\$ 13,646.00	\$ -
643	Southwestern Electric Power Company	\$ 735.00	\$ -	\$ 735.00
649	Evans Construction	\$ -	\$ 735.00	\$ -
640, 644	Southwestern Electric Power Company	\$ 829.42	\$ -	\$ 829.42
640	Southwestern Electric Power Company	\$ 763.10	\$ -	\$ 1,592.52
648	Evans Construction	\$ -	\$ 1,592.52	\$ -
644, 645, 646	Black Hills Energy	\$ 1,500.00	\$ -	\$ 1,500.00
642	Evans Construction	\$ -	\$ 1,500.00	\$ -
648, 649	Black Hills Energy	\$ 1,000.00	\$ -	\$ 1,000.00

649	Southwestern Electric Power Company	\$ 529.25	\$ -	\$ 1,529.25
648	Southwestern Electric Power Company	\$ 714.66	\$ -	\$ 2,243.91
647	San Pro Plumbing	\$ -	\$ 714.66	\$ 1,529.25
642	Evans Construction	\$ -	\$ 1,529.25	\$ -
642	Southwestern Electric Power Company	\$ 787.00	\$ -	\$ 787.00
622	Lead Technologies	\$ -	\$ 725.00	\$ 62.00
650	Black Hills Energy	\$ 500.00	\$ -	\$ 562.00
		\$ -	\$ -	\$ 562.00
		\$ 49,053.13 Received in Program Year 2017	\$ 48,491.13 Disbursed in Program Year 2017	\$ 562.00 Carried over to Program Year 2018

Table 11: Homeowner funds 2017 Program Year

Activity Numbers	Homeowner Funds received/disbursed	Received in Program Year 2017	Disbursed in Program Year 2017	Running Balance
615	sisters 07/27/17	\$ 4,068.75	\$ -	\$ 4,068.75
618	hinshaw 07/28/17	\$ 117.00	\$ -	\$ 4,185.75
616	crutcher 08/24/17	\$ 260.00	\$ -	\$ 4,445.75
617	charles 08/24/17	\$ 100.00	\$ -	\$ 4,545.75
618	hinshaw 08/25/17	\$ -	\$ 117.00	\$ 4,428.75
615	sisters 09/01/17	\$ -	\$ 4,068.75	\$ 360.00
625	lynn 09/08/17	\$ 40.00	\$ -	\$ 400.00
624	eicher 09/08/17	\$ 145.00	\$ -	\$ 545.00
617	charles 09/15/17	\$ -	\$ 100.00	\$ 445.00
616	crutcher 09/22/17	\$ -	\$ 260.00	\$ 185.00
624	eicher 09/29/17	\$ -	\$ 145.00	\$ 40.00
626	mill 10/02/17	\$ 11,866.00	\$ -	\$ 11,906.00
625	lynn 10/06/17	\$ -	\$ 40.00	\$ 11,866.00
627	marylyn 10/06/17	\$ 2,400.00	\$ -	\$ 14,266.00
628	ina 10/06/17	\$ 210.00	\$ -	\$ 14,476.00
629	hinshaw 10/06/17	\$ 45.00	\$ -	\$ 14,521.00
626	mill 10/11/17	\$ 1,275.00	\$ -	\$ 15,796.00
629	hinshaw 10/20/17	\$ -	\$ 45.00	\$ 15,751.00
628	ina 10/22/17	\$ -	\$ 210.00	\$ 15,541.00
630	monitor 10/23/17	\$ 80.00	\$ -	\$ 15,621.00
631	oak grove 10/24/17	\$ 135.00	\$ -	\$ 15,756.00
626	mill 10/27/17	\$ -	\$ 13,141.00	\$ 2,615.00
626	mill 11/17/17	\$ 30.00	\$ -	\$ 2,645.00
627	marylyn 11/22/17	\$ -	\$ 2,400.00	\$ 245.00
641	watson 11/29/17	\$ 85.00	\$ -	\$ 330.00
639	dogwood 11/30/17	\$ 200.00	\$ -	\$ 530.00
630	monitor 12/01/17	\$ -	\$ 80.00	\$ 450.00
631	oak grove 12/29/17	\$ -	\$ 135.00	\$ 315.00
641	watson 01/05/18	\$ -	\$ 85.00	\$ 230.00
643	ross 01/18/18	\$ 14,770.00	\$ -	\$ 15,000.00
639	dogwood 01/19/18	\$ -	\$ 200.00	\$ 14,800.00
644	price 02/01/18	\$ 123.00	\$ -	\$ 14,923.00
626	mill 02/02/18	\$ -	\$ 30.00	\$ 14,893.00

642	grove 02/15/18	\$ 3,608.00	\$ -	\$ 18,501.00
640	maple 02/15/18	\$ 927.00	\$ -	\$ 19,428.00
646	moody 02/20/18	\$ 605.00	\$ -	\$ 20,033.00
645	onyx 02/21/18	\$ 121.25	\$ -	\$ 20,154.25
643	ross 03/02/18	\$ -	\$ 14,770.00	\$ 5,384.25
640	maple 03/05/18	\$ 145.00	\$ -	\$ 5,529.25
648	christine 03/14/18	\$ 3,970.00	\$ -	\$ 9,499.25
644	price 03/16/18	\$ -	\$ 123.00	\$ 9,376.25
649	hinshaw 03/16/18	\$ 40.00	\$ -	\$ 9,416.25
646	moody 03/23/18	\$ -	\$ 605.00	\$ 8,811.25
640	maple 03/23/18	\$ -	\$ 95.00	\$ 8,716.25
645	onyx 03/23/18	\$ -	\$ 121.25	\$ 8,595.00
640	maple 03/30/18	\$ -	\$ 977.00	\$ 7,618.00
649	hinshaw 04/13/18	\$ -	\$ 40.00	\$ 7,578.00
650	maple 04/24/18	\$ 9,490.00	\$ -	\$ 17,068.00
648	christine 04/27/18	\$ -	\$ 3,970.00	\$ 13,098.00
651	price 05/11/18	\$ 500.00	\$ -	\$ 13,598.00
642	grove 05/25/18	\$ -	\$ 3,608.00	\$ 9,990.00
650	maple 06/06/18	\$ 200.00	\$ -	\$ 10,190.00
651	price 06/08/18	\$ 1,300.00	\$ -	\$ 11,490.00
651	price 06/14/18	\$ 500.00	\$ -	\$ 11,990.00
652	morlan 06/15/18	\$ 860.00	\$ -	\$ 12,850.00
650	maple 06/15/18	\$ -	\$ 9,690.00	\$ 3,160.00
651	price 06/28/18	\$ 865.00	\$ -	\$ 4,025.00
		\$ -	\$ -	\$ 4,025.00
		\$ 59,081.00	\$ 55,056.00	\$ 4,025.00
		Received in Program Year 2017	Disbursed in Program Year 2017	Carried over to Program Year 2018

Table 12: Contributions 2016 Program Year carried over to Program Year 2017

Activity Numbers	Disbursed to and date disbursed	Carried over from Program Year 2016	Disbursed in Program Year 2017	Running Balance
620	Balance on 07/01/17	\$ 3,764.33	\$ -	\$ 3,764.33
620	Lowes 7/7/17	\$ -	\$ 84.16	\$ 3,680.17
608	Waste Management 7/7/17	\$ -	\$ 146.14	\$ 3,534.03
615	Evans Construction 9/8/17	\$ -	\$ 125.00	\$ 3,409.03
620	Lowes 9/8/17	\$ -	\$ 16.66	\$ 3,392.37
626	Waste Management 9/22/17	\$ -	\$ 147.42	\$ 3,244.95
626	Waste Management 9/29/17	\$ -	\$ 147.38	\$ 3,097.57
626	Waste Management 10/06/17	\$ -	\$ 148.55	\$ 2,949.02
626	Waste Management 10/20/17	\$ -	\$ 147.34	\$ 2,801.68
620	Wal-Mart 11/10/17	\$ -	\$ 38.11	\$ 2,763.57
620	Lowes 11/10/17	\$ -	\$ 75.50	\$ 2,688.07
627	Evans Construction 11/22/17	\$ -	\$ 50.00	\$ 2,638.07
639	Evans Construction 1/19/18	\$ -	\$ 130.00	\$ 2,508.07
620	Lowes 1/27/18	\$ -	\$ 459.42	\$ 2,048.65
620	Washington County 4/13/18	\$ -	\$ 55.00	\$ 1,993.65
620	Wal-Mart 4/20/18	\$ -	\$ 97.68	\$ 1,895.97
620	Lowes 05/04/18	\$ -	\$ 784.75	\$ 1,111.22
650	Waste Management 05/25/18	\$ -	\$ 151.37	\$ 959.85
620	Auto Zone 06/01/18	\$ -	\$ 84.93	\$ 874.92
620	Finish Line Fleet 06/08/18	\$ -	\$ 9.35	\$ 865.57
		\$ -	\$ -	\$ 865.57
	On hand 07/01/2017	\$ 3,764.33	\$ 2,898.76	\$ 865.57
		Carried over from Program Year 2016	Disbursed in Program Year 2017	Carried over to Program Year 2018

Table 13: Contributions 2017 Program Year

Activity Numbers	Date received	Received in Program Year 2017	Disbursed in Program Year 2017	Running Balance
620	August 23, 2017	\$ 346.25	\$ -	\$ 346.25
620	August 24, 2017	\$ 320.00	\$ -	\$ 666.25
620	October 5, 2017	\$ 130.70	\$ -	\$ 796.95
620	October 7, 2017	\$ 604.50	\$ -	\$ 1,401.45
620	November 16, 2017	\$ 318.40	\$ -	\$ 1,719.85
620	February 5, 2018	\$ 22.40	\$ -	\$ 1,742.25
620	April 4, 2018	\$ 415.90	\$ -	\$ 2,158.15
620	June 1, 2018	\$ 55.00	\$ -	\$ 2,213.15
620	June 8, 2018	\$ 663.70	\$ -	\$ 2,876.85
		\$ -	\$ -	\$ 2,876.85
		\$ 2,876.85 Received in Program Year 2017	\$ - Disbursed in Program Year 2017	\$ 2,876.85 Carried over to Program Year 2018